



UNIVERSIDAD AUTÓNOMA DEL  
ESTADO DE QUINTANA ROO

Universidad Autónoma del Estado de Quintana Roo  
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS  
Clasificación por Objeto del Gasto (Capítulo y Concepto)  
Del 01 de Enero al 30 de Septiembre de 2023  
(Pesos MXN)  
Fondos: Todos

Fecha del reporte : Octubre 13, 2023

| Concepto |                                                                                                                | Egresos          |                                |                  |                  |                  | Subejercicio     |
|----------|----------------------------------------------------------------------------------------------------------------|------------------|--------------------------------|------------------|------------------|------------------|------------------|
|          |                                                                                                                | Aprobado         | Ampliaciones<br>/(Reducciones) | Modificado       | Devengado        | Pagado           |                  |
| 1000     | Servicios Personales                                                                                           | \$385,445,429.00 | \$15,929,384.00                | \$401,374,813.00 | \$282,352,632.23 | \$272,560,515.09 | \$119,022,180.77 |
| 1100     | Remuneraciones al Personal de Carácter Permanente                                                              | \$143,411,608.00 | -\$1,640,809.14                | \$141,770,798.86 | \$107,441,373.55 | \$103,850,045.60 | \$34,329,425.31  |
| 1110     | Dietas                                                                                                         | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1120     | Haberes                                                                                                        | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1130     | Sueldos Base al Personal Permanente                                                                            | \$143,411,608.00 | -\$1,640,809.14                | \$141,770,798.86 | \$107,441,373.55 | \$103,850,045.60 | \$34,329,425.31  |
| 1140     | Remuneraciones por Adscripción Laboral en el Extranjero                                                        | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1200     | Remuneraciones al Personal de Carácter Transitorio                                                             | \$23,438,714.00  | \$8,317,586.49                 | \$31,756,300.49  | \$29,788,359.00  | \$29,357,447.47  | \$1,967,941.49   |
| 1210     | Honorarios Asimilables a Salarios                                                                              | \$23,438,714.00  | \$8,317,586.49                 | \$31,756,300.49  | \$29,788,359.00  | \$29,357,447.47  | \$1,967,941.49   |
| 1220     | Sueldos Base al Personal Eventual                                                                              | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1230     | Retribuciones por Servicios de Carácter Social                                                                 | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1240     | Retribución a los Representantes de los Trabajadores y de los Patrones en la Junta de Conciliación y Arbitraje | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1300     | Remuneraciones Adicionales y Especiales                                                                        | \$75,616,201.00  | -\$7,297,137.23                | \$68,319,063.77  | \$38,759,962.89  | \$37,561,306.50  | \$29,559,100.88  |
| 1310     | Primas por Años de Servicio Efectivos Prestados                                                                | \$28,843,668.00  | \$1,490,890.47                 | \$30,334,558.47  | \$22,912,882.60  | \$22,097,864.05  | \$7,421,675.87   |
| 1320     | Primas de Vacaciones, Dominical y Gratificación de Fin de Año                                                  | \$31,673,530.00  | -\$8,269,801.26                | \$23,403,728.74  | \$6,646,519.94   | \$6,608,532.17   | \$16,757,208.80  |
| 1330     | Horas Extraordinarias                                                                                          | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1340     | Compensaciones                                                                                                 | \$15,099,003.00  | -\$518,226.44                  | \$14,580,776.56  | \$9,200,560.35   | \$8,854,910.28   | \$5,380,216.21   |
| 1350     | Sobrehaberes                                                                                                   | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1360     | Asignaciones de Técnico, de Mando, por Comisión, de Vuelo y de Técnico Especial                                | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1370     | Honorarios Especiales                                                                                          | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |
| 1380     | Participaciones por Vigilancia en el Cumplimiento de las Leyes y Custodia de Valores                           | \$0.00           | \$0.00                         | \$0.00           | \$0.00           | \$0.00           | \$0.00           |

| Concepto |                                                                                        | Egresos                |                                |                        |                       |                       | Subejercicio           |
|----------|----------------------------------------------------------------------------------------|------------------------|--------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|          |                                                                                        | Aprobado               | Ampliaciones<br>/(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| 1400     | Seguridad Social                                                                       | \$43,775,766.00        | \$16,502,246.35                | \$60,278,012.35        | \$39,000,675.71       | \$37,010,209.42       | \$21,277,336.64        |
| 1410     | Aportaciones de Seguridad Social                                                       | \$26,644,590.00        | -\$10,935.32                   | \$26,633,654.68        | \$15,517,057.52       | \$13,809,844.78       | \$11,116,597.16        |
| 1420     | Aportaciones a Fondos de Vivienda                                                      | \$10,813,056.00        | \$4,111,133.44                 | \$14,924,189.44        | \$9,254,437.92        | \$9,254,437.92        | \$5,669,751.52         |
| 1430     | Aportaciones al Sistema para el Retiro                                                 | \$2,292,408.00         | \$12,176,670.68                | \$14,469,078.68        | \$11,655,513.52       | \$11,655,513.52       | \$2,813,565.16         |
| 1440     | Aportaciones para Seguros                                                              | \$4,025,712.00         | \$225,377.55                   | \$4,251,089.55         | \$2,573,666.75        | \$2,290,413.20        | \$1,677,422.80         |
| 1500     | Otras Prestaciones Sociales y Económicas                                               | \$82,144,799.00        | -\$1,845,959.77                | \$80,298,839.23        | \$55,142,528.80       | \$53,282,395.78       | \$25,156,310.43        |
| 1510     | Cuotas para el Fondo de Ahorro y Fondo de Trabajo                                      | \$12,624,396.00        | \$648,536.00                   | \$13,272,932.00        | \$9,584,943.45        | \$9,264,872.99        | \$3,687,988.55         |
| 1520     | Indemnizaciones                                                                        | \$0.00                 | \$712,518.67                   | \$712,518.67           | \$164,233.80          | \$188,199.57          | \$548,284.87           |
| 1530     | Prestaciones y Haberes de Retiro                                                       | \$0.00                 | \$91,982.75                    | \$91,982.75            | \$91,982.75           | \$88,462.43           | \$0.00                 |
| 1540     | Prestaciones Contractuales                                                             | \$8,570,000.00         | \$1,181,154.96                 | \$9,751,154.96         | \$5,990,442.43        | \$5,802,793.21        | \$3,760,712.53         |
| 1550     | Apoyos a la Capacitación de los Servidores Públicos                                    | \$11,809,018.00        | \$0.00                         | \$11,809,018.00        | \$5,844,012.28        | \$5,553,878.95        | \$5,965,005.72         |
| 1590     | Otras Prestaciones Sociales y Económicas                                               | \$49,141,385.00        | -\$4,480,152.15                | \$44,661,232.85        | \$33,466,914.09       | \$32,384,188.63       | \$11,194,318.76        |
| 1600     | Previsiones                                                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 1610     | Previsiones de Carácter Laboral, Económica y de Seguridad                              | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 1700     | Pago de Estímulos a Servidores Públicos                                                | \$17,058,341.00        | \$1,893,457.30                 | \$18,951,798.30        | \$12,219,732.28       | \$11,499,110.32       | \$6,732,066.02         |
| 1710     | Estímulos                                                                              | \$17,058,341.00        | \$1,893,457.30                 | \$18,951,798.30        | \$12,219,732.28       | \$11,499,110.32       | \$6,732,066.02         |
| 1720     | Recompensas                                                                            | \$0.00                 | \$0.00                         | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| 2000     | <b>Materiales y Suministros</b>                                                        | <b>\$19,574,358.35</b> | <b>\$6,303,815.37</b>          | <b>\$25,878,173.72</b> | <b>\$7,423,781.32</b> | <b>\$7,336,319.73</b> | <b>\$18,454,392.40</b> |
| 2100     | Materiales de Administración, Emisión de Documentos y Artículos Oficiales              | \$10,945,189.35        | \$1,834,940.54                 | \$12,780,129.89        | \$2,970,273.82        | \$2,952,804.94        | \$9,809,856.07         |
| 2110     | Materiales, Útiles y Equipos Menores de Oficina                                        | \$4,485,913.85         | \$227,328.94                   | \$4,713,242.79         | \$1,402,762.19        | \$1,400,722.53        | \$3,310,480.60         |
| 2120     | Materiales y Útiles de Impresión y Reproducción                                        | \$660,523.00           | -\$163,532.57                  | \$496,990.43           | \$50,469.98           | \$50,469.98           | \$446,520.45           |
| 2130     | Material Estadístico y Geográfico                                                      | \$27,247.00            | -\$19,500.00                   | \$7,747.00             | \$0.00                | \$0.00                | \$7,747.00             |
| 2140     | Materiales, Útiles y Equipos Menores de Tecnologías de la Información y Comunicaciones | \$3,209,671.00         | \$2,212,901.33                 | \$5,422,572.33         | \$1,307,685.39        | \$1,293,295.38        | \$4,114,886.94         |
| 2150     | Material Impreso e Información Digital                                                 | \$948,000.00           | \$53,993.00                    | \$1,001,993.00         | \$10,971.01           | \$10,971.01           | \$991,021.99           |
| 2160     | Material de Limpieza                                                                   | \$1,093,200.00         | -\$573,978.16                  | \$519,221.84           | \$197,265.25          | \$196,226.04          | \$321,956.59           |

| Concepto |                                                                                           | Egresos      |                                |                |              |              | Subejercicio   |
|----------|-------------------------------------------------------------------------------------------|--------------|--------------------------------|----------------|--------------|--------------|----------------|
|          |                                                                                           | Aprobado     | Ampliaciones<br>/(Reducciones) | Modificado     | Devengado    | Pagado       |                |
| 2170     | Materiales y Útiles de Enseñanza                                                          | \$110,634.50 | -\$5,672.00                    | \$104,962.50   | \$1,120.00   | \$1,120.00   | \$103,842.50   |
| 2180     | Materiales para el Registro e Identificación de Bienes y Personas                         | \$410,000.00 | \$103,400.00                   | \$513,400.00   | \$0.00       | \$0.00       | \$513,400.00   |
| 2200     | Alimentos y Utensilios                                                                    | \$774,285.00 | \$591,838.78                   | \$1,366,123.78 | \$719,839.78 | \$716,523.05 | \$646,284.00   |
| 2210     | Productos Alimenticios para Personas                                                      | \$595,485.00 | \$576,182.48                   | \$1,171,667.48 | \$623,847.52 | \$621,188.62 | \$547,819.96   |
| 2220     | Productos Alimenticios para Animales                                                      | \$0.00       | \$999.00                       | \$999.00       | \$998.99     | \$998.99     | \$0.01         |
| 2230     | Utensilios para el Servicio de Alimentación                                               | \$178,800.00 | \$14,657.30                    | \$193,457.30   | \$94,993.27  | \$94,335.44  | \$98,464.03    |
| 2300     | Materias Primas y Materiales de Producción y Comercialización                             | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2310     | Productos Alimenticios, Agropecuarios y Forestales adquiridos como Materia Prima          | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2320     | Insumos Textiles adquiridos como Materia Prima                                            | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2330     | Productos de Papel, Cartón e Impresos adquiridos como Materia Prima                       | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2340     | Combustibles, Lubricantes, Aditivos, Carbón y sus Derivados adquiridos como Materia Prima | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2350     | Productos Químicos, Farmacéuticos y de Laboratorio adquiridos como Materia Prima          | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2360     | Productos Metálicos y a base de Metales No Metálicos adquiridos como Materia Prima        | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2370     | Productos de Cuero, Piel, Plástico y Hule adquiridos como Materia Prima                   | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2380     | Mercancías adquiridas para su Comercialización                                            | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2390     | Otros Productos Adquiridos como Materia Prima                                             | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 2400     | Materiales y Artículos de Construcción y de Reparación                                    | \$743,367.00 | \$1,772,229.40                 | \$2,515,596.40 | \$958,940.78 | \$948,407.56 | \$1,556,655.62 |
| 2410     | Productos Minerales No Metálicos                                                          | \$18,000.00  | \$566,047.90                   | \$584,047.90   | \$27,587.82  | \$27,587.82  | \$556,460.08   |
| 2420     | Cemento y Productos de Concreto                                                           | \$18,000.00  | -\$254.76                      | \$17,745.24    | \$1,543.24   | \$1,543.24   | \$16,202.00    |
| 2430     | Cal, Yeso y Productos de Yeso                                                             | \$18,000.00  | \$68,564.07                    | \$86,564.07    | \$36,768.59  | \$36,768.59  | \$49,795.48    |
| 2440     | Madera y Productos de Madera                                                              | \$18,000.00  | \$34,280.00                    | \$52,280.00    | \$37,465.92  | \$37,465.92  | \$14,814.08    |
| 2450     | Vidrio y Productos de Vidrio                                                              | \$0.00       | \$4,737.76                     | \$4,737.76     | \$610.85     | \$610.85     | \$4,126.91     |
| 2460     | Material Eléctrico y Electrónico                                                          | \$256,367.00 | \$287,432.52                   | \$543,799.52   | \$181,489.15 | \$173,536.41 | \$362,310.37   |
| 2470     | Artículos Metálicos para la Construcción                                                  | \$65,000.00  | \$84,371.05                    | \$149,371.05   | \$75,464.32  | \$74,396.57  | \$73,906.73    |
| 2480     | Materiales Complementarios                                                                | \$260,000.00 | \$526,189.26                   | \$786,189.26   | \$484,208.28 | \$484,081.63 | \$301,980.98   |

| Concepto                                                              | Egresos        |                                |                |                |                | Subejercicio   |
|-----------------------------------------------------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|
|                                                                       | Aprobado       | Ampliaciones<br>/(Reducciones) | Modificado     | Devengado      | Pagado         |                |
| 2490 Otros Materiales y Artículos de Construcción y Reparación        | \$90,000.00    | \$200,861.60                   | \$290,861.60   | \$113,802.61   | \$112,416.53   | \$177,058.99   |
| 2500 Productos Químicos, Farmacéuticos y de Laboratorio               | \$1,121,109.00 | \$201,527.37                   | \$1,322,636.37 | \$76,878.51    | \$51,336.47    | \$1,245,757.86 |
| 2510 Productos Químicos Básicos                                       | \$150,000.00   | \$195,421.34                   | \$345,421.34   | \$0.00         | \$0.00         | \$345,421.34   |
| 2520 Fertilizantes, Pesticidas y Otros Agroquímicos                   | \$0.00         | \$9,000.00                     | \$9,000.00     | \$0.00         | \$0.00         | \$9,000.00     |
| 2530 Medicinas y Productos Farmacéuticos                              | \$5,000.00     | \$3,117.90                     | \$8,117.90     | \$0.00         | \$0.00         | \$8,117.90     |
| 2540 Materiales, Accesorios y Suministros Médicos                     | \$323,317.00   | -\$57,518.36                   | \$265,798.64   | \$0.00         | \$0.00         | \$265,798.64   |
| 2550 Materiales, Accesorios y Suministros de Laboratorio              | \$533,792.00   | \$43,068.34                    | \$576,860.34   | \$73,550.76    | \$48,008.72    | \$503,309.58   |
| 2560 Fibras Sintéticas, Hules, Plásticos y Derivados                  | \$0.00         | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 2590 Otros Productos Químicos                                         | \$109,000.00   | \$8,438.15                     | \$117,438.15   | \$3,327.75     | \$3,327.75     | \$114,110.40   |
| 2600 Combustibles, Lubricantes y Aditivos                             | \$3,594,379.00 | -\$212,906.84                  | \$3,381,472.16 | \$1,068,682.50 | \$1,068,682.50 | \$2,312,789.66 |
| 2610 Combustibles, Lubricantes y Aditivos                             | \$3,594,379.00 | -\$212,906.84                  | \$3,381,472.16 | \$1,068,682.50 | \$1,068,682.50 | \$2,312,789.66 |
| 2620 Carbón y sus Derivados                                           | \$0.00         | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 2700 Vestuario, Blancos, Prendas de Protección y Artículos Deportivos | \$955,045.00   | \$1,004,310.95                 | \$1,959,355.95 | \$586,065.24   | \$560,807.31   | \$1,373,290.71 |
| 2710 Vestuario y Uniformes                                            | \$343,000.00   | \$987,358.20                   | \$1,330,358.20 | \$421,509.51   | \$404,182.99   | \$908,848.69   |
| 2720 Prendas de Seguridad y Protección Personal                       | \$20,274.00    | \$90,911.95                    | \$111,185.95   | \$31,543.29    | \$31,543.29    | \$79,642.66    |
| 2730 Artículos Deportivos                                             | \$581,771.00   | -\$88,734.00                   | \$493,037.00   | \$132,237.64   | \$124,306.23   | \$360,799.36   |
| 2740 Productos Textiles                                               | \$0.00         | \$14,774.80                    | \$14,774.80    | \$774.80       | \$774.80       | \$14,000.00    |
| 2750 Blancos y Otros Productos Textiles, excepto Prendas de Vestir    | \$10,000.00    | \$0.00                         | \$10,000.00    | \$0.00         | \$0.00         | \$10,000.00    |
| 2800 Materiales y Suministros para Seguridad                          | \$0.00         | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 2810 Sustancias y Materiales Explosivos                               | \$0.00         | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 2820 Materiales de Seguridad Pública                                  | \$0.00         | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 2830 Prendas de Protección para Seguridad Pública y Nacional          | \$0.00         | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00         |
| 2900 Herramientas, Refacciones y Accesorios Menores                   | \$1,440,984.00 | \$1,111,875.17                 | \$2,552,859.17 | \$1,043,100.69 | \$1,037,757.90 | \$1,509,758.48 |
| 2910 Herramientas Menores                                             | \$135,000.00   | \$332,181.60                   | \$467,181.60   | \$201,087.42   | \$200,457.00   | \$266,094.18   |
| 2920 Refacciones y Accesorios Menores de Edificios                    | \$51,402.00    | \$111,831.76                   | \$163,233.76   | \$81,101.30    | \$81,059.16    | \$82,132.46    |

| Concepto    |                                                                                                     | Egresos                 |                                |                         |                        |                        | Subejercicio           |
|-------------|-----------------------------------------------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|------------------------|------------------------|------------------------|
|             |                                                                                                     | Aprobado                | Ampliaciones<br>/(Reducciones) | Modificado              | Devengado              | Pagado                 |                        |
| 2930        | Refacciones y Accesorios Menores de Mobiliario y Equipo de Administración, Educacional y Recreativo | \$79,988.00             | \$194,512.71                   | \$274,500.71            | \$40,250.76            | \$40,250.76            | \$234,249.95           |
| 2940        | Refacciones y Accesorios Menores de Equipo de Cómputo y Tecnologías de la Información               | \$850,094.00            | -\$33,028.93                   | \$817,065.07            | \$140,862.95           | \$137,598.47           | \$676,202.12           |
| 2950        | Refacciones y Accesorios Menores de Instrumental Médico y de Laboratorio                            | \$0.00                  | \$21,047.04                    | \$21,047.04             | \$20,845.20            | \$20,845.20            | \$201.84               |
| 2960        | Refacciones y Accesorios Menores de Equipo de Transporte                                            | \$25,000.00             | \$367,000.69                   | \$392,000.69            | \$263,421.39           | \$262,688.91           | \$128,579.30           |
| 2970        | Refacciones y Accesorios Menores de Equipo de Defensa y Seguridad                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 2980        | Refacciones y Accesorios Menores de Maquinaria y Otros                                              | \$277,500.00            | \$35,316.73                    | \$312,816.73            | \$263,331.63           | \$263,207.63           | \$49,485.10            |
| 2990        | Refacciones y Accesorios Menores de Otros Bienes Muebles                                            | \$22,000.00             | \$83,013.57                    | \$105,013.57            | \$32,200.04            | \$31,650.77            | \$72,813.53            |
| <b>3000</b> | <b>Servicios Generales</b>                                                                          | <b>\$113,478,142.41</b> | <b>\$12,656,759.15</b>         | <b>\$126,134,901.56</b> | <b>\$64,301,556.13</b> | <b>\$63,037,766.17</b> | <b>\$61,833,345.43</b> |
| 3100        | Servicios Básicos                                                                                   | \$25,722,358.04         | -\$4,750,139.74                | \$20,972,218.30         | \$13,929,041.87        | \$13,929,041.47        | \$7,043,176.43         |
| 3110        | Energía Eléctrica                                                                                   | \$14,528,081.04         | -\$1,296,662.80                | \$13,231,418.24         | \$9,705,280.40         | \$9,705,280.40         | \$3,526,137.84         |
| 3120        | Gas                                                                                                 | \$4,500.00              | \$1,000.00                     | \$5,500.00              | \$1,307.80             | \$1,307.80             | \$4,192.20             |
| 3130        | Agua                                                                                                | \$4,691,784.00          | -\$2,613,446.35                | \$2,078,337.65          | \$1,288,063.62         | \$1,288,063.62         | \$790,274.03           |
| 3140        | Telefonía Tradicional                                                                               | \$187,883.00            | \$858,632.08                   | \$1,046,515.08          | \$924,009.41           | \$924,009.41           | \$122,505.67           |
| 3150        | Telefonía Celular                                                                                   | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 3160        | Servicios de Telecomunicaciones y Satélites                                                         | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 3170        | Servicios de Acceso de Internet, Redes y Procesamiento de Información                               | \$4,345,000.00          | -\$55,900.00                   | \$4,289,100.00          | \$1,931,642.04         | \$1,931,642.04         | \$2,357,457.96         |
| 3180        | Servicios Postales y Telegráficos                                                                   | \$1,939,110.00          | -\$1,640,762.67                | \$298,347.33            | \$78,738.60            | \$78,738.20            | \$219,608.73           |
| 3190        | Servicios Integrales y Otros Servicios                                                              | \$26,000.00             | -\$3,000.00                    | \$23,000.00             | \$0.00                 | \$0.00                 | \$23,000.00            |
| 3200        | Servicios de Arrendamiento                                                                          | \$7,433,881.03          | -\$332,460.91                  | \$7,101,420.12          | \$1,106,261.16         | \$1,081,104.63         | \$5,995,158.96         |
| 3210        | Arrendamiento de Terrenos                                                                           | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 3220        | Arrendamiento de Edificios                                                                          | \$3,411,610.00          | -\$1,456,477.82                | \$1,955,132.18          | \$0.00                 | \$0.00                 | \$1,955,132.18         |
| 3230        | Arrendamiento de Mobiliario y Equipo de Administración, Educacional y Recreativo                    | \$250,000.00            | \$6,009.95                     | \$256,009.95            | \$52,700.00            | \$29,500.00            | \$203,309.95           |
| 3240        | Arrendamiento de Equipo e Instrumental Médico y de Laboratorio                                      | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |
| 3250        | Arrendamiento de Equipo de Transporte                                                               | \$40,000.00             | \$10,000.00                    | \$50,000.00             | \$0.00                 | \$0.00                 | \$50,000.00            |
| 3260        | Arrendamiento de Maquinaria, Otros Equipos y Herramientas                                           | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 |

| Concepto | Egresos                                                                                       |                                |                |                 |                 |                 | Subejercicio    |
|----------|-----------------------------------------------------------------------------------------------|--------------------------------|----------------|-----------------|-----------------|-----------------|-----------------|
|          | Aprobado                                                                                      | Ampliaciones<br>/(Reducciones) | Modificado     | Devengado       | Pagado          |                 |                 |
| 3270     | Arrendamiento de Activos Intangibles                                                          | \$3,607,271.03                 | \$280,500.49   | \$3,887,771.52  | \$924,775.14    | \$924,775.14    | \$2,962,996.38  |
| 3280     | Arrendamiento Financiero                                                                      | \$0.00                         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 3290     | Otros Arrendamientos                                                                          | \$125,000.00                   | \$827,506.47   | \$952,506.47    | \$128,786.02    | \$126,829.49    | \$823,720.45    |
| 3300     | Servicios Profesionales, Científicos, Técnicos y Otros Servicios                              | \$27,840,094.62                | \$6,602,395.36 | \$34,442,489.98 | \$18,640,174.67 | \$18,615,276.65 | \$15,802,315.31 |
| 3310     | Servicios Legales, de Contabilidad, Auditoría y Relacionados                                  | \$1,168,000.00                 | \$314,765.77   | \$1,482,765.77  | \$599,074.67    | \$595,768.52    | \$883,691.10    |
| 3320     | Servicios de Diseño, Arquitectura, Ingeniería y Actividades Relacionadas                      | \$300,000.00                   | -\$300,000.00  | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 3330     | Servicios de Consultoría Administrativa, Procesos, Técnica y en Tecnologías de la Información | \$4,915,766.00                 | -\$524,166.25  | \$4,391,599.75  | \$640,326.36    | \$636,871.98    | \$3,751,273.39  |
| 3340     | Servicios de Capacitación                                                                     | \$2,105,746.00                 | \$292,572.92   | \$2,398,318.92  | \$184,154.40    | \$182,004.40    | \$2,214,164.52  |
| 3350     | Servicios de Investigación Científica y Desarrollo                                            | \$20,000.00                    | \$0.00         | \$20,000.00     | \$0.00          | \$0.00          | \$20,000.00     |
| 3360     | Servicios de Apoyo Administrativo, Traducción, Fotocopiado e Impresión                        | \$3,056,270.66                 | \$1,312,199.96 | \$4,368,470.62  | \$2,126,269.69  | \$2,121,666.23  | \$2,242,200.93  |
| 3370     | Servicios de Protección y Seguridad                                                           | \$0.00                         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 3380     | Servicios de Vigilancia                                                                       | \$11,235,828.00                | \$4,105,007.18 | \$15,340,835.18 | \$11,935,530.08 | \$11,935,530.08 | \$3,405,305.10  |
| 3390     | Servicios Profesionales, Científicos y Técnicos Integrales                                    | \$5,038,483.96                 | \$1,402,015.78 | \$6,440,499.74  | \$3,154,819.47  | \$3,143,435.44  | \$3,285,680.27  |
| 3400     | Servicios Financieros, Bancarios y Comerciales                                                | \$1,690,191.90                 | \$4,921,389.15 | \$6,611,581.05  | \$588,240.78    | \$588,240.78    | \$6,023,340.27  |
| 3410     | Servicios Financieros y Bancarios                                                             | \$486,310.00                   | \$309,781.94   | \$796,091.94    | \$213,734.73    | \$213,734.73    | \$582,357.21    |
| 3420     | Servicios de Cobranza, Investigación Crediticia y Similar                                     | \$0.00                         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 3430     | Servicios de Recaudación, Traslado y Custodia de Valores                                      | \$0.00                         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 3440     | Seguros de Responsabilidad Patrimonial y Fianzas                                              | \$0.00                         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 3450     | Seguro de Bienes Patrimoniales                                                                | \$1,137,606.00                 | \$4,595,133.46 | \$5,732,739.46  | \$349,300.46    | \$349,300.46    | \$5,383,439.00  |
| 3460     | Almacenaje, Envase y Embalaje                                                                 | \$0.00                         | \$0.00         | \$0.00          | \$0.00          | \$0.00          | \$0.00          |
| 3470     | Fletes y Maniobras                                                                            | \$0.00                         | \$3,713.00     | \$3,713.00      | \$2,596.18      | \$2,596.18      | \$1,116.82      |
| 3480     | Comisiones por Ventas                                                                         | \$42,475.90                    | \$9,306.17     | \$51,782.07     | \$11,670.41     | \$11,670.41     | \$40,111.66     |
| 3490     | Servicios Financieros, Bancarios y Comerciales Integrales                                     | \$23,800.00                    | \$3,454.58     | \$27,254.58     | \$10,939.00     | \$10,939.00     | \$16,315.58     |
| 3500     | Servicios de Instalación, Reparación, Mantenimiento y Conservación                            | \$20,181,743.20                | \$2,764,505.30 | \$22,946,248.50 | \$14,878,999.78 | \$14,871,110.53 | \$8,067,248.72  |
| 3510     | Conservación y Mantenimiento Menor de Inmuebles                                               | \$1,117,524.00                 | -\$419,007.98  | \$698,516.02    | \$254,105.50    | \$253,313.75    | \$444,410.52    |

| Concepto                                                                                                                | Aprobado        | Ampliaciones<br>(Reducciones) | Egresos         |                |                | Subejercicio   |
|-------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------|-----------------|----------------|----------------|----------------|
|                                                                                                                         |                 |                               | Modificado      | Devengado      | Pagado         |                |
| 3520 Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo         | \$12,000.00     | \$52,852.68                   | \$64,852.68     | \$64,390.68    | \$64,390.68    | \$462.00       |
| 3530 Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información                        | \$17,429.00     | \$62,183.23                   | \$79,612.23     | \$38,183.23    | \$38,183.23    | \$41,429.00    |
| 3540 Instalación, Reparación y Mantenimiento de Equipo e Instrumental Médico y de Laboratorio                           | \$185,957.00    | \$117,589.38                  | \$303,546.38    | \$20,654.96    | \$20,654.96    | \$282,891.42   |
| 3550 Reparación y Mantenimiento de Equipo de Transporte                                                                 | \$686,300.00    | \$234,903.18                  | \$921,203.18    | \$468,166.88   | \$468,166.88   | \$453,036.30   |
| 3560 Reparación y Mantenimiento de Defensa y Seguridad                                                                  | \$0.00          | \$0.00                        | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| 3570 Instalación, Reparación y Mantenimiento de Maquinaria, Otros Equipos y Herramientas                                | \$707,600.00    | \$1,039,357.11                | \$1,746,957.11  | \$822,794.48   | \$822,544.48   | \$924,162.63   |
| 3580 Servicios de Limpieza y Manejo de Desechos                                                                         | \$11,391,624.00 | \$2,372,275.19                | \$13,763,899.19 | \$9,775,109.21 | \$9,772,789.21 | \$3,988,789.98 |
| 3590 Servicios de Jardinería y Fumigación                                                                               | \$6,063,309.20  | -\$695,647.49                 | \$5,367,661.71  | \$3,435,594.84 | \$3,431,067.34 | \$1,932,066.87 |
| 3600 Servicios de Comunicación Social y Publicidad                                                                      | \$1,175,616.00  | \$96,130.52                   | \$1,271,746.52  | \$389,035.62   | \$384,035.63   | \$882,710.90   |
| 3610 Difusión por Radio, Televisión y Otros Medios de Mensajes sobre Programas y Actividades Gubernamentales            | \$244,582.00    | -\$238,484.00                 | \$6,098.00      | \$2,958.00     | \$2,958.00     | \$3,140.00     |
| 3620 Difusión por Radio, Televisión y Otros Medios de Mensajes Comerciales para Promover la Venta de Bienes o Servicios | \$562,877.00    | \$267,086.81                  | \$829,963.81    | \$304,394.94   | \$299,394.95   | \$525,568.87   |
| 3630 Servicios de Creatividad, Reproducción y Producción de Publicidad, excepto Internet                                | \$197,157.00    | \$13,427.71                   | \$210,584.71    | \$11,584.71    | \$11,584.71    | \$199,000.00   |
| 3640 Servicios de Revelado de Fotografías                                                                               | \$0.00          | \$56,100.00                   | \$56,100.00     | \$6,097.99     | \$6,097.99     | \$50,002.01    |
| 3650 Servicios de la Industria Fílmica, del Sonido y del Video                                                          | \$0.00          | \$0.00                        | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| 3660 Servicio de Creación y Difusión de Contenido exclusivamente a través de Internet                                   | \$163,000.00    | \$6,000.00                    | \$169,000.00    | \$63,999.98    | \$63,999.98    | \$105,000.02   |
| 3690 Otros Servicios de Información                                                                                     | \$8,000.00      | -\$8,000.00                   | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| 3700 Servicios de Traslado y Viáticos                                                                                   | \$9,190,930.62  | \$1,344,551.28                | \$10,535,481.90 | \$3,037,190.01 | \$3,037,190.01 | \$7,498,291.89 |
| 3710 Pasajes Aéreos                                                                                                     | \$2,408,502.00  | \$124,777.48                  | \$2,533,279.48  | \$803,443.88   | \$803,443.88   | \$1,729,835.60 |
| 3720 Pasajes Terrestres                                                                                                 | \$606,157.00    | \$113,391.76                  | \$719,548.76    | \$97,103.52    | \$97,103.52    | \$622,445.24   |
| 3730 Pasajes Marítimos, Lacustres y Fluviales                                                                           | \$243,113.00    | -\$26,076.84                  | \$217,036.16    | \$32,810.04    | \$32,810.04    | \$184,226.12   |
| 3740 Autotransporte                                                                                                     | \$0.00          | \$0.00                        | \$0.00          | \$0.00         | \$0.00         | \$0.00         |
| 3750 Viáticos en el País                                                                                                | \$5,866,908.62  | \$955,211.94                  | \$6,822,120.56  | \$2,020,829.90 | \$2,020,829.90 | \$4,801,290.66 |
| 3760 Viáticos en el Extranjero                                                                                          | \$59,000.00     | \$36,108.37                   | \$95,108.37     | \$31,108.37    | \$31,108.37    | \$64,000.00    |
| 3770 Gastos de Instalación y Traslado de Menaje                                                                         | \$0.00          | \$31,000.00                   | \$31,000.00     | \$0.00         | \$0.00         | \$31,000.00    |
| 3780 Servicios Integrales de Traslado y Viáticos                                                                        | \$4,400.00      | \$84,570.00                   | \$88,970.00     | \$40,949.73    | \$40,949.73    | \$48,020.27    |

| Concepto |                                                                                               | Egresos             |                                |                       |                       |                       | Subejercicio        |
|----------|-----------------------------------------------------------------------------------------------|---------------------|--------------------------------|-----------------------|-----------------------|-----------------------|---------------------|
|          |                                                                                               | Aprobado            | Ampliaciones<br>/(Reducciones) | Modificado            | Devengado             | Pagado                |                     |
| 3790     | Otros Servicios de Traslado y Hospedaje                                                       | \$2,850.00          | \$25,568.57                    | \$28,418.57           | \$10,944.57           | \$10,944.57           | \$17,474.00         |
| 3800     | Servicios Oficiales                                                                           | \$243,177.00        | \$61,502.00                    | \$304,679.00          | \$82,869.44           | \$82,869.44           | \$221,809.56        |
| 3810     | Gastos de Ceremonial                                                                          | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3820     | Gastos de Orden Social y Cultural                                                             | \$0.00              | \$28,259.00                    | \$28,259.00           | \$14,249.44           | \$14,249.44           | \$14,009.56         |
| 3830     | Congresos y Convenciones                                                                      | \$231,177.00        | \$45,243.00                    | \$276,420.00          | \$68,620.00           | \$68,620.00           | \$207,800.00        |
| 3840     | Exposiciones                                                                                  | \$12,000.00         | -\$12,000.00                   | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3850     | Gastos de Representación                                                                      | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3900     | Otros Servicios Generales                                                                     | \$20,000,150.00     | \$1,948,886.19                 | \$21,949,036.19       | \$11,649,742.80       | \$10,448,897.03       | \$10,299,293.39     |
| 3910     | Servicios Funerarios y de Cementerios                                                         | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3920     | Impuestos y Derechos                                                                          | \$245,552.00        | \$186,994.56                   | \$432,546.56          | \$326,200.40          | \$326,200.40          | \$106,346.16        |
| 3930     | Impuestos y Derechos de Importación                                                           | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3940     | Sentencias y Resoluciones por Autoridad Competente                                            | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3950     | Penas, Multas, Accesorios y Actualizaciones                                                   | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3960     | Otros Gastos por Responsabilidades                                                            | \$0.00              | \$3,000.00                     | \$3,000.00            | \$2,593.50            | \$2,593.50            | \$406.50            |
| 3970     | Utilidades                                                                                    | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 3980     | Impuesto sobre Nóminas y Otros que se deriven de una Relación Laboral                         | \$16,232,342.00     | -\$313,899.00                  | \$15,918,443.00       | \$9,447,167.00        | \$8,276,011.00        | \$6,471,276.00      |
| 3990     | Otros Servicios Generales                                                                     | \$3,522,256.00      | \$2,072,790.63                 | \$5,595,046.63        | \$1,873,781.90        | \$1,844,092.13        | \$3,721,264.73      |
| 4000     | <b>Transferencias, Asignaciones, Subsidios y Otras Ayudas</b>                                 | <b>\$896,260.00</b> | <b>\$1,444,518.29</b>          | <b>\$2,340,778.29</b> | <b>\$1,711,485.50</b> | <b>\$1,706,485.50</b> | <b>\$629,292.79</b> |
| 4100     | Transferencias Internas y Asignaciones al Sector Público                                      | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 4110     | Asignaciones Presupuestarias al Poder Ejecutivo                                               | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 4120     | Asignaciones Presupuestarias al Poder Legislativo                                             | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 4130     | Asignaciones Presupuestarias al Poder Judicial                                                | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 4140     | Asignaciones Presupuestarias a Órganos Autónomos                                              | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 4150     | Transferencias Internas Otorgadas a Entidades Paraestatales No Empresariales y No Financieras | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |
| 4160     | Transferencias Internas Otorgadas a Entidades Paraestatales Empresariales y No Financieras    | \$0.00              | \$0.00                         | \$0.00                | \$0.00                | \$0.00                | \$0.00              |

| Concepto                                                                                      | Egresos      |                                |                |                |                |        | Subejercicio |
|-----------------------------------------------------------------------------------------------|--------------|--------------------------------|----------------|----------------|----------------|--------|--------------|
|                                                                                               | Aprobado     | Ampliaciones<br>/(Reducciones) | Modificado     | Devengado      | Pagado         |        |              |
| 4170 Transferencias Internas Otorgadas a Fideicomisos Públicos Empresariales y No Financieros | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4180 Transferencias Internas Otorgadas a Instituciones Paraestatales Públicas Financieras     | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4190 Transferencias Internas Otorgadas a Fideicomisos Públicos Financieros                    | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4200 Transferencias al Resto del Sector Público                                               | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4210 Transferencias Otorgadas a Entidades Paraestatales No Empresariales y No Financieras     | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4220 Transferencias Otorgadas para Entidades Paraestatales Empresariales y No Financieras     | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4230 Transferencias Otorgadas para Instituciones Paraestatales Públicas Financieras           | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4240 Transferencias Otorgadas a Entidades Federativas y Municipios                            | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4250 Transferencias a Fideicomisos de Entidades Federativas y Municipios                      | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4300 Subsidios y Subvenciones                                                                 | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4310 Subsidios a la Producción                                                                | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4320 Subsidios a la Distribución                                                              | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4330 Subsidios a la Inversión                                                                 | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4340 Subsidios a la Prestación de Servicios Públicos                                          | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4350 Subsidios para Cubrir Diferenciales de Tasas de Interés                                  | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4360 Subsidios a la Vivienda                                                                  | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4370 Subvenciones al Consumo                                                                  | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4380 Subsidios a Entidades Federativas y Municipios                                           | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4390 Otros Subsidios                                                                          | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         | \$0.00 | \$0.00       |
| 4400 Ayudas Sociales                                                                          | \$896,260.00 | \$1,444,518.29                 | \$2,340,778.29 | \$1,711,485.50 | \$1,706,485.50 |        | \$629,292.79 |
| 4410 Ayudas Sociales a Personas                                                               | \$20,000.00  | \$10,000.00                    | \$30,000.00    | \$0.00         | \$0.00         |        | \$30,000.00  |
| 4420 Becas y Otras Ayudas para Programas de Capacitación                                      | \$876,260.00 | \$1,434,518.29                 | \$2,310,778.29 | \$1,711,485.50 | \$1,706,485.50 |        | \$599,292.79 |
| 4430 Ayudas Sociales a Instituciones de Enseñanza                                             | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         |        | \$0.00       |
| 4440 Ayudas Sociales a Actividades Científicas o Académicas                                   | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         |        | \$0.00       |
| 4450 Ayudas Sociales a Instituciones sin Fines de Lucro                                       | \$0.00       | \$0.00                         | \$0.00         | \$0.00         | \$0.00         |        | \$0.00       |

| Concepto |                                                                                                        | Egresos  |                                |            |           |        |              |
|----------|--------------------------------------------------------------------------------------------------------|----------|--------------------------------|------------|-----------|--------|--------------|
|          |                                                                                                        | Aprobado | Ampliaciones<br>/(Reducciones) | Modificado | Devengado | Pagado | Subejercicio |
| 4460     | Ayudas Sociales a Cooperativas                                                                         | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4470     | Ayudas Sociales a Entidades de Interés Público                                                         | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4480     | Ayudas por Desastres Naturales y Otros Siniestros                                                      | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4500     | Pensiones y Jubilaciones                                                                               | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4510     | Pensiones                                                                                              | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4520     | Jubilaciones                                                                                           | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4590     | Otras Pensiones y Jubilaciones                                                                         | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4600     | Transferencias a Fideicomisos, Mandatos y Otros Análogos                                               | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4610     | Transferencias a Fideicomisos del Poder Ejecutivo                                                      | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4620     | Transferencias a Fideicomisos del Poder Legislativo                                                    | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4630     | Transferencias a Fideicomisos del Poder Judicial                                                       | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4640     | Transferencias a Fideicomisos Públicos de Entidades<br>Paraestatales No Empresariales y No Financieras | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4650     | Transferencias a Fideicomisos Públicos de Entidades<br>Paraestatales Empresariales y No Financieras    | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4660     | Transferencias a Fideicomisos de Instituciones Públicas                                                | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4690     | Otras Transferencias a Fideicomisos                                                                    | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4700     | Transferencias a la Seguridad Social                                                                   | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4710     | Transferencias por Obligación de Ley                                                                   | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4800     | Donativos                                                                                              | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4810     | Donativos a Instituciones sin Fines de Lucro                                                           | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4820     | Donativos a Entidades Federativas                                                                      | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4830     | Donativos a Fideicomisos Privados                                                                      | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4840     | Donativos a Fideicomisos Estatales                                                                     | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4850     | Donativos Internacionales                                                                              | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4900     | Transferencias al Exterior                                                                             | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 4910     | Transferencias para Gobiernos Extranjeros                                                              | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |

| Concepto    |                                                     | Egresos               |                                |                       |                     |                     |                       |
|-------------|-----------------------------------------------------|-----------------------|--------------------------------|-----------------------|---------------------|---------------------|-----------------------|
|             |                                                     | Aprobado              | Ampliaciones<br>/(Reducciones) | Modificado            | Devengado           | Pagado              | Subejercicio          |
| 4920        | Transferencias para Organismos Internacionales      | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 4930        | Transferencias para el Sector Privado Externo       | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| <b>5000</b> | <b>Bienes Muebles, Inmuebles e Intangibles</b>      | <b>\$5,801,182.00</b> | <b>\$3,330,680.64</b>          | <b>\$9,131,862.64</b> | <b>\$629,241.58</b> | <b>\$629,103.70</b> | <b>\$8,502,621.06</b> |
| 5100        | Mobiliario y Equipo de Administración               | \$3,076,661.00        | \$2,506,454.47                 | \$5,583,115.47        | \$487,846.84        | \$487,708.96        | \$5,095,268.63        |
| 5110        | Muebles de Oficina y Estantería                     | \$452,600.00          | \$46,394.29                    | \$498,994.29          | \$18,770.00         | \$18,770.00         | \$480,224.29          |
| 5120        | Muebles, excepto de Oficina y Estantería            | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5130        | Bienes Artísticos, Culturales y Científicos         | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5140        | Objetos de Valor                                    | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5150        | Equipo de Cómputo y de Tecnología de la Información | \$2,447,061.00        | \$2,386,910.18                 | \$4,833,971.18        | \$453,706.84        | \$453,568.96        | \$4,380,264.34        |
| 5190        | Otros Mobiliarios y Equipos de Administración       | \$177,000.00          | \$73,150.00                    | \$250,150.00          | \$15,370.00         | \$15,370.00         | \$234,780.00          |
| 5200        | Mobiliario y Equipo Educativo y Recreativo          | \$397,500.00          | \$130,818.65                   | \$528,318.65          | \$38,575.09         | \$38,575.09         | \$489,743.56          |
| 5210        | Equipos y Aparatos Audiovisuales                    | \$321,500.00          | \$52,100.86                    | \$373,600.86          | \$22,272.00         | \$22,272.00         | \$351,328.86          |
| 5220        | Aparatos Deportivos                                 | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5230        | Cámaras Fotográficas y de Video                     | \$0.00                | \$24,268.09                    | \$24,268.09           | \$16,303.09         | \$16,303.09         | \$7,965.00            |
| 5290        | Otro Mobiliario y Equipo Educativo y Recreativo     | \$76,000.00           | \$54,449.70                    | \$130,449.70          | \$0.00              | \$0.00              | \$130,449.70          |
| 5300        | Equipo e Instrumental Médico y de Laboratorio       | \$2,127,521.00        | \$203,304.35                   | \$2,330,825.35        | \$0.00              | \$0.00              | \$2,330,825.35        |
| 5310        | Equipo Médico y de Laboratorio                      | \$2,127,521.00        | \$164,644.35                   | \$2,292,165.35        | \$0.00              | \$0.00              | \$2,292,165.35        |
| 5320        | Instrumental Médico y de Laboratorio                | \$0.00                | \$38,660.00                    | \$38,660.00           | \$0.00              | \$0.00              | \$38,660.00           |
| 5400        | Vehículos y Equipo de Transporte                    | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5410        | Vehículos y Equipo Terrestre                        | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5420        | Carrocerías y Remolques                             | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5430        | Equipo Aeroespacial                                 | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5440        | Equipo Ferroviario                                  | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5450        | Embarcaciones                                       | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
| 5490        | Otros Equipos de Transporte                         | \$0.00                | \$0.00                         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |

| Concepto |                                                                                       | Egresos     |                                |              |              |              | Subejercicio |
|----------|---------------------------------------------------------------------------------------|-------------|--------------------------------|--------------|--------------|--------------|--------------|
|          |                                                                                       | Aprobado    | Ampliaciones<br>/(Reducciones) | Modificado   | Devengado    | Pagado       |              |
| 5500     | Equipo de Defensa y Seguridad                                                         | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5510     | Equipo de Defensa y Seguridad                                                         | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5600     | Maquinaria, Otros Equipos y Herramientas                                              | \$40,000.00 | \$486,853.17                   | \$526,853.17 | \$102,819.65 | \$102,819.65 | \$424,033.52 |
| 5610     | Maquinaria y Equipo Agropecuario                                                      | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5620     | Maquinaria y Equipo Industrial                                                        | \$0.00      | \$46,276.00                    | \$46,276.00  | \$22,276.00  | \$22,276.00  | \$24,000.00  |
| 5630     | Maquinaria y Equipo de Construcción                                                   | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5640     | Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial | \$0.00      | \$373,968.45                   | \$373,968.45 | \$16,477.44  | \$16,477.44  | \$357,491.01 |
| 5650     | Equipo de Comunicación y Telecomunicación                                             | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5660     | Equipos de Generación Eléctrica, Aparatos y Accesorios                                | \$0.00      | \$32,907.72                    | \$32,907.72  | \$20,878.84  | \$20,878.84  | \$12,028.88  |
| 5670     | Herramientas y Máquinas-Herramienta                                                   | \$40,000.00 | \$33,701.00                    | \$73,701.00  | \$43,187.37  | \$43,187.37  | \$30,513.63  |
| 5690     | Otros Equipos                                                                         | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5700     | Activos Biológicos                                                                    | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5710     | Bovinos                                                                               | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5720     | Porcinos                                                                              | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5730     | Aves                                                                                  | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5740     | Ovinos y Caprinos                                                                     | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5750     | Peces y Acuicultura                                                                   | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5760     | Equinos                                                                               | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5770     | Especies Menores y de Zoológico                                                       | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5780     | Árboles y Plantas                                                                     | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5790     | Otros Activos Biológicos                                                              | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5800     | Bienes Inmuebles                                                                      | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5810     | Terrenos                                                                              | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5820     | Viviendas                                                                             | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |
| 5830     | Edificios No Residenciales                                                            | \$0.00      | \$0.00                         | \$0.00       | \$0.00       | \$0.00       | \$0.00       |

| Concepto |                                                                                                        | Egresos      |                                |                |              |              |                |
|----------|--------------------------------------------------------------------------------------------------------|--------------|--------------------------------|----------------|--------------|--------------|----------------|
|          |                                                                                                        | Aprobado     | Ampliaciones<br>/(Reducciones) | Modificado     | Devengado    | Pagado       | Subejercicio   |
| 5890     | Otros Bienes Inmuebles                                                                                 | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 5900     | Activos Intangibles                                                                                    | \$159,500.00 | \$3,250.00                     | \$162,750.00   | \$0.00       | \$0.00       | \$162,750.00   |
| 5910     | Software                                                                                               | \$60,000.00  | \$13,250.00                    | \$73,250.00    | \$0.00       | \$0.00       | \$73,250.00    |
| 5920     | Patentes                                                                                               | \$89,500.00  | \$0.00                         | \$89,500.00    | \$0.00       | \$0.00       | \$89,500.00    |
| 5930     | Marcas                                                                                                 | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 5940     | Derechos                                                                                               | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 5950     | Concesiones                                                                                            | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 5960     | Franquicias                                                                                            | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 5970     | Licencias Informáticas e Intelectuales                                                                 | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 5980     | Licencias Industriales, Comerciales y Otras                                                            | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 5990     | Otros Activos Intangibles                                                                              | \$10,000.00  | -\$10,000.00                   | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6000     | Inversión Pública                                                                                      | \$826,740.45 | \$1,569,491.58                 | \$2,396,232.03 | \$509,020.85 | \$509,020.85 | \$1,887,211.18 |
| 6100     | Obra Pública en Bienes de Dominio Público                                                              | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6110     | Edificación Habitacional                                                                               | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6120     | Edificación No Habitacional                                                                            | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6130     | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6140     | División de Terrenos y Construcción de Obras de Urbanización                                           | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6150     | Construcción de Vías de Comunicación                                                                   | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6160     | Otras Construcciones de Ingeniería Civil u Obra Pesada                                                 | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6170     | Instalaciones y Equipamiento en Construcciones                                                         | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6190     | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados                                  | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6200     | Obra Pública en Bienes Propios                                                                         | \$826,740.45 | \$1,569,491.58                 | \$2,396,232.03 | \$509,020.85 | \$509,020.85 | \$1,887,211.18 |
| 6210     | Edificación No Habitacional                                                                            | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| 6220     | Edificación No Habitacional                                                                            | \$0.00       | \$350,000.00                   | \$350,000.00   | \$341,415.82 | \$341,415.82 | \$8,584.18     |
| 6230     | Construcción de Obras para el Abastecimiento de Agua, Petróleo, Gas, Electricidad y Telecomunicaciones | \$0.00       | \$0.00                         | \$0.00         | \$0.00       | \$0.00       | \$0.00         |

| Concepto |                                                                                                                                    | Egresos       |                                |                |               |               |                |
|----------|------------------------------------------------------------------------------------------------------------------------------------|---------------|--------------------------------|----------------|---------------|---------------|----------------|
|          |                                                                                                                                    | Aprobado      | Ampliaciones<br>/(Reducciones) | Modificado     | Devengado     | Pagado        | Subejercicio   |
| 6240     | División de Terrenos y Construcción de Obras de Urbanización                                                                       | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 6250     | Construcción de Vías de Comunicación                                                                                               | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 6260     | Otras Construcciones de Ingeniería Civil u Obra Pesada                                                                             | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 6270     | Instalaciones y Equipamiento en Construcciones                                                                                     | \$0.00        | \$387,991.58                   | \$387,991.58   | \$0.00        | \$0.00        | \$387,991.58   |
| 6290     | Trabajos de Acabados en Edificaciones y Otros Trabajos Especializados                                                              | \$826,740.45  | \$831,500.00                   | \$1,658,240.45 | \$167,605.03  | \$167,605.03  | \$1,490,635.42 |
| 6300     | Proyectos Productivos y Acciones de Fomento                                                                                        | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 6310     | Estudios, Formulación y Evaluación de Proyectos Productivos no Incluidos en Conceptos Anteriores de este Capítulo                  | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 6320     | Ejecución de Proyectos Productivos no Incluidos en Conceptos Anteriores de este Capítulo                                           | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7000     | <b>Inversiones Financieras y Otras Provisiones</b>                                                                                 | <b>\$0.00</b> | <b>\$0.00</b>                  | <b>\$0.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>  |
| 7100     | Inversiones para el Fomento de Actividades Productivas                                                                             | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7110     | Créditos Otorgados por Entidades Federativas y Municipios al Sector Social y Privado para el Fomento de Actividades Productivas    | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7120     | Créditos Otorgados por las Entidades Federativas a Municipios para el Fomento de Actividades Productivas                           | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7200     | Acciones y Participaciones de Capital                                                                                              | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7210     | Acciones y Participaciones de Capital en Entidades Paraestatales No Empresariales y No Financieras con Fines de Política Económica | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7220     | Acciones y Participaciones de Capital en Entidades Paraestatales Empresariales y No Financieras con Fines de Política Económica    | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7230     | Acciones y Participaciones de Capital en Instituciones Paraestatales Públicas Financieras con Fines de Política Económica          | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7240     | Acciones y Participaciones de Capital en el Sector Privado con Fines de Política Económica                                         | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7250     | Acciones y Participaciones de Capital en Organismos Internacionales con Fines de Política Económica                                | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7260     | Acciones y Participaciones de Capital en el Sector Externo con Fines de Política Económica                                         | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7270     | Acciones y Participaciones de Capital en el Sector Público con Fines de Gestión de Liquidez                                        | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7280     | Acciones y Participaciones de Capital en el Sector Privado con Fines de Gestión de Liquidez                                        | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7290     | Acciones y Participaciones de Capital en el Sector Externo con Fines de Gestión de Liquidez                                        | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7300     | Compra de Títulos y Valores                                                                                                        | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7310     | Bonos                                                                                                                              | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |
| 7320     | Valores Representativos de Deuda Adquiridos con Fines de Política Económica                                                        | \$0.00        | \$0.00                         | \$0.00         | \$0.00        | \$0.00        | \$0.00         |

| Concepto |                                                                                                                    | Egresos  |                                |            |           |        | Subejercicio |
|----------|--------------------------------------------------------------------------------------------------------------------|----------|--------------------------------|------------|-----------|--------|--------------|
|          |                                                                                                                    | Aprobado | Ampliaciones<br>/(Reducciones) | Modificado | Devengado | Pagado |              |
| 7330     | Valores Representativos de Deuda Adquiridos con Fines de Gestión de Liquidez                                       | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7340     | Obligaciones Negociables Adquiridas con Fines de Política Económica                                                | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7350     | Obligaciones Negociables Adquiridas con Fines de Gestión de Liquidez                                               | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7390     | Otros Valores                                                                                                      | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7400     | Concesión de Préstamos                                                                                             | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7410     | Concesión de Préstamos a Entidades Paraestatales No Empresariales y No Financieras con Fines de Política Económica | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7420     | Concesión de Préstamos a Entidades Paraestatales Empresariales y No Financieras con Fines de Política Económica    | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7430     | Concesión de Préstamos a Instituciones Paraestatales Públicas Financieras con Fines de Política Económica          | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7440     | Concesión de Préstamos a Entidades Federativas y Municipios con Fines de Política Económica                        | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7450     | Concesión de Préstamos al Sector Privado con Fines de Política Económica                                           | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7460     | Concesión de Préstamos al Sector Externo con Fines de Política Económica                                           | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7470     | Concesión de Préstamos al Sector Público con Fines de Gestión de Liquidez                                          | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7480     | Concesión de Préstamos al Sector Privado con Fines de Gestión de Liquidez                                          | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7490     | Concesión de Préstamos al Sector Externo con Fines de Gestión de Liquidez                                          | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7500     | Inversiones en Fideicomisos, Mandatos y Otros Análogos                                                             | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7510     | Inversiones en Fideicomisos del Poder Ejecutivo                                                                    | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7520     | Inversiones en Fideicomisos del Poder Legislativo                                                                  | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7530     | Inversiones en Fideicomisos del Poder Judicial                                                                     | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7540     | Inversiones en Fideicomisos Públicos No Empresariales y No Financieros                                             | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7550     | Inversiones en Fideicomisos Públicos Empresariales y No Financieros                                                | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7560     | Inversiones en Fideicomisos Públicos Financieros                                                                   | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7570     | Inversiones en Fideicomisos de Entidades Federativas                                                               | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7580     | Inversiones en Fideicomisos de Municipios                                                                          | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7590     | Otras Inversiones en Fideicomisos                                                                                  | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 7600     | Otras Inversiones Financieras                                                                                      | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |

| Concepto    |                                                                                                | Egresos       |                                |                        |               |                        |                        |
|-------------|------------------------------------------------------------------------------------------------|---------------|--------------------------------|------------------------|---------------|------------------------|------------------------|
|             |                                                                                                | Aprobado      | Ampliaciones<br>/(Reducciones) | Modificado             | Devengado     | Pagado                 | Subejercicio           |
| 7610        | Depósitos a Largo Plazo en Moneda Nacional                                                     | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 7620        | Depósitos a Largo Plazo en Moneda Extranjera                                                   | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 7900        | Provisiones para Contingencias y Otras Erogaciones Especiales                                  | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 7910        | Contingencias por Fenómenos Naturales                                                          | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 7920        | Contingencias Socioeconómicas                                                                  | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 7990        | Otras Erogaciones Especiales                                                                   | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| <b>8000</b> | <b>Participaciones y Aportaciones</b>                                                          | <b>\$0.00</b> | <b>\$0.00</b>                  | <b>\$0.00</b>          | <b>\$0.00</b> | <b>\$0.00</b>          | <b>\$0.00</b>          |
| 8100        | Participaciones                                                                                | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8110        | Fondo General de Participaciones                                                               | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8120        | Fondo de Fomento Municipal                                                                     | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8130        | Participaciones de las Entidades Federativas a los Municipios                                  | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8140        | Otros Conceptos Participables de la Federación a Entidades Federativas                         | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8150        | Otros Conceptos Participables de la Federación a Municipios                                    | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8160        | Convenios de Colaboración Administrativa                                                       | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8300        | Aportaciones                                                                                   | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8310        | Aportaciones de la Federación a las Entidades Federativas                                      | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8320        | Aportaciones de la Federación a Municipios                                                     | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8330        | Aportaciones de las Entidades Federativas a los Municipios                                     | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8340        | Aportaciones Previstas en Leyes y Decretos al Sistema de Protección Social                     | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8350        | Aportaciones Previstas en Leyes y Decretos Compensatorias a Entidades Federativas y Municipios | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8500        | Convenios                                                                                      | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8510        | Convenios de Reasignación                                                                      | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8520        | Convenios de Descentralización                                                                 | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| 8530        | Otros Convenios                                                                                | \$0.00        | \$0.00                         | \$0.00                 | \$0.00        | \$0.00                 | \$0.00                 |
| <b>9000</b> | <b>Deuda Pública</b>                                                                           | <b>\$0.00</b> | <b>\$47,324,248.49</b>         | <b>\$47,324,248.49</b> | <b>\$0.00</b> | <b>\$47,304,892.31</b> | <b>\$47,324,248.49</b> |

| Concepto |                                                                          | Egresos  |                                |            |           |        | Subejercicio |
|----------|--------------------------------------------------------------------------|----------|--------------------------------|------------|-----------|--------|--------------|
|          |                                                                          | Aprobado | Ampliaciones<br>/(Reducciones) | Modificado | Devengado | Pagado |              |
| 9100     | Amortización de la Deuda Pública                                         | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9110     | Amortización de la Deuda Interna con Instituciones de Crédito            | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9120     | Amortización de la Deuda Interna por Emisión de Títulos y                | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9130     | Amortización de Arrendamientos Financieros Nacionales                    | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9140     | Amortización de la Deuda Externa con Instituciones de Crédito            | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9150     | Amortización de Deuda Externa con Organismos Financieros Internacionales | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9160     | Amortización de la Deuda Bilateral                                       | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9170     | Amortización de la Deuda Externa por Emisión de Títulos y                | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9180     | Amortización de Arrendamientos Financieros Internacionales               | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9200     | Intereses de la Deuda Pública                                            | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9210     | Intereses de la Deuda Interna con Instituciones de Crédito               | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9220     | Intereses Derivados de la Colocación de Títulos y Valores                | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9230     | Intereses por Arrendamientos Financieros Nacionales                      | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9240     | Intereses de la Deuda Externa con Instituciones de Crédito               | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9250     | Intereses de la Deuda con Organismos Financieros                         | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9260     | Intereses de la Deuda Bilateral                                          | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9270     | Intereses Derivados de la Colocación de Títulos y Valores en el Exterior | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9280     | Intereses por Arrendamientos Financieros Internacionales                 | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9300     | Comisiones de la Deuda Pública                                           | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9310     | Comisiones de la Deuda Pública Interna                                   | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9320     | Comisiones de la Deuda Pública Externa                                   | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9400     | Gastos de la Deuda Pública                                               | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9410     | Gastos de la Deuda Pública Interna                                       | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9420     | Gastos de la Deuda Pública Externa                                       | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |
| 9500     | Costo por Coberturas                                                     | \$0.00   | \$0.00                         | \$0.00     | \$0.00    | \$0.00 | \$0.00       |

|                                                             |                         | Egresos                        |                         |                         |                         |                         |                 |
|-------------------------------------------------------------|-------------------------|--------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------|
| Concepto                                                    | Aprobado                | Ampliaciones<br>/(Reducciones) | Modificado              | Devengado               | Pagado                  | Subejercicio            |                 |
| 9510 Costos por Coberturas                                  | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00          |
| 9600 Apoyos Financieros                                     | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00          |
| 9610 Apoyos a Intermediarios Financieros                    | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00          |
| 9620 Apoyos a Ahorradores y Deudores del Sistema Financiero | \$0.00                  | \$0.00                         | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00                  | \$0.00          |
| 9900 Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)     | \$0.00                  | \$47,324,248.49                | \$47,324,248.49         | \$0.00                  | \$47,304,892.31         | \$47,324,248.49         | \$47,324,248.49 |
| 9910 ADEFAS                                                 | \$0.00                  | \$47,324,248.49                | \$47,324,248.49         | \$0.00                  | \$47,304,892.31         | \$47,324,248.49         | \$47,324,248.49 |
| <b>Total del Gasto</b>                                      | <b>\$526,022,112.21</b> | <b>\$88,558,897.52</b>         | <b>\$614,581,009.73</b> | <b>\$356,927,717.61</b> | <b>\$393,084,103.35</b> | <b>\$257,653,292.12</b> |                 |

Fuente : Sistema Universitario de Gestión Administrativa (SUGA), con corte al 30 de Septiembre de 2023

  
 Revisó  
 Lic. Saúl Alfonso de los Santos Santiago  
 Jefe del Departamento de Integración y Control Presupuestal

  
 Validó  
 Mtra. Vanessa Alcalá Romero  
 Directora General de Planeación