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COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE TLAXCALA  
COMPARATIVO DEL PRESUPUESTO DE EGRESOS MODIFICADO POR PARTIDA CECYTE - EMSaD  
DEL 1RO DE ENERO AL 31 DE DICIEMBRE DEL 2020 (CIERRE PRESUPUESTAL)  
H. JUNTA DIRECTIVA SESIÓN ORDINARIA CXXXVII



Table with columns for account numbers (e.g., 8500, 8700, 8800, 8900, 9000, 9100, 9200, 9300, 9400, 9500, 9600, 9700, 9800, 9900), descriptions, and financial amounts. Includes a total row for 'TOTAL CAPITULO 2000'.

Table with columns for account numbers (e.g., 5100, 5200, 5300, 5400, 5500, 5600, 5700, 5800, 5900, 6000, 6100, 6200, 6300, 6400, 6500, 6600, 6700, 6800, 6900, 7000, 7100, 7200, 7300, 7400, 7500, 7600, 7700, 7800, 7900, 8000, 8100, 8200, 8300, 8400, 8500, 8600, 8700, 8800, 8900, 9000, 9100, 9200, 9300, 9400, 9500, 9600, 9700, 9800, 9900), descriptions, and financial amounts. Includes a total row for 'TOTAL CAPITULO 2000'.

Libro  
Lic. María Inés Romero Camacho  
Jefe del Centro de Recopilación y Presupuestos  
COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE TLAXCALA  
SECRETARÍA GENERAL

Revisó  
Lic. Chelvy Torres Salcedo  
Directora de Planeación

Validó  
Lic. Teodoro Michel Torres  
Gerente General

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| CÓD. GPO. PARC. | SERVICIOS PERIFÉRICOS DESCRIPCIÓN                    | PRESUPUESTO APROBADO | AMPLIACIONES Y/O REDUCCIONES | COMPROMETIDO   | DEBERGADO      | EJERCIDO       | PAGADO         | CUENTAS PENDIENTES POR PAGAR | SUBEJERCIDO |
|-----------------|--|----------------------|------------------------------|----------------|----------------|----------------|----------------|------------------------------|-------------|
| 1100            | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE    | 44,047,197.64        | 2,304,209.53                 | 46,551,407.17  | 46,551,407.17  | 46,551,407.17  | 46,551,407.17  | -                            | -           |
| 1131            | SUELDOS A FUNCIONARIOS                               | 8,576,374.93         | 4,822,540.96                 | 13,398,915.89  | 13,398,915.89  | 13,398,915.89  | 13,398,915.89  | -                            | -           |
| 1132            | SUELDOS AL PERSONAL                                  | 63,209,262.81        | 7,311,320.57                 | 70,520,583.38  | 70,520,583.38  | 70,520,583.38  | 70,520,583.38  | -                            | -           |
| 1133            | SUELDOS A TRABAJADORES                               | 12,184,193.25        | 4,768,357.86                 | 16,952,551.11  | 16,952,551.11  | 16,952,551.11  | 16,952,551.11  | -                            | -           |
| 1134            | SUELDOS INTERINOS                                    | 79,060,651.07        | 3,736,873.23                 | 82,797,524.30  | 82,797,524.30  | 82,797,524.30  | 82,797,524.30  | -                            | -           |
| 1135            | SUELDOS AL MAGISTERIO                                | 849,519.84           | 554,709.59                   | 1,404,229.43   | 1,404,229.43   | 1,404,229.43   | 1,404,229.43   | -                            | -           |
| 1200            | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO   | 14,361,058.69        | 2,544,029.18                 | 16,905,087.87  | 16,905,087.87  | 16,905,087.87  | 16,905,087.87  | -                            | -           |
| 1211            | HONORARIOS ASIMILABLES A SALARIOS                    | 35,959,518.62        | 972,831.02                   | 36,932,349.64  | 36,932,349.64  | 36,932,349.64  | 36,932,349.64  | -                            | -           |
| 1300            | REMUNERACIONES ADICIONALES Y ESPECIALES              | 3,083,187.14         | 135,365.34                   | 3,218,552.48   | 3,218,552.48   | 3,218,552.48   | 3,218,552.48   | -                            | -           |
| 1312            | PRIMA QUINCENAL A TRABAJADORES                       | 703,491.95           | 342,388.32                   | 1,045,880.27   | 1,045,880.27   | 1,045,880.27   | 1,045,880.27   | -                            | -           |
| 1321            | PRIMA VACACIONAL A FUNCIONARIOS                      | 5,084,565.45         | 1,174,406.67                 | 6,258,972.12   | 6,258,972.12   | 6,258,972.12   | 6,258,972.12   | -                            | -           |
| 1322            | PRIMA VACACIONAL A TRABAJADORES                      | 5,480,919.25         | 249,521.13                   | 5,730,440.38   | 5,730,440.38   | 5,730,440.38   | 5,730,440.38   | -                            | -           |
| 1323            | PRIMA VACACIONAL AL MAGISTERIO                       | 4,416,986.45         | 835,100.87                   | 5,252,087.32   | 5,252,087.32   | 5,252,087.32   | 5,252,087.32   | -                            | -           |
| 1324            | PRIMA VACACIONAL FIN DE AÑO A FUNCIONARIOS           | 8,815,041.30         | 2,172,299.50                 | 10,987,340.80  | 10,987,340.80  | 10,987,340.80  | 10,987,340.80  | -                            | -           |
| 1327            | GRATIFICACIÓN FIN DE AÑO AL PERSONAL                 | 9,522,853.33         | 1,097,364.18                 | 10,620,217.51  | 10,620,217.51  | 10,620,217.51  | 10,620,217.51  | -                            | -           |
| 1328            | GRATIFICACIÓN FIN DE AÑO A TRABAJADORES              | 9,522,853.33         | 750,845.00                   | 10,273,698.33  | 10,273,698.33  | 10,273,698.33  | 10,273,698.33  | -                            | -           |
| 1329            | GRATIFICACIÓN FIN DE AÑO AL MAGISTERIO               | 9,522,853.33         | 3,800.00                     | 10,250,140.97  | 10,250,140.97  | 10,250,140.97  | 10,250,140.97  | -                            | -           |
| 1343            | COMPENSACIONES A TRABAJADORES                        | 9,600.00             | 3,800.00                     | 13,400.00      | 13,400.00      | 13,400.00      | 13,400.00      | -                            | -           |
| 1400            | SEGURIDAD SOCIAL                                     | 45,095,079.37        | 6,027,345.97                 | 51,122,425.29  | 51,122,425.29  | 51,122,425.29  | 51,122,425.29  | -                            | -           |
| 1411            | APORTACIONES DE SEGURIDAD SOCIAL                     | 17,137,604.21        | 3,402,388.45                 | 20,539,992.66  | 20,539,992.66  | 20,539,992.66  | 20,539,992.66  | -                            | -           |
| 1421            | APORTACIONES A FONDOS DE VIVIENDA                    | 1,059,158.75         | 19,602.80                    | 1,078,761.55   | 1,078,761.55   | 1,078,761.55   | 1,078,761.55   | -                            | -           |
| 1441            | CUOTAS SEGURO DE VIDA A FUNCIONARIOS                 | 564,327.16           | 228,652.75                   | 792,979.91     | 792,979.91     | 792,979.91     | 792,979.91     | -                            | -           |
| 1442            | CUOTAS SEGURO DE VIDA AL PERSONAL                    | 711,770.52           | 81,624.89                    | 793,395.41     | 793,395.41     | 793,395.41     | 793,395.41     | -                            | -           |
| 1443            | CUOTAS SEGURO DE VIDA A TRABAJADORES                 | 4,791,673.33         | 99,474.05                    | 4,891,147.38   | 4,891,147.38   | 4,891,147.38   | 4,891,147.38   | -                            | -           |
| 1444            | CUOTAS DE SEGURO DE VIDA AL MAGISTERIO               | 307,004.28           | 307,004.28                   | 614,008.56     | 614,008.56     | 614,008.56     | 614,008.56     | -                            | -           |
| 1500            | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | 1,500,000.00         | 386,918.40                   | 1,886,918.40   | 1,886,918.40   | 1,886,918.40   | 1,886,918.40   | -                            | -           |
| 1511            | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO    | 42,259,305.88        | 4,331,512.86                 | 46,590,818.74  | 46,590,818.74  | 46,590,818.74  | 46,590,818.74  | -                            | -           |
| 1521            | INDEMNIZACIÓN Y LIQUIDACIÓN AL PERSONAL              | 35,604,799.21        | 1,358,171.85                 | 36,962,971.06  | 36,962,971.06  | 36,962,971.06  | 36,962,971.06  | -                            | -           |
| 1522            | INDEMNIZACIÓN Y LIQUIDACIÓN A FUNCIONARIOS           | 1,048,451.74         | 621,275.63                   | 1,669,727.37   | 1,669,727.37   | 1,669,727.37   | 1,669,727.37   | -                            | -           |
| 1523            | INDEMNIZACIÓN Y LIQUIDACIÓN A TRABAJADORES           | 7,192,177.89         | 1,174,865.56                 | 8,367,043.45   | 8,367,043.45   | 8,367,043.45   | 8,367,043.45   | -                            | -           |
| 1541            | AYUDA PARA PASAJES                                   | 3,604,799.21         | 1,358,171.85                 | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | -                            | -           |
| 154F            | PRESTACIONES CONTRACTUALES A FUNCIONARIOS DEL SECTOR | 3,604,799.21         | 1,358,171.85                 | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | -                            | -           |
| 154G            | PRESTACIONES CONTRACTUALES AL PERSONAL DEL SECTOR    | 3,604,799.21         | 1,358,171.85                 | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | -                            | -           |
| 154H            | PRESTACIONES CONTRACTUALES A TRABAJADORES DEL SECTOR | 3,604,799.21         | 1,358,171.85                 | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | -                            | -           |
| 154I            | PRESTACIONES CONTRACTUALES A INTERINOS DEL SECTOR    | 3,604,799.21         | 1,358,171.85                 | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | -                            | -           |
| 154J            | PRESTACIONES CONTRACTUALES A MAGISTERIO              | 3,604,799.21         | 1,358,171.85                 | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | 4,962,971.06   | -                            | -           |
| 1591            | CUOTAS DESPESA A FUNCIONARIOS                        | 1,048,451.74         | 621,275.63                   | 1,669,727.37   | 1,669,727.37   | 1,669,727.37   | 1,669,727.37   | -                            | -           |
| 1592            | CUOTAS DESPESA AL PERSONAL                           | 7,192,177.89         | 1,174,865.56                 | 8,367,043.45   | 8,367,043.45   | 8,367,043.45   | 8,367,043.45   | -                            | -           |
| 1593            | CUOTAS DESPESA A TRABAJADORES                        | 4,630,909.53         | 573,382.28                   | 5,204,291.81   | 5,204,291.81   | 5,204,291.81   | 5,204,291.81   | -                            | -           |
| 1595            | CUOTAS DESPESA AL MAGISTERIO                         | 453,446,978.96       | 35,533,991.86                | 489,000,970.82 | 489,000,970.82 | 489,000,970.82 | 489,000,970.82 | -                            | -           |
|                 | TOTAL CAPÍTULO 1000                                  | 453,446,978.96       | 35,533,991.86                | 489,000,970.82 | 489,000,970.82 | 489,000,970.82 | 489,000,970.82 | -                            | -           |

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*[Handwritten signatures and initials]*



**TLAXCALA**  
CONSTRUIR Y CRECER JUNTOS  
ESTADO DE TIERRAS ALTAS

**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE TLAXCALA**  
**ESTADO DE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CECYTE - EMSad**  
**DEL 1RO DE ENERO AL 31 DE DICIEMBRE DEL 2020 (CIERRE PRESUPUESTAL)**  
**H. JUNTA DIRECTIVA SESIÓN ORDINARIA CXXXVII**



| CAP. GPO. PART. | MATERIALES Y SUMINISTROS DESCRIPCIÓN   | PRESUPUESTO APROBADO | AMPLIACIONES Y/O REDUCCIONES | PRESUPUESTO MODIFICADO | COMPROMETIDO        | DEVENGADO           | EJERCIDO            | PAGADO              | CUENTAS PENDIENTES POR PAGAR | SUBEJERCIDO |
|-----------------|--|----------------------|------------------------------|------------------------|---------------------|---------------------|---------------------|---------------------|------------------------------|-------------|
| 2100            | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES                            | 1,718,500.00         | 1,237,371.13                 | 481,128.87             | 481,128.87          | 481,128.87          | 481,128.87          | 481,128.87          | -                            | -           |
| 2111            | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | 1,128,000.00         | 1,128,000.00                 | 481,128.87             | 481,128.87          | 481,128.87          | 481,128.87          | 481,128.87          | -                            | -           |
| 2141            | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES               | 635,000.00           | 618,000.00                   | 968,551.24             | 968,551.24          | 968,551.24          | 968,071.24          | 968,071.24          | 480.00                       | -           |
| 2151            | MATERIAL IMPRESO E INFORMACIÓN DIGITAL   | 477,000.00           | 1,772.78                     | 16,936.00              | 16,936.00           | 16,936.00           | 16,936.00           | 16,936.00           | -                            | -           |
| 2161            | MATERIAL DE LIMPIEZA   | 2,890,500.00         | 961,442.99                   | 478,772.78             | 478,772.78          | 478,772.78          | 478,772.78          | 478,772.78          | -                            | -           |
| 2171            | MATERIALES Y ÚTILES DE ENSEÑANZA   | 247,723.99           | 77,624.00                    | 1,929,057.01           | 1,929,057.01        | 1,929,057.01        | 1,553,217.01        | 1,553,217.01        | 375,840.00                   | -           |
| 2200            | ALIMENTOS Y UTENSILIOS   | 247,723.99           | 77,624.00                    | 1,929,057.01           | 1,929,057.01        | 1,929,057.01        | 1,553,217.01        | 1,553,217.01        | 375,840.00                   | -           |
| 2211            | PRODUCTOS ALIMENTICIOS PARA PERSONAS   | 247,723.99           | 77,624.00                    | 1,929,057.01           | 1,929,057.01        | 1,929,057.01        | 1,553,217.01        | 1,553,217.01        | 375,840.00                   | -           |
| 2231            | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN  | 4,310.20             | 4,310.20                     | 4,310.20               | 4,310.20            | 4,310.20            | 4,310.20            | 4,310.20            | 0.01                         | -           |
| 2400            | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN   | -                    | 2,540.00                     | 7,540.00               | 7,540.00            | 7,540.00            | 7,540.00            | 7,540.00            | -                            | -           |
| 2441            | MADERA Y PRODUCTOS DE MADERA   | 18,000.00            | 427,240.10                   | 445,240.10             | 445,240.10          | 445,240.10          | 445,240.10          | 445,240.10          | -                            | -           |
| 2461            | MATERIAL ELÉCTRICO Y ELECTRÓNICO   | -                    | 3,931.35                     | 3,931.35               | 3,931.35            | 3,931.35            | 3,931.35            | 3,931.35            | -                            | -           |
| 2471            | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN   | -                    | 269,558.71                   | 287,558.71             | 287,558.71          | 287,558.71          | 287,558.71          | 287,558.71          | -                            | -           |
| 2491            | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN  | 18,000.00            | -                            | -                      | -                   | -                   | -                   | -                   | -                            | -           |
| 2500            | PRODUCTOS QUÍMICOS FARMACÉUTICOS Y DE LABORATORIO  | 350,000.00           | 350,000.00                   | -                      | -                   | -                   | -                   | -                   | -                            | -           |
| 2511            | PRODUCTOS QUÍMICOS BÁSICOS   | 46,000.00            | 23,484.97                    | 22,515.03              | 22,515.03           | 22,515.03           | 22,515.03           | 22,515.03           | -                            | -           |
| 2531            | MEDICINAS Y PRODUCTOS FARMACÉUTICOS  | -                    | 162,099.94                   | 162,099.94             | 162,099.94          | 162,099.94          | 162,099.94          | 162,099.94          | -                            | -           |
| 2541            | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS   | 115,000.00           | 291,349.27                   | 406,347.54             | 406,347.54          | 406,347.54          | 406,347.54          | 406,347.54          | -                            | -           |
| 2551            | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO  | -                    | 7,183.52                     | 7,183.52               | 7,183.52            | 7,183.52            | 7,183.52            | 7,183.52            | -                            | -           |
| 2561            | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS  | -                    | -                            | -                      | -                   | -                   | -                   | -                   | -                            | -           |
| 2600            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 804,000.00           | 269,669.09                   | 534,330.91             | 534,330.91          | 534,330.91          | 534,330.91          | 534,330.91          | -                            | -           |
| 2611            | COMBUSTIBLES, LUBRICANTES Y ADITIVOS   | 201,000.00           | 164,622.40                   | 36,377.60              | 36,377.60           | 36,377.60           | 36,377.60           | 36,377.60           | -                            | -           |
| 2700            | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS                                     | 125,800.00           | 401,809.65                   | 401,809.65             | 401,809.65          | 401,809.65          | 401,809.65          | 401,809.65          | -                            | -           |
| 2711            | VESTUARIO Y UNIFORMES  | -                    | 74,191.91                    | 199,991.91             | 199,991.91          | 199,991.91          | 199,991.91          | 199,991.91          | -                            | -           |
| 2721            | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL   | -                    | -                            | -                      | -                   | -                   | -                   | -                   | -                            | -           |
| 2731            | ARTÍCULOS DEPORTIVOS   | -                    | -                            | -                      | -                   | -                   | -                   | -                   | -                            | -           |
| 2900            | HERNAMENTAS, REPARACIONES Y ACCESORIOS MENORES   | -                    | 4,753.66                     | 4,753.66               | 4,753.66            | 4,753.66            | 4,753.66            | 4,753.66            | -                            | -           |
| 2911            | HERNAMENTAS MENORES  | -                    | 15,261.69                    | 15,261.69              | 15,261.69           | 15,261.69           | 15,261.70           | 15,261.70           | -                            | -           |
| 2921            | REPARACIONES Y ACCESORIOS MENORES DE EDIFICIOS   | -                    | 386,848.63                   | 386,848.63             | 386,848.63          | 386,848.63          | 386,848.63          | 386,848.63          | -                            | -           |
| 2931            | REPARACIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | -                    | -                            | -                      | -                   | -                   | -                   | -                   | -                            | -           |
| 2941            | REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN               | -                    | 15,521.67                    | 15,521.67              | 15,521.67           | 15,521.67           | 15,521.67           | 15,521.67           | -                            | -           |
| 2961            | REPARACIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE  | -                    | 51,742.08                    | 51,742.08              | 51,742.08           | 51,742.08           | 51,742.08           | 51,742.08           | -                            | -           |
| 2981            | REPARACIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS                                      | -                    | 651.00                       | 651.00                 | 651.00              | 651.00              | 651.00              | 651.00              | -                            | -           |
| 2991            | REPARACIONES Y OTROS ACCESORIOS MENORES DE OTROS BIENES MUEBLES                                      | 25,000.00            | 29,090.87                    | 1,909.13               | 1,909.13            | 1,909.13            | 1,909.13            | 1,909.13            | -                            | -           |
|                 | <b>TOTAL CAPTULO 2000</b>  | <b>8,800,573.99</b>  | <b>1,755,072.05</b>          | <b>7,045,451.94</b>    | <b>7,045,450.21</b> | <b>7,045,450.21</b> | <b>6,263,747.64</b> | <b>6,263,747.64</b> | <b>781,702.57</b>            | <b>1.73</b> |

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*[Handwritten signatures and initials]*

COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE TLAXCALA  
 ESTADO DE ANÁLITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CECYTE - EMSaD  
 DEL 1RO DE ENERO AL 31 DE DICIEMBRE DEL 2020 (CIERRE PRESUPUESTAL)  
 H. JUNTA DIRECTIVA SESIÓN ORDINARIA CXXXVII



| CAP<br>CDO | 3000<br>PART | SERVICIOS GENERALES<br>(DESCRIPCIÓN)                                  | PRESUPUESTO<br>APROBADO | AMPLIACIONES Y/O<br>REDUCCIONES | PRISUPUESTO MODIFICADO | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO        | CUENTAS<br>PULCRITAS POR<br>PAGAR | SUBEJERCIDO |
|------------|--------------|---|-------------------------|---------------------------------|------------------------|---------------|---------------|---------------|---------------|-----------------------------------|-------------|
| 3100       |              | SERVICIOS BÁSICOS   | 3,377,245.00            | -                               | 3,377,245.00           | 2,897,994.15  | 2,897,994.15  | 2,817,994.15  | 2,817,994.15  | 250,000.00                        | -           |
| 3111       |              | ENERGÍA ELÉCTRICA   | 82,500.00               | -                               | 82,500.00              | 2,897,994.15  | 2,897,994.15  | 2,817,994.15  | 2,817,994.15  | 250,000.00                        | -           |
| 3131       |              | AGUA  | 252,200.00              | -                               | 252,200.00             | 256,866.27    | 256,866.27    | 234,737.18    | 234,737.18    | 22,129.08                         | -           |
| 3141       |              | SERVICIOS DE TELECOMUNICACIONES Y SATELITES                           | 9,000.00                | -                               | 9,000.00               | 9,000.00      | 9,000.00      | 9,000.00      | 9,000.00      | -                                 | -           |
| 3161       |              | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACION | 1,606,000.00            | -                               | 1,606,000.00           | 1,124,421.75  | 1,124,421.75  | 1,124,421.75  | 1,124,421.75  | 0.11                              | -           |
| 3171       |              | SERVICIOS POSTALES Y TELEGRÁFICOS                                     | 3,711.44                | -                               | 3,711.44               | 3,711.44      | 3,711.44      | 3,711.44      | 3,711.44      | -                                 | -           |
| 3200       |              | SERVICIOS DE ARRENDAMIENTO  | 957,000.00              | -                               | 957,000.00             | 915,600.00    | 915,600.00    | 915,600.00    | 915,600.00    | -                                 | -           |
| 3221       |              | ARRENDAMIENTO DE EDIFICIOS  | 3,840.00                | -                               | 3,840.00               | 3,840.00      | 3,840.00      | 3,840.00      | 3,840.00      | -                                 | -           |
| 3231       |              | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE                               | 172,000.00              | -                               | 172,000.00             | 5,800.00      | 5,800.00      | 5,800.00      | 5,800.00      | -                                 | -           |
| 3251       |              | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE                                 | 23,000.00               | -                               | 23,000.00              | 4,408.00      | 4,408.00      | 4,408.00      | 4,408.00      | -                                 | -           |
| 3291       |              | OTROS ARRENDAMIENTOS  | 750,976.00              | -                               | 750,976.00             | 876,915.95    | 876,915.95    | 876,915.95    | 876,915.95    | -                                 | -           |
| 3300       |              | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS      | 332,400.00              | -                               | 332,400.00             | 291,821.72    | 291,821.72    | 291,821.72    | 291,821.72    | -                                 | -           |
| 3311       |              | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y                       | 2,696,500.00            | -                               | 2,696,500.00           | 3,233,796.08  | 3,233,796.08  | 3,233,796.08  | 3,233,796.08  | -                                 | -           |
| 3341       |              | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS,                    | 230,350.00              | -                               | 230,350.00             | 260,617.03    | 260,617.03    | 259,747.03    | 259,747.03    | 870.00                            | -           |
| 3361       |              | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN,                        | 8,640,000.00            | -                               | 8,640,000.00           | 19,075.00     | 19,075.00     | 19,075.00     | 19,075.00     | -                                 | -           |
| 3371       |              | SERVICIO DE PROTECCIÓN Y SEGURIDAD                                    | 35,700.00               | -                               | 35,700.00              | 278,400.33    | 278,400.33    | 278,400.33    | 278,400.33    | -                                 | -           |
| 3381       |              | SERVICIO DE VIGILANCIA  | 190,000.00              | -                               | 190,000.00             | 90,767.36     | 90,767.36     | 90,767.36     | 90,767.36     | -                                 | -           |
| 3391       |              | SERVICIOS PROFESIONALES, FINANCIEROS Y COMERCIALES                    | 190,000.00              | -                               | 190,000.00             | 263,697.20    | 263,697.20    | 263,697.20    | 263,697.20    | -                                 | -           |
| 3400       |              | SERVICIOS FINANCIEROS, BANCARIOS Y BANCARIOS                          | 1,750,000.00            | -                               | 1,750,000.00           | 1,546,863.26  | 1,546,863.26  | 1,546,863.26  | 1,546,863.26  | -                                 | -           |
| 3411       |              | SERVICIOS FINANCIEROS Y BANCARIOS                                     | 150,000.00              | -                               | 150,000.00             | 3,480.00      | 3,480.00      | 3,480.00      | 3,480.00      | -                                 | -           |
| 3451       |              | SEGURO DE BIENES PATRIMONIALES  | 1,395,000.00            | -                               | 1,395,000.00           | 113,980.16    | 113,980.16    | 113,980.16    | 113,980.16    | -                                 | -           |
| 3500       |              | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN    | 378,000.00              | -                               | 378,000.00             | 103,302.88    | 103,302.88    | 103,302.88    | 103,302.88    | -                                 | -           |
| 3511       |              | CONSERVACIÓN Y MANTENIMIENTO MEJOR DE INMUEBLES                       | 218,000.00              | -                               | 218,000.00             | 28,640.00     | 28,640.00     | 28,640.00     | 28,640.00     | -                                 | -           |
| 3521       |              | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO                 | 1,395,000.00            | -                               | 1,395,000.00           | 113,980.16    | 113,980.16    | 113,980.16    | 113,980.16    | -                                 | -           |
| 3531       |              | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE                  | 378,000.00              | -                               | 378,000.00             | 103,302.88    | 103,302.88    | 103,302.88    | 103,302.88    | -                                 | -           |
| 3551       |              | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE                    | 218,000.00              | -                               | 218,000.00             | 28,640.00     | 28,640.00     | 28,640.00     | 28,640.00     | -                                 | -           |
| 3571       |              | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE                            | 270,000.00              | -                               | 270,000.00             | 187,347.07    | 187,347.07    | 187,347.07    | 187,347.07    | -                                 | -           |
| 3581       |              | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                            | 13,000.00               | -                               | 13,000.00              | 12,956.00     | 12,956.00     | 12,956.00     | 12,956.00     | -                                 | -           |
| 3600       |              | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                         | 13,250.00               | -                               | 13,250.00              | 14,274.00     | 14,274.00     | 14,274.00     | 14,274.00     | -                                 | -           |
| 3611       |              | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE                      | 576,000.00              | -                               | 576,000.00             | 41,096.00     | 41,096.00     | 41,096.00     | 41,096.00     | -                                 | -           |
| 3700       |              | SERVICIOS DE TRASLADO Y VIÁTICOS                                      | 1,038,150.00            | -                               | 1,038,150.00           | 1,205.50      | 1,205.50      | 1,205.50      | 1,205.50      | -                                 | -           |
| 3711       |              | PASAJES AÉREOS  | 13,750.00               | -                               | 13,750.00              | 25,612.80     | 25,612.80     | 25,612.80     | 25,612.80     | -                                 | -           |
| 3721       |              | PASAJES TERRESTRES  | 17,000.00               | -                               | 17,000.00              | 55,115.28     | 55,115.28     | 55,115.28     | 55,115.28     | -                                 | -           |
| 3751       |              | VIÁTICOS EN EL PAÍS   | 576,000.00              | -                               | 576,000.00             | 886,915.31    | 886,915.31    | 886,915.31    | 886,915.31    | -                                 | -           |
| 3791       |              | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                               | 8,135,000.00            | -                               | 8,135,000.00           | 7,439,951.00  | 7,439,951.00  | 5,105,452.00  | 5,105,452.00  | 2,334,699.00                      | -           |
| 3800       |              | SERVICIOS OFICIALES   | 1,088,150.00            | -                               | 1,088,150.00           | 2,502,069.64  | 2,502,069.64  | 2,499,721.76  | 2,499,721.76  | 2,347.88                          | -           |
| 3821       |              | GASTOS DE ORDEN SOCIAL Y CULTURAL                                     | 13,750.00               | -                               | 13,750.00              | 25,612.80     | 25,612.80     | 25,612.80     | 25,612.80     | -                                 | -           |
| 3831       |              | CONGRESOS Y CONVENCIONES  | 17,000.00               | -                               | 17,000.00              | 55,115.28     | 55,115.28     | 55,115.28     | 55,115.28     | -                                 | -           |
| 3900       |              | OTROS SERVICIOS GENERALES   | 8,135,000.00            | -                               | 8,135,000.00           | 7,439,951.00  | 7,439,951.00  | 5,105,452.00  | 5,105,452.00  | 2,334,699.00                      | -           |
| 3951       |              | IMPUESTOS Y DERECHOS  | 1,088,150.00            | -                               | 1,088,150.00           | 2,502,069.64  | 2,502,069.64  | 2,499,721.76  | 2,499,721.76  | 2,347.88                          | -           |
| 3981       |              | IMPUESTOS SOBRE NOMINAS Y OTROS QUE SE DERIVAN DE UNA                 | 39,584,108.00           | -                               | 39,584,108.00          | 899,256.46    | 899,256.46    | 32,673,658.78 | 28,731,710.25 | 3,941,948.53                      | 17,192.76   |
|            |              | TOTAL CAPITULO 3000   | 39,584,108.00           | -                               | 39,584,108.00          | 32,673,658.78 | 32,673,658.78 | 28,731,710.25 | 28,731,710.25 | 3,941,948.53                      | 17,192.76   |

Handwritten signatures and initials in blue ink, including a large signature that appears to be 'D. J.' and other smaller initials.



COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE TLAXCALA  
ESTADO DE ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CECYTE - EMSad  
DEL 1RO DE ENERO AL 31 DE DICIEMBRE DEL 2020 (CIERRE PRESUPUESTAL)  
H. JUNTA DIRECTIVA SESIÓN ORDINARIA CXXXVII



| CAP. GPO. PART. | Bienes muebles, inmuebles e intangibles                | Presupuesto Aprobado | Aplicaciones y reducciones | Presupuesto Modificado | Comprometido   | Devolución     | Ejercido       | Pasado         | Cuentas pendientes por pagar | Subejercido  |
|-----------------|--|----------------------|----------------------------|------------------------|----------------|----------------|----------------|----------------|------------------------------|--------------|
| 5100            | Mobiliario y equipo de administración                  | 250,000.00           | 1,200,130.00               | 49,870.00              | 49,870.00      | 49,870.00      | 49,870.00      | 49,870.00      | -                            | -            |
| 5111            | Muebles de oficina y estantería                        | 7,846,600.00         | 6,638,265.90               | 1,508,234.10           | 1,508,234.10   | 1,508,234.10   | 1,508,234.10   | 1,508,234.10   | -                            | -            |
| 5200            | Mobiliario y equipo educacional y recreativo           | 12,800.00            | 31,679.20                  | 44,179.20              | 44,179.20      | 44,179.20      | 44,179.20      | 44,179.20      | -                            | -            |
| 5211            | Equipos y aparatos audiovisuales                       | 75,000.00            | 7,208.00                   | 67,792.00              | 67,792.00      | 67,792.00      | 67,792.00      | 67,792.00      | -                            | -            |
| 5291            | Otro mobiliario y equipo educacional y recreativo      | -                    | 13,579.00                  | 13,572.00              | 13,572.00      | 13,572.00      | 13,572.00      | 13,572.00      | -                            | -            |
| 5300            | Equipo e instrumental médico y de laboratorio          | 1,272,500.00         | 1,272,500.00               | 455,653.74             | 455,653.74     | 455,653.74     | 455,653.74     | 455,653.74     | -                            | -            |
| 5311            | Equipo médico y de laboratorio                         | -                    | 455,654.74                 | -                      | -              | -              | -              | -              | -                            | -            |
| 5400            | Vehículos y equipo de transporte                       | 720,000.00           | 720,000.00                 | -                      | -              | -              | -              | -              | -                            | -            |
| 5411            | Vehículos y equipo terrestre                           | -                    | -                          | -                      | -              | -              | -              | -              | -                            | -            |
| 5600            | Maquinaria, otros equipos y herramientas               | 3,571,483.05         | 3,571,483.05               | -                      | -              | -              | -              | -              | -                            | -            |
| 5621            | Maquinaria y equipo industrial                         | -                    | 89,700.04                  | 89,700.04              | 89,700.04      | 89,700.04      | 89,700.04      | 89,700.04      | 0.04                         | -            |
| 5641            | Sistemas de aire acondicionado, calefacción y de       | -                    | 7,574.80                   | 7,574.80               | 7,574.80       | 7,574.80       | 7,574.80       | 7,574.80       | -                            | -            |
| 5661            | Equipos de generación eléctrica, aparatos y accesorios | -                    | 390,922.50                 | 387,077.50             | 387,077.50     | 387,077.50     | 387,077.50     | 387,077.50     | -                            | -            |
| 5900            | Activos intangibles                                    | 778,000.00           | -                          | -                      | -              | -              | -              | -              | -                            | -            |
| 5911            | Software   | -                    | 11,902,628.67              | 2,623,654.38           | 2,623,653.38   | 2,623,653.38   | 2,623,653.38   | 2,623,653.38   | -                            | -            |
|                 | TOTAL CAPÍTULO 5000                                    | 14,576,285.05        | 11,902,628.67              | 2,623,654.38           | 2,623,653.38   | 2,623,653.38   | 2,623,653.38   | 2,623,653.38   | 455,653.78                   | 1.00         |
|                 | TOTAL PRESUPUESTO DE EGRESOS                           | 515,357,894.00       | 35,983,034.68              | 523,142,567.09         | 523,142,567.09 | 523,142,567.09 | 493,598,330.58 | 493,598,325.54 | 29,544,237.55                | 8,198,361.59 |

Elaboró

Ing. María Jesús Moreno Camacho  
Jefa del Depto. de Programación y Presupuesto

Revisó

Dr. Claudia Torres Spanguello  
Directora de Planeación

Validó

Dr. Teodoro Muñoz Torrealba  
Director General

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**COLEGIO DE ESTUDIOS CIENTÍFICOS Y TECNOLÓGICOS DEL ESTADO DE TLAXCALA**  
**PRESUPUESTO DE EGRESOS MODIFICADO POR PARTIDA CECYTE - EMSaD**  
**DEL 1RO DE ENERO AL 31 DE DICIEMBRE DEL 2020 (CIERRE PRESUPUESTAL)**  
**H. JUNTA DIRECTIVA SESIÓN ORDINARIA CXXXVII**



| CAP. 1000 | SERVICIOS PERSONALES                                 | TOTAL          | ENERO         | FEBRERO       | MARZO         | ABRIL         | MAYO          | JUNIO         | JULIO         | AGOSTO        | SEPTIEMBRE    | OCTUBRE       | NOVIEMBRE     | DICIEMBRE      |
|-----------|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|
| GPO. PART | DESCRIPCIÓN  |                |               |               |               |               |               |               |               |               |               |               |               |                |
| 1100      | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE    | 46,551,407.17  | 3,849,986.10  | 3,856,545.00  | 3,879,465.91  | 3,889,906.30  | 3,893,666.29  | 3,741,478.05  | 3,889,056.30  | 3,741,478.05  | 3,582,064.12  | 3,599,658.58  | 4,906,674.45  | 3,650,881.03   |
| 1131      | SUELDOS A FUNCIONARIOS                               | 33,398,821.89  | 1,046,309.82  | 1,030,867.18  | 1,042,166.98  | 1,032,756.70  | 1,025,996.10  | 1,021,021.20  | 1,023,208.65  | 1,021,021.20  | 1,026,506.85  | 1,041,127.75  | 1,668,180.96  | 1,186,089.10   |
| 1133      | SUELDOS A TRABAJADORES                               | 70,520,883.38  | 5,129,689.27  | 5,664,127.69  | 5,789,478.89  | 5,770,578.10  | 5,753,464.04  | 4,771,485.25  | 5,832,306.65  | 4,771,485.25  | 5,122,305.04  | 5,572,028.50  | 10,108,702.47 | 5,639,145.58   |
| 1134      | SUELDOS DE PERSONAL INTERINO                         | 7,400,089.72   | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00  | 2,000,000.00   |
| 1135      | SUELDOS AL MAGISTERIO                                | 69,323,777.84  | 4,763,088.11  | 6,258,454.89  | 6,306,327.81  | 6,292,972.64  | 6,338,550.90  | 3,564,928.67  | 4,790,965.78  | 3,564,928.67  | 4,578,977.71  | 5,832,680.19  | 8,023,455.18  | 6,301,131.11   |
| 1200      | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO   | 294,810.25     | 23,830.96     | 23,830.96     | 23,830.96     | 23,830.96     | 23,830.96     | 23,830.96     | 23,830.96     | 23,830.96     | 23,830.96     | 23,830.96     | 31,933.49     | 24,567.16      |
| 1300      | REMUNERACIONES ADICIONALES Y ESPECIALES              | 16,905,687.87  | 1,276,201.59  | 1,415,631.26  | 1,291,491.36  | 1,498,724.04  | 1,451,496.65  | 1,451,496.65  | 1,431,568.11  | 1,413,386.91  | 1,419,046.29  | 1,423,183.62  | 1,335,577.85  | 1,501,864.18   |
| 1312      | PRIMA QUINCENAL A TRABAJADORES                       | 14,986,687.60  | 1,279,875.68  | 1,285,688.36  | 1,403,187.17  | 1,205,654.70  | 1,265,678.20  | 1,266,332.33  | 1,129,078.79  | 1,005,816.50  | 1,171,201.76  | 1,317,458.33  | 1,435,010.26  | 1,271,686.02   |
| 1321      | PRIMA VACACIONAL A FUNCIONARIOS                      | 2,947,821.80   | -             | -             | 1,503,365.92  | 11,547.00     | -             | -             | -             | -             | 4,819.30      | 12,882.45     | 415,894.63    | 3,712.50       |
| 1322      | PRIMA VACACIONAL AL PERSONAL                         | 845,880.27     | -             | -             | 479,986.27    | -             | -             | -             | -             | -             | -             | -             | 415,894.63    | -              |
| 1323      | PRIMA VACACIONAL A TRABAJADORES                      | 6,258,972.12   | -             | -             | 2,293,165.29  | 10,696.00     | -             | 929.63        | -             | -             | 5,954.62      | 593.11        | 2,568,236.15  | 1,390,502.95   |
| 1324      | PRIMA VACACIONAL AL MAGISTERIO                       | 5,231,938.02   | -             | -             | 2,476,605.36  | -             | -             | -             | -             | -             | 4,965.96      | -             | 1,665,272.04  | 1,144,321.03   |
| 1326      | GRATIFICACIÓN FIN DE AÑO A FUNCIONARIOS              | 5,252,097.32   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 23,628.09     | 5,089,883.80   |
| 1327      | GRATIFICACIÓN FIN DE AÑO A TRABAJADORES              | 3,529,960.54   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 1,529,960.54  | 5,059,921.08   |
| 1328      | GRATIFICACIÓN FIN DE AÑO AL PERSONAL                 | 9,912,406.08   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | 10,194,773.66 | 20,107,179.74  |
| 1329      | GRATIFICACIÓN FIN DE AÑO A MAGISTERIO                | 10,250,140.97  | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 400.00        | 400.00         |
| 1343      | COMPENSACIONES A TRABAJADORES                        | 5,800.00       | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00        | 800.00         |
| 1400      | SEGURIDAD SOCIAL                                     | 47,181,305.19  | 3,467,772.56  | 3,721,707.27  | 8,398,806.99  | 2,227,327.32  | 4,765,662.28  | 2,222,648.58  | 4,716,929.65  | 2,360,816.61  | 5,066,251.22  | 1,878,000.15  | 5,195,782.57  | 6,479,795.01   |
| 1421      | APORTACIONES A FONDOS DE VIVIENDA                    | 18,835,537.95  | 312.37        | -             | 4,407,828.81  | 0.00          | 2,531,575.54  | -             | 2,469,042.75  | -             | 2,794,202.88  | -             | 2,601,853.54  | 3,610,764.28   |
| 1441      | CUOTAS SEGURO DE VIDA A FUNCIONARIOS                 | 614,348.37     | -             | -             | -             | -             | -             | 109,241.75    | -             | -             | -             | -             | -             | -              |
| 1442      | CUOTAS SEGURO DE VIDA AL PERSONAL                    | 831,004.00     | -             | -             | -             | -             | -             | 54,620.87     | -             | -             | -             | -             | -             | -              |
| 1443      | CUOTAS SEGURO DE VIDA A TRABAJADORES                 | 482,702.27     | -             | -             | -             | -             | -             | 85,832.80     | -             | -             | -             | -             | -             | -              |
| 1444      | CUOTAS DE SEGURO DE VIDA AL MAGISTERIO               | 769,876.47     | -             | -             | -             | -             | -             | 140,453.68    | -             | -             | -             | -             | -             | -              |
| 1500      | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS             | 1,615,869.34   | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 1511      | CUOTAS PARA EL FONDO DE ANCIOS Y FONDO DE TRABAJO    | 307,004.28     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 1521      | INDENIZACION Y LIQUIDACION A FUNCIONARIOS            | 19,435.20      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 1522      | INDENIZACION Y LIQUIDACION A PERSONAL                | 689,665.38     | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 1541      | AYUDA PARA PASAJES                                   | 16,723.60      | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -             | -              |
| 1546      | PRESTACIONES CONTRACTUALES A FUNCIONARIOS DEL SECTOR | 8,293,902.82   | 127,758.00    | 70,727.00     | 558,887.45    | 218,601.00    | 2,266,662.15  | 164,634.00    | 286,043.38    | 116,132.00    | 182,506.45    | 337,141.01    | 513,375.74    | 11,749,351.56  |
| 1546      | PRESTACIONES CONTRACTUALES AL PERSONAL DEL SECTOR    | 8,293,902.82   | 127,758.00    | 70,727.00     | 558,887.45    | 218,601.00    | 2,266,662.15  | 164,634.00    | 286,043.38    | 116,132.00    | 182,506.45    | 337,141.01    | 513,375.74    | 11,749,351.56  |
| 154H      | PRESTACIONES CONTRACTUALES A TRABAJADORES DEL SECTOR | 51,820,885.21  | 664,083.53    | 501,568.01    | 1,453,897.41  | 1,308,892.12  | 5,160,757.32  | 927,601.05    | 1,783,277.25  | 679,616.38    | 981,165.28    | 821,360.70    | 1,336,553.66  | 36,211,312.50  |
| 154I      | PRESTACIONES CONTRACTUALES A MAGISTERIO              | 31,826,511.10  | 447,970.70    | 183,198.19    | 728,862.28    | 187,893.20    | 2,877,576.80  | 427,608.49    | 651,055.55    | 117,939.38    | 345,601.48    | 1,769,947.99  | 538,460.82    | 25,427,245.22  |
| 1591      | CUOTAS DESPESA A FUNCIONARIOS                        | 1,078,248.33   | 1,078,248.33  | 1,078,248.33  | 1,078,248.33  | 1,078,248.33  | 1,078,248.33  | 1,078,248.33  | 1,078,248.33  | 1,078,248.33  | 1,078,248.33  | 1,078,248.33  | 1,078,248.33  | 1,078,248.33   |
| 1592      | CUOTAS DESPESA AL PERSONAL                           | 1,669,727.37   | 68,931.00     | 68,931.00     | 68,931.00     | 68,931.00     | 68,931.00     | 68,931.00     | 68,931.00     | 68,931.00     | 68,931.00     | 68,931.00     | 68,931.00     | 68,931.00      |
| 1593      | CUOTAS DESPESA A TRABAJADORES                        | 8,317,043.45   | 340,772.73    | 348,995.05    | 352,016.12    | 355,423.50    | 360,970.75    | 353,188.58    | 352,063.70    | 367,962.99    | 351,272.76    | 486,096.76    | 4,294,925.01  | 4,294,925.01   |
| 1595      | CUOTAS DESPESA AL MAGISTERIO                         | 5,204,391.81   | 226,494.97    | 291,127.21    | 290,237.42    | 289,718.06    | 289,926.52    | 224,917.24    | 158,029.55    | 210,178.86    | 272,245.01    | 697,323.54    | 1,964,385.27  | 1,964,385.27   |
|           | TOTAL CAPITULO 1000                                  | 480,799,004.72 | 19,390,770.85 | 15,273,283.38 | 44,292,290.60 | 25,382,599.92 | 39,744,925.01 | 25,726,733.30 | 29,669,459.20 | 21,382,340.74 | 27,916,584.25 | 23,857,705.16 | 46,576,041.67 | 151,585,070.64 |

| CAP. 2000 | MATERIALES Y SUMINISTROS   | TOTAL        | ENERO    | FEBRERO   | MARZO     | ABRIL     | MAYO       | JUNIO      | JULIO     | AGOSTO    | SEPTIEMBRE | OCTUBRE   | NOVIEMBRE  | DICIEMBRE    |
|-----------|--|--------------|----------|-----------|-----------|-----------|------------|------------|-----------|-----------|------------|-----------|------------|--------------|
| GPO. PART | DESCRIPCIÓN  |              |          |           |           |           |            |            |           |           |            |           |            |              |
| 2100      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES              | 481,128.86   | -        | 1,136.00  | 2,961.01  | 2,456.00  | 4,176.00   | -          | 30,049.03 | 22,254.60 | 9,269.13   | 3,383.08  | 54,632.74  | 350,831.27   |
| 2111      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA  | 481,128.86   | -        | 1,136.00  | 2,961.01  | 2,456.00  | 4,176.00   | -          | 30,049.03 | 22,254.60 | 9,269.13   | 3,383.08  | 54,632.74  | 350,831.27   |
| 2141      | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 968,351.24   | -        | -         | 277.90    | 69,770.52 | 183,420.65 | -          | 90,366.95 | 2,043.73  | 29,008.82  | 7,484.68  | 187,940.21 | 398,235.78   |
| 2151      | MATERIAL IMPRESO E INFORMACIÓN DIGITAL   | 16,936.00    | -        | -         | -         | -         | -          | -          | 16,936.00 | -         | -          | -         | -          | -            |
| 2161      | MATERIAL DE LIMPIEZA   | 478,772.79   | -        | 449.00    | 850.51    | -         | -          | 52,233.22  | 150.00    | -         | 33,066.67  | -         | 10,504.43  | 381,518.96   |
| 2171      | MATERIALES Y ÚTILES DE ENSEÑANZA   | 1,979,057.01 | -        | -         | 43,854.42 | -         | -          | 299,850.00 | -         | -         | 210,000.00 | -         | -          | 1,375,351.59 |
| 2200      | ALIMENTOS Y UTENSILIOS   | 175,099.99   | 6,887.70 | 22,245.46 | 18,800.96 | 7,147.20  | 840.00     | 4,566.01   | 5,156.50  | 39,608.79 | 5,520.30   | 11,143.36 | 29,868.79  | 23,018.11    |
|           | TOTAL CAPITULO 2000  | 1,750,999.99 | 6,887.70 | 22,245.46 | 18,800.96 | 7,147.20  | 840.00     | 4,566.01   | 5,156.50  | 39,608.79 | 5,520.30   | 11,143.36 | 29,868.79  | 23,018.11    |

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