



Estados Financieros

**Junio
2016**

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO DE SITUACIÓN FINANCIERA
AL 30 DE JUNIO DEL 2016

| CÓDIGO | NOMBRE | 2016 | | | 2015 | | | 2014 | | | NOTA |
|--------|---|------|----------------|----------------|----------------|--------|--|------|--|--|------|
| | | | | | | | | | | | |
| 1000 | ACTIVO | | 332,356,948.56 | 312,009,108.54 | 282,271,091.42 | | | | | | |
| 1100 | ACTIVO CIRCULANTE | | 79,366,565.76 | 62,054,226.21 | 62,752,599.09 | | | | | | |
| 1110 | Efectivo y equivalentes | | 64,675,769.11 | 61,828,854.83 | 50,075,502.61 | | | | | | |
| 1120 | Derechos a recibir efectivo o equivalentes | | 260,982.17 | 75,370.86 | 622,345.97 | | | | | | |
| 1130 | Derechos a recibir bienes o servicios | | 14,429,814.48 | 50,000.52 | 54,750.51 | ESF-03 | | | | | |
| 1140 | Inventarios | | 0.00 | 0.00 | 0.00 | ESF-05 | | | | | |
| 1150 | Almacenes | | 0.00 | 0.00 | 0.00 | ESF-05 | | | | | |
| 1160 | Estimación por pérdidas o deterioro de activos circulantes | | 0.00 | 0.00 | 0.00 | ESF-11 | | | | | |
| 1190 | Otros activos circulantes | | 0.00 | 0.00 | 0.00 | | | | | | |
| 1200 | ACTIVO NO CIRCULANTE | | 252,990,382.80 | 249,954,882.33 | 231,458,492.33 | | | | | | |
| 1210 | Inversiones financieras a largo plazo | | 0.00 | 0.00 | 0.00 | | | | | | |
| 1220 | Derechos a recibir efectivo o equivalentes a largo plazo | | 214,402,191.19 | 212,539,422.13 | 203,911,809.13 | ESF-08 | | | | | |
| 1230 | Bienes inmuebles, infraestructura y construcciones en proceso | | 94,587,276.32 | 93,414,544.91 | 77,133,351.47 | ESF-08 | | | | | |
| 1240 | Bienes muebles | | 0.00 | 0.00 | 0.00 | ESF-09 | | | | | |
| 1250 | Activos intangibles | | -55,989,084.71 | -55,989,084.71 | -49,586,668.27 | | | | | | |
| 1260 | Depreciación, deterioro y amortización acumulada de bienes | | 0.00 | 0.00 | 0.00 | ESF-09 | | | | | |
| 1270 | Activos diferidos | | 0.00 | 0.00 | 0.00 | ESF-10 | | | | | |
| 1280 | Estimación por pérdida o deterioro de activos no circulantes | | 0.00 | 0.00 | 0.00 | ESF-10 | | | | | |
| 1290 | Otros activos no circulantes | | 0.00 | 0.00 | 0.00 | ESF-11 | | | | | |
| 2000 | PASIVO | | 3,753,351.95 | 4,053,331.16 | 26,986,391.01 | | | | | | |
| 2100 | PASIVO CIRCULANTE | | 3,753,351.95 | 4,053,331.16 | 26,986,391.01 | | | | | | |
| 2110 | Cuentas por pagar a corto plazo | | 1,888,205.82 | 4,020,232.94 | 26,886,092.79 | ESF-12 | | | | | |
| 2120 | Documentos por pagar a corto plazo | | 0.00 | 0.00 | 0.00 | ESF-12 | | | | | |
| 2130 | Porción a corto plazo de la deuda pública a largo plazo | | 0.00 | 0.00 | 0.00 | ESF-15 | | | | | |
| 2140 | Títulos y valores a corto plazo | | 0.00 | 0.00 | 0.00 | ESF-15 | | | | | |
| 2150 | Pasivos ofrecidos a corto plazo | | 0.00 | 0.00 | 0.00 | ESF-13 | | | | | |
| 2160 | Fondos y bienes de terceros en garantía y/o administración a corto plazo | | 0.00 | 0.00 | 0.00 | | | | | | |
| 2170 | Provisiones a corto plazo | | 0.00 | 0.00 | 0.00 | | | | | | |
| 2190 | Otros pasivos a corto plazo | | 1,885,146.13 | 33,098.22 | 120,298.22 | | | | | | |
| 2200 | PASIVO NO CIRCULANTE | | 0.00 | 0.00 | 0.00 | | | | | | |
| 2210 | Cuentas por pagar a largo plazo | | 0.00 | 0.00 | 0.00 | | | | | | |
| 2220 | Documentos por pagar a largo plazo | | 0.00 | 0.00 | 0.00 | | | | | | |
| 2230 | Deuda pública a largo plazo | | 0.00 | 0.00 | 0.00 | ESF-15 | | | | | |
| 2240 | Pasivos diferidos a largo plazo | | 0.00 | 0.00 | 0.00 | ESF-14 | | | | | |
| 2250 | Fondos y bienes de terceros en garantía y/o en administración a largo plazo | | 0.00 | 0.00 | 0.00 | ESF-13 | | | | | |
| 2260 | Provisiones a largo plazo | | 0.00 | 0.00 | 0.00 | | | | | | |
| 3000 | HACIENDA PÚBLICA/ PATRIMONIO | | 331,153,538.69 | 307,956,777.38 | 259,224,746.61 | | | | | | |
| 3100 | HACIENDA PÚBLICA/ PATRIMONIO CONTRIBUIDO | | 350,290,751.62 | 349,334,936.66 | 288,417,881.58 | VHP-01 | | | | | |
| 3110 | Aportaciones | | 344,147,430.38 | 343,191,615.42 | 282,274,560.34 | | | | | | |
| 3120 | Donaciones de capital | | 6,143,321.24 | 6,143,321.24 | 6,143,321.24 | | | | | | |
| 3130 | Actualización de la hacienda pública/patrimonio | | 0.00 | 0.00 | 0.00 | | | | | | |
| 3200 | HACIENDA PÚBLICA/ PATRIMONIO GENERADO | | -19,137,212.93 | -41,379,159.28 | -33,193,134.97 | VHP-02 | | | | | |
| 3210 | Resultados del ejercicio (ahorro/ desahorro) | | 26,508,059.76 | -5,070,852.60 | -1,996,937.01 | | | | | | |
| 3220 | Resultados de ejercicios anteriores | | -45,645,272.71 | -36,308,306.68 | -31,196,197.96 | | | | | | |
| 3230 | Revalúos | | 0.00 | 0.00 | 0.00 | | | | | | |
| 3240 | Reservas | | 0.00 | 0.00 | 0.00 | | | | | | |
| 3250 | Rectificaciones de resultados de ejercicios anteriores | | 0.00 | 0.00 | 0.00 | | | | | | |
| 3300 | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO | | 0.00 | 0.00 | 0.00 | | | | | | |
| 3310 | Resultado por posición monetaria | | 0.00 | 0.00 | 0.00 | | | | | | |
| 3320 | Resultado por tenencia de activos no monetarios | | 0.00 | 0.00 | 0.00 | | | | | | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firma

José de Jesús Romo Gutiérrez
Secretario Administrativo UPG

Hugo García Vargas
Rector de la Universidad Politécnica de Guanajuato UPG

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO DE ACTIVIDADES
DEL EJERCICIO AL 30 DE JUNIO DEL 2015

| INDICE | NOMBRE | 2015 | 2015 | 2014 | NOTA |
|--------|--|----------------------|----------------------|----------------------|-------|
| 4000 | INGRESOS Y OTROS BENEFICIOS | 64,682,436.67 | 86,580,359.50 | 79,820,817.67 | |
| 4100 | INGRESOS DE GESTIÓN | 1,886,954.90 | 4,427,197.85 | 4,155,337.84 | EA-01 |
| 4110 | Impuestos | 0.00 | 0.00 | 0.00 | |
| 4120 | Cuentas y aportaciones de seguridad social | 0.00 | 0.00 | 0.00 | |
| 4130 | Contribuciones de mejoras | 0.00 | 0.00 | 0.00 | |
| 4140 | Derechos | 0.00 | 0.00 | 0.00 | |
| 4150 | Productos de tipo corriente | 1,088,806.04 | 1,197,293.98 | 39,893.90 | |
| 4160 | Aprovenchamientos de tipo corriente | 798,148.86 | 3,229,903.87 | 4,125,443.94 | |
| 4170 | Ingresos por venta de bienes y servicios | 0.00 | 0.00 | 0.00 | |
| 4190 | Ingresos no comprendidos en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | 0.00 | 0.00 | 0.00 | |
| 4200 | PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 62,397,344.85 | 81,910,401.31 | 75,533,322.85 | EA-01 |
| 4210 | Participaciones y aportaciones | 20,168,437.52 | 31,286,819.31 | 33,151,194.14 | |
| 4220 | Transferencias, asignaciones, subsidios y otras ayudas | 42,228,907.33 | 50,623,582.00 | 42,382,138.71 | |
| 4300 | OTROS INGRESOS Y BENEFICIOS | 398,136.92 | 242,760.34 | 122,156.98 | EA-02 |
| 4310 | Ingresos financieros | 398,136.61 | 216,814.17 | 43,543.26 | |
| 4320 | Incremento por variación de inventarios | 0.00 | 0.00 | 0.00 | |
| 4330 | Diminución del exceso de estimaciones por pérdida o deterioro u obsolescencia | 0.00 | 0.00 | 0.00 | |
| 4340 | Diminución del exceso de provisiones | 0.00 | 0.00 | 0.00 | |
| 4390 | Otros ingresos | 0.31 | 25,946.17 | 78,613.72 | |
| 5000 | GASTOS Y OTRAS PÉRDIDAS | 38,174,376.89 | 91,651,212.10 | 81,817,800.88 | EA-03 |
| 5100 | GASTOS DE FUNCIONAMIENTO | 37,090,922.03 | 82,252,567.23 | 72,120,181.11 | |
| 5110 | Servicios personales | 30,200,075.26 | 62,766,306.23 | 52,235,950.52 | |
| 5120 | Materiales y suministros | 2,123,728.76 | 5,694,507.48 | 5,220,514.48 | |
| 5130 | Servicios generales | 4,767,118.01 | 13,791,753.52 | 14,663,716.11 | |
| 5200 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 1,083,454.86 | 2,960,284.18 | 3,092,414.80 | |
| 5210 | Transferencias internas y asignaciones al sector público | 0.00 | 0.00 | 0.00 | |
| 5220 | Transferencias al resto del sector público | 0.00 | 0.00 | 0.00 | |
| 5230 | Subsidios y subvenciones | 0.00 | 0.00 | 0.00 | |
| 5240 | Ayudas sociales | 1,083,454.86 | 2,960,284.18 | 3,092,414.80 | |
| 5250 | Pensiones y jubilaciones | 0.00 | 0.00 | 0.00 | |
| 5260 | Transferencias a fideicomisos, mandatos y contratos análogos | 0.00 | 0.00 | 0.00 | |
| 5270 | Transferencias a la seguridad social | 0.00 | 0.00 | 0.00 | |
| 5280 | Donativos | 0.00 | 0.00 | 0.00 | |
| 5290 | Transferencias al exterior | 0.00 | 0.00 | 0.00 | |
| 5300 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | |
| 5310 | Participaciones | 0.00 | 0.00 | 0.00 | |
| 5320 | Aportaciones | 0.00 | 0.00 | 0.00 | |
| 5330 | Convenios | 0.00 | 0.00 | 0.00 | |
| 5400 | INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | |
| 5410 | Intereses de la deuda pública | 0.00 | 0.00 | 0.00 | |
| 5420 | Comisiones de la deuda pública | 0.00 | 0.00 | 0.00 | |
| 5430 | Gastos de la deuda pública | 0.00 | 0.00 | 0.00 | |
| 5440 | Costo por coberturas | 0.00 | 0.00 | 0.00 | |
| 5450 | Ayoxos financieros | 0.00 | 0.00 | 0.00 | |
| 5500 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | 0.00 | 6,438,360.69 | 6,605,204.97 | |
| 5510 | Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones | 0.00 | 6,412,416.44 | 6,526,563.12 | |
| 5520 | Provisiones | 0.00 | 0.00 | 0.00 | |
| 5530 | Disminución de inventarios | 0.00 | 0.00 | 0.00 | |
| 5540 | Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | 0.00 | 0.00 | 0.00 | |
| 5550 | Aumento por insuficiencia de provisiones | 0.00 | 0.00 | 0.00 | |
| 5590 | Otros gastos | 0.00 | 25,944.25 | 78,641.85 | |
| 5600 | INVERSION PÚBLICA | 0.00 | 0.00 | 0.00 | |
| 5610 | Inversión pública no capitalizable | 0.00 | 0.00 | 0.00 | |
| 3210 | RESULTADOS DEL EJERCICIO (AHORRO/DESAHORRO) | 26,508,059.78 | -5,070,852.80 | -1,995,983.21 | |

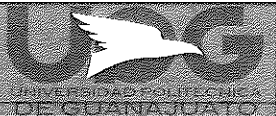
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Firma

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José de Jesús Romo Gutiérrez
Secretario Administrativo UPG



UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO DE VARIACION EN LA HACIENDA PÚBLICA
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2010

| INDICE | CONCEPTO NOTAS | HACIENDA PÚBLICA / PATRIMONIO CONTRIBUIDO VHP-01 | HACIENDA PÚBLICA / PATRIMONIO GENERADO DE EJERCICIOS ANTERIORES VHP-02 | HACIENDA PÚBLICA / PATRIMONIO GENERADO DE EJERCICIO VHP-03 | AJUSTES POR CAMBIOS DE VALOR | TOTAL VHP-01+VHP-02 |
|--------|--|---|--|--|---------------------------------|------------------------|
| 3250 | Rectificaciones de Resultados de Ejercicios Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Patrimonio Neto Inicial Ajustado del Ejercicio | 349,334,936.66 | | | 0.00 | 349,334,936.66 |
| 3110 | Aportaciones | 343,191,615.42 | | | 0.00 | 343,191,615.42 |
| 3120 | Donaciones de capital | 6,143,321.24 | | | 0.00 | 6,143,321.24 |
| 3130 | Actualización de la hacienda pública/patrimonio | 0.00 | | | 0.00 | 0.00 |
| | Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio | | -41,379,159.28 | | 0.00 | -41,379,159.28 |
| 3210 | Resultados del ejercicio (ahorro/ desahorro) | | -5,070,852.60 | | 0.00 | -5,070,852.60 |
| 3220 | Resultados de ejercicios anteriores | | -36,308,306.68 | | 0.00 | -36,308,306.68 |
| 3230 | Revalúos | | 0.00 | | 0.00 | 0.00 |
| 3240 | Reservas | | 0.00 | | 0.00 | 0.00 |
| | Hacienda Pública/Patrimonio Neto Final del Ejercicio Anterior | 349,334,936.66 | -41,379,159.28 | | 0.00 | 307,955,777.38 |
| | Cambios en la Hacienda Pública/Patrimonio Neto del Ejercicio Actual | 955,814.96 | | | 0.00 | 955,814.96 |
| 3110 | Aportaciones Periodo Actual | 955,814.96 | | | 0.00 | 955,814.96 |
| 3120 | Donaciones de capital Periodo Actual | 0.00 | | | 0.00 | 0.00 |
| 3130 | Actualización de la hacienda pública/patrimonio Periodo Actual | 0.00 | | | 0.00 | 0.00 |
| | Variaciones de la Hacienda Pública/Patrimonio Neto del Ejercicio Periodo Actual | | | 22,241,946.35 | 0.00 | 22,241,946.35 |
| 3210 | Resultados del ejercicio (ahorro/ desahorro) Periodo Actual | | | 31,578,912.38 | 0.00 | 31,578,912.38 |
| 3220 | Resultados de ejercicios anteriores Periodo Actual | | | -9,336,966.03 | 0.00 | -9,336,966.03 |
| 3230 | Revalúos Periodo Actual | | | 0.00 | 0.00 | 0.00 |
| 3240 | Reservas Periodo Actual | | | 0.00 | 0.00 | 0.00 |
| | Saldo Neto en la Hacienda Pública / Patrimonio Periodo Actual | 350,290,751.62 | -41,379,159.28 | 22,241,946.35 | 0.00 | 331,153,538.69 |

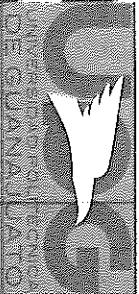
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firma

 Hugo García Vargas
 Rector de la Universidad Politécnica de Guanajuato UPG

Firma

 José de Jesús Romo Gutiérrez
 Secretario Administrativo UPG



UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO DE CAMBIOS EN LA SITUACIÓN FINANCIERA
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2016

| INDICE | NOMBRE | ORIGEN | APLICACION |
|-------------|---|----------------------|----------------------|
| 1000 | ACTIVO CIRCULANTE | 0.00 | 20,347,840.02 |
| 1100 | Efectivo y equivalentes | 0.00 | 17,312,339.55 |
| 1110 | Derechos a recibir efectivo o equivalentes | 0.00 | 2,746,914.28 |
| 1120 | Derechos a recibir bienes o servicios | 0.00 | 185,611.31 |
| 1130 | Inventarios | 0.00 | 14,379,813.96 |
| 1140 | Almacenes | 0.00 | 0.00 |
| 1150 | Estimación por pérdidas o deterioro de activos circulantes | 0.00 | 0.00 |
| 1160 | Otros activos circulantes | 0.00 | 0.00 |
| 1190 | ACTIVO NO CIRCULANTE | 0.00 | 3,035,500.47 |
| 1200 | Inversiones financieras a largo plazo | 0.00 | 0.00 |
| 1210 | Derechos a recibir efectivo o equivalentes a largo plazo | 0.00 | 0.00 |
| 1220 | Bienes inmuebles, infraestructura y construcciones en proceso | 0.00 | 1,862,769.06 |
| 1230 | Bienes muebles | 0.00 | 1,172,731.41 |
| 1240 | Activos intangibles | 0.00 | 0.00 |
| 1250 | Depreciación, deterioro y amortización acumulada de bienes | 0.00 | 0.00 |
| 1260 | Activos diferidos | 0.00 | 0.00 |
| 1270 | Estimación por pérdida o deterioro de activos no circulantes | 0.00 | 0.00 |
| 1280 | Otros activos no circulantes | 0.00 | 0.00 |
| 1290 | PASIVO PASIVO CIRCULANTE | 0.00 | 299,979.21 |
| 2000 | Cuentas por pagar a corto plazo | 0.00 | 299,979.21 |
| 2100 | Documentos por pagar a corto plazo | 0.00 | 2,152,027.12 |
| 2110 | Porción a corto plazo de la deuda pública a largo plazo | 0.00 | 0.00 |
| 2120 | Títulos y valores a corto plazo | 0.00 | 0.00 |
| 2130 | Pasivos diferidos a corto plazo | 0.00 | 0.00 |
| 2140 | Fondos y bienes de terceros en garantía y/o administración a corto plazo | 0.00 | 0.00 |
| 2150 | Provisiones a corto plazo | 0.00 | 0.00 |
| 2160 | Otros pasivos a corto plazo | 0.00 | 0.00 |
| 2170 | PASIVO NO CIRCULANTE | 1,852,047.91 | 0.00 |
| 2190 | Cuentas por pagar a largo plazo | 0.00 | 0.00 |
| 2200 | Documentos por pagar a largo plazo | 0.00 | 0.00 |
| 2210 | Deuda pública a largo plazo | 0.00 | 0.00 |
| 2220 | Pasivos diferidos a largo plazo | 0.00 | 0.00 |
| 2230 | Fondos y bienes de terceros en garantía y/o en administración a largo plazo | 0.00 | 0.00 |
| 2240 | Provisiones a largo plazo | 0.00 | 0.00 |
| 2250 | HACIENDA PÚBLICA/PATRIMONIO | 23,197,761.31 | 0.00 |
| 2260 | HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO | 955,814.96 | 0.00 |
| 3000 | Aportaciones | 955,814.96 | 0.00 |
| 3100 | Donaciones de capital | 0.00 | 0.00 |
| 3110 | Actualización de la hacienda pública/patrimonio | 0.00 | 0.00 |
| 3120 | HACIENDA PÚBLICA/PATRIMONIO GENERADO | 22,241,946.35 | 0.00 |
| 3130 | Resultados del ejercicio (ahorro/desahorro) | 31,578,912.38 | 0.00 |
| 3200 | Resultados de ejercicios anteriores | 0.00 | 9,336,966.03 |
| 3210 | Revalúos | 0.00 | 0.00 |
| 3220 | Reservas | 0.00 | 0.00 |
| 3230 | Rectificaciones de resultados de ejercicios anteriores | 0.00 | 0.00 |
| 3240 | EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA | 0.00 | 0.00 |
| 3300 | Resultado por posición monetaria | 0.00 | 0.00 |
| 3310 | Resultado por tenencia de activos no monetarios | 0.00 | 0.00 |
| 3320 | | | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firma

Hugo García Vargas
Rector de la Universidad Politécnica de Guanajuato UPG

Firma

José de Jesús Romo Gutiérrez
Secretario Administrativo UPG

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO DE FLUJOS DE EFECTIVO
DEL EJERCICIO AL 30 DE JUNIO DEL 2016

| CÓDIGO | NOMBRE | 2016 | | | | NOTA |
|-----------|--|---------------|----------------|---------------|--------------|------|
| | | 2016 | 2015 | 2014 | | |
| | ACTIVIDADES DE OPERACION | | | | EFE-3 | |
| 4110 | ORIGEN | 64,682,436.05 | 86,580,359.50 | 79,820,817.67 | | |
| 4120 | Impuestos | 0.00 | 0.00 | 0.00 | | |
| 4130 | Cuentas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | | |
| 4140 | Contribuciones de mejoras | 0.00 | 0.00 | 0.00 | | |
| 4150 | Derechos | 0.00 | 0.00 | 0.00 | | |
| 4160 | Productos de tipo corriente | 1,088,806.04 | 1,197,293.98 | 39,893.90 | | |
| 4170 | Aprovisionamientos de tipo corriente | 798,148.86 | 3,229,803.87 | 4,126,443.94 | | |
| 4190 | Ingresos por venta de bienes y servicios | 0.00 | 0.00 | 0.00 | | |
| 4210 | Ingresos no comprendidos en las fracciones de la ley de ingresos causadas en ejercicios fiscales anteriores pendientes de liquidación o pago | 0.00 | 0.00 | 0.00 | | |
| 4220 | Participaciones y aportaciones | 20,168,437.52 | 31,286,819.31 | 33,151,184.14 | | |
| | Transferencias, asignaciones, subsidios y otras ayudas | 42,228,907.33 | 50,623,682.00 | 42,382,138.71 | | |
| | Otros orígenes de operación | 396,136.30 | 242,760.34 | 122,166.98 | | |
| | APLICACION | 38,174,376.89 | 91,651,212.10 | 81,817,800.88 | | |
| 5110 | Servicios personales | 30,200,075.26 | 62,766,306.23 | 52,235,950.52 | | |
| 5120 | Materiales y suministros | 2,123,728.76 | 5,664,507.48 | 5,220,514.48 | | |
| 5130 | Servicios generales | 4,767,118.01 | 13,791,753.52 | 14,663,716.11 | | |
| 5210 | Transferencias internas y asignaciones al sector público | 0.00 | 0.00 | 0.00 | | |
| 5220 | Transferencias al resto del sector público | 0.00 | 0.00 | 0.00 | | |
| 5230 | Subsidios y subvenciones | 0.00 | 0.00 | 0.00 | | |
| 5240 | Ayudas sociales | 1,083,454.86 | 2,980,284.18 | 3,092,414.80 | | |
| 5250 | Pensiones y jubilaciones | 0.00 | 0.00 | 0.00 | | |
| 5260 | Transferencias a fideicomisos, mandatos y contratos análogos | 0.00 | 0.00 | 0.00 | | |
| 5270 | Transferencias a la seguridad social | 0.00 | 0.00 | 0.00 | | |
| 5280 | Donativos | 0.00 | 0.00 | 0.00 | | |
| 5290 | Transferencias al exterior | 0.00 | 0.00 | 0.00 | | |
| 5310 | Participaciones | 0.00 | 0.00 | 0.00 | | |
| 5320 | Aportaciones | 0.00 | 0.00 | 0.00 | | |
| 5330 | Convenios | 0.00 | 0.00 | 0.00 | | |
| | Otros aplicadores de operación | 0.00 | 6,438,360.69 | 6,605,204.97 | | |
| | FLUJO NETO DE EFECTIVO DE LAS ACTIVIDADES DE OPERACION | 26,508,059.16 | -5,070,852.60 | -1,996,983.21 | | |
| | ACTIVIDADES DE INVERSION | | | | | |
| | ORIGEN | 955,814.96 | 60,917,055.08 | 7,395,907.25 | | |
| | Bienes inmuebles, infraestructura y construcciones en proceso | 2,270,234.72 | 45,294,375.09 | 4,749,238.05 | | |
| | Bienes muebles | -1,314,419.76 | 15,622,679.99 | 2,646,669.20 | | |
| | Otros orígenes de inversión | 0.00 | 0.00 | 0.00 | | |
| | APLICACION | 3,035,500.47 | 24,908,806.44 | 6,219,869.64 | | |
| 1230 | Bienes inmuebles, infraestructura y construcciones en proceso | 1,862,769.06 | 8,627,613.00 | 4,860,117.52 | EFE-02 | |
| 1240-1250 | Bienes muebles | 1,172,731.41 | 16,281,193.44 | 1,359,752.12 | EFE-02 | |
| | Otras aplicaciones de inversión | 0.00 | 0.00 | 0.00 | | |
| | FLUJO NETO DE EFECTIVO DE LAS ACTIVIDADES DE INVERSION | -2,079,685.51 | 36,008,248.64 | 1,176,037.61 | | |
| | ACTIVIDADES DE FINANCIAMIENTO | | | | | |
| | ORIGEN | 65,017,382.80 | 7,506,182.52 | 34,421,640.31 | | |
| | Endeudamiento Neto | 0.00 | 0.00 | 0.00 | | |
| 2233 | Interno | 0.00 | 0.00 | 0.00 | | |
| 2234 | Externo | 0.00 | 0.00 | 0.00 | | |
| | Otros orígenes de financiamiento | 65,017,382.80 | 7,506,182.52 | 34,421,640.31 | | |
| | APLICACION | 43,223,022.30 | 21,478,163.82 | 3,377,703.13 | | |
| | Servicios de la Deuda | 0.00 | 0.00 | 0.00 | | |
| 2131 | Interno | 0.00 | 0.00 | 0.00 | | |
| 2132 | Externo | 0.00 | 0.00 | 0.00 | | |
| | Otras aplicaciones de financiamiento | 43,223,022.30 | 21,478,163.82 | 3,377,703.13 | | |
| | FLUJO NETO DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO | 21,794,360.50 | -13,971,981.30 | 31,043,937.18 | | |
| | INCREMENTO/DISMINUCION NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL PERIODO | 46,212,734.15 | 16,985,414.74 | 30,222,991.58 | | |
| | EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL PERIODO | 61,928,654.83 | 50,073,502.61 | 37,726,242.01 | EFE-01 | |
| | EFFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL PERIODO | 64,675,769.11 | 61,928,654.83 | 50,073,502.61 | EFE-01 | |

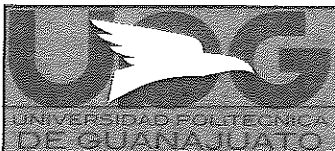
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

Firma

Hugo García Vargas
Rector de la Universidad Politécnica de Guanajuato, U.P.G.

Firma

José de Jesús Romo Gutiérrez
Secretario Administrativo U.P.G.



UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO ANALÍTICO DEL ACTIVO
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2016

| ÍNDICE | NOMBRE | SALDO INICIAL (A) | CARGOS DEL PERIODO | ABONOS DEL PERIODO | SALDO FINAL (B) | VARIACIÓN DEL PERIODO (B-A) |
|--------|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------------------|
| 1000 | ACTIVO | 312,009,108.54 | 183,151,914.48 | 162,804,074.46 | 332,356,948.56 | 20,347,840.02 |
| 1100 | ACTIVO CIRCULANTE | 62,054,226.21 | 180,116,414.01 | 162,804,074.46 | 79,366,565.76 | 17,312,339.55 |
| 1110 | Efectivo y equivalentes | 61,928,854.83 | 163,024,338.81 | 160,277,424.53 | 64,675,769.11 | 2,746,914.28 |
| 1120 | Derechos a recibir efectivo o equivalentes | 75,370.86 | 1,103,206.34 | 917,595.03 | 260,982.17 | 185,611.31 |
| 1130 | Derechos a recibir bienes o servicios | 50,000.52 | 15,988,868.86 | 1,609,054.90 | 14,429,814.48 | 14,379,813.96 |
| 1140 | Inventarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1150 | Almacenes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1160 | Estimación por pérdidas o deterioro de activos circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1190 | Otros activos circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1200 | ACTIVO NO CIRCULANTE | 249,954,882.33 | 3,035,500.47 | 0.00 | 252,990,382.80 | 3,035,500.47 |
| 1210 | Inversiones financieras a largo plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1220 | Derechos a recibir efectivo o equivalentes a largo plazo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1230 | Bienes inmuebles, infraestructura y construcciones en proceso | 212,539,422.13 | 1,862,769.06 | 0.00 | 214,402,191.19 | 1,862,769.06 |
| 1240 | Bienes muebles | 93,414,544.91 | 1,172,731.41 | 0.00 | 94,587,276.32 | 1,172,731.41 |
| 1250 | Activos intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1260 | Depreciación, deterioro y amortización acumulada de bienes | -55,999,084.71 | 0.00 | 0.00 | -55,999,084.71 | 0.00 |
| 1270 | Activos diferidos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1280 | Estimación por pérdida o deterioro de activos no circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1290 | Otros activos no circulantes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

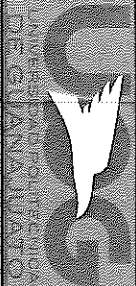
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor

Firma

Firma

Hugo García Vargas
 Rector de la Universidad Politécnica de Guanajuato UPG

José de Jesús Romo Gutiérrez
 Secretario Administrativo UPG

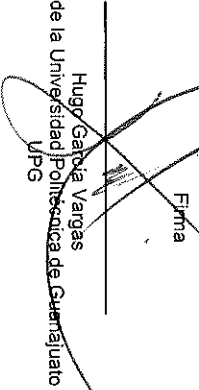


UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO ANALÍTICO DE LA DEUDA Y OTROS PASIVOS
AL 30 DE JUNIO DEL 2016

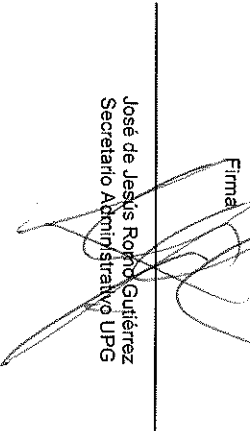
| INDICE | NOMBRE | MONEDA DE CONTRATACION | INSTITUCION O PAIS AGREEDOR (NOTA 55-15) | SALDO INICIAL DEL PERIODO | SALDO FINAL DEL PERIODO |
|--------|--|------------------------|--|---------------------------|-------------------------|
| | DEUDA PÚBLICA | | | 0.00 | 0.00 |
| | Corto Plazo | | | | |
| 2131 | Deuda Interna | | | 0.00 | 0.00 |
| 2141 | Instituciones de Crédito | | | 0.00 | 0.00 |
| 2133 | Títulos y Valores | | | 0.00 | 0.00 |
| | Arrendamientos Financieros | | | 0.00 | 0.00 |
| | Deuda Externa | | | 0.00 | 0.00 |
| | Organismos Financieros Internacionales | | | 0.00 | 0.00 |
| | Deuda Bilateral | | | 0.00 | 0.00 |
| | Títulos y Valores | | | 0.00 | 0.00 |
| | Arrendamientos Financieros | | | 0.00 | 0.00 |
| | Subtotal a Corto Plazo | | | 0.00 | 0.00 |
| | Largo Plazo | | | | |
| | Deuda Interna | | | 0.00 | 0.00 |
| 2233 | Instituciones de Crédito | | | 0.00 | 0.00 |
| 2231 | Títulos y Valores | | | 0.00 | 0.00 |
| 2235 | Arrendamientos Financieros | | | 0.00 | 0.00 |
| | Deuda Externa | | | 0.00 | 0.00 |
| | Organismos Financieros Internacionales | | | 0.00 | 0.00 |
| | Deuda Bilateral | | | 0.00 | 0.00 |
| | Títulos y Valores | | | 0.00 | 0.00 |
| | Arrendamientos Financieros | | | 0.00 | 0.00 |
| | Subtotal a Largo Plazo | | | 0.00 | 0.00 |
| | OTROS PASIVOS | | | 4,053,331.16 | 3,753,351.95 |
| 2000 | Total Deuda y Otros Pasivos | | | 4,053,331.16 | 3,753,351.95 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firma


 Hugo García Vargas
 Rector de la Universidad Politécnica de Guanajuato
 UPG

Firma


 José de Jesús Rojas Gutiérrez
 Secretario Administrativo UPG



UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
INFORMES SOBRE PASIVOS CONTINGENTES
AL 30 DE JUNIO DEL 2016

NOMBRE

FONDO DE CONTINGENCIA

CONCEPTO

Tiene por objeto contar con recursos financieros de disponibilidad inmediata, para que sean ejercidos cuando se sobrevengan obligaciones generadas por contingencias y tengan que ser solventadas.
Así como para los hechos que produzcan daños o perjuicios al patrimonio de la Universidad que no son imputables a persona alguna

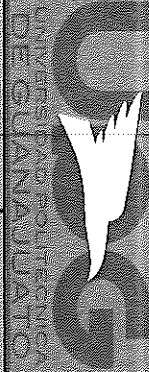
Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firma

Hugo García Vargas
Rector de la Universidad Politécnica de Guanajuato UPG

Firma

José de Jesús Romo Gutiérrez
Secretario Administrativo UPG



NOTAS A LOS ESTADOS FINANCIEROS

| NOTAS | DESCRIPCIÓN |
|-------|-------------|
|-------|-------------|

I. NOTAS DE DESCLOSE:

- INFORMACION CONTABLE**
- ESF-01 FONDOS CON AFECTACIÓN ESPECÍFICA E INVERSIONES FINANCIERAS
 - ESF-02 CONTRIBUCIONES POR RECUPERAR
 - ESF-03 CONTRIBUCIONES POR RECUPERAR CORTO PLAZO
 - ESF-04 BIENES DISPONIBLES PARA SU TRANSFORMACIÓN ESTIMACIONES Y DETERIOROS
 - ESF-05 INVENTARIO Y ALMACENES
 - ESF-06 FIDEICOMISOS
 - ESF-07 PARTICIPACIONES Y APORTACIONES DE CAPITAL
 - ESF-08 BIENES MUEBLES E INMUEBLES
 - ESF-09 INTANGIBLES Y DIFERIDOS
 - ESF-10 ESTIMACIONES Y DETERIOROS
 - ESF-11 OTROS ACTIVOS NO CIRCULANTES
 - ESF-12 CUENTAS Y DOCUMENTOS POR PAGAR
 - ESF-13 DIFERIDOS Y OTROS PASIVOS
 - ESF-14 OTROS PASIVOS CIRCULANTES
 - ESF-15 DEUDA PÚBLICA A LARGO PLAZO
 - EA-01 INGRESOS
 - EA-02 OTROS INGRESOS
 - EA-03 GASTOS
 - VHP-01 PATRIMONIO CONTRIBUIDO
 - VHP-02 PATRIMONIO GENERADO
 - EFE-01 FLUJO DE EFECTIVO
 - EFE-02 ADQ. BIENES MUEBLES E INMUEBLES
 - EFE-03 CONCILIACIÓN DEL FLUJO DE EFECTIVO

Conciliación_Ig CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES
Conciliación_Eg CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

II. DE MEMORIA (DE ORDEN):

Memoria CONTABLES
PRESUPUESTALES

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firma

Hugo García Vargas
Rector de la Universidad Politécnica de Guanajuato UPG

Firma

José de Jesús Romo Gutiérrez
Secretario Administrativo UPG

DE DESGLOSE
INFORMACION CONTABLE

1122 CUENTAS POR COBRAR A CORTO PLAZO

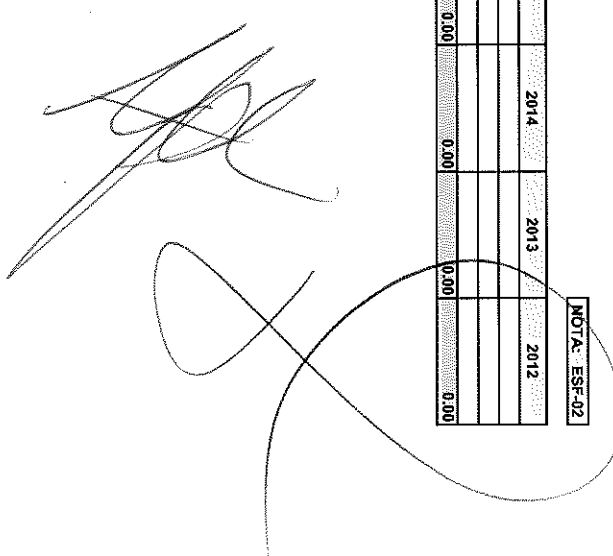
NOTA: ESF-02

| CUENTA | NOMBRE DE LA CUENTA | MONTO | 2015 | 2014 | 2013 | 2012 |
|------------|--|------------------|------------------|-------------------|---------------------|-------------|
| 1122102001 | CUENTAS POR COBRAR POR VENTA DE B. Y P. SER. | 75,000.00 | 75,000.00 | 75,000.00 | 225,000.00 | |
| 1122602001 | CUENTAS POR COBRAR A ENTIDADES FED. Y M.F.I.S. | -0.96 | -0.96 | 547,208.25 | 4,361,354.28 | |
| | TOTAL 1122 | 74,999.04 | 74,999.04 | 622,208.25 | 4,586,354.28 | 0.00 |

1124 INGRESOS POR RECUPERAR A CORTO PLAZO

NOTA: ESF-02

| CUENTA | NOMBRE DE LA CUENTA | MONTO | 2015 | 2014 | 2013 | 2012 |
|-----------|---------------------|-------------|-------------|-------------|-------------|-------------|
| NO APLICA | NO APLICA | | | | | |
| | TOTAL 1124 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |



DE DESGLOSE
INFORMACIÓN CONTABLE

1123 DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO

NOTA: ESF-03

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |
|------------|-------------------------------|-------------------|-------------------|-------------|-------------|-------------|-----------------|--------------------|
| 1123101002 | GASTOS A RESERVA DE COMPROBAR | 175,242.26 | 175,242.26 | | | | | |
| 1123103301 | SUBSIDIO AL EMPLEO | 740.87 | 740.87 | | | | | |
| | TOTAL 1123 | 175,983.13 | 175,983.13 | 0.00 | 0.00 | 0.00 | | |

1126 DEUDORES POR ANTICIPOS DE TESORERÍA A CORTO PLAZO

NOTA: ESF-03

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |
|------------|---------------------|------------------|------------------|-------------|-------------|-------------|-----------------|--------------------|
| 1125102001 | FONDO FIJO | 10,000.00 | 10,000.00 | | | | | |
| | TOTAL 1126 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | | |

1126 PRÉSTAMOS OTORGADOS A CORTO PLAZO

NOTA: ESF-03

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |
|-----------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|
| NO APLICA | NO APLICA | | | | | | | |
| | TOTAL 1126 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

1129 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO

NOTA: ESF-03

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |
|-----------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|
| NO APLICA | NO APLICA | | | | | | | |
| | TOTAL 1129 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

1130 DERECHOS A RECIBIR BIENES O SERVICIOS

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |
|------------|--|----------------------|----------------------|-------------|-------------|-------------|-----------------|--------------------|
| 1131001001 | ANTICIPO A PROVEEDORES | 14,089,351.79 | 14,089,351.79 | | | | | |
| 1134201002 | ANTICIPO A CONTRATISTAS BIENES PROPIOS | 340,462.69 | 340,462.69 | | | | | |
| | TOTAL 1130 | 14,429,814.48 | 14,429,814.48 | 0.00 | 0.00 | 0.00 | | |

1221 DOCUMENTOS POR COBRAR A LARGO PLAZO

NOTA: ESF-03

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |
|-----------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|
| NO APLICA | NO APLICA | | | | | | | |
| | TOTAL 1221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

1222 DEUDORES DIVERSOS A LARGO PLAZO

NOTA: ESF-03

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |
|-----------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|
| NO APLICA | NO APLICA | | | | | | | |
| | TOTAL 1222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

1224 PRÉSTAMOS OTORGADOS A LARGO PLAZO

NOTA: ESF-03

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |
|-----------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|
| NO APLICA | NO APLICA | | | | | | | |
| | TOTAL 1224 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

1229 OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO

NOTA: ESF-03

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE | A 90 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS | ESTATUS DEL ADEUDO |
|-----------|---------------------|-------------|-------------|-------------|-------------|-------------|-----------------|--------------------|
| NO APLICA | NO APLICA | | | | | | | |
| | TOTAL 1229 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

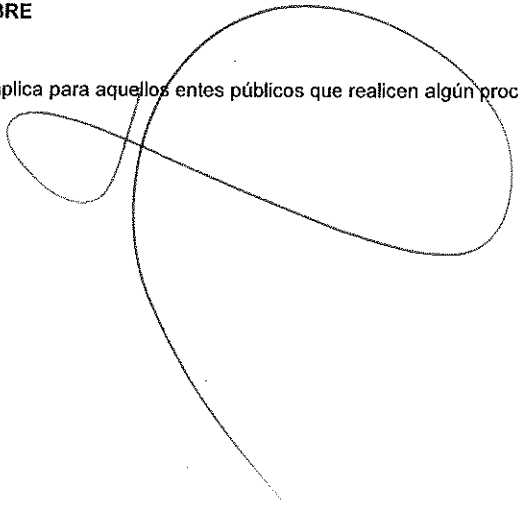
**DE DESGLOSE
INFORMACIÓN CONTABLE**

BIENES DISPONIBLES PARA SU TRANSFORMACIÓN ESTIMACIONES Y DETERIORS

NOTA: ESF-04

TEXTO LIBRE

Esta nota aplica para aquellos entes públicos que realicen algún proceso de transformación y/o elaboración de bienes.



DE ODS&OSE
INFORMACION CONTABLE

| 1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO | | | | | | NOTA: 53F-08 |
|--|---|-----------------------|-----------------------|---------------------|----------|--------------|
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO | |
| 1231531001 | TERRENOS A VALOR HISTORICO | 41,000,000.00 | 41,000,000.00 | 0.00 | CRITERIO | |
| 1231531002 | EDIFICIOS Y ALICATADO HISTORICO | 74,937,228.28 | 74,937,228.28 | 0.00 | 0.00 | |
| 1231531003 | CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS Y/O CONSTRUCCIONES EN PROCESO EN BIENES PROPIOS C/0 | 27,418,186.87 | 27,418,186.87 | 0.00 | 0.00 | |
| 1231531004 | EDIFICACION UN HABITACIONAL | 53,697,228.07 | 53,697,228.07 | 0.00 | 0.00 | |
| 1231531005 | FIN. DE TERRENOS Y EQUIPAMIENTO DE OBRAS DE IRR | 211,111,583.23 | 222,974,322.28 | 1,862,768.05 | 0.00 | |
| 1231531006 | INSTALACIONES Y EQUIPAMIENTO DE CONSTRUCCIONES | 3,681,800.70 | 3,691,800.70 | 0.00 | 0.00 | |
| 1231531007 | Otras construcciones de Inmuebles en el area de | 10,318,612.11 | 10,318,612.11 | 0.00 | 0.00 | |
| 1231531008 | INSTALACIONES Y EQUIPAMIENTO DE CONSTRUCCIONES | 2,603,565.82 | 2,603,565.82 | 0.00 | 0.00 | |
| 1231531009 | CONSTRUCCIONES EN PROCESO BIENES PROPIOS E/EF ANT | 2,891,415.30 | 2,891,415.30 | 0.00 | 0.00 | |
| 1231531010 | Trabaja de acabados en edificaciones y otros tab | 1,728,173.15 | 1,728,173.15 | 0.00 | 0.00 | |
| TOTAL 1230 | | 212,558,422.13 | 214,402,191.19 | 1,862,768.06 | | |

1240 BIENES MUEBLES

| 1240 BIENES MUEBLES | | | | | | NOTA: 53F-08 |
|---------------------|---|----------------------|----------------------|---------------------|----------|--------------|
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO | |
| 1241141100 | MASAS DE ORIGINA Y ESTANIERA 2011 | 4,138,805.30 | 4,237,828.30 | 107,833.00 | CRITERIO | |
| 1241141101 | MASAS DE ORIGINA Y ESTANIERA 2011 | 9,480,547.20 | 9,480,547.20 | 0.00 | 0.00 | |
| 1241141102 | MASAS EXCEPTO DE ORIGINA Y ESTANIERA 2011 | 1,415,405.58 | 1,415,405.58 | 0.00 | 0.00 | |
| 1241141103 | EQUIPO DE COBERTO Y DE TECNOLOGIAS DE LA INF 2011 | 9,437,842.87 | 10,745,381.81 | 1,307,538.94 | 0.00 | |
| 1241141104 | EQUIPO DE COBERTO Y DE TECNOLOGIAS DE LA INFRASTRUC | 7,972,081.98 | 7,972,081.98 | 0.00 | 0.00 | |
| 1241141105 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION 2011 | 561,224.87 | 561,224.87 | 0.00 | 0.00 | |
| 1241141106 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION 2011 | 1,718,680.97 | 1,718,680.97 | 0.00 | 0.00 | |
| 1241141107 | EQUIPO Y APARATOS AUDIOVISUALES 2011 | 1,268,582.24 | 1,268,582.24 | 0.00 | 0.00 | |
| 1241141108 | CAMARAS FOTOGRAFICAS Y DE VIDEO 2011 | 104,628.36 | 104,628.36 | 0.00 | 0.00 | |
| 1241141109 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 307,480.15 | 307,480.15 | 0.00 | 0.00 | |
| 1241141110 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 4,878,144.58 | 4,878,144.58 | 0.00 | 0.00 | |
| 1241141111 | EQUIPO MEDICO Y DE LABORATORIO 2011 | 2,380,047.66 | 2,412,897.12 | 43,284.56 | 0.00 | |
| 1241141112 | EQUIPO MEDICO Y DE LABORATORIO 2011 | 680,803.84 | 680,803.84 | 0.00 | 0.00 | |
| 1241141113 | INSTRUMENTAL MEDICO Y DE LABORATORIO 2011 | 151,505.82 | 151,505.82 | 0.00 | 0.00 | |
| 1241141114 | INSTRUMENTAL MEDICO Y DE LABORATORIO 2011 | 3,748,055.28 | 3,748,055.28 | 0.00 | 0.00 | |
| 1241141115 | AUTOMOVILES Y CAMIONES 2011 | 3,747,884.00 | 3,747,884.00 | 0.00 | 0.00 | |
| 1241141116 | AUTOMOVILES Y CAMIONES 2011 | 5,478.28 | 5,478.28 | 0.00 | 0.00 | |
| 1241141117 | CARRROCERIAS Y REMOLCADORES 2011 | 278,580.00 | 278,580.00 | 0.00 | 0.00 | |
| 1241141118 | OTROS EQUIPOS DE TRANSPORTES 2011 | 28,155.00 | 28,155.00 | 0.00 | 0.00 | |
| 1241141119 | OTROS EQUIPOS DE TRANSPORTES 2011 | 228,354.26 | 228,354.26 | 0.00 | 0.00 | |
| 1241141120 | EQUIPO DE DEFENSA Y SEGURIDAD 2010 | 12,880.00 | 12,880.00 | 0.00 | 0.00 | |
| 1241141121 | EQUIPO DE DEFENSA Y SEGURIDAD 2010 | 98,083.34 | 98,083.34 | 0.00 | 0.00 | |
| 1241141122 | MAQUINARIA Y EQUIPO AGRICOLA 2010 | 11,405,370.79 | 11,405,370.79 | 0.00 | 0.00 | |
| 1241141123 | MAQUINARIA Y EQUIPO INDUSTRIAL 2011 | 24,180,885.98 | 24,180,885.98 | 0.00 | 0.00 | |
| 1241141124 | MAQUINARIA Y EQUIPO INDUSTRIAL 2011 | 170,784.78 | 170,784.78 | 0.00 | 0.00 | |
| 1241141125 | SISTEMA DE AIRE ACONDICIONADO, CALIFRICACION 2011 | 615,870.13 | 615,870.13 | 18,889.91 | 0.00 | |
| 1241141126 | EQUIPO DE COMUNICACION Y TELECOMUNICACION 2010 | 987,088.21 | 987,088.21 | 0.00 | 0.00 | |
| 1241141127 | EQUIPO DE COMUNICACION Y TELECOMUNICACION 2010 | 560,412.70 | 560,412.70 | 0.00 | 0.00 | |
| 1241141128 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCS | 648,842.04 | 648,842.04 | 0.00 | 0.00 | |
| 1241141129 | EQUIPOS DE GENERACION ELECTRICA, APARATOS Y ACCS | 331,222.46 | 331,222.46 | 0.00 | 0.00 | |
| 1241141130 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA 2010 | 288,388.83 | 288,388.83 | 0.00 | 0.00 | |
| 1241141131 | HERRAMIENTAS Y MAQUINAS-HERRAMIENTA 2010 | 1,813,187.82 | 1,813,187.82 | 0.00 | 0.00 | |
| 1241141132 | OTROS EQUIPOS 2011 | 104,785.02 | 104,785.02 | 0.00 | 0.00 | |
| 1241141133 | OTROS EQUIPOS 2011 | 104,785.02 | 104,785.02 | 0.00 | 0.00 | |
| TOTAL 1240 | | 93,418,944.91 | 94,587,276.32 | 1,172,191.41 | | |

1241 DEPRECIACION ACUMULADA DE BIENES INMUEBLES

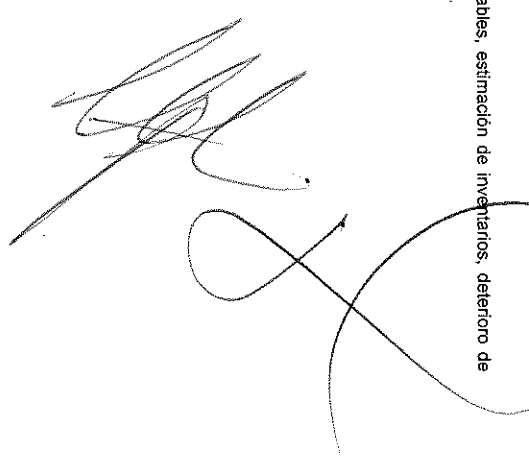
| 1241 DEPRECIACION ACUMULADA DE BIENES INMUEBLES | | | | | |
|---|---------------------|---------------|-------------|-------------|----------|
| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO | CRITERIO |
| NO APLICA | NO APLICA | | | | |
| TOTAL 1241 | | 0.00 | 0.00 | 0.00 | |

DE DESGLOSE
INFORMACIÓN CONTABLE

1280 ESTIMACIONES Y DETERIORS
NO APLICA NO APLICA
TEXTO LIBRE

NOTA: ESF-70

Informar los criterios utilizados para la determinación de las estimaciones; por ejemplo: estimación de cuentas incobrables, estimación de inventarios, deterioro de activos biológicos y cualquier otra que aplique.

A large, stylized handwritten signature in black ink, written over the 'NOTA: ESF-70' box and extending into the main body of the page.

DE DESGLOSE
INFORMACIÓN CONTABLE

2110 CUENTAS POR PAGAR A CORTO PLAZO

NOTA: ESF-12

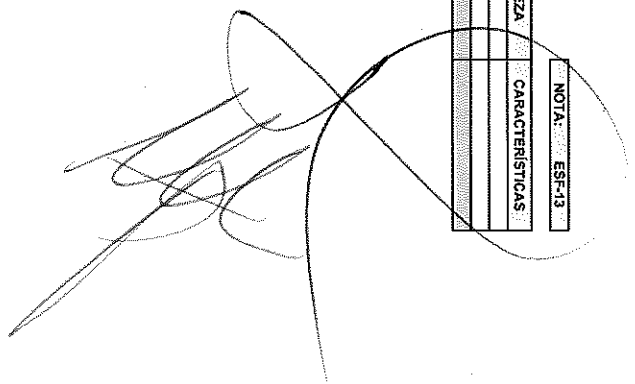
| CUENTA | NOMBRE DE LA CUENTA | MONTO | A 00 días | A 180 días | A 365 días | + 365 días | CARACTERÍSTICAS |
|-------------------|--|---------------------|---------------------|-------------|-------------|-------------|-----------------|
| 2111101001 | SUELDOS POR PAGAR | 43,422.24 | 43,422.24 | | | | |
| 2111401003 | APORTACIÓN PATRONAL IMSS | -41,169.01 | -41,169.01 | | | | |
| 2111501002 | OTRAS PREST. SOC. Y ECONÓMICAS POR PAG. A C.P. | -194,408.23 | -194,408.23 | | | | |
| 2112101001 | PROVEEDORES DE BIENES Y SERVICIOS | -5,682.20 | -5,682.20 | | | | |
| 2113201001 | CONTRATISTAS PROY. DE INV. CONTRATOS OBRA | 27,840.00 | 27,840.00 | | | | |
| 2114300003 | CTAS X PAGAR MUNICIPIOS | -175.00 | -175.00 | | | | |
| 2117101001 | ISR NOMINA | 634,802.13 | 634,802.13 | | | | |
| 2117101002 | ISR ASIMILADOS A SALARIOS | 0.88 | 0.88 | | | | |
| 2117101010 | ISR RETENCIÓN POR HONORARIOS | 86,185.31 | 86,185.31 | | | | |
| 2117102003 | CEDULAR ARRENDAMIENTO A PAGAR | 2.39 | 2.39 | | | | |
| 2117102004 | CEDULAR HONORARIOS A PAGAR | 8,858.77 | 8,858.77 | | | | |
| 2117202004 | APORTACIÓN TRABAJADOR IMSS | 293,546.30 | 293,546.30 | | | | |
| 2117202005 | AMORTIZACIÓN CRÉDITO INFONAVIT | 286,619.07 | 286,619.07 | | | | |
| 2117301007 | IVA POR PAGAR | 0.09 | 0.09 | | | | |
| 2117903001 | PENSIÓN ALIMENTICIA | -100.00 | -100.00 | | | | |
| 2117917001 | "OTROS, UNIFORMES, AVALES, PAPELERÍAS," | 3,870.28 | 3,870.28 | | | | |
| 2117918001 | DIVO 5% AL MILLAR | 847,513.33 | 847,513.33 | | | | |
| 2117918002 | CAP 2% AL MILLAR | 14,067.66 | 14,067.66 | | | | |
| 2117919003 | RAPCE 5 AL MILLAR | 577.70 | 577.70 | | | | |
| 2119905001 | ACREEDORES DIVERSOS | 15,042.70 | 15,042.70 | | | | |
| 2119905004 | PARTIDAS EN CONCIL.BANCAFAS | 1,011.61 | 1,011.61 | | | | |
| 2119905007 | PROYECTO DE INTERNACIONALIZACIÓN | 46,460.00 | 46,460.00 | | | | |
| TOTAL 2110 | | 1,868,205.82 | 1,868,205.82 | 0.00 | 0.00 | 0.00 | |

DE DESGLOSE
INFORMACION CONTABLE

2160 FONDOS Y BIENES DE TERCEROS EN GARANTIA VIO ADMINISTRACION A CORTO PLAZO

NOTA: ESF-13

| CUENTA | NOMBRE DE LA CUENTA | MONTO | NATURALEZA | CARACTERISTICAS |
|-----------|---------------------|-------|------------|-----------------|
| NO APLICA | NO APLICA | 0.00 | | |
| TOTAL | 2160 | | | |



DE DESGLOSE
INFORMACIÓN CONTABLE

2159 OTROS PASIVOS DIFERIDOS A CORTO PLAZO

NOTA: ESF-14

| CUENTA | NOMBRE DE LA CUENTA | MONTO | NATURALEZA | CARACTERÍSTICAS |
|-----------|---------------------|-------|------------|-----------------|
| NO APLICA | NO APLICA | | | |
| | | | | |
| | TOTAL_2159 | 0.00 | | |

2199 OTROS PASIVOS CIRCULANTES

NOTA: ESF-14

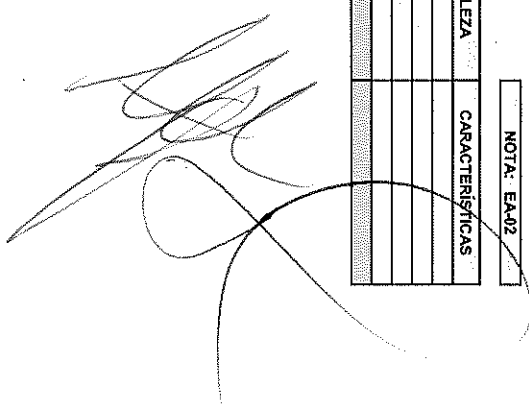
| CUENTA | NOMBRE DE LA CUENTA | MONTO | NATURALEZA | CARACTERÍSTICAS |
|-----------|---------------------|-------|------------|-----------------|
| NO APLICA | NO APLICA | | | |
| | | | | |
| | TOTAL_2199 | 0.00 | | |

DE DESGLOSE
 INFORMACION CONTABLE

4300 OTROS INGRESOS Y BENEFICIOS

NOTA: EA-02

| CUENTA | NOMBRE DE LA CUENTA | MONTO | NATURALEZA | CARACTERISTICAS |
|------------|-------------------------|-------------------|------------|-----------------|
| 4311511001 | INTERES NORMALES | 398,136.67 | | |
| 4399000008 | Diferencia por Redondeo | -0.31 | | |
| | TOTAL 4300 | 398,136.30 | | |



DE DESGLOSE
INFORMACION CONTABLE

5000 GASTOS Y OTRAS PERDIDAS

NOTA: EA-03

| CUENTA | NOMBRE DE LA CUENTA | MONTO | % GASTO | EXPLICACION |
|-------------------|--|----------------------|----------------|-------------|
| 511113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 16,195,328.71 | 42.42% | |
| 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | 6,954,219.25 | 18.22% | |
| 5113132000 | PRIMAS DE VACAS, DOMINICAL Y GRATIF. FIN DE AÑO | 24,351.91 | 0.06% | |
| 5114141000 | APORTACIONES DE SEGURIDAD SOCIAL | 1,366,090.55 | 3.63% | |
| 5114142000 | APORTACIONES A FONDOS DE VIVIENDA | 722,358.62 | 1.89% | |
| 5114143000 | APORTACIONES AL SISTEMA PARA EL RETIRO | 659,493.24 | 1.73% | |
| 5115154000 | PRESTACIONES CONTRACUATALES | 4,151,172.63 | 10.87% | |
| 5115155000 | APROYOS A LA CAPACITACION DE LOS SERV. PUBLICOS | 107,120.35 | 0.28% | |
| 5121211000 | MATERIALES Y UTILS DE OFICINA | 47,544.61 | 0.12% | |
| 5121214000 | MAT. UTILS Y EQUIPOS MENORES DE TECNOLOGIAS DE LA | 10,449.16 | 0.03% | |
| 5121215000 | MATERIAL IMPRESO E INFORMACION DIGITAL | 163,143.82 | 0.42% | |
| 5121216000 | MATERIAL DE LIMPIEZA | 97,830.02 | 0.26% | |
| 5121217000 | MATERIALES Y UTILS DE ENSEÑANZA | 9,507.22 | 0.02% | |
| 5122221000 | ALIMENTACION DE PERSONAS | 100,036.71 | 0.26% | |
| 5122223000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 21,017.25 | 0.06% | |
| 5123231000 | PROD. ALIM. AGRO. Y FOREST. ADQ. MAT. PRIM. | 617.00 | 0.00% | |
| 5124242000 | CEMENTO Y PRODUCTOS DE CONCRETO | 1,463.01 | 0.00% | |
| 5124244000 | MADERA Y PRODUCTOS DE MADERA | 3,082.18 | 0.01% | |
| 5124245000 | VIDRIO Y PRODUCTOS DE VIDRIO | 2,968.01 | 0.01% | |
| 5124246000 | MATERIAL ELECTRICO Y ELECTRONICO | 593,058.06 | 1.55% | |
| 5124247000 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 56,665.32 | 0.15% | |
| 5124248000 | MATERIALES COMPLEMENTARIOS | 20,694.26 | 0.05% | |
| 5124249000 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP | 55,852.50 | 0.15% | |
| 5125251000 | SUSTANCIAS QUIMICAS | 71,302.30 | 0.19% | |
| 5125252000 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 14,960.00 | 0.04% | |
| 5125253000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 18,815.93 | 0.05% | |
| 5125254000 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 12,597.29 | 0.03% | |
| 5125255000 | MAT. ACCESORIOS Y SUMINISTROS DE LABORATORIO | 109,921.74 | 0.29% | |
| 5125256000 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVS. | 4,382.38 | 0.01% | |
| 5125259000 | OTROS PRODUCTOS QUIMICOS | 8,858.51 | 0.02% | |
| 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 347,800.97 | 0.91% | |
| 5127272000 | PRENDAS DE PROTECCION | 12,855.65 | 0.03% | |
| 5127274000 | PRODUCTOS TEXTILES | 1,708.36 | 0.00% | |
| 5129291000 | HERRAMIENTAS MENORES | 23,598.57 | 0.06% | |
| 5129292000 | REFACCIONES, ACCESORIOS Y HERRAM. MENORES | 50,000.00 | 0.13% | |
| 5129293000 | REF. Y ACCESORIOS ME. MOB. Y EQ. AD. ED. Y REC. | 19,356.81 | 0.05% | |
| 5129294000 | REFACCIONES Y ACCESORIOS PARA EQ. DE COMPUTO | 172,319.40 | 0.45% | |
| 5129295000 | REF. Y ACCESORIOS ME. DE EQ. DE TRANSPORTE | 33,539.87 | 0.09% | |
| 5129296000 | REF. Y ACCESORIOS ME. DE MAQ. Y OTROS EQUIPOS | 36,129.33 | 0.09% | |
| 5129299000 | REF. Y ACCESORIOS ME. OTROS BIENES MUEBLES | 2,590.50 | 0.01% | |
| 5131311000 | SERVICIO DE ENERGIA ELECTRICA | 249,194.00 | 0.65% | |
| 5131312000 | GAS | 17,993.48 | 0.05% | |
| 5131313000 | SERVICIO DE AGUA POTABLE | 218,587.73 | 0.57% | |
| 5131314000 | TELEFONIA TRADICIONAL | 30,667.65 | 0.08% | |
| 5131315000 | TELEFONIA CELULAR | 10,975.00 | 0.03% | |
| 5131317000 | SERV. ACCESO A INTERNET, REDES Y PROC. DE INFO | 608,997.29 | 1.53% | |
| 5131318000 | SERVICIOS POSTALES Y TELEGRAFICOS | 12,868.67 | 0.03% | |
| 5132322000 | ARRENDAMIENTO DE ACTIVOS INFANGIBLES | 98,836.47 | 0.26% | |
| 5132323000 | OTROS ARRENDAMIENTOS | 24,940.00 | 0.07% | |
| 5133331000 | SERVS. LEGALES, DE CONTRA, AUDITORIA Y RELACS. | 22,620.00 | 0.06% | |
| 5133332000 | CAPACITACION | 231,931.32 | 0.61% | |
| 5133333000 | SERVS. APOYO ADMVO. FOTOCOPIADO E IMPRESION | 182,164.69 | 0.48% | |
| 5133334000 | SERVICIOS DE VIGILANCIA | 293,187.87 | 0.77% | |
| 5134341000 | SERVICIOS FINANCIEROS Y BANCARIOS | 404,382.65 | 1.06% | |
| 5134344000 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FINANZAS | 12,380.00 | 0.03% | |
| 5135351000 | SEGUROS DE BIENES PATRIMONIALES | 147,715.92 | 0.39% | |
| 5135352000 | CONSERV. Y MAINTENIMIENTO MENOR DE INMUEBLES | 85,900.08 | 0.23% | |
| 5135353000 | INST. REPAR. MATO. MOB. Y EQ. ADMON. EDU. Y REC | 8,825.00 | 0.02% | |
| 5135354000 | INST. REPAR. Y MATO. EQ. COMPU. Y TECN. DE INFO | 34,872.72 | 0.09% | |
| 5135355000 | REPAR. Y MATO. DE EQUIPO DE TRANSPORTE | 57,957.87 | 0.15% | |
| 5135357000 | INST. REP. Y MATO. DE MAQ., OT. EQ. Y HERRAMTAS. | 65,087.93 | 0.17% | |
| 5135358000 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESCHOS | 548,959.61 | 1.44% | |
| 5135359000 | SERVICIOS DE JARDINERIA Y FUMIGACION | 21,240.44 | 0.06% | |
| 5136361100 | DIFFUSION POR MEDIOS ALTERNATIVOS | 60,616.13 | 0.16% | |
| 5136361200 | SERV. GREAT. PREP. Y PRO. PUB. EXCER. INTERNET | 142,060.79 | 0.37% | |
| 5136363000 | SERV. DE LA INDUSTRIA FILMICA, DEL SONIDO Y VIDEO | 32,334.00 | 0.08% | |
| 5136368000 | SERVY. GREAT. Y DIF. CONT. EXCLUS. A T. INTERNET | 37,914.00 | 0.09% | |
| 5137371000 | PASAJES AEREOS | 3,666.00 | 0.01% | |
| 5137372000 | PASAJES TERRESTRES | 51,221.54 | 0.13% | |
| 5137373000 | VIATICOS EN EL PAIS | 120,908.97 | 0.32% | |
| 5137379000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 4,849.30 | 0.01% | |
| 5138381000 | GASTOS DE ORDEN SOCIAL | 27,540.08 | 0.07% | |
| 5138382000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 325,321.38 | 0.85% | |
| 5138383000 | CONGRESOS Y CONVENCIONES | 161,347.43 | 0.42% | |
| 5138385000 | GASTOS DE REPRESENTACION | 9,275.95 | 0.02% | |
| 5139392000 | OTROS IMPUESTOS Y DERECHOS | 12,510.22 | 0.03% | |
| 5139399000 | IMPUESTO DE NOMINA | 267,489.00 | 0.70% | |
| 524242000 | BECAS Y OT. AYUDAS PARA PROG. DE CAPACITA | 1,083,454.86 | 2.84% | |
| TOTAL 5000 | | 38,174,376.89 | 100.00% | |

DE DESGLOSE
INFORMACION CONTABLE

3100 HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO

NOTA: VHP-01

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | MODIFICACION | TIPO | NATURALEZA |
|------------|--|-----------------------|-----------------------|-------------------|------|------------|
| 3110000001 | APORTACIONES | 7,298.00 | 7,298.00 | 0.00 | | |
| 3110000002 | BAJA DE ACTIVO FIJO | -657,463.00 | -657,463.00 | 0.00 | | |
| 3110915000 | BIENES MUEBLES E INMUEBLES | 4,099,259.24 | 3,796,045.17 | -303,214.07 | | |
| 3111825205 | FAM EDU SUPERIOR BIENES MUEBLES E INMUEBLES | 10,949,999.99 | 9,938,794.30 | -1,011,205.69 | | |
| 3111825206 | FAM EDU SUPERIOR OBRA PÚBLICA | 55,507,877.83 | 55,228,171.09 | -279,706.74 | | |
| 3111828005 | FAFEF BIENES MUEBLES E INMUEBLES | 4,709,685.00 | 4,709,685.00 | 0.00 | | |
| 3111835000 | CONVENIO BIENES MUEBLES E INMUEBLES | 6,963,954.96 | 6,963,954.96 | 0.00 | | |
| 3111836000 | CONVENIO OBRA PÚBLICA | 32,659,157.45 | 35,209,098.91 | 2,549,941.46 | | |
| 3113825205 | FAM EDU SUPERIOR BIENES MUEBLES E INMUEBLES EJE AN | 42,897,793.00 | 42,897,793.00 | 0.00 | | |
| 3113825206 | FAM EDU SUPERIOR OBRA PÚBLICA EJER ANT | 119,690,372.61 | 119,690,372.61 | 0.00 | | |
| 3113835000 | CONVENIO BIENES MUEBLES E INMUEBLES EJER ANT | 4,299,726.02 | 4,299,726.02 | 0.00 | | |
| 3113836000 | CONVENIO OBRA PÚBLICA EJER ANT | 1,336,854.35 | 1,336,854.35 | 0.00 | | |
| 3113914205 | ESTATALES DE EJERCICIOS ANTERIORES BIENES MUEBLES | 20,686,201.85 | 20,686,201.85 | 0.00 | | |
| 3113914206 | ESTATALES DE EJERCICIOS ANTERIORES OBRA PÚBLICA | 35,498,000.00 | 35,498,000.00 | 0.00 | | |
| 3113915000 | BIENES MUEBLES E INMUEBLES EJER ANTERIOR | 1,883,287.00 | 1,883,287.00 | 0.00 | | |
| 3113916000 | OBRA PÚBLICA EJER ANTERIORES | 14,399,573.91 | 14,399,573.91 | 0.00 | | |
| 3114824206 | APLICACIÓN FEDERALES DE EJERCICIOS ANTERIORES OBRA | -11,739,962.79 | -11,739,962.79 | 0.00 | | |
| 3120000002 | DONACIONES DE BIENES POR LA INICIATIVA PRIVADA | 6,143,321.24 | 6,143,321.24 | 0.00 | | |
| | TOTAL 3100 | 349,334,936.66 | 350,290,751.62 | 955,814.96 | | |

DE DESGLOSE
INFORMACION CONTABLE

3200 HAGIENDA PUBLICA/PATRIMONIO GENERADO

NOTA: VHP-02

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | MODIFICACION | NATURALLEZA |
|-------------------|---------------------------------|----------------------|-----------------------|----------------------|-------------|
| 321000003 | RESULTADO DEL EJERCICIO | 0.00 | 26,508,058.78 | 26,508,058.78 | |
| 322000013 | RESULTADO EJERCICIO 2005 | -2,218,782.21 | -2,218,782.21 | 0.00 | |
| 322000014 | RESULTADO EJERCICIO 2006 | 1,283,408.36 | 1,283,408.36 | 0.00 | |
| 322000015 | RESULTADO EJERCICIO 2007 | -4,182,823.63 | -4,182,823.63 | 0.00 | |
| 322000016 | RESULTADO EJERCICIO 2008 | +13,065,355.58 | +13,065,355.58 | 0.00 | |
| 322000017 | RESULTADO EJERCICIO 2009 | -12,662,592.15 | -12,662,592.15 | 0.00 | |
| 322000018 | RESULTADO EJERCICIO 2010 | +21,856,239.76 | -21,856,239.76 | 0.00 | |
| 322000019 | RESULTADO EJERCICIO 2011 | -20,788,247.48 | -20,788,247.48 | 0.00 | |
| 322000020 | RESULTADO EJERCICIO 2012 | -42,425,110.12 | -42,425,110.12 | 0.00 | |
| 322000021 | RESULTADO EJERCICIO 2013 | -42,233,730.38 | -42,233,730.38 | 0.00 | |
| 322000022 | RESULTADO EJERCICIO 2014 | -6,133,167.26 | -6,133,167.26 | 0.00 | |
| 322000023 | RESULTADO DEL EJERCICIO 2015 | -5,070,892.60 | -5,070,892.60 | 0.00 | |
| 322001000 | CAPITALIZACION RECURSOS PROPIOS | 2,569,837.16 | 2,569,837.16 | 0.00 | |
| 322001001 | CAPITALIZACION REMANENTES | 47,974,741.89 | 47,974,741.89 | 0.00 | |
| 322001001 | FONDO DE CONTINGENCIAS | 1,274,394.05 | 1,070,787.31 | -144,158.74 | |
| 322060020 | APLICACION DE REMANENTE PROPIO | 8,541,318.33 | 8,541,318.33 | 0.00 | |
| 322060021 | APLICACION DE REMANENTE FEDERAL | 47,597,604.87 | 51,073,997.60 | 4,076,382.73 | |
| 322060022 | REMANENTE INSTERNACIONAL | 645,082.11 | 645,082.11 | 0.00 | |
| 322060023 | | | | | |
| TOTAL 3200 | | 41,318,159.28 | -18,157,212.93 | 22,241,946.35 | |

DE DESGLOSE
INFORMACION CONTABLE

1110 FLUJO DE EFECTIVO

NOTA: EFE-01

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO |
|-------------------|--|----------------------|----------------------|---------------------|
| 1112101001 | BANAMEX 7490502 | 2,575,206.83 | 4,169,141.55 | 1,792,934.72 |
| 1112101002 | BANAMEX 1574846 | 41,340.99 | 41,340.99 | 0.00 |
| 1112101003 | BANAMEX 1575540 | 1,884,525.72 | 215,927.02 | -1,668,598.70 |
| 1112101004 | BANAMEX 002218029075438656 | -34,992.63 | -34,992.63 | 0.00 |
| 1112101005 | BANAMEX 7544020 | 233,973.33 | 233,973.33 | 0.00 |
| 1112101006 | BANAMEX 7544144 | 135,421.70 | 135,421.70 | 0.00 |
| 1112101007 | BANAMEX 7544039 | 32,675.11 | 32,675.11 | 0.00 |
| 1112101008 | BANAMEX 0290 7547097 | 983,094.60 | 983,094.60 | 0.00 |
| 1112101009 | BANAMEX 7551280 | 6,108,804.32 | 6,108,804.32 | 0.00 |
| 1112101011 | EXTENSIONISMO RURAL 321773-2 | 2,378.12 | 141,163.20 | 138,785.08 |
| 1112101013 | BANAMEX FAM 2012 6268 | 484,456.71 | 285,804.94 | -178,651.77 |
| 1112101018 | BANAMEX 3199026 EXT RURAL F.10120 | 523,829.13 | 272,759.69 | -251,070.44 |
| 1112107001 | SERFIN92-000406695-3 | 6,319,852.70 | 10,189,567.83 | 3,869,715.13 |
| 1112107002 | SERFIN95-50182547-2 | 4,677.76 | 12,430,613.93 | 12,425,936.17 |
| 1112107003 | SERFIN95-50182547-2 | -964,271.11 | -96,600.05 | 267,671.06 |
| 1112107004 | SERFIN-65601972950 | 679,728.29 | 679,728.29 | 0.00 |
| 1112107006 | FIDECOMISO PROMEP | 315,141.18 | 315,930.12 | 788.94 |
| 1112107006 | SERFIN-65-50202481-3 | 2,342,175.79 | 4,449,395.80 | 2,107,220.01 |
| 1112107009 | SERFIN 6550 2125 649 INGRESOS PROPIOS PENUMA | 3,398.92 | 2,245.88 | -1,153.04 |
| 1112107011 | SERFIN 6550 2177 316 KA08 | 13,860.23 | 13,860.23 | 0.00 |
| 1112107018 | SERFIN 2694825 INGRESOS PROPIOS CORTAZAR | 1,316,423.29 | 1,316,423.29 | -203.00 |
| 1112107019 | SERFIN 2648549 CONCYTEG | 294,875.98 | 294,875.98 | 0.00 |
| 1112107022 | SERFIN 65600393966 FAM 2011 | 167,773.87 | 137,348.99 | -30,424.88 |
| 1112107024 | SERFIN 655032141399 PROMEP | 943,230.90 | 411,340.02 | -531,890.88 |
| 1112107027 | SERFIN 65504385403 RECURSO FEDERAL | 232.00 | 29.00 | -203.00 |
| 1112107030 | SERFIN SANTANDER 18000021826 FAM 2014 | 480,776.54 | 7,805.99 | -472,970.55 |
| 1112107031 | SERFIN SANTANDER 18000022394 EXT RURAL TARIMORO | 160,594.98 | 101,001.90 | -59,593.08 |
| 1112107032 | SERFIN SANTANDER 18000025174 REM FEDERAL 2014 | 302,268.32 | 299,422.28 | -2,846.04 |
| 1112107033 | SERFIN SANTANDER 18000027067 REM FEDERAL 2013 | 2,354,273.57 | 1,456,133.87 | -911,139.70 |
| 1112107034 | SERFIN SANTANDER 18000027070 FONDO DE CONTINGENCIA | 802,800.79 | 755,702.87 | -47,097.92 |
| 1112107035 | SERFIN SANTANDER 18000028321 FAM 2015 | 31,015,394.39 | 17,889,548.11 | -13,125,846.28 |
| 1112107036 | SERFIN SANTANDER 18000029512 FOROS Y CONGRESOS | 21,298.31 | 35,786.93 | 14,488.62 |
| 1112107037 | SERFIN SANTANDER 18000029910 CERTIFICACIONES | 396,485.70 | 411,545.86 | 14,960.16 |
| 1112107038 | SANTANDER 18000033969 PROHOCIE 2016 | 1,537,873.64 | 810,410.21 | -727,463.43 |
| TOTAL 1110 | | 61,928,854.83 | 64,675,769.11 | 2,746,914.28 |

DE DESGLOSE
INFORMACION CONTABLE

1230 BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO

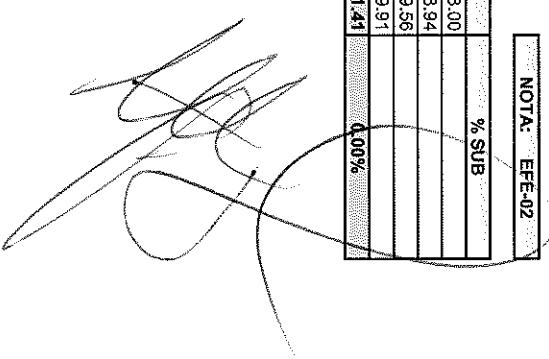
NOTA: EFE-02

| CUENTA | NOMBRE DE LA CUENTA | FLUJO | % SUB |
|------------|-----------------------------|---------------------|--------------|
| 1236262200 | EDIFICACION NO HABITACIONAL | 1,862,769.06 | |
| | TOTAL_1230 | 1,862,769.06 | 0.00% |

1240 Y 1250 BIENES MUEBLES E INTANGIBLES

NOTA: EFE-02

| CUENTA | NOMBRE DE LA CUENTA | FLUJO | % SUB |
|------------|---|---------------------|--------------|
| 124151100 | MUEBLES DE OFICINA Y ESTANTERIA 2011 | 101,933.00 | |
| 1241361500 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INF 2011 | 1,007,548.94 | |
| 1243153100 | EQUIPO MEDICO Y DE LABORATORIO 2011 | 43,249.56 | |
| 124656500 | EQUIPO DE COMUNICACION Y TELECOMUNICACION 2011 | 19,999.91 | |
| | TOTAL_1240 Y 1250 | 1,172,731.41 | 0.00% |



DE DESGLOSE
INFORMACION CONTABLE

CONCILIACION DEL FLUJO DE EFECTIVO

NOTA: EFE-03

| CUENTA | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL |
|--------|---|---------------|-------------|
| 5900 | OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | 6.438.360,69 | 0,00 |
| 5510 | Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones | 6.412.416,44 | 0,00 |
| 5511 | Estimaciones por pérdida o deterioro de activos circulantes | 0,00 | 0,00 |
| 5512 | Estimaciones por pérdida o deterioro de activos no circulantes | 0,00 | 0,00 |
| 5513 | Depreciación de bienes inmuebles | 0,00 | 0,00 |
| 5514 | Depreciación de infraestructura | 0,00 | 0,00 |
| 5515 | Depreciación de bienes muebles | 6.412.416,44 | 0,00 |
| 5516 | Deterioro de los activos biológicos | 0,00 | 0,00 |
| 5517 | Amortización de activos intangibles | 0,00 | 0,00 |
| 5518 | Disminución de Bienes por pérdida, obsolescencia y deterioro | 0,00 | 0,00 |
| 5520 | Provisiones | 0,00 | 0,00 |
| 5521 | Provisiones de pasivos a corto plazo | 0,00 | 0,00 |
| 5522 | Provisiones de pasivos a largo plazo | 0,00 | 0,00 |
| 5530 | Disminución de inventarios | 0,00 | 0,00 |
| 5531 | Disminución de inventarios de mercancías para venta | 0,00 | 0,00 |
| 5532 | Disminución de inventarios de mercancías terminadas | 0,00 | 0,00 |
| 5533 | Disminución de inventarios de mercancías en proceso de elaboración | 0,00 | 0,00 |
| 5534 | Disminución de inventarios de materias primas, materiales y suministros para producción | 0,00 | 0,00 |
| 5535 | Disminución de almacén de materiales y suministros de consumo | 0,00 | 0,00 |
| 5540 | Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | 0,00 | 0,00 |
| 5541 | Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | 0,00 | 0,00 |
| 5550 | Aumento por insuficiencia de provisiones | 0,00 | 0,00 |
| 5551 | Aumento por insuficiencia de provisiones | 0,00 | 0,00 |
| 5590 | Otros gastos | 25.944,25 | 0,00 |
| 5591 | Gastos de ejercicios anteriores | 0,00 | 0,00 |
| 5592 | Pérdidas por responsabilidades | 0,00 | 0,00 |
| 5593 | Bonificaciones y descuentos otorgados | 0,00 | 0,00 |
| 5594 | Diferencias por tipo de cambio negativas en efectivo y equivalentes | 0,00 | 0,00 |
| 5595 | Diferencias de cotizaciones negativas en valores negociables | 0,00 | 0,00 |
| 5596 | Resultado por posición monetaria | 0,00 | 0,00 |
| 5597 | Pérdidas por participación patrimonial | 0,00 | 0,00 |
| 5599 | Otros gastos varios | 25.944,25 | 0,00 |
| 5600 | INVERSION PÚBLICA | 0,00 | 0,00 |
| 5610 | Inversión pública no capitalizable | 0,00 | 0,00 |
| 5611 | Construcción en bienes no capitalizable | 0,00 | 0,00 |

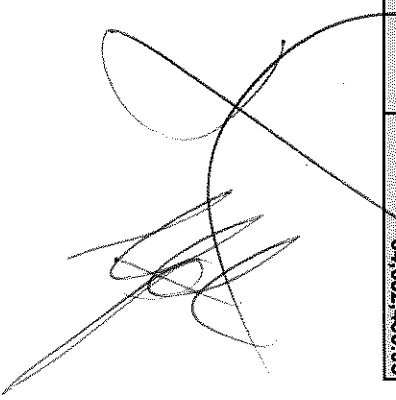


DE DESGLOSE

CONCILIACIÓN ENTRE LOS INGRESOS PRESUPUESTARIOS Y CONTABLES

Conciliación Ig

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE |
|--------|--|----------------------|
| | 1. Ingresos Presupuestarios | 107,466,526.90 |
| | 2. Más ingresos contables no presupuestarios | -0.31 |
| 4320 | Incremento por variación de inventarios | 0.00 |
| 4330 | Disminución del exceso de estimaciones por pérdida o deterioro u obsolescencia | 0.00 |
| 4340 | Disminución del exceso de provisiones | 0.00 |
| 4399 | Otros ingresos y beneficios varios | |
| | Otros ingresos contables no presupuestarios | -0.31 |
| | 3. Menos ingresos presupuestarios no contables | 42,784,090.54 |
| 52 | Productos de capital | 0.00 |
| 62 | Aprovechamientos capital | 0.00 |
| 00 | Ingresos derivados de financiamientos | 0.00 |
| | Otros ingresos presupuestarios no contables | 42,784,090.54 |
| | 4. Ingresos Contables (4 = 1 + 2 - 3) | 64,682,436.05 |

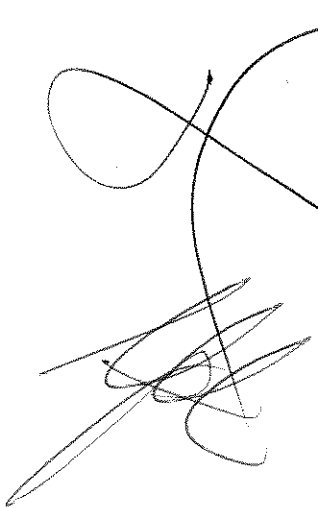


DE DESGLOSE

CONCILIACIÓN ENTRE LOS EGRESOS PRESUPUESTARIOS Y LOS GASTOS CONTABLES

Conciliación: Eg

| CUENTA | NOMBRE DE LA CUENTA | IMPORTE |
|----------------|---|----------------------|
| | 1. Total de egresos (presupuestarios) | 41,209,877.36 |
| | 2. Menos egresos presupuestarios no contables | 3,035,500.47 |
| 5100 | Mobiliario y equipo de administración | 1,109,481.94 |
| 5200 | Mobiliario y equipo educacional y recreativo | 0.00 |
| 5300 | Equipo e instrumental médico y de laboratorio | 43,249.56 |
| 5400 | Vehículos y equipo de transporte | 0.00 |
| 5500 | Equipo de defensa y seguridad | 0.00 |
| 5600 | Maquinaria, otros equipos y herramientas | 19,999.91 |
| 5700 | Activos biológicos | 0.00 |
| 5800-6100-6300 | Bienes inmuebles | 0.00 |
| 5900 | Activos intangibles | 0.00 |
| 6200 | Obra pública en bienes propios | 1,862,769.06 |
| 7200 | Acciones y participaciones de capital | |
| 7300 | Compra de títulos y valores | |
| 7500 | Inversiones en fideicomisos, mandatos y otros análogos | 0.00 |
| 7900 | Provisiones para contingencias y otras erogaciones especiales | |
| 9100 | Amortización de la deuda pública | 0.00 |
| 9900 | Aududos de ejercicios fiscales anteriores (ADEFAS) | |
| 7400 | Otros egresos presupuestales no contables | 0.00 |
| | 3. Más gastos contables no presupuestales | 0.00 |
| 5510 | Estimaciones, depreciaciones, deterioros, obsolescencia y amortizaciones | 0.00 |
| 5520 | Provisiones | 0.00 |
| 5530 | Disminución de inventarios | 0.00 |
| 5540 | Aumento por insuficiencia de estimaciones por pérdida o deterioro u obsolescencia | 0.00 |
| 5550 | Aumento por insuficiencia de provisiones | 0.00 |
| 5590 | Otros gastos | 0.00 |
| 5600 | Otros gastos contables no presupuestales | 0.00 |
| | 4. Total de Gasto Contable (4 = 1 + 2 + 3) | 38,174,376.89 |



II. DE MEMORIA (DE ORDEN):

DE MEMORIA

Las cuentas de orden se utilizan para registrar movimientos de valores que no afectan o modifican el balance del ente contable, sin embargo, su incorporación en libros es en fines de recordatorio contable, de control y en general sobre los aspectos administrativos, o bien para consignar sus derechos o responsabilidades contingentes que puedan tener en el futuro.

Las cuentas que se manejan para efectos de este documento son las siguientes:

A) Contables:

7000 CUENTAS DE ORDEN CONTABLES

| CUENTA | VALORES | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO |
|--------|--|---------------------|---------------|-------------|-------|
| 7100 | Valores en Custodia | | 0,00 | 0,00 | 0,00 |
| 7120 | Custodia de Valores | | 0,00 | 0,00 | 0,00 |
| 7130 | Instrumentos de Crédito Prestados a Formadores de Mercado | | 0,00 | 0,00 | 0,00 |
| 7140 | Préstamo de Instrumentos de Crédito a Formadores de Mercado y su Garantía | | 0,00 | 0,00 | 0,00 |
| 7150 | Instrumentos de Crédito Recibidos en Garantía de los Formadores de Mercado | | 0,00 | 0,00 | 0,00 |
| 7160 | Garantía de Créditos Recibidos de los Formadores de Mercado | | 0,00 | 0,00 | 0,00 |
| 7200 | EMISION DE OBLIGACIONES | | 0,00 | 0,00 | 0,00 |
| 7210 | Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Interna | | 0,00 | 0,00 | 0,00 |
| 7220 | Autorización para la Emisión de Bonos, Títulos y Valores de la Deuda Pública Externa | | 0,00 | 0,00 | 0,00 |
| 7230 | Emisores Autorizadas de la Deuda Pública Interna y Externa | | 0,00 | 0,00 | 0,00 |
| 7240 | Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna | | 0,00 | 0,00 | 0,00 |
| 7250 | Suscripción de Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Externa | | 0,00 | 0,00 | 0,00 |
| 7260 | Contratos de Préstamos y Otras Obligaciones de la Deuda Pública Interna y Externa | | 0,00 | 0,00 | 0,00 |
| 7300 | AVALES Y GARANTIAS | | 0,00 | 0,00 | 0,00 |
| 7310 | Avales Autorizados | | 0,00 | 0,00 | 0,00 |
| 7320 | Avales Firmados | | 0,00 | 0,00 | 0,00 |
| 7340 | Fianzas y Garantías Recibidas por Deudas a Cobrar | | 0,00 | 0,00 | 0,00 |
| 7350 | Fianzas y Garantías Recibidas por Deudas a Pagar | | 0,00 | 0,00 | 0,00 |
| 7360 | Fianzas Otorgadas para Respaldo Obligaciones no Fiscales del Gobierno | | 0,00 | 0,00 | 0,00 |
| 7400 | JUICIOS | | 0,00 | 0,00 | 0,00 |
| 7410 | Demandas Judiciales en Proceso de Resolución | | 0,00 | 0,00 | 0,00 |
| 7420 | Resolución de Demandas en Proceso Judicial | | 0,00 | 0,00 | 0,00 |
| 7500 | INVERSION MEDIANTE PROYECTOS PARA PRESTACION DE SERVICIOS (PPS) Y SIMILARES | | 0,00 | 0,00 | 0,00 |
| 7510 | Contratos para Inversión Mediante Proyectos para Prestación de Servicios (PPS) y Similares | | 0,00 | 0,00 | 0,00 |
| 7520 | Inversión Pública Contratada Mediante Proyectos para Prestación de Servicios (PPS) y Similares | | 0,00 | 0,00 | 0,00 |
| 7600 | BIENES EN CONCESIONALES O EN COMODATO | | 0,00 | 0,00 | 0,00 |
| 7610 | Bienes Bajo Contrato en Concesión | | 0 | 0 | 0 |
| 7620 | Contrato de Concesión por Bienes | | 0 | 0 | 0 |
| 7630 | Bienes Bajo Contrato en Comodato | | 0 | 0 | 0 |
| 7640 | Contrato de Comodato por Bienes | | 0 | 0 | 0 |
| 7X | Bienes arqueológicos, artísticos e históricos en custodia | | | | |
| 7X.1 | Bienes arqueológicos en custodia | | | | |
| 7X.2 | Custodia de bienes arqueológicos | | | | |
| 7X.3 | Bienes artísticos en custodia | | | | |
| 7X.4 | Custodia de bienes artísticos | | | | |
| 7X.5 | Bienes históricos en custodia | | | | |
| 7X.6 | Custodia de bienes históricos | | | | |

Nota: Las cuentas de orden contables señaladas, son las mínimas necesarias, se podrán abrir otras de acuerdo con las necesidades de los entes públicos.

B) Presupuestales

8000 CUENTAS DE ORDEN PRESUPUESTARIA

NOTAS DE MEMORIA

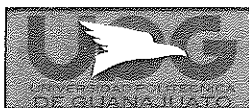
| CUENTA | LEY DE INGRESOS | NOMBRE DE LA CUENTA | SALDO INICIAL | SALDO FINAL | FLUJO |
|--------|---|---------------------|---------------|-------------|-------|
| 8100 | Ley de Ingresos Estimada | | | | |
| 8120 | Ley de Ingresos por Ejección | | | | |
| 8130 | Modificaciones a la Ley de Ingresos Estimada | | | | |
| 8140 | Ley de Ingresos Derivada | | | | |
| 8150 | Ley de Ingresos Recaudada | | | | |
| 8200 | PRESUPUESTO DE EGRESOS | | | | |
| 8210 | Presupuesto de Egresos Aprobado | | | | |
| 8220 | Presupuesto de Egresos por Ejercicio | | | | |
| 8230 | Modificaciones al Presupuesto de Egresos Aprobado | | | | |
| 8240 | Presupuesto de Egresos Comprometido | | | | |
| 8250 | Presupuesto de Egresos Devengado | | | | |
| 8260 | Presupuesto de Egresos Ejecutado | | | | |
| 8270 | Presupuesto de Egresos Pagado | | | | |

NO APLICAN



UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO ANALÍTICO DE INGRESOS POR FUENTE
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2010

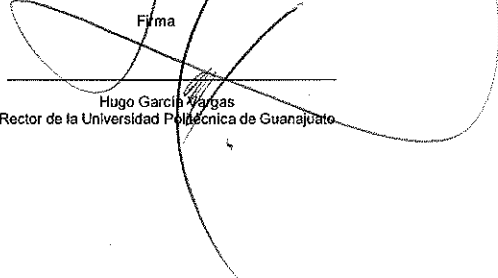
| ORI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES |
|-----|--|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| | PRESUPUESTO DE INGRESOS | 48,828,796.72 | 80,954,185.32 | 129,782,982.04 | 107,466,526.90 | 107,466,526.90 | 58,637,730.18 | 58,637,730.18 |
| 10 | Impuestos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Derechos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | Productos | 1,177,513.00 | 1,702,509.79 | 2,880,022.79 | 1,486,942.65 | 1,486,942.65 | 309,429.65 | 309,429.65 |
| 51 | Corriente | 1,177,513.00 | 1,702,509.79 | 2,880,022.79 | 1,486,942.65 | 1,486,942.65 | 309,429.65 | 309,429.65 |
| 52 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | Aprovechamientos | 607,955.00 | 6,704,674.02 | 7,312,629.02 | 4,874,501.59 | 4,874,501.59 | 4,266,546.59 | 4,266,546.59 |
| 61 | Corriente | 594,755.00 | 6,704,674.02 | 7,299,429.02 | 4,874,501.59 | 4,874,501.59 | 4,279,746.59 | 4,279,746.59 |
| 62 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | Participaciones y Aportaciones | 0.00 | 71,019,358.11 | 71,019,358.11 | 58,806,175.33 | 58,806,175.33 | 58,806,175.33 | 58,806,175.33 |
| 90 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 47,043,328.72 | 1,527,643.40 | 48,570,972.12 | 42,298,907.33 | 42,298,907.33 | -4,744,421.39 | 0.00 |
| 00 | Ingresos Derivados de Financiamientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

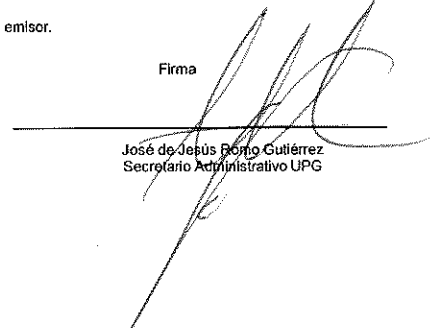


Nombre del ente público
ESTADO ANALÍTICO DE INGRESOS POR FUENTE DE FINANCIAMIENTO
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2010

| ORI | CONCEPTO | ESTIMADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DEVENGADO | RECAUDADO | DIFERENCIA | EXCEDENTES |
|-----|--|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| | PRESUPUESTO DE INGRESOS | 48,828,796.72 | 80,954,185.32 | 129,782,982.04 | 107,466,526.90 | 107,466,526.90 | 58,637,730.18 | 58,637,730.18 |
| | Ingresos del Gobierno | 1,785,468.00 | 79,426,541.92 | 81,212,009.92 | 65,167,619.57 | 65,167,619.57 | 63,382,151.57 | 63,382,151.57 |
| 10 | Impuestos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | Contribuciones de Mejoras | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | Derechos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | Productos | 1,177,513.00 | 1,702,509.79 | 2,880,022.79 | 1,486,942.65 | 1,486,942.65 | 309,429.65 | 309,429.65 |
| 51 | Corriente | 1,177,513.00 | 1,702,509.79 | 2,880,022.79 | 1,486,942.65 | 1,486,942.65 | 309,429.65 | 309,429.65 |
| 52 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | Aprovechamientos | 607,955.00 | 6,704,674.02 | 7,312,629.02 | 4,874,501.59 | 4,874,501.59 | 4,266,546.59 | 4,266,546.59 |
| 61 | Corriente | 594,755.00 | 6,704,674.02 | 7,299,429.02 | 4,874,501.59 | 4,874,501.59 | 4,279,746.59 | 4,279,746.59 |
| 62 | Capital | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | Participaciones y Aportaciones | 0.00 | 71,019,358.11 | 71,019,358.11 | 58,806,175.33 | 58,806,175.33 | 58,806,175.33 | 58,806,175.33 |
| 90 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Ingresos de Organismos y Empresas | 47,043,328.72 | 1,527,643.40 | 48,570,972.12 | 42,298,907.33 | 42,298,907.33 | -4,744,421.39 | 0.00 |
| 20 | Cuotas y Aportaciones de Seguridad Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | Ingresos por Ventas de Bienes y Servicios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | Transferencias, Asignaciones, Subsidios y Otras Ayudas | 47,043,328.72 | 1,527,643.40 | 48,570,972.12 | 42,298,907.33 | 42,298,907.33 | -4,744,421.39 | 0.00 |
| | Ingresos derivados de financiamiento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 00 | Ingresos Derivados de Financiamientos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firma

 Hugo García Vargas
 Rector de la Universidad Politécnica de Guanajuato

Firma

 José de Jesús Romo Gutiérrez
 Secretario Administrativo UPG

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO ANUAL DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
 AÑO DE FINANCIA 2015

| CONCEPTO | CONCEPTO | APROBADO | AMPLIACIONES Y REDUCCIONES | MODIFICADO | DETERMINADO | PASADO | SUBDIFERENCIAL |
|----------|---|---------------|----------------------------|----------------|---------------|---------------|----------------|
| 1000 | PRESUPUESTO DE EGRESOS | 48,828,786.72 | 78,800,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 1100 | SERVICIOS PERSONALES | 31,886,508.32 | 28,855,284.78 | 55,951,803.10 | 30,200,078.71 | 30,200,075.26 | 25,249,274.54 |
| 1200 | Remuneraciones al personal de carácter permanente | 13,707,786.66 | 10,707,786.66 | 24,415,573.32 | 16,198,573.32 | 16,198,573.32 | 8,220,244.51 |
| 1300 | Remuneraciones al personal de carácter transitorio | 7,109,453.55 | 5,609,453.55 | 12,718,907.10 | 6,954,219.25 | 6,954,219.25 | 5,754,687.50 |
| 1400 | Remuneraciones adicionales y especiales | 2,955,445.17 | 2,955,445.17 | 5,910,890.34 | 24,351.51 | 24,351.51 | 5,886,538.83 |
| 1500 | Seguridad Social | 4,475,315.17 | 2,059,457.63 | 6,484,770.80 | 2,767,882.41 | 2,767,882.41 | 3,716,888.39 |
| 1600 | Otras prestaciones sociales y económicas | 3,658,508.77 | 2,523,151.77 | 6,161,661.54 | 4,258,292.98 | 4,258,292.98 | 1,903,368.56 |
| 1700 | Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1800 | Pago de estímulos a servidores públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1900 | MATERIALES Y SUMINISTROS | 3,397,827.73 | 1,988,454.70 | 5,386,082.43 | 2,123,228.76 | 1,981,677.39 | 3,262,353.67 |
| 2000 | Materiales de administración, emisión de documentos y artículos oficiales | 1,303,317.50 | 316,743.68 | 1,620,061.18 | 327,474.83 | 305,203.99 | 1,292,586.35 |
| 2100 | Alimentos y utensilios | 89,792.00 | 86,456.50 | 176,248.50 | 121,105.97 | 111,122.97 | 54,142.53 |
| 2200 | Materiales primas y metales de producción y comercialización | 709,206.50 | 25,130.00 | 734,336.50 | 617.00 | 617.00 | 733,739.50 |
| 2300 | Materiales y artículos de construcción y de reparación | 500,441.16 | 701,891.09 | 1,202,032.25 | 732,393.35 | 717,792.19 | 468,238.90 |
| 2400 | Productos químicos, farmacéuticos y de laboratorio | 241,160.50 | 137,217.00 | 378,377.50 | 240,388.15 | 234,938.39 | 137,539.35 |
| 2500 | Combustibles, lubricantes y aditivos | 144,588.07 | 405,410.94 | 550,000.01 | 347,800.97 | 278,459.39 | 202,159.04 |
| 2600 | Vestuario, blancos, prendas de protección y artículos deportivos | 113,000.00 | 8,000.00 | 126,000.00 | 14,564.01 | 14,564.01 | 111,435.99 |
| 2700 | Materiales y suministros para seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2800 | Herramientas, refacciones y accesorios menores | 282,421.00 | 307,585.49 | 600,006.49 | 337,534.48 | 319,285.45 | 262,472.21 |
| 2900 | SERVICIOS GENERALES | 9,281,742.35 | 7,981,386.42 | 17,263,140.77 | 4,767,118.01 | 4,650,607.51 | 12,496,027.26 |
| 3100 | Servicios básicos | 604,949.00 | 1,116,279.50 | 1,721,228.50 | 1,049,289.82 | 1,048,562.90 | 681,944.68 |
| 3200 | Servicios de arrendamiento | 1,958,609.35 | 669,990.00 | 2,628,600.35 | 124,776.47 | 134,376.47 | 2,503,723.88 |
| 3300 | Servicios profesionales, científicos, técnicos y otros servicios | 2,005,935.50 | 1,882,406.50 | 3,888,342.00 | 1,134,256.53 | 1,134,256.53 | 2,754,085.47 |
| 3400 | Servicios financieros, bancarios y comerciales | 832,711.50 | 1,138,428.70 | 1,971,140.20 | 327,711.95 | 317,711.95 | 1,663,428.25 |
| 3500 | Servicios de instalación, reparación, mantenimiento y conservación | 784,857.50 | 1,137,112.23 | 1,921,969.73 | 822,483.65 | 720,999.17 | 1,099,126.08 |
| 3600 | Servicios de comunicación social y publicidad | 237,444.50 | 310,093.00 | 547,537.50 | 324,213.52 | 301,627.52 | 223,415.88 |
| 3700 | Servicios oficiales | 253,268.00 | 393,000.00 | 646,268.00 | 180,646.01 | 167,659.74 | 465,621.99 |
| 3800 | Otros servicios generales | 1,718,634.00 | 863,836.49 | 2,582,470.49 | 523,478.94 | 515,126.01 | 2,058,991.55 |
| 3900 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 865,342.00 | 3,430,342.00 | 4,295,684.00 | 279,999.22 | 279,999.22 | 1,045,684.78 |
| 4000 | TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO | 2,034,600.00 | 1,343,942.33 | 3,378,542.33 | 1,083,454.86 | 1,078,562.08 | 2,295,088.87 |
| 4100 | Transferencias internas y asignaciones al sector público | 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 |
| 4300 | Subsidios y subvenciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | Ayudas sociales | 2,034,600.00 | 1,343,942.33 | 3,378,542.33 | 1,083,454.86 | 1,078,562.08 | 2,295,088.87 |
| 4500 | 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 |
| 4700 | Transferencias a la seguridad social | 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 |
| 4900 | Transferencias al exterior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,086,513.00 | 2,497,525.67 | 3,584,038.67 | 1,172,731.41 | 1,172,731.41 | 2,411,307.26 |
| 5100 | Mobiliario y equipo de administración | 162,513.00 | 2,270,439.25 | 2,432,952.25 | 1,109,481.94 | 1,109,481.94 | 1,323,470.32 |
| 5200 | Mobiliario y equipo educacional y recreativo | 524,000.00 | 196,142.41 | 524,000.00 | 43,248.56 | 43,248.56 | 524,000.00 |
| 5300 | Equipo e instrumental médico y de laboratorio | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5400 | Vehículos y equipo de transporte | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 5500 | Equipo de defensa y seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | Maquinaria, otros equipos y herramientas | 225,000.00 | 28,944.00 | 253,944.00 | 19,999.51 | 19,999.51 | 233,944.09 |
| 5700 | Bienes 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 |
| 5900 | Bienes intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 | INVERSION PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6100 | Obra pública en bienes de dominio público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | Otra pública en bienes propios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6300 | Proyectos productivos y acciones de fomento | 0.00 | 40,934,207.74 | 40,934,207.74 | 1,862,769.06 | 1,862,769.06 | 39,071,438.68 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 1,191,805.32 | 0.00 | 1,191,805.32 | 0.00 | 0.00 | 1,191,805.32 |
| 7100 | Inversiones 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 |
| 7300 | Compra de títulos y 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 |
| 7500 | Inversiones en fideicomisos, mandatos y otros análogos | 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 |
| 7700 | Provisiones para contingencias y otras erogaciones especiales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 1,191,805.32 | 0.00 | 1,191,805.32 | 0.00 | 0.00 | 1,191,805.32 |
| 8100 | Participaciones | 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 |
| 8500 | Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9100 | Amortización de la deuda pública | 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 |
| 9300 | Comisiones de la deuda pública | 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 |
| 9500 | Costo por coberturas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9600 | Ayudos financieros | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9900 | Aduanas de efectos fiscales anteriores (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

Firma

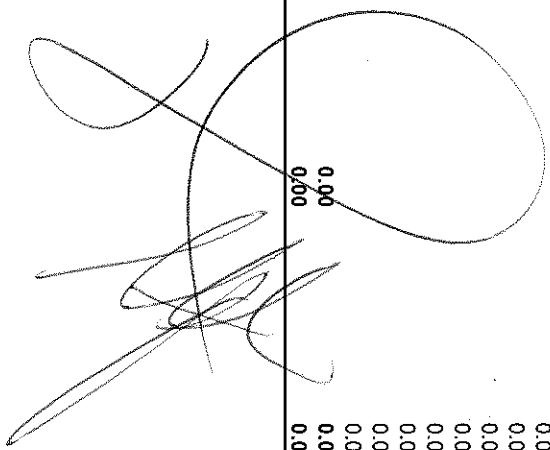
Hugo García Vargas
 Rector de la Universidad Politécnica de Guanajuato, UPG

Firma

José de Jesús Romo Quiñez
 Secretario Administrativo UPG

UNIVERSIDAD POLITECNICA DE GUAYMALUATO
ENDEUDAMIENTO NETO
AL 30 DE JUNIO DEL 2016

| IDENTIFICACION DE CREDITO O INSTRUMENTO | CONTRATACION (A) | AMORTIZACION (B) | ENDEUDAMIENTO NETO (A-B) |
|---|------------------|------------------|--------------------------|
| Creditos Bancarios | | | |
| NO APLICA | NO APLICA | | 0.00 |
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UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
INTERESES DE LA DEUDA
AL 30 DE JUNIO DEL 2016

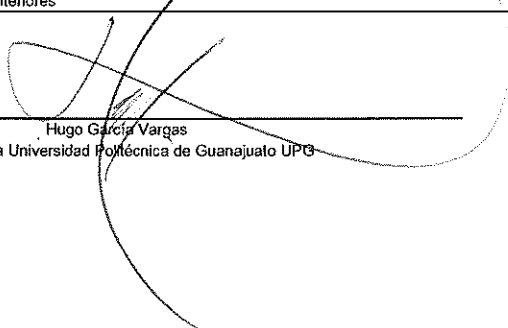
| IDENTIFICACION DE CREDITO O INSTRUMENTO | DEVENGADO | PAGADO |
|--|-----------|--------|
| Creditos Bancarios | | |
| NO APLICA | NO APLICA | |
| Total Créditos Bancarios | 0.00 | 0.00 |
| Otros Instrumentos de Deuda | | |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

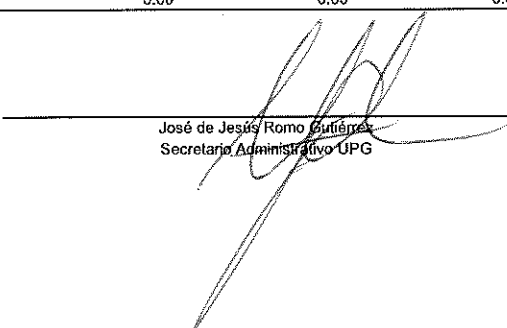
UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
FLUJO DE FONDOS (INDICADORES DE LA POSTURA FISCAL)
AL 30 DE JUNIO DEL 2016

| CONCEPTO | ESTIMADO / APROBADO | DEVENGADO | RECAUDADO / PAGADO |
|---|------------------------|-----------------------|-----------------------|
| I. Ingresos Presupuestarios (I=1+2) | 48,828,796.72 | 107,466,526.90 | 107,466,526.90 |
| 1. Ingresos del Gobierno de la Entidad Federativa / Municipio | | | |
| 2. Ingresos del Sector Paraestatal / Paramunicipal | 48,828,796.72 | 107,466,526.90 | 107,466,526.90 |
| II. Egresos Presupuestarios (II=3+4) | 48,828,796.72 | 41,209,877.36 | 40,866,222.71 |
| 3. Egresos del Gobierno de la Entidad Federativa / Municipio | | | |
| 4. Egresos del Sector Paraestatal / Paramunicipal | 48,828,796.72 | 41,209,877.36 | 40,866,222.71 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | 0.00 | 66,256,649.54 | 66,600,304.19 |
| IV. Intereses, Comisiones y Gastos de la Deuda | | | |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | 0.00 | 66,256,649.54 | 66,600,304.19 |
| A. Financiamiento | | | |
| B. Amortización de la deuda | | | |
| C. Endeudamiento ó desendeudamiento (C = A - B) | 0.00 | 0.00 | 0.00 |

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
GASTO POR CATEGORÍA PROGRAMÁTICA
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2016

| GP | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|----|--|----------------------|-------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | PRESUPUESTO DE EGRESOS | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| | Programas | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| | Subsidios: Sector Social y Privado o Entidades Federativas y Municipios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | Sujetos a Reglas de Operación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| U | Otros Subsidios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Desempeño de las Funciones | 46,081,994.13 | 74,546,628.96 | 120,628,623.09 | 38,206,205.95 | 37,901,553.06 | 82,422,417.14 |
| E | Prestación de Servicios Públicos | 25,564,167.73 | 60,285,859.00 | 85,850,026.73 | 25,076,588.41 | 24,936,658.14 | 60,773,438.32 |
| B | Provisión de Bienes Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | Planeación, seguimiento y evaluación de políticas públicas | 20,517,826.40 | 14,260,769.96 | 34,778,596.36 | 13,129,617.54 | 12,964,894.92 | 21,648,978.82 |
| F | Promoción y fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G | Regulación y supervisión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | Específicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K | Proyectos de Inversión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Administrativos y de Apoyo | 2,746,802.59 | 4,054,195.28 | 6,800,997.87 | 3,003,671.41 | 2,964,669.65 | 3,797,326.46 |
| M | Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | 2,746,802.59 | 4,054,195.28 | 6,800,997.87 | 3,003,671.41 | 2,964,669.65 | 3,797,326.46 |
| O | Apoyo a la función pública y al mejoramiento de la gestión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| W | Operaciones ajenas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Compromisos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L | Obligaciones de cumplimiento de resolución jurisdiccional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N | Desastres Naturales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Obligaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J | Pensiones y jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T | Aportaciones a la seguridad social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Y | Aportaciones a fondos de estabilización | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z | Aportaciones a fondos de inversión y reestructura de pensiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programas de Gasto Federalizado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | Gasto Federalizado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | Participaciones a entidades federativas y municipios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D | Costo financiero, deuda o apoyos a deudores y ahorradores de la banca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H | Adeudos de ejercicios fiscales anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |


 Hugo García Vargas
 Rector de la Universidad Politécnica de Guanajuato UPG


 José de Jesús Romo Gutiérrez
 Secretario Administrativo UPG

Estado de Situación Financiera
Al Mes 6 del Año 2016
Univ. Politécnica de Gto.

| Concepto | Periodo Actual | Periodo Anterior | Nota |
|--|------------------------|------------------------|------|
| ACTIVO | 332,356,948.56 | 312,009,108.54 | |
| 1100 ACTIVO CIRCULANTE | 79,366,566.76 | 62,054,226.21 | |
| 1110 Efectivo y Equivalentes | 64,675,769.11 | 61,928,854.83 | |
| 1120 Derechos a Recibir Bienes o Serv. | 260,982.17 | 75,370.86 | |
| 1130 Derechos a Recibir Bienes o Serv. | 14,429,814.48 | 50,000.52 | |
| 1200 ACTIVO NO CIRCULANTE | 252,990,382.80 | 249,954,882.33 | |
| 1230 Bienes Inmuebles, Infr./Cons | 214,402,191.19 | 212,539,422.13 | |
| 1240 Bienes Muebles | 94,587,276.32 | 93,414,544.91 | |
| 1260 Dep., Dec. y Amortizaciones Acum. | -55,999,084.71 | -55,999,084.71 | |
| PASIVO | -3,753,351.95 | -4,053,331.16 | |
| 2100 PASIVO CIRCULANTE | -3,753,351.95 | -4,053,331.16 | |
| 2110 Cuentas por Pagar a Corto Plazo | -1,868,205.82 | -4,020,232.94 | |
| 2190 Otros Pasivos a Corto Plazo | -1,885,146.13 | -33,098.22 | |
| HACIENDA PÚBLICA/PATRIMONIO | -328,603,596.61 | -307,955,777.38 | |
| 3100 PATRIMONIO CONTRIBUIDO | -350,290,751.62 | -349,334,936.66 | |
| 3110 Aportaciones | -344,147,430.38 | -343,191,615.42 | |
| 3120 Donaciones de Capital | -6,143,321.24 | -6,143,321.24 | |
| 3200 PATRIMONIO GENERADO | 21,687,155.01 | 41,379,159.28 | |
| 3210 Result. del Ejercicio (Ahorro/Desah) | -23,958,117.70 | 5,070,852.60 | |
| 3220 Result. de Ejercicios Anteriores | 45,645,272.71 | 36,308,306.68 | |
| Total de Pasivo y Hacienda Pública/Patrim | 332,356,948.56 | 312,009,108.54 | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

SALIDA:15.07.2016 15:10:19 EYEGA

1/ 1

Estado de Situación Financiera
Al Mes 6 del Año 2016
Univ. Politécnica de Gto.

| Concepto | Periodo Actual | Periodo Anterior | Nota |
|--|------------------------|------------------------|------|
| ACTIVO | 332,356,948.56 | 312,009,108.54 | |
| 1100 ACTIVO CIRCULANTE | 79,386,565.76 | 62,054,226.21 | |
| .110 Electivo y Equivalentes | 64,675,769.11 | 61,928,854.83 | |
| .120 Derechos a Recibir Bienes o Serv. | 260,982.17 | 75,370.86 | |
| .1130 Derechos a Recibir Bienes o Serv. | 14,429,814.48 | 50,000.52 | |
| 1200 ACTIVO NO CIRCULANTE | 252,970,382.80 | 249,954,882.33 | |
| 1230 Bienes Inmuebles, Infr/Cons | 214,402,191.19 | 212,539,422.13 | |
| 240 Bienes Muebles | 94,587,276.32 | 93,414,544.91 | |
| 260 Dep., Det. y Amortizaciones Acum. | -55,999,084.71 | -55,999,084.71 | |
| PASIVO | -3,753,351.95 | -4,053,331.16 | |
| 1100 PASIVO CIRCULANTE | -3,753,351.95 | -4,053,331.16 | |
| 2110 Cuentas por Pagar a Corto Plazo | -1,868,205.82 | -4,020,232.94 | |
| 2190 Otros Pasivos a Corto Plazo | -1,885,146.13 | -33,098.22 | |
| HACIENDA PÚBLICA/PATRIMONIO | -338,603,596.61 | -307,955,777.38 | |
| 1100 PATRIMONIO CONTRIBUIDO | -360,290,751.62 | -349,334,936.66 | |
| 3110 Aportaciones | -344,147,430.38 | -343,191,615.42 | |
| 3120 Donaciones de Capital | -6,143,321.24 | -6,143,321.24 | |
| 3200 PATRIMONIO GENERADO | 21,687,135.01 | 41,379,159.28 | |
| 1210 Resul. del Ejercicio (Ahorro/Desah | -23,958,117.70 | 5,070,852.60 | |
| 3220 Resul. de Ejercicios Anteriores | 45,645,272.71 | 36,308,306.68 | |
| Total de Pasivo y Hacienda Pública/Patrim | 332,356,948.56 | 312,009,108.54 | |

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas son razonablemente correctos y son responsabilidad del emisor.

SALIDA:15.07.2016 15:10:19 EYRGA

1/ 1

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO

Notas a los Estados Financieros

al 30 de Junio de 2016

(Cifras en Pesos)

ERA-02

4300 Otros Ingresos y Beneficios

| Cuenta | Nombre de la Cuenta | Parcial | Monto |
|--------------|-----------------------------|---------|----------|
| 4300 | Otros Ingresos y Beneficios | | - |
| Total | | | - |

Gastos

ERA-03

5100 Gastos de Funcionamiento 5200 Transferencias, Asignaciones, Subsidios 5300 Participaciones y Aportaciones

5400 Intereses, Comisiones y Otros Gastos de Deuda Pública 5500 Otros Gastos y Pérdidas Extraordinarias

| Cuenta | Nombre de la Cuenta | Monto |
|------------|--|------------|
| 511113000 | SUELDOS BASE AL PERSONAL PERMANENTE | 16,195,329 |
| 5112121000 | HONORARIOS ASIMILABLES A SALARIOS | 6,954,219 |
| 5113132000 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN | 24,352 |
| 5114141000 | APORTACIONES DE SEGURIDAD SOCIAL | 1,386,091 |
| 5114142000 | APORTACIONES A FONDOS DE VIVIENDA | 722,359 |
| 5114143000 | APORTACIONES AL SISTEMA PARA EL RETIRO | 659,433 |
| 5115154000 | PRESTACIONES CONTRACTUALES | 4,151,173 |
| 5115155000 | APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICO | 107,120 |
| 5121211000 | MATERIAL, ÚTILES Y EQUIPOS MENORES DE OFICINA" | 47,545 |
| 5121214000 | MAT, ÚTILES Y EQ MEN DE TECNOLOG DE LA INF Y C | 10,449 |
| 5121215000 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 162,144 |
| 5121216000 | MATERIAL DE LIMPIEZA | 97,830 |
| 5121217000 | MATERIALES Y ÚTILES DE ENSEÑANZA | 9,507 |
| 5122221000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 100,089 |
| 5122223000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 21,017 |
| 5123231000 | PROD ALIMEN, AGROP Y FOREST ADQ COMO MAT PRIMA | 617 |
| 5124242000 | CEMENTO Y PRODUCTOS DE CONCRETO | 1,463 |
| 5124244000 | MADÉRA Y PRODUCTOS DE MADERA | 3,092 |
| 5124245000 | VIDRIO Y PRODUCTOS DE VIDRIO | 2,968 |
| 5124246000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 593,058 |
| 5124247000 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 56,665 |
| 5124248000 | MATERIALES COMPLEMENTARIOS | 20,054 |
| 5124249000 | OTROS MAT Y ART DE CONSTRUCCIÓN Y REPARACION | 55,853 |

| | | |
|------------|---|---------|
| 5125251000 | PRODUCTOS QUÍMICOS BÁSICOS | 71,302 |
| 5125252000 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS | 14,960 |
| 5125253000 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 18,816 |
| 5125254000 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 12,597 |
| 5125255000 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORAT | 109,922 |
| 5125256000 | FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS | 4,382 |
| 5125259000 | OTROS PRODUCTOS QUIMICOS | 8,859 |
| 5126261000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 347,801 |
| 5127272000 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 12,856 |
| 5127274000 | PRODUCTOS TEXTILES | 1,708 |
| 5129291000 | HERRAMIENTAS MENORES | 23,599 |
| 5129292000 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 50,000 |
| 5129293000 | REF Y ACCES MEN DE MOB Y EQ DE ADMÓN, EDUC Y RE | 19,357 |
| 5129294000 | REF Y ACCES MEN DE EQ DE COMP Y TEC DE LA INF | 172,319 |
| 5129296000 | REF Y ACCES MEN DE EQUIPO DE TRANSPORTE | 33,540 |
| 5129298000 | REF Y ACCES MEN DE MAQUINARIA Y OTROS EQUIPOS | 36,129 |
| 5129299000 | REF Y ACCES MEN OTROS BIENES MUEBLES | 2,591 |
| 5131311000 | ENERGÍA ELÉCTRICA | 249,194 |
| 5131312000 | GAS | 17,993 |
| 5131313000 | AGUA | 218,588 |
| 5131314000 | TELEFONÍA TRADICIONAL | 30,668 |
| 5131315000 | TELEFONÍA CELULAR | 10,975 |
| 5131317000 | SERV DE ACCESO DE INTERNET, REDES Y PROC DE INF | 508,997 |
| 5131318000 | SERVICIOS POSTALES Y TELEGRÁFICOS | 12,869 |
| 5132327000 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 99,836 |
| 5132329000 | OTROS ARRENDAMIENTOS | 24,940 |
| 5133331000 | SERV LEGALES, DE CONTAB , AUDIT Y RELACIONADOS | 22,620 |
| 5133332000 | SERV DE DISEÑO, ARQ, ING Y ACTIVID RELACIONADAS | 231,931 |
| 5133334000 | SERVICIOS DE CAPACITACIÓN | 182,155 |
| 5133336000 | SERV DE APOYO ADMIVO, TRADUCCIÓN, FOTOCOP E IMP | 293,188 |
| 5133338000 | SERVICIOS DE VIGILANCIA | 404,363 |
| 5134341000 | SERVICIOS FINANCIEROS Y BANCARIOS | 167,616 |
| 5134344000 | SEG DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 12,380 |
| 5134345000 | SEGUROS DE BIENES PATRIMONIALES | 147,716 |
| 5135351000 | CONSERV Y MANTENIMIENTO MENOR DE INMUEBLES | 85,900 |
| 5135352000 | INST, REP Y MANT DE MOB Y EQ DE ADMÓN, ED Y REC | 8,825 |
| 5135353000 | INST, REP Y MANT DE EQ DE CÓMP Y TECN DE LA INF | 34,873 |
| 5135355000 | REP Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 57,958 |
| 5135357000 | INST, REP Y MANT DE MAQ, OTROS EQ Y HERRAMIENTA | 65,088 |
| 5135358000 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 548,960 |
| 5136361100 | SERVICIOS DE MANTENIMIENTO Y REPARACIÓN DE EQUIPOS DIFUSIÓN POR RADIO, TV Y OTROS MEDIOS DE MENSAJERÍA Y ACT | 60,616 |

| | | |
|------------|--|-----------|
| 5136361200 | DIF POR RAD, TV Y OTR MED DE M COM P PROLA VTA | 142,061 |
| 5136363000 | SERVICIOS DE CREATIVIDAD, PREPRODUCCIÓN Y PRODUCCI | 57,197 |
| 5136365000 | SERV DE LA INDUSTRIA FÍLMICA DEL SONIDO Y DEL VIDE | 32,334 |
| 5136366000 | S DE CREAC Y DIF DE CONT EXCLUS A TRAVÉS DE INTERN | 31,914 |
| <hr/> | | |
| 5137371000 | PASAJES AÉREOS | 3,666 |
| 5137372000 | PASAJES TERRESTRES | 51,222 |
| 5137375000 | VIÁTICOS EN EL PAÍS | 120,909 |
| 5137379000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 4,850 |
| 5138381000 | GASTOS DE CEREMONIAL | 27,540 |
| 5138382000 | GASTOS DE ORDEN SOCIAL U CULTURAL | 325,321 |
| 5138383000 | CONGRESOS Y CONVENCIONES | 161,341 |
| 5138385000 | GASTOS DE REPRESENTACIÓN | 9,276 |
| 5139392000 | IMPUESTOS Y DERECHOS | 12,510 |
| 5139398000 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 267,489 |
| 5242442000 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓ | 1,083,455 |

Total

38,174,377

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO

Notas a los Estados Financieros

al 30 de Junio de 2016

(Cifras en Pesos)

Notas al Estado de Flujos de Efectivo

EFE-01

1110 Efectivo y Equivalentes

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Saldo Final | Flujo |
|------------|--|---------------|-------------|--------------|
| 1112101001 | E BANAMEX 164323600 OTROS INGRESOS | 2,375,207 | 4,168,142 | 1,792,935 |
| 1112101002 | E BNX 87071805 RECAUDACION CONCENTRADORA | 41,341 | 41,341 | - |
| 1112101003 | E BNX 364595 PARTICIPACIONES E INCENTIVOS | 1,884,526 | 218,972 | (1,665,554) |
| 1112101004 | F BNX 367993 REOS FEDERALES | 34,993 | 34,993 | - |
| 1112101005 | E BMX 46390022697 RECEPCIÓN PAGO DE CONTRIBUYENTES | 233,973 | 233,973 | - |
| 1112101006 | E BNX 46390000758 GASTO CORRIENTE | 135,422 | 135,422 | - |
| 1112101007 | E BNX 463919491 PAGO TENENCIA VENT. E INTERNET | 32,675 | 32,675 | - |
| 1112101008 | E BNX 463920384 COM. TENENCIA VENTANILLA BANCARIA | 983,095 | 983,095 | - |
| 1112101009 | E BNX 01640361510 (TARJETA) (NÓMINA) | 6,108,804 | 6,108,804 | - |
| 1112101011 | E BNX 46390014937 PROG ESTUD MITIGACIÓN RIO | 2,378 | 141,163 | 138,785 |
| 1112101013 | E BNX 46390023383 FONDO COMPENS. DE IMP. S/AUTOS | 464,457 | 285,803 | (178,654) |
| 1112101018 | E BNX0210463900400672 PROG.EST. BECAS CONTIGO VAMO | 523,829 | 272,759 | (251,070) |
| 1112107001 | E SS 014225170000005159 GASTO CORRIENTE | 6,319,853 | 10,189,568 | 3,869,715 |
| 1112107002 | F SS 65500708817 PROTECCION CIVIL | 4,678 | 12,430,614 | 12,425,936 |
| 1112107003 | E SS 65500707916 (INGRESOS) RECAUDACION | 364,271 | 96,600 | 267,671 |
| 1112107004 | E SS 65500708314 (NÓMINA) | 679,728 | 679,728 | - |
| 1112107005 | E SS 0059532026-1 REGION LEON SEG | 315,141 | 315,930 | 789 |
| 1112107006 | F SS 65500675576 ICATEG | 2,342,176 | 4,449,396 | 2,107,220 |
| 1112107009 | F SS.655019122027 FAEB 2007 SEG FDO APOR EDUC | 3,399 | 2,246 | (1,153) |
| 1112107011 | E SS 65502010204 COMISIONES X PAGAR QUE SE REALICE | 13,360 | 13,360 | - |
| 1112107018 | F SS 65502118344 FAM 2007 SEG | 1,316,423 | 1,316,423 | - |
| 1112107019 | F SS 65502120347 PROG. EQUIPA. CENTRO MAEST | 294,876 | 294,673 | (203) |
| 1112107022 | F SS 18000004375 FORTALECIMIENTO ESTRATEGIA DEL | 167,774 | 137,349 | (30,425) |
| 1112107024 | F SS 18000004418 (FAEB 2008) SFA | 943,231 | 411,540 | (531,690) |
| 1112107027 | F SS 18000004392 CONST. EQUIP. ZOMAYÓ JERÉCUARO | 232 | 29 | (203) |
| 1112107030 | F SS 18000004682 FDO PROTEC GTOS CATASTROFICOS | 480,777 | 7,807 | (472,970) |
| 1112107031 | F SS 18000004895 RECURSOS CÁNCER CERVICO-UTERINO. | 160,595 | 101,002 | (59,593) |
| 1112107032 | F SS 18000004972 PROG VAC. UNIVERSAL ANTI-INFLUEN | 302,268 | 299,422 | (2,846) |
| 1112107033 | F SS 18000004986 PROG Y PROY. PROT. RIESGOS SANIT. | 2,354,274 | 1,563,139 | (791,135) |
| 1112107035 | F SS 18000004787 PROG. ZONOSIS, MICOBACTERIAS | 31,015,384 | 17,889,548 | (13,125,836) |

Información Contable / 1

| | | | | |
|--------------|--|-------------------|-------------------|------------------|
| 1112107036 | F SS 1800005094 SEGURIDAD PÚBLICA 2008 | 21,298 | 35,787 | 14,489 |
| 1112107037 | E SS 014210180000051687 PROMOCIÓN EMPLEO 2008-2009 | 396,586 | 411,550 | 14,964 |
| 1112107038 | F SS 65502387104 FAEB 2009 SFA | 1,537,574 | 810,410 | (727,163) |
| | | - | - | - |
| Total | | 61,928,855 | 64,675,769 | 2,746,914 |

EFE-02

1230 Bienes Inmuebles, Infraestructura y Construcciones en Proceso

1240 Bienes Muebles

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Saldo Final | Flujo |
|--------------|--|-------------------|-------------------|------------------|
| 1235961900 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRAB | 558,273 | 558,273 | - |
| 1236262200 | EDIFICACIÓN NO HABITACIONAL | 21,111,553 | 22,974,322 | 1,862,769 |
| 1236462400 | DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS DE UR | 233,474 | 233,474 | - |
| 1236562500 | CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN | 3,061,801 | 3,061,801 | - |
| 1236662600 | OTRAS CONSTRUCCIONES DE INGENIERÍS CIVIL U OBRA P | 10,318,612 | 10,318,612 | - |
| 1236762700 | INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCIONES | 2,903,996 | 2,903,996 | - |
| 1236962001 | CONSTRUCC EN PROC EN BIENES PROPIOS AL CIERRE | 2,861,415 | 2,861,415 | - |
| 1236962900 | TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTROS TRAB | 1,736,173 | 1,736,173 | - |
| | | - | - | - |
| | | - | - | - |
| | | - | - | - |
| Total | | 42,785,297 | 44,648,066 | 1,862,769 |

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
Notas a los Estados Financieros
al 30 de Junio de 2016
 (Cifras en Pesos)

Notas de Memoria (Cuentas de Orden)

Avales y Garantías

| Cuenta | Nombre de la Cuenta | Saldo Inicial | Saldo Final | Flujo |
|--------|---------------------|---------------|-------------|-------|
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | | | | - |
| | Total | - | - | - |

Conciliación entre los Ingresos Presupuestarios y Contables

| | Nombre | Parcial | Importe | Sumas |
|---------------|--|---------|---------|--------------------|
| | Ingresos Presupuestarios | | | 107,466,527 |
| más: | Ingresos Contables No Presupuestarios | | - | |
| | Incremento por Variación en Inventarios | - | | |
| | Obsolescencia | - | | |
| | Disminución del Exceso de Provisiones | - | | |
| | Otros Ingresos y Beneficios Varios | - | | |
| menos: | Ingresos Presupuestarios No Contables | | - | |
| | Productos de Capital | - | | |
| | Aprovechamientos Capital | - | | |
| | Ingresos Derivados de Financiamientos | - | | |
| | Otros Ingresos Presupuestarios No Contables | - | | |
| | Ingresos Contables | | | 107,466,527 |

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO

Notas a los Estados Financieros

al 30 de Junio de 2016

(Cifras en Pesos)

Conciliación entre los Egresos Presupuestarios y los Gastos Contables

| | Nombre | Parcial | Importe | Sumas |
|---------------|---|-----------|------------------|-------------------|
| | Egresos Presupuestarios | | | 41,209,877 |
| menos: | Egresos Presupuestarios No Contables | | 3,035,500 | |
| | Mobiliario y Equipo de Administración | 1,109,482 | | |
| | Mobiliario y Equipo Educacional Recreativo | - | | |
| | Mobiliario e Instrumental Médico y de Laboratorio | 43,250 | | |
| | Vehículos y Equipo de Transporte | - | | |
| | Equipo de Defensa y Seguridad | - | | |
| | Maquinaria, Otros Equipos y Herramientas | 20,000 | | |
| | Activos Biológicos | - | | |
| | Bienes Inmuebles | - | | |
| | Activos Intangibles | - | | |
| | Obra Pública en Bienes Propios | 1,862,769 | | |
| | Acciones y Participaciones de Capital | - | | |
| | Compra de Títulos y Valores | - | | |
| | Inversiones en Fideicomisos, Mandatos y Otros Análogos | - | | |
| | Provisiones para Contingencias y Otras Erogaciones Especiales | - | | |
| | Amortización de la Deuda Pública | - | | |
| | Adeudos de Ejercicios Fiscales Anteriores (ADEFAS) | - | | |
| | Otros Egresos Presupuestales No Contables | - | | |
| más: | Gastos Contables No Presupuestales | | | |
| | Amortizaciones | - | | |
| | Provisiones | - | | |
| | Disminución de Inventarios | - | | |
| | Aumento por Insuficiencia de Estimaciones por Pérdida o Deterioro u Obsolescencia | - | | |
| | Aumento por Insuficiencia de Provisiones | - | | |
| | Otros Gastos | - | | |
| | Otros Gastos Contables No Presupuestales | - | | |
| | Egresos Contables | | | 44,245,378 |

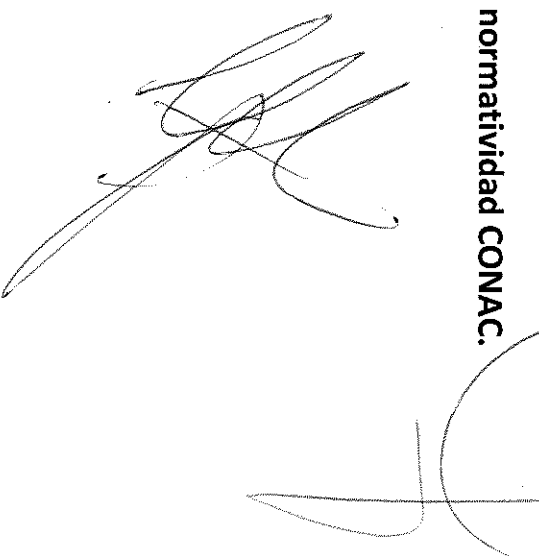
NOTAS DE GESTIÓN ADMINISTRATIVA

La Universidad Politécnica de Guanajuato es un ente público descentralizado de la administración pública, creado el 2 de agosto del 2005, proporciona un servicio de educación superior formando integralmente a personas a través de diversos programas educativos, reconocidos por su calidad y pertinencia, basados en el modelo de las Universidades Politécnicas. La operación de la institución esta subsidiada a través de los recursos otorgados por el gobierno estatal y la federación en un 50% respectivamente. Actualmente la matrícula de este ente asciende a 2297 alumnos, 176 empleados base y nuevos programas educativos a nivel licenciatura y posgrado para el ejercicio Enero-Diciembre 2016.

En la Universidad Politécnica de Guanajuato estamos comprometidos con satisfacer consistentemente los requisitos de nuestros clientes en el servicio de Educación Superior Basado en un Modelo por Competencias, a través de la mejora continua de la eficacia de nuestro Sistema de la Calidad, además de contribuir con los sectores con el propósito de participar en el desarrollo económico y social sustentable del país.

El régimen jurídico de la institución es PERSONA MORAL CON FINES NO LUCRATIVOS, entera las contribuciones de Impuesto sobre la renta, Impuesto Cedular, e Impuesto sobre Nómina, realiza retenciones de Impuesto sobre la renta, Impuesto Cedular por servicios de honorarios.

La emisión de sus estados financieros se apega a la normatividad CONAC.

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Estado Analítico de Ingresos
al 30 de Junio de 2016

Ente Público: Del 1 de Enero UNIVERSIDAD POLITÉCNICA DE GUANAJUATO

| Rubro de Ingresos | Ingreso | | | | | Diferencia |
|--|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3= 1 + 2) | (4) | (5) | |
| Impuestos | - | - | - | - | - | - |
| Cuotas y Aportaciones de Seguridad Social | - | - | - | - | - | - |
| Contribuciones de Mejoras | - | - | - | - | - | - |
| Derechos | - | - | - | - | - | - |
| Productos | 1,177,513.00 | 1,702,509.79 | 2,880,022.79 | 1,486,942.65 | 1,486,942.65 | 309,429.65 |
| Corriente | 1,177,513.00 | 1,702,509.79 | 2,880,022.79 | 1,486,942.65 | 1,486,942.65 | 309,429.65 |
| Capital | - | - | - | - | - | - |
| Aprovechamientos | 594,755.00 | 6,704,674.02 | 7,299,429.02 | 4,874,501.59 | 4,874,501.59 | 4,279,746.59 |
| Corriente | 594,755.00 | 2,599,744.15 | 3,194,499.15 | 798,148.86 | 798,148.86 | 203,393.86 |
| Capital | - | - | - | - | - | - |
| No Comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendiente de liquidación o pago | - | 4,104,929.87 | 4,104,929.87 | 4,076,352.73 | 4,076,352.73 | 4,076,352.73 |
| Ingresos por Ventas de Bienes y Servicios | - | - | - | - | - | - |
| Participaciones y Aportaciones | - | 71,019,358.11 | 71,019,358.11 | 58,806,175.33 | 58,806,175.33 | 58,806,175.33 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 47,043,328.72 | 1,527,643.40 | 48,570,972.12 | 42,298,907.33 | 42,298,907.33 | 4,744,421.39 |
| Ingresos Derivados de Financiamientos | - | - | - | - | - | - |
| Total | 48,815,596.72 | 80,954,185.32 | 129,769,762.04 | 107,466,526.90 | 107,466,526.90 | 58,650,930.18 |

Ingresos excedentes¹

| Estado Analítico de Ingresos Por Fuente de Financiamiento | Ingreso | | | | | Diferencia |
|--|----------------------|----------------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | Estimado | Ampliaciones y Reducciones | Modificado | Devengado | Recaudado | |
| | (1) | (2) | (3= 1 + 2) | (4) | (5) | |
| Ingresos del Gobierno | 1,772,268.00 | 79,426,541.92 | 81,198,809.92 | 65,167,619.57 | 65,167,619.57 | 63,395,351.57 |
| Impuestos | - | - | - | - | - | - |
| Contribuciones de Mejoras | - | - | - | - | - | - |
| Derechos | - | - | - | - | - | - |
| Productos | 1,177,513.00 | 1,702,509.79 | 2,880,022.79 | 1,486,942.65 | 1,486,942.65 | 309,429.65 |
| Corriente | 1,177,513.00 | 1,702,509.79 | 2,880,022.79 | 1,486,942.65 | 1,486,942.65 | 309,429.65 |
| Capital | - | - | - | - | - | - |
| Aprovechamientos | 594,755.00 | 6,704,674.02 | 7,299,429.02 | 4,874,501.59 | 4,874,501.59 | 4,279,746.59 |
| Corriente | 594,755.00 | 2,599,744.15 | 3,194,499.15 | 798,148.86 | 798,148.86 | 203,393.86 |
| Capital | - | - | - | - | - | - |
| No Comprendidos en las fracciones de la Ley de Ingresos causadas en ejercicios fiscales anteriores pendiente de liquidación o pago | - | 4,104,929.87 | 4,104,929.87 | 4,076,352.73 | 4,076,352.73 | 4,076,352.73 |
| Participaciones y Aportaciones | - | 71,019,358.11 | 71,019,358.11 | 58,806,175.33 | 58,806,175.33 | 58,806,175.33 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | - | - | - | - | - | - |
| Ingresos de Organismos y Empresas | 47,043,328.72 | 1,527,643.40 | 48,570,972.12 | 42,298,907.33 | 42,298,907.33 | 4,744,421.39 |
| Cuotas y Aportaciones de Seguridad Social | - | - | - | - | - | - |
| Ingresos por Ventas de Bienes y Servicios | - | - | - | - | - | - |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 47,043,328.72 | 1,527,643.40 | 48,570,972.12 | 42,298,907.33 | 42,298,907.33 | 4,744,421.39 |
| Ingresos derivados de financiamiento | - | - | - | - | - | - |
| Ingresos Derivados de Financiamientos | - | - | - | - | - | - |
| Total | 48,815,596.72 | 80,954,185.32 | 129,769,762.04 | 107,466,526.90 | 107,466,526.90 | 58,650,930.18 |

Ingresos excedentes¹

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

¹ Los ingresos excedentes se presentan para efectos de cumplimiento de la Ley General de Contabilidad Gubernamental y el importe reflejado debe ser siempre mayor a cero

MTRO. HUGO GARCÍA VARGAS
RECTOR DE LA UNIVERSIDAD POLITÉCNICA DE GUANAJUATO (UPG)

ING. JOSÉ DE JESUS ROMO GUTIERREZ
SECRETARIO ADMINISTRATIVO "UPG"

UNIVERSIDAD POLITÉCNICA DE GUAYAMAZO
ESTADO FINANCIERO DEL EJERCICIO DE PRESUPUESTO DE EGRESOS DE ASIGNACIÓN ADMINISTRATIVA
Al 30 de Junio del 2010

| CÓDIGO | CONCEPTO | APROBADO | AMPLIACIONES REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCIDO |
|--------|--------------------------------|----------------------|-----------------------------|-----------------------|----------------------|----------------------|----------------------|
| | PRESUPUESTO DE EGRESOS | 48,828,798.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 21111 | Poder Ejecutivo | 48,828,798.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 101 | DESPACHO DEL C. RECTOR | 2,027,665.83 | 45,873,325.44 | 47,900,991.27 | 5,386,199.53 | 5,347,197.77 | 42,514,791.74 |
| 201 | DESPACHO DE LA SRIA. ACADEMICA | 24,936,921.78 | 22,493,730.30 | 47,430,652.08 | 23,815,508.96 | 23,438,635.60 | 23,815,143.12 |
| 301 | DESPACHO DE LA SRIA. ADMVA. | 21,145,072.35 | 9,100,629.99 | 30,245,602.34 | 11,589,775.91 | 11,461,906.29 | 18,655,828.43 |
| 401 | DESPACHO DEL ABOGADO GENERAL | 719,138.76 | 1,133,238.51 | 1,852,375.27 | 618,392.96 | 618,392.96 | 1,233,982.31 |

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ESTADO ANÁLITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
DEL EJERCICIO FISCAL DE JUNIO DE 2011

| CPG | CP | CPE | CAUR | CTG | COG | CONCEPTO | APROBADO | ADICIONALES REDUCCIONES | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUB EJERCIDO |
|------------------------|--------------------|--|---|-----|-----|----------|---------------|----------------------------|----------------|---------------|---------------|---------------|---------------|---------------|
| PRESUPUESTO DE EGRESOS | | | | | | | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 42,103,325.98 | 41,209,877.36 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 2 | DESARROLLO SOCIAL | | | | | | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 42,103,325.98 | 41,209,877.36 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 2.1 | EDUCACION | | | | | | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 42,103,325.98 | 41,209,877.36 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 02.05.03 | EDUCACION SUPERIOR | | | | | | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 42,103,325.98 | 41,209,877.36 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 02.0 G0101 | GESTION | | | | | | 18,529,690.49 | 6,977,714.07 | 25,507,404.56 | 9,231,002.94 | 8,966,525.97 | 8,966,525.97 | 8,908,506.15 | 16,540,878.59 |
| 02.0 G0114 | INGRESOS PROPIOS | | | | | | 1,785,468.00 | 1,537,000.00 | 3,322,468.00 | 642,767.63 | 642,767.63 | 642,767.63 | 642,124.85 | 2,679,700.37 |
| 02.0 G0114 | 21120-0301 | Entidades Paraestatales DESPACHO DE LA SRIA. ADMVA. | | | | | 1,785,468.00 | 1,537,000.00 | 3,322,468.00 | 642,767.63 | 642,767.63 | 642,767.63 | 642,124.85 | 2,679,700.37 |
| 02.0 G0114 | 21120-03-2 | GASTOS | | | | | 1,785,468.00 | 1,537,000.00 | 3,322,468.00 | 642,767.63 | 642,767.63 | 642,767.63 | 642,124.85 | 2,679,700.37 |
| 02.0 G0114 | 21120-03-2.1 | GASTOS CORRIENTES | | | | | 1,712,955.00 | 1,537,000.00 | 3,249,955.00 | 642,767.63 | 642,767.63 | 642,767.63 | 642,124.85 | 2,607,187.37 |
| 02.0 G0114 | 21120-03-2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTO | | | | | 1,712,955.00 | 1,037,000.00 | 2,749,955.00 | 334,583.77 | 334,583.77 | 334,583.77 | 334,583.77 | 2,415,371.23 |
| 02.0 G0114 | 21120-03-2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | | | | | 1,712,955.00 | 1,037,000.00 | 2,749,955.00 | 334,583.77 | 334,583.77 | 334,583.77 | 334,583.77 | 2,415,371.23 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 2110 | MATERIAL, UTILES Y EQUIPOS MENORES DE OFICINA | | | | 72,955.00 | 27,456.00 | 100,411.00 | 2,686.23 | 2,686.23 | 2,686.23 | 2,686.23 | 97,724.77 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 2120 | MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION | | | | 30,000.00 | 0 | 30,000.00 | 0 | 0 | 0 | 0 | 30,000.00 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 2150 | MATERIAL IMPRESO E INFORMACION DIGITAL | | | | 100,000.00 | 0 | 100,000.00 | 7,208.60 | 7,208.60 | 7,208.60 | 7,208.60 | 92,791.40 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 2390 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | | | | 50,000.00 | 0 | 50,000.00 | 0 | 0 | 0 | 0 | 50,000.00 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 2440 | MADERA Y PRODUCTOS DE MADERA | | | | 70,000.00 | 0 | 70,000.00 | 0 | 0 | 0 | 0 | 70,000.00 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 2480 | MATERIALES COMPLEMENTARIOS | | | | 250,000.00 | 0 | 250,000.00 | 0 | 0 | 0 | 0 | 250,000.00 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 2550 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI | | | | 0 | 19,717.00 | 19,717.00 | 3,523.75 | 3,523.75 | 3,523.75 | 3,523.75 | 16,193.25 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y AC | | | | 0 | 176,649.00 | 176,649.00 | 105,395.28 | 105,395.28 | 105,395.28 | 105,395.28 | 71,253.72 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 3330 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, | | | | 360,000.00 | 0 | 360,000.00 | 0 | 0 | 0 | 0 | 360,000.00 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOT | | | | 250,000.00 | 600,000.00 | 850,000.00 | 163,465.42 | 163,465.42 | 163,465.42 | 163,465.42 | 686,534.58 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | | | | 0 | 29,900.00 | 29,900.00 | 12,572.08 | 12,572.08 | 12,572.08 | 12,572.08 | 17,327.92 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 3510 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | | | | 50,000.00 | 0 | 50,000.00 | 0 | 0 | 0 | 0 | 50,000.00 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | | | | 0 | 183,278.00 | 183,278.00 | 39,732.41 | 39,732.41 | 39,732.41 | 39,732.41 | 143,545.59 |
| 02.0 G0114 | 21120-03-2.1.1.2 | 3920 | IMPUESTOS Y DERECHOS | | | | 480,000.00 | 0 | 480,000.00 | 0 | 0 | 0 | 0 | 480,000.00 |
| 02.0 G0114 | 21120-03-2.1.5 | TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES OTORGA | | | | | 0 | 500,000.00 | 500,000.00 | 308,183.86 | 308,183.86 | 308,183.86 | 307,541.08 | 191,816.14 |
| 02.0 G0114 | 21120-03-2.1.5.1 | AL SECTOR PRIVADO | | | | | 0 | 500,000.00 | 500,000.00 | 308,183.86 | 308,183.86 | 308,183.86 | 307,541.08 | 191,816.14 |
| 02.0 G0114 | 21120-03-2.1.5.1.2 | BECAS | | | | | 0 | 500,000.00 | 500,000.00 | 308,183.86 | 308,183.86 | 308,183.86 | 307,541.08 | 191,816.14 |
| 02.0 G0114 | 21120-03-2.1.5.1.2 | 4420 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | | | | 0 | 500,000.00 | 500,000.00 | 308,183.86 | 308,183.86 | 308,183.86 | 307,541.08 | 191,816.14 |
| 02.0 G0114 | 21120-03-2.2 | GASTOS DE CAPITAL | | | | | 72,513.00 | 0 | 72,513.00 | 0 | 0 | 0 | 0 | 72,513.00 |
| 02.0 G0114 | 21120-03-2.2.2 | ACTIVOS FIJOS (FORMACION BRUTA DE CAPITAL FIJO) | | | | | 72,513.00 | 0 | 72,513.00 | 0 | 0 | 0 | 0 | 72,513.00 |
| 02.0 G0114 | 21120-03-2.2.2.2 | MAQUINARIA Y EQUIPO | | | | | 72,513.00 | 0 | 72,513.00 | 0 | 0 | 0 | 0 | 72,513.00 |
| 02.0 G0114 | 21120-03-2.2.2.2.2 | EQUIPO DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES | | | | | 72,513.00 | 0 | 72,513.00 | 0 | 0 | 0 | 0 | 72,513.00 |
| 02.0 G0114 | 21120-03-2.2.2.2.2 | 5150 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI | | | | 72,513.00 | 0 | 72,513.00 | 0 | 0 | 0 | 0 | 72,513.00 |
| 02.0 G0115 | RECURSOS FEDERALES | | | | | | 0 | 3,863,163.14 | 3,863,163.14 | 873,566.38 | 865,377.46 | 865,377.46 | 858,423.63 | 2,997,785.68 |
| 02.0 G0115 | 21120-0301 | Entidades Paraestatales DESPACHO DE LA SRIA. ADMVA. | | | | | 0 | 3,863,163.14 | 3,863,163.14 | 873,566.38 | 865,377.46 | 865,377.46 | 858,423.63 | 2,997,785.68 |
| 02.0 G0115 | 21120-03-2 | GASTOS | | | | | 0 | 3,863,163.14 | 3,863,163.14 | 873,566.38 | 865,377.46 | 865,377.46 | 858,423.63 | 2,997,785.68 |
| 02.0 G0115 | 21120-03-2.1 | GASTOS CORRIENTES | | | | | 0 | 3,863,163.14 | 3,863,163.14 | 873,566.38 | 865,377.46 | 865,377.46 | 858,423.63 | 2,997,785.68 |
| 02.0 G0115 | 21120-03-2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTO | | | | | 0 | 3,863,163.14 | 3,863,163.14 | 873,566.38 | 865,377.46 | 865,377.46 | 858,423.63 | 2,997,785.68 |
| 02.0 G0115 | 21120-03-2.1.1.1 | REMUNERACIONES | | | | | 0 | 1,875,145.73 | 1,875,145.73 | 522,561.15 | 522,561.15 | 522,561.15 | 522,561.15 | 1,352,584.58 |
| 02.0 G0115 | 21120-03-2.1.1.1.1 | SUELDOS Y SALARIOS | | | | | 0 | 1,384,425.76 | 1,384,425.76 | 501,953.87 | 501,953.87 | 501,953.87 | 501,953.87 | 882,471.89 |
| 02.0 G0115 | 21120-03-2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | | | | 0 | 669,236.67 | 669,236.67 | 0 | 0 | 0 | 0 | 669,236.67 |
| 02.0 G0115 | 21120-03-2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | | | | 0 | 361,900.22 | 361,900.22 | 361,900.22 | 361,900.22 | 361,900.22 | 361,900.22 | 0 |
| 02.0 G0115 | 21120-03-2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | | | | 0 | 190,673.89 | 190,673.89 | 0 | 0 | 0 | 0 | 190,673.89 |
| 02.0 G0115 | 21120-03-2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | | | | 0 | 157,376.16 | 157,376.16 | 135,453.65 | 135,453.65 | 135,453.65 | 135,453.65 | 21,922.51 |
| 02.0 G0115 | 21120-03-2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | | | | 0 | 5,238.82 | 5,238.82 | 4,600.00 | 4,600.00 | 4,600.00 | 4,600.00 | 638.82 |
| 02.0 G0115 | 21120-03-2.1.1.1.2 | CONTRIBUCIONES SOCIALES | | | | | 0 | 130,377.97 | 130,377.97 | 20,607.28 | 20,607.28 | 20,607.28 | 20,607.28 | 109,770.69 |
| 02.0 G0115 | 21120-03-2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | | | | 0 | 56,590.43 | 56,590.43 | 0 | 0 | 0 | 0 | 56,590.43 |
| 02.0 G0115 | 21120-03-2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | | | | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 G0115 | 21120-03-2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | | | | 0 | 20,607.28 | 20,607.28 | 20,607.28 | 20,607.28 | 20,607.28 | 20,607.28 | 0 |
| 02.0 G0115 | 21120-03-2.1.1.1.3 | IMPUESTOS SOBRE NOMINAS | | | | | 0 | 360,342.00 | 360,342.00 | 0 | 0 | 0 | 0 | 360,342.00 |
| 02.0 G0115 | 21120-03-2.1.1.1.3 | 3980 | IMP SOBRE NOM Y OTR QUE SE DERIVEN DE UNA REL LAB | | | | 0 | 360,342.00 | 360,342.00 | 0 | 0 | 0 | 0 | 360,342.00 |
| 02.0 G0115 | 21120-03-2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | | | | | 0 | 1,988,017.41 | 1,988,017.41 | 351,005.23 | 342,816.31 | 342,816.31 | 335,862.48 | 1,645,201.10 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2110 | MATERIAL, UTILES Y EQUIPOS MENORES DE OFICINA | | | | 0 | 80,000.00 | 80,000.00 | 4,856.23 | 4,856.23 | 4,856.23 | 4,856.23 | 75,143.77 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2140 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGI | | | | 0 | 30,000.00 | 30,000.00 | 0 | 0 | 0 | 0 | 30,000.00 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2150 | MATERIAL IMPRESO E INFORMACION DIGITAL | | | | 0 | 27,893.39 | 27,893.39 | 0 | 0 | 0 | 0 | 27,893.39 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2160 | MATERIAL DE LIMPIEZA | | | | 0 | 53,372.00 | 53,372.00 | 34,458.02 | 34,458.02 | 34,458.02 | 34,458.02 | 18,913.98 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | | | | 0 | 33,500.00 | 33,500.00 | 7,733.54 | 7,733.54 | 7,733.54 | 7,733.54 | 25,766.46 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | | | | 0 | 19,456.50 | 19,456.50 | 1,560.76 | 1,560.76 | 1,560.76 | 1,560.76 | 17,895.74 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2340 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS | | | | 0 | 2,000.00 | 2,000.00 | 0 | 0 | 0 | 0 | 2,000.00 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | | | | 0 | 45,045.66 | 45,045.66 | 119 | 119 | 119 | 119 | 44,926.66 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP | | | | 0 | 23,333.33 | 23,333.33 | 292 | 292 | 292 | 292 | 23,041.33 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN | | | | 0 | 15,000.00 | 15,000.00 | 7,308.50 | 7,308.50 | 7,308.50 | 7,308.50 | 7,691.50 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O | | | | 0 | 15,000.00 | 15,000.00 | 6,277.84 | 6,277.84 | 6,277.84 | 6,277.84 | 8,722.16 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 3110 | ENERGIA ELECTRICA | | | | 0 | 200,000.00 | 200,000.00 | 0 | 0 | 0 | 0 | 200,000.00 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 3130 | AGUA | | | | 0 | 50,246.50 | 50,246.50 | 0 | 0 | 0 | 0 | 50,246.50 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 3140 | TELEFONIA TRADICIONAL | | | | 0 | 20,000.00 | 20,000.00 | 0 | 0 | 0 | 0 | 20,000.00 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI | | | | 0 | 250,000.00 | 250,000.00 | 100,460.79 | 100,460.79 | 100,460.79 | 100,460.79 | 149,539.21 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 3180 | SERVICIOS POSTALES Y TELEGRAFICOS | | | | 0 | 20,000.00 | 20,000.00 | 7,118.67 | 7,118.67 | 7,118.67 | 7,118.67 | 12,881.33 |
| 02.0 G0115 | 21120-03-2.1.1.2 | 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, | | | | | | | | | | | |

| | | | | | | | | | | | |
|------------|--|------|--|---------------|--------------|---------------|--------------|--------------|--------------|--------------|---------------|
| 02.0 G0115 | 21120-03 2.1.1.2 | 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOT | 0 | 75,000.00 | 75,000.00 | 74,981.81 | 66,792.89 | 66,792.89 | 66,792.89 | 8,207.11 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | 0 | 235,300.00 | 235,300.00 | 9,875.46 | 9,875.46 | 9,875.46 | 9,875.46 | 225,424.54 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3550 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 0 | 102,299.95 | 102,299.95 | 845 | 845 | 845 | 845 | 101,454.95 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 0 | 300,000.00 | 300,000.00 | 495.32 | 495.32 | 495.32 | 495.32 | 299,504.68 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3710 | PASAJES AEREOS | 0 | 20,000.00 | 20,000.00 | 0 | 0 | 0 | 0 | 20,000.00 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3720 | PASAJES TERRESTRES | 0 | 15,750.00 | 15,750.00 | 4,517.01 | 4,517.01 | 4,517.01 | 4,517.01 | 11,232.99 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3750 | VIATICOS EN EL PAIS | 0 | 65,000.00 | 65,000.00 | 19,107.99 | 19,107.99 | 19,107.99 | 19,107.99 | 45,892.01 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3760 | VIATICOS EN EL EXTRANJERO | 0 | 6,666.67 | 6,666.67 | 0 | 0 | 0 | 0 | 6,666.67 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 0 | 10,000.00 | 10,000.00 | 3,214.00 | 3,214.00 | 3,214.00 | 3,214.00 | 6,786.00 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0 | 54,166.66 | 54,166.66 | 53,583.29 | 53,583.29 | 53,583.29 | 46,629.46 | 583.37 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3830 | CONGRESOS Y CONVENCIONES | 0 | 50,000.00 | 50,000.00 | 14,200.00 | 14,200.00 | 14,200.00 | 14,200.00 | 35,800.00 |
| 02.0 G0115 | 21120-03 2.1.1.2 | 3850 | GASTOS DE REPRESENTACION | 0 | 8,986.75 | 8,986.75 | 0 | 0 | 0 | 0 | 8,986.75 |
| 02.0 G0116 | | | RECURSOS ESTATALES | 16,744,222.49 | 1,577,550.93 | 18,321,773.42 | 7,714,668.93 | 7,458,380.88 | 7,458,380.88 | 7,407,957.67 | 10,863,392.54 |
| 02.0 G0116 | 21120-0301 | | Entidades Paraestatales DESPACHO DE LA SRIA. ADMVA. | 16,744,222.49 | 1,577,550.93 | 18,321,773.42 | 7,714,668.93 | 7,458,380.88 | 7,458,380.88 | 7,407,957.67 | 10,863,392.54 |
| 02.0 G0116 | 21120-03 2 | | GASTOS | 15,562,417.17 | 1,577,550.93 | 17,129,968.10 | 7,714,668.93 | 7,458,380.88 | 7,458,380.88 | 7,407,957.67 | 9,671,587.22 |
| 02.0 G0116 | 21120-03 2.1 | | GASTOS CORRIENTES | 14,538,417.17 | 1,577,550.93 | 16,115,968.10 | 7,482,168.93 | 7,458,380.88 | 7,458,380.88 | 7,407,957.67 | 8,657,587.22 |
| 02.0 G0116 | 21120-03 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTO | 14,538,417.17 | 1,366,590.00 | 15,905,007.17 | 7,482,168.93 | 7,458,380.88 | 7,458,380.88 | 7,407,957.67 | 8,446,626.29 |
| 02.0 G0116 | 21120-03 2.1.1.1 | | REMUNERACIONES | 7,233,137.82 | 0 | 7,233,137.82 | 5,958,895.45 | 5,958,895.45 | 5,958,895.45 | 5,558,895.45 | 1,274,242.37 |
| 02.0 G0116 | 21120-03 2.1.1.1.1 | | SUELDOS Y SALARIOS | 5,835,448.62 | 0 | 5,835,448.62 | 5,096,523.39 | 5,096,523.39 | 5,096,523.39 | 5,096,523.39 | 738,925.23 |
| 02.0 G0116 | 21120-03 2.1.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 3,371,622.30 | 0 | 3,371,622.30 | 3,371,622.30 | 3,371,622.30 | 3,371,622.30 | 3,371,622.30 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 815,034.18 | 0 | 815,034.18 | 815,034.18 | 815,034.18 | 815,034.18 | 815,034.18 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.1.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 738,925.23 | 0 | 738,925.23 | 0 | 0 | 0 | 0 | 738,925.23 |
| 02.0 G0116 | 21120-03 2.1.1.1.1.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 859,906.92 | 0 | 859,906.92 | 859,906.92 | 859,906.92 | 859,906.92 | 859,906.92 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.1.1.1.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 49,959.99 | 0 | 49,959.99 | 49,959.99 | 49,959.99 | 49,959.99 | 49,959.99 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 1,202,546.82 | 0 | 1,202,546.82 | 756,971.06 | 756,971.06 | 756,971.06 | 756,971.06 | 445,575.76 |
| 02.0 G0116 | 21120-03 2.1.1.1.2.1 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 478,613.91 | 0 | 478,613.91 | 468,443.39 | 468,443.39 | 468,443.39 | 468,443.39 | 10,170.52 |
| 02.0 G0116 | 21120-03 2.1.1.1.2.1.1 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 206,091.24 | 0 | 206,091.24 | 206,091.24 | 206,091.24 | 206,091.24 | 206,091.24 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.1.2.1.1.1 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 82,436.43 | 0 | 82,436.43 | 82,436.43 | 82,436.43 | 82,436.43 | 82,436.43 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.1.2.1.1.1.1 | 1440 | APORTACIONES PARA SEGUROS | 435,405.24 | 0 | 435,405.24 | 0 | 0 | 0 | 0 | 435,405.24 |
| 02.0 G0116 | 21120-03 2.1.1.1.3 | | IMPUESTOS SOBRE NOMINAS | 195,142.38 | 0 | 195,142.38 | 105,401.00 | 105,401.00 | 105,401.00 | 105,401.00 | 89,741.38 |
| 02.0 G0116 | 21120-03 2.1.1.1.3.1 | | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 195,142.38 | 0 | 195,142.38 | 105,401.00 | 105,401.00 | 105,401.00 | 105,401.00 | 89,741.38 |
| 02.0 G0116 | 21120-03 2.1.1.2 | 3980 | COMPRA DE BIENES Y SERVICIOS | 7,305,279.35 | 1,366,590.00 | 8,671,869.35 | 1,523,273.48 | 1,499,485.43 | 1,499,485.43 | 1,449,062.22 | 7,172,383.92 |
| 02.0 G0116 | 21120-03 2.1.1.2.1 | 2110 | MATERIAL, UTILES Y EQUIPOS MENORES DE OFICINA | 75,800.00 | 0 | 75,800.00 | 40,002.15 | 40,002.15 | 40,002.15 | 40,002.15 | 35,797.85 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1 | 2140 | MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGI | 24,205.00 | 0 | 24,205.00 | 10,449.16 | 10,449.16 | 10,449.16 | 10,449.16 | 13,755.84 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.1 | 2150 | MATERIAL IMPRESO E INFORMACION DIGITAL | 790,280.50 | 0 | 790,280.50 | 77,535.22 | 77,535.22 | 77,535.22 | 77,535.22 | 712,745.28 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.1.1 | 2160 | MATERIAL DE LIMPIEZA | 63,372.00 | 0 | 63,372.00 | 63,372.00 | 63,372.00 | 63,372.00 | 63,372.00 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.1.1.1 | 2170 | MATERIALES Y UTILES DE ENSEÑANZA | 120,000.00 | 0 | 120,000.00 | 4,808.22 | 4,808.22 | 4,808.22 | 4,808.22 | 115,191.78 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.1.1.1.1 | 2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 41,600.00 | 0 | 41,600.00 | 41,600.00 | 40,556.00 | 40,556.00 | 35,292.51 | 1,044.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.1.1.1.1.1 | 2230 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACION | 19,456.50 | 0 | 19,456.50 | 19,456.50 | 19,456.50 | 19,456.50 | 19,456.50 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.1.1.1.1.1.1 | 2390 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 654,056.50 | 0 | 654,056.50 | 0 | 0 | 0 | 0 | 654,056.50 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2 | 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 38,939.00 | 0 | 38,939.00 | 38,939.00 | 38,939.00 | 38,939.00 | 38,939.00 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1 | 2730 | ARTICULOS DEPORTIVOS | 100,000.00 | 0 | 100,000.00 | 0 | 0 | 0 | 0 | 100,000.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1 | 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP | 21,809.50 | 0 | 21,809.50 | 9,006.06 | 9,006.06 | 9,006.06 | 9,006.06 | 12,803.44 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.1 | 2960 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN | 45,000.00 | 0 | 45,000.00 | 26,231.37 | 26,231.37 | 26,231.37 | 23,861.37 | 18,768.63 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.1.1 | 2980 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O | 50,000.00 | 0 | 50,000.00 | 31,656.91 | 29,851.49 | 29,851.49 | 23,867.26 | 20,148.51 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.1.1.1 | 2990 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEB | 2,590.50 | 0 | 2,590.50 | 2,590.50 | 2,590.50 | 2,590.50 | 2,590.50 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2 | 3110 | ENERGIA ELECTRICA | 62,500.00 | 0 | 62,500.00 | 62,500.00 | 62,500.00 | 62,500.00 | 62,500.00 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1 | 3130 | AGUA | 40,000.00 | 0 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1 | 3140 | TELEFONIA TRADICIONAL | 58,038.50 | 0 | 58,038.50 | 10,667.65 | 10,667.65 | 10,667.65 | 10,667.65 | 47,370.85 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1 | 3150 | TELEFONIA CELULAR | 16,800.00 | 9,540.00 | 26,340.00 | 10,975.00 | 10,975.00 | 10,975.00 | 10,975.00 | 15,365.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1 | 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI | 118,276.50 | 0 | 118,276.50 | 118,276.50 | 118,276.50 | 118,276.50 | 118,276.50 | 1,740.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1 | 3180 | SERVICIOS POSTALES Y TELEGRAFICOS | 5,750.00 | 0 | 5,750.00 | 5,750.00 | 5,750.00 | 5,750.00 | 5,029.08 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1 | 3270 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 1,738,791.85 | 500,000.00 | 2,238,791.85 | 0 | 0 | 0 | 0 | 2,238,791.85 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1 | 3290 | OTROS ARRENDAMIENTOS | 56,000.00 | 30,000.00 | 86,000.00 | 13,340.00 | 13,340.00 | 13,340.00 | 13,340.00 | 72,660.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1 | 3310 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y R | 180,000.00 | 0 | 180,000.00 | 22,620.00 | 22,620.00 | 22,620.00 | 22,620.00 | 157,380.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1 | 3320 | SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA Y AC | 150,000.00 | 0 | 150,000.00 | 126,536.04 | 126,536.04 | 126,536.04 | 126,536.04 | 23,463.96 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1 | 3330 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, | 115,000.00 | 0 | 115,000.00 | 0 | 0 | 0 | 0 | 115,000.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1.1 | 3340 | SERVICIOS DE CAPACITACION | 265,688.00 | 0 | 265,688.00 | 139,200.00 | 139,200.00 | 139,200.00 | 139,200.00 | 126,488.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1 | 3360 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOT | 33,128.00 | 0 | 33,128.00 | 33,128.00 | 33,128.00 | 33,128.00 | 33,128.00 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1 | 3390 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS IN | 150,000.00 | 0 | 150,000.00 | 0 | 0 | 0 | 0 | 150,000.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 3410 | SERVICIOS FINANCIEROS Y BANCARIOS | 452,711.50 | 247,050.00 | 699,761.50 | 145,168.49 | 145,168.49 | 145,168.49 | 145,168.49 | 554,593.01 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 3450 | SEGUROS DE BIENES PATRIMONIALES | 0 | 450,000.00 | 450,000.00 | 0 | 0 | 0 | 0 | 450,000.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 3550 | REPARACION Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 109,907.50 | 0 | 109,907.50 | 57,542.87 | 57,112.87 | 57,112.87 | 57,112.87 | 52,794.63 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 10,000.00 | 0 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 333.28 | 0 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 3590 | SERVICIOS DE JARDINERIA Y FUMIGACION | 50,000.00 | 0 | 50,000.00 | 0 | 0 | 0 | 0 | 50,000.00 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1 | 3720 | PASAJES TERRESTRES | 19,000.00 | 0 | 19,000.00 | 18,556.30 | 18,556.30 | 18,556.30 | 18,024.30 | 443.7 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1 | 3750 | VIATICOS EN EL PAIS | 29,000.00 | 0 | 29,000.00 | 28,997.65 | 28,997.65 | 28,997.65 | 25,382.64 | 2.36 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1 | 3760 | VIATICOS EN EL EXTRANJERO | 24,832.50 | 0 | 24,832.50 | 0 | 0 | 0 | 0 | 24,832.50 |
| 02.0 G0116 | 21120-03 2.1.1.2.1.1.2.1.1.2.1 | 3790 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 1,635.50 | 0 | 1,635.50 | 1,635.50 | 1,635.50 | 1,635.50 | 1,635.50 | 0 |
| 02.0 | | | | | | | | | | | |

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|------------|--------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 02.0 G0116 | 21120-03.2.2.2 | ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO) | 994,000.00 | 0 | 994,000.00 | 232,500.00 | 0 | 0 | 0 | 994,000.00 |
| 02.0 G0116 | 21120-03.2.2.2.2 | MAQUINARIA Y EQUIPO | 994,000.00 | 0 | 994,000.00 | 232,500.00 | 0 | 0 | 0 | 994,000.00 |
| 02.0 G0116 | 21120-03.2.2.2.2.1 | EQUIPO DE TRANSPORTE | 175,000.00 | 0 | 175,000.00 | 0 | 0 | 0 | 0 | 175,000.00 |
| 02.0 G0116 | 21120-03.2.2.2.2.1 5490 | OTROS EQUIPOS DE TRANSPORTES | 175,000.00 | 0 | 175,000.00 | 0 | 0 | 0 | 0 | 175,000.00 |
| 02.0 G0116 | 21120-03.2.2.2.2.3 | OTRA MAQUINARIA Y EQUIPO | 819,000.00 | 0 | 819,000.00 | 232,500.00 | 0 | 0 | 0 | 819,000.00 |
| 02.0 G0116 | 21120-03.2.2.2.2.3 5110 | MUEBLES DE OFICINA Y ESTANTERIA | 70,000.00 | 0 | 70,000.00 | 0 | 0 | 0 | 0 | 70,000.00 |
| 02.0 G0116 | 21120-03.2.2.2.2.3 5210 | EQUIPO Y APARATOS AUDIOVISUALES | 404,000.00 | 0 | 404,000.00 | 232,500.00 | 0 | 0 | 0 | 404,000.00 |
| 02.0 G0116 | 21120-03.2.2.2.2.3 5220 | APARATOS DEPORTIVOS | 100,000.00 | 0 | 100,000.00 | 0 | 0 | 0 | 0 | 100,000.00 |
| 02.0 G0116 | 21120-03.2.2.2.2.3 5290 | OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 20,000.00 | 0 | 20,000.00 | 0 | 0 | 0 | 0 | 20,000.00 |
| 02.0 G0116 | 21120-03.2.2.2.2.3 5630 | MAQUINARIA Y EQUIPO DE CONSTRUCCION | 225,000.00 | 0 | 225,000.00 | 0 | 0 | 0 | 0 | 225,000.00 |
| 02.0 G0116 | 21120-03.2.2.4 | OBJETOS DE VALOR | 20,000.00 | 0 | 20,000.00 | 0 | 0 | 0 | 0 | 20,000.00 |
| 02.0 G0116 | 21120-03.2.2.4.2 | ANTIGÜEDADES Y OTROS OBJETOS DE ARTE | 20,000.00 | 0 | 20,000.00 | 0 | 0 | 0 | 0 | 20,000.00 |
| 02.0 G0116 | 21120-03.2.2.4.2 5130 | BIENES ARTISTICOS, CULTURALES Y CIENTIFICOS | 20,000.00 | 0 | 20,000.00 | 0 | 0 | 0 | 0 | 20,000.00 |
| 02.0 G0116 | 21120-03.3 | FINANCIAMIENTO | 1,191,805.32 | 0 | 1,191,805.32 | 0 | 0 | 0 | 0 | 1,191,805.32 |
| 02.0 G0116 | 21120-03.3.1 | FUENTES FINANCIERAS | 1,191,805.32 | 0 | 1,191,805.32 | 0 | 0 | 0 | 0 | 1,191,805.32 |
| 02.0 G0116 | 21120-03.3.1.2 | INCREMENTO DE PASIVOS | 1,191,805.32 | 0 | 1,191,805.32 | 0 | 0 | 0 | 0 | 1,191,805.32 |
| 02.0 G0116 | 21120-03.3.1.2.2 | INCREMENTO DE PASIVO NO CORRIENTES | 1,191,805.32 | 0 | 1,191,805.32 | 0 | 0 | 0 | 0 | 1,191,805.32 |
| 02.0 G0116 | 21120-03.3.1.2.2.5 | INCREMENTO DE OTROS PASIVOS A LARGO PLAZO | 1,191,805.32 | 0 | 1,191,805.32 | 0 | 0 | 0 | 0 | 1,191,805.32 |
| 02.0 G0116 | 21120-03.3.1.2.2.5.3 | OTROS PASIVOS | 1,191,805.32 | 0 | 1,191,805.32 | 0 | 0 | 0 | 0 | 1,191,805.32 |
| 02.0 G0116 | 21120-03.3.1.2.2.5. 7930 | EROGACIONES COMPLEMENTARIAS | 1,191,805.32 | 0 | 1,191,805.32 | 0 | 0 | 0 | 0 | 1,191,805.32 |
| 02.0 G0102 | | MANDO | 2,746,802.59 | 4,054,195.28 | 6,800,997.87 | 3,039,556.01 | 3,003,671.41 | 3,003,671.41 | 2,964,669.65 | 3,797,326.46 |
| 02.0 G0115 | | RECURSOS FEDERALES | 0 | 4,054,195.28 | 4,054,195.28 | 826,248.81 | 793,386.81 | 793,386.81 | 786,839.92 | 3,260,808.47 |
| 02.0 G0115 | 21120-0101 | Entidades Paraestatales DEPACHO DEL C. RECTOR | 0 | 2,920,956.77 | 2,920,956.77 | 613,971.95 | 581,109.95 | 581,109.95 | 574,563.06 | 2,339,846.82 |
| 02.0 G0115 | 21120-01.2 | GASTOS | 0 | 2,920,956.77 | 2,920,956.77 | 613,971.95 | 581,109.95 | 581,109.95 | 574,563.06 | 2,339,846.82 |
| 02.0 G0115 | 21120-01.2.1 | GASTOS CORRIENTES | 0 | 2,920,956.77 | 2,920,956.77 | 613,971.95 | 581,109.95 | 581,109.95 | 574,563.06 | 2,339,846.82 |
| 02.0 G0115 | 21120-01.2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 2,920,956.77 | 2,920,956.77 | 613,971.95 | 581,109.95 | 581,109.95 | 574,563.06 | 2,339,846.82 |
| 02.0 G0115 | 21120-01.2.1.1.1 | REMUNERACIONES | 0 | 1,514,803.70 | 1,514,803.70 | 161,281.12 | 161,281.12 | 161,281.12 | 161,281.12 | 1,353,522.58 |
| 02.0 G0115 | 21120-01.2.1.1.1.1 | SUELDOS Y SALARIOS | 0 | 1,384,425.74 | 1,384,425.74 | 140,673.84 | 140,673.84 | 140,673.84 | 140,673.84 | 1,243,751.90 |
| 02.0 G0115 | 21120-01.2.1.1.1.1 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.66 | 669,236.66 | 0 | 0 | 0 | 0 | 669,236.66 |
| 02.0 G0115 | 21120-01.2.1.1.1.1 1210 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.22 | 361,900.22 | 0 | 0 | 0 | 0 | 361,900.22 |
| 02.0 G0115 | 21120-01.2.1.1.1.1 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 G0115 | 21120-01.2.1.1.1.1 1540 | PRESTACIONES CONTRACTUALES | 0 | 157,376.16 | 157,376.16 | 136,712.72 | 136,712.72 | 136,712.72 | 136,712.72 | 20,663.44 |
| 02.0 G0115 | 21120-01.2.1.1.1.1 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 3,961.12 | 3,961.12 | 3,961.12 | 3,961.12 | 1,277.70 |
| 02.0 G0115 | 21120-01.2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 0 | 130,377.96 | 130,377.96 | 20,607.28 | 20,607.28 | 20,607.28 | 20,607.28 | 109,770.68 |
| 02.0 G0115 | 21120-01.2.1.1.1.2 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.42 | 56,590.42 | 0 | 0 | 0 | 0 | 56,590.42 |
| 02.0 G0115 | 21120-01.2.1.1.1.2 1420 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 G0115 | 21120-01.2.1.1.1.2 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.28 | 20,607.28 | 20,607.28 | 20,607.28 | 20,607.28 | 20,607.28 | 0 |
| 02.0 G0115 | 21120-01.2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 0 | 1,406,153.07 | 1,406,153.07 | 452,690.83 | 419,828.83 | 419,828.83 | 413,281.94 | 986,324.24 |
| 02.0 G0115 | 21120-01.2.1.1.2 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 0 |
| 02.0 G0115 | 21120-01.2.1.1.2 2930 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E | 0 | 10,000.00 | 10,000.00 | 367 | 367 | 367 | 367 | 9,633.00 |
| 02.0 G0115 | 21120-01.2.1.1.2 3110 | ENERGIA ELECTRICA | 0 | 200,000.00 | 200,000.00 | 92,849.50 | 92,849.50 | 92,849.50 | 92,849.50 | 107,150.50 |
| 02.0 G0115 | 21120-01.2.1.1.2 3130 | AGUA | 0 | 50,246.50 | 50,246.50 | 42,848.23 | 42,848.23 | 42,848.23 | 42,848.23 | 7,398.27 |
| 02.0 G0115 | 21120-01.2.1.1.2 3140 | TELEFONIA TRADICIONAL | 0 | 20,000.00 | 20,000.00 | 0 | 0 | 0 | 0 | 20,000.00 |
| 02.0 G0115 | 21120-01.2.1.1.2 3290 | OTROS ARRENDAMIENTOS | 0 | 40,000.00 | 40,000.00 | 32,862.00 | 0 | 0 | 0 | 40,000.00 |
| 02.0 G0115 | 21120-01.2.1.1.2 3380 | SERVICIOS DE VIGILANCIA | 0 | 423,957.50 | 423,957.50 | 78,320.15 | 78,320.15 | 78,320.15 | 78,320.15 | 345,637.35 |
| 02.0 G0115 | 21120-01.2.1.1.2 3450 | SEGUROS DE BIENES PATRIMONIALES | 0 | 150,000.00 | 150,000.00 | 0 | 0 | 0 | 0 | 150,000.00 |
| 02.0 G0115 | 21120-01.2.1.1.2 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 0 | 300,000.00 | 300,000.00 | 149,740.29 | 149,740.29 | 149,740.29 | 143,193.40 | 160,259.71 |
| 02.0 G0115 | 21120-01.2.1.1.2 3720 | PASAJES TERRESTRES | 0 | 15,750.00 | 15,750.00 | 6,643.00 | 6,643.00 | 6,643.00 | 6,643.00 | 9,107.00 |
| 02.0 G0115 | 21120-01.2.1.1.2 3750 | VIATICOS EN EL PAIS | 0 | 65,000.00 | 65,000.00 | 2,063.00 | 2,063.00 | 2,063.00 | 2,063.00 | 62,937.00 |
| 02.0 G0115 | 21120-01.2.1.1.2 3810 | GASTOS DE CEREMONIAL | 0 | 23,000.00 | 23,000.00 | 0 | 0 | 0 | 0 | 23,000.00 |
| 02.0 G0115 | 21120-01.2.1.1.2 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0 | 54,166.66 | 54,166.66 | 0 | 0 | 0 | 0 | 54,166.66 |
| 02.0 G0115 | 21120-01.2.1.1.2 3850 | GASTOS DE REPRESENTACION | 0 | 8,986.75 | 8,986.75 | 1,952.00 | 1,952.00 | 1,952.00 | 1,952.00 | 7,034.75 |
| 02.0 G0115 | 21120-0401 | Entidades Paraestatales DESPACHO DEL ABOGADO GENERAL | 0 | 1,133,238.51 | 1,133,238.51 | 212,276.86 | 212,276.86 | 212,276.86 | 212,276.86 | 920,961.65 |
| 02.0 G0115 | 21120-04.2 | GASTOS | 0 | 1,133,238.51 | 1,133,238.51 | 212,276.86 | 212,276.86 | 212,276.86 | 212,276.86 | 920,961.65 |
| 02.0 G0115 | 21120-04.2.1 | GASTOS CORRIENTES | 0 | 1,133,238.51 | 1,133,238.51 | 212,276.86 | 212,276.86 | 212,276.86 | 212,276.86 | 920,961.65 |
| 02.0 G0115 | 21120-04.2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,133,238.51 | 1,133,238.51 | 212,276.86 | 212,276.86 | 212,276.86 | 212,276.86 | 920,961.65 |
| 02.0 G0115 | 21120-04.2.1.1.1 | REMUNERACIONES | 0 | 1,133,238.51 | 1,133,238.51 | 212,276.86 | 212,276.86 | 212,276.86 | 212,276.86 | 920,961.65 |
| 02.0 G0115 | 21120-04.2.1.1.1.1 | SUELDOS Y SALARIOS | 0 | 1,029,450.65 | 1,029,450.65 | 191,669.57 | 191,669.57 | 191,669.57 | 191,669.57 | 837,781.08 |
| 02.0 G0115 | 21120-04.2.1.1.1.1 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.68 | 669,236.68 | 0 | 0 | 0 | 0 | 669,236.68 |
| 02.0 G0115 | 21120-04.2.1.1.1.1 1210 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 180,950.12 | 180,950.12 | 154,314.66 | 154,314.66 | 154,314.66 | 154,314.66 | 26,635.46 |
| 02.0 G0115 | 21120-04.2.1.1.1.1 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 95,336.95 | 95,336.95 | 0 | 0 | 0 | 0 | 95,336.95 |
| 02.0 G0115 | 21120-04.2.1.1.1.1 1540 | PRESTACIONES CONTRACTUALES | 0 | 78,688.08 | 78,688.08 | 37,354.91 | 37,354.91 | 37,354.91 | 37,354.91 | 41,333.17 |
| 02.0 G0115 | 21120-04.2.1.1.1.1 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 0 | 0 | 0 | 0 | 5,238.82 |
| 02.0 G0115 | 21120-04.2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 0 | 103,787.86 | 103,787.86 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 83,180.57 |
| 02.0 G0115 | 21120-04.2.1.1.1.2 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 G0115 | 21120-04.2.1.1.1.2 1420 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 26,590.13 | 26,590.13 | 0 | 0 | 0 | 0 | 26,590.13 |
| 02.0 G0115 | 21120-04.2.1.1.1.2 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 G0116 | | RECURSOS ESTATALES | 2,746,802.59 | 0 | 2,746,802.59 | 2,213,307.20 | 2,210,284.60 | 2,210,284.60 | 2,177,829.73 | 536,517.99 |
| 02.0 G0116 | 21120-0101 | Entidades Paraestatales DEPACHO DEL C. RECTOR | 2,027,665.83 | 0 | 2,027,665.83 | 1,806,558.10 | 1,804,168.50 | 1,804,168.50 | 1,771,713.63 | 223,497.33 |
| 02.0 G0116 | 21120-01.2 | GASTOS | 2,027,665.83 | 0 | 2,027,665.83 | 1,806,558.10 | 1,804,168.50 | 1,804,168.50 | 1,771,713.63 | 223,497.33 |
| 02.0 G0116 | 21120-01.2.1 | GASTOS CORRIENTES | 2,027,665.83 | 0 | 2,027,665.83 | 1,806,558.10 | 1,804,168.50 | 1,804,168.50 | 1,771,713.63 | 223,497.33 |
| 02.0 G0116 | 21120-01.2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 2,027,665.83 | 0 | 2,027,665.83 | 1,806,558.10 | 1,804,168.50 | 1,804,168.50 | 1,771,713.63 | 223,497.33 |
| 02.0 G0116 | 21120-01.2.1.1.1 | REMUNERACIONES | 967,885.83 | 0 | 967,885.83 | 774,126.44 | 774,126.44 | 774,126.44 | 774,126.44 | 193,759.39 |
| 02.0 G0116 | 21120-01.2.1.1.1.1 | SUELDOS Y SALARIOS | 831,653.01 | 0 | 831,653.01 | 740,726.03 | 740,726.03 | 740,726.03 | 740,726.03 | 90,926.98 |
| 02.0 G0116 | 21120-01.2.1.1.1.1 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 496,620.54 | 0 | 496,620.54 | 496,620.54 | 496,620.54 | 496,620.54 | 496,620.54 | 0 |
| 02.0 G0116 | 21120-01.2.1.1.1.1 1210 | HONORARIOS ASIMILABLES A SALARIOS | 97,996.59 | 0 | 97,996.59 | 97,996.59 | 97,996.59 | 97,996.59 | 97,996.59 | 0 |
| 02.0 G0116 | 21120-01.2.1.1.1.1 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 108,512.58 | 0 | 108,512.58 | 17,585.60 | 17,585.60 | 17,585.60 | 17,585.60 | 90,926.98 |

| | | | | | | | | | | | | |
|-------------|--------------------|------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|
| 02.0 G01f 6 | 21120-01 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 126,279.00 | 0 | 126,279.00 | 126,279.00 | 126,279.00 | 126,279.00 | 126,279.00 | 126,279.00 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 2,244.30 | 0 | 2,244.30 | 2,244.30 | 2,244.30 | 2,244.30 | 2,244.30 | 2,244.30 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 128,145.33 | 0 | 128,145.33 | 25,312.92 | 25,312.92 | 25,312.92 | 25,312.92 | 25,312.92 | 102,832.41 |
| 02.0 G01f 6 | 21120-01 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 21,593.67 | 0 | 21,593.67 | 21,593.67 | 21,593.67 | 21,593.67 | 21,593.67 | 21,593.67 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 30,264.87 | 0 | 30,264.87 | 0 | 0 | 0 | 0 | 0 | 30,264.87 |
| 02.0 G01f 6 | 21120-01 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 3,719.25 | 0 | 3,719.25 | 3,719.25 | 3,719.25 | 3,719.25 | 3,719.25 | 3,719.25 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.1.2 | 1440 | APORTACIONES PARA SEGUROS | 72,567.54 | 0 | 72,567.54 | 0 | 0 | 0 | 0 | 0 | 72,567.54 |
| 02.0 G01f 6 | 21120-01 2.1.1.1.3 | | IMPUESTOS SOBRE NOMINAS | 8,087.49 | 0 | 8,087.49 | 8,087.49 | 8,087.49 | 8,087.49 | 8,087.49 | 8,087.49 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.1.3 | 3980 | IMP SOBRE NOM Y OTR QUE SE DERIVEN DE UNA REL LAB | 8,087.49 | 0 | 8,087.49 | 8,087.49 | 8,087.49 | 8,087.49 | 8,087.49 | 8,087.49 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 1,059,780.00 | 0 | 1,059,780.00 | 1,032,431.66 | 1,030,042.06 | 1,030,042.06 | 1,030,042.06 | 997,587.19 | 29,737.94 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 40,000.00 | 0 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 2930 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E | 20,393.00 | 0 | 20,393.00 | 20,103.41 | 18,989.81 | 18,989.81 | 18,989.81 | 18,989.81 | 1,403.19 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3110 | ENERGIA ELECTRICA | 93,844.50 | 0 | 93,844.50 | 93,844.50 | 93,844.50 | 93,844.50 | 93,844.50 | 93,844.50 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3130 | AGUA | 62,000.00 | 0 | 62,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | 62,000.00 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3140 | TELEFONIA TRADICIONAL | 20,000.00 | 0 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3380 | SERVICIOS DE VIGILANCIA | 326,042.50 | 0 | 326,042.50 | 326,042.50 | 326,042.50 | 326,042.50 | 326,042.50 | 326,042.50 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3580 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 390,000.00 | 0 | 390,000.00 | 390,000.00 | 388,724.00 | 388,724.00 | 388,724.00 | 357,869.13 | 1,276.00 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3720 | PASAJES TERRESTRES | 5,000.00 | 0 | 5,000.00 | 4,900.02 | 4,900.02 | 4,900.02 | 4,900.02 | 4,900.02 | 9.98 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3750 | VIATICOS EN EL PAIS | 35,000.00 | 0 | 35,000.00 | 9,006.38 | 9,006.38 | 9,006.38 | 9,006.38 | 9,006.38 | 25,993.62 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3810 | GASTOS DE CEREMONIAL | 23,000.00 | 0 | 23,000.00 | 22,032.15 | 22,032.15 | 22,032.15 | 22,032.15 | 22,032.15 | 967.85 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 41,000.00 | 0 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 41,000.00 | 39,600.00 | 0 |
| 02.0 G01f 6 | 21120-01 2.1.1.2 | 3850 | GASTOS DE REPRESENTACION | 3,500.00 | 0 | 3,500.00 | 3,412.70 | 3,412.70 | 3,412.70 | 3,412.70 | 3,412.70 | 87.3 |
| 02.0 G01f 6 | 21120-0401 | | Entidades Paraestatales DESPACHO DEL ABOGADO GENERAL | 719,136.76 | 0 | 719,136.76 | 406,749.10 | 406,116.10 | 406,116.10 | 406,116.10 | 406,116.10 | 313,020.66 |
| 02.0 G01f 6 | 21120-04 2 | | GASTOS | 719,136.76 | 0 | 719,136.76 | 406,749.10 | 406,116.10 | 406,116.10 | 406,116.10 | 406,116.10 | 313,020.66 |
| 02.0 G01f 6 | 21120-04 2.1 | | GASTOS CORRIENTES | 719,136.76 | 0 | 719,136.76 | 406,749.10 | 406,116.10 | 406,116.10 | 406,116.10 | 406,116.10 | 313,020.66 |
| 02.0 G01f 6 | 21120-04 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 719,136.76 | 0 | 719,136.76 | 406,749.10 | 406,116.10 | 406,116.10 | 406,116.10 | 406,116.10 | 313,020.66 |
| 02.0 G01f 6 | 21120-04 2.1.1.1 | | REMUNERACIONES | 297,625.26 | 0 | 297,625.26 | 234,420.18 | 234,420.18 | 234,420.18 | 234,420.18 | 234,420.18 | 63,205.08 |
| 02.0 G01f 6 | 21120-04 2.1.1.1.1 | | SUELDOS Y SALARIOS | 226,033.56 | 0 | 226,033.56 | 226,033.56 | 226,033.56 | 226,033.56 | 226,033.56 | 226,033.56 | 0 |
| 02.0 G01f 6 | 21120-04 2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 220,972.74 | 0 | 220,972.74 | 220,972.74 | 220,972.74 | 220,972.74 | 220,972.74 | 220,972.74 | 0 |
| 02.0 G01f 6 | 21120-04 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 5,060.82 | 0 | 5,060.82 | 5,060.82 | 5,060.82 | 5,060.82 | 5,060.82 | 5,060.82 | 0 |
| 02.0 G01f 6 | 21120-04 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 71,591.70 | 0 | 71,591.70 | 8,386.62 | 8,386.62 | 8,386.62 | 8,386.62 | 8,386.62 | 63,205.08 |
| 02.0 G01f 6 | 21120-04 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 48,691.62 | 0 | 48,691.62 | 0 | 0 | 0 | 0 | 0 | 48,691.62 |
| 02.0 G01f 6 | 21120-04 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 8,386.62 | 0 | 8,386.62 | 8,386.62 | 8,386.62 | 8,386.62 | 8,386.62 | 8,386.62 | 0 |
| 02.0 G01f 6 | 21120-04 2.1.1.1.2 | 1440 | APORTACIONES PARA SEGUROS | 14,513.46 | 0 | 14,513.46 | 0 | 0 | 0 | 0 | 0 | 14,513.46 |
| 02.0 G01f 6 | 21120-04 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 421,511.50 | 0 | 421,511.50 | 172,328.92 | 171,695.92 | 171,695.92 | 171,695.92 | 249,815.58 | |
| 02.0 G01f 6 | 21120-04 2.1.1.2 | 3290 | OTROS ARRENDAMIENTOS | 12,233.00 | 0 | 12,233.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 11,600.00 | 633 |
| 02.0 G01f 6 | 21120-04 2.1.1.2 | 3390 | SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNICOS IN | 9,278.50 | 0 | 9,278.50 | 0 | 0 | 0 | 0 | 0 | 9,278.50 |
| 02.0 G01f 6 | 21120-04 2.1.1.2 | 3440 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 200,000.00 | 0 | 200,000.00 | 12,380.00 | 12,380.00 | 12,380.00 | 12,380.00 | 12,380.00 | 187,620.00 |
| 02.0 G01f 6 | 21120-04 2.1.1.2 | 3450 | SEGUROS DE BIENES PATRIMONIALES | 200,000.00 | 0 | 200,000.00 | 147,715.92 | 147,715.92 | 147,715.92 | 147,715.92 | 147,715.92 | 52,284.08 |
| 02.0 P06f 9 | | | ACTUALIZACION DE PROGRAMAS Y CONTENIDOS EDUCATIVO | 4,255,278.82 | 1,677,738.76 | 5,933,017.58 | 4,910,149.42 | 4,910,149.42 | 4,910,149.42 | 4,904,249.66 | 1,022,868.16 | |
| 02.0 P06f 4 | | | INGRESOS PROPIOS | 0 | 120,785.00 | 120,785.00 | 0 | 0 | 0 | 0 | 0 | 120,785.00 |
| 02.0 P06f 4 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 120,785.00 | 120,785.00 | 0 | 0 | 0 | 0 | 0 | 120,785.00 |
| 02.0 P06f 4 | 21120-02 2 | | GASTOS | 0 | 120,785.00 | 120,785.00 | 0 | 0 | 0 | 0 | 0 | 120,785.00 |
| 02.0 P06f 4 | 21120-02 2.1 | | GASTOS CORRIENTES | 0 | 120,785.00 | 120,785.00 | 0 | 0 | 0 | 0 | 0 | 120,785.00 |
| 02.0 P06f 4 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 120,785.00 | 120,785.00 | 0 | 0 | 0 | 0 | 0 | 120,785.00 |
| 02.0 P06f 4 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 0 | 120,785.00 | 120,785.00 | 0 | 0 | 0 | 0 | 0 | 120,785.00 |
| 02.0 P06f 4 | 21120-02 2.1.1.2 | 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0 | 120,785.00 | 120,785.00 | 0 | 0 | 0 | 0 | 0 | 120,785.00 |
| 02.0 P06f 5 | | | RECURSOS FEDERALES | 0 | 1,556,953.76 | 1,556,953.76 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 357,009.68 |
| 02.0 P06f 5 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,556,953.76 | 1,556,953.76 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 357,009.68 |
| 02.0 P06f 5 | 21120-02 2 | | GASTOS | 0 | 1,556,953.76 | 1,556,953.76 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 357,009.68 |
| 02.0 P06f 5 | 21120-02 2.1 | | GASTOS CORRIENTES | 0 | 1,556,953.76 | 1,556,953.76 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 357,009.68 |
| 02.0 P06f 5 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,556,953.76 | 1,556,953.76 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 1,199,944.08 | 357,009.68 |
| 02.0 P06f 5 | 21120-02 2.1.1.1 | | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 1,187,818.98 | 1,187,818.98 | 1,187,818.98 | 1,187,818.98 | 1,187,818.98 | 326,984.78 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1 | | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 1,167,211.69 | 1,167,211.69 | 1,167,211.69 | 1,167,211.69 | 1,167,211.69 | 217,214.08 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.67 | 669,236.67 | 669,236.67 | 669,236.67 | 669,236.67 | 669,236.67 | 669,236.67 | 0 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 361,900.23 | 361,900.23 | 361,900.23 | 361,900.23 | 361,900.23 | 0 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 136,074.79 | 136,074.79 | 136,074.79 | 136,074.79 | 136,074.79 | 21,301.38 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 0 | 0 | 0 | 0 | 0 | 5,238.82 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.70 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P06f 5 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 0 | 42,150.00 | 42,150.00 | 12,125.10 | 12,125.10 | 12,125.10 | 12,125.10 | 12,125.10 | 30,024.90 |
| 02.0 P06f 5 | 21120-02 2.1.1.2 | 2310 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES | 0 | 1,150.00 | 1,150.00 | 0 | 0 | 0 | 0 | 0 | 1,150.00 |
| 02.0 P06f 5 | 21120-02 2.1.1.2 | 2390 | OTROS PRODUCTOS ADQUIRIDOS COMO MATERIA PRIMA | 0 | 20,000.00 | 20,000.00 | 0 | 0 | 0 | 0 | 0 | 20,000.00 |
| 02.0 P06f 5 | 21120-02 2.1.1.2 | 2510 | PRODUCTOS QUIMICOS BASICOS | 0 | 15,000.00 | 15,000.00 | 9,399.30 | 9,399.30 | 9,399.30 | 9,399.30 | 5,600.70 | |
| 02.0 P06f 5 | 21120-02 2.1.1.2 | 2720 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 0 | 6,000.00 | 6,000.00 | 2,725.80 | 2,725.80 | 2,725.80 | 2,725.80 | 3,274.20 | |
| 02.0 P06f 6 | | | RECURSOS ESTATALES | 4,255,278.82 | 0 | 4,255,278.82 | 3,710,205.34 | 3,710,205.34 | 3,710,205.34 | 3,710,205.34 | 3,704,305.58 | 545,073.48 |
| 02.0 P06f 6 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 4,255,278.82 | 0 | 4,255,278.82 | 3,710,205.34 | 3,710,205.34 | 3,710,205.34 | 3,710,205.34 | 3,704,305.58 | 545,073.48 |
| 02.0 P06f 6 | 21120-02 2 | | GASTOS | 4,255,278.82 | 0 | 4,255,278.82 | 3,710,205.34 | 3,710,205.34 | 3,710,205.34 | 3,710,205.34 | 3,704,305.58 | 545,073.48 |
| 02.0 P06f 6 | 21120-02 2.1 | | GASTOS CORRIENTES | 4,255,278.82 | 0 | 4,255,278.82 | 3,710,205.34 | 3,710,205.34 | 3,710,205.34 | 3,710,205.34 | 3,704,305.58 | 545,073.48 |
| | | | | | | | | | | | | |

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|-------------|--------------------|------|--|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| 02.0 P066 6 | 21120-02 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 375,872.01 | 0 | 375,872.01 | 0 | 0 | 0 | 0 | 375,872.01 |
| 02.0 P066 6 | 21120-02 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 437,412.30 | 0 | 437,412.30 | 437,412.30 | 437,412.30 | 437,412.30 | 437,412.30 | 0 |
| 02.0 P066 6 | 21120-02 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 25,304.28 | 0 | 25,304.28 | 25,142.01 | 25,142.01 | 25,142.01 | 25,142.01 | 162.27 |
| 02.0 P066 6 | 21120-02 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 473,678.10 | 0 | 473,678.10 | 313,066.05 | 313,066.05 | 313,066.05 | 313,066.05 | 160,612.05 |
| 02.0 P066 6 | 21120-02 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 243,458.40 | 0 | 243,458.40 | 237,969.52 | 237,969.52 | 237,969.52 | 237,969.52 | 5,488.88 |
| 02.0 P066 6 | 21120-02 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 104,833.77 | 0 | 104,833.77 | 33,163.25 | 33,163.25 | 33,163.25 | 33,163.25 | 71,670.52 |
| 02.0 P066 6 | 21120-02 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 41,933.28 | 0 | 41,933.28 | 41,933.28 | 41,933.28 | 41,933.28 | 41,933.28 | 0 |
| 02.0 P066 6 | 21120-02 2.1.1.1.2 | 1440 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P066 6 | 21120-02 2.1.1.1.3 | | IMPUESTOS SOBRE NÓMINAS | 28,014.96 | 0 | 28,014.96 | 28,014.96 | 28,014.96 | 28,014.96 | 28,014.96 | 0 |
| 02.0 P066 6 | 21120-02 2.1.1.1.3 | 3980 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 28,014.96 | 0 | 28,014.96 | 28,014.96 | 28,014.96 | 28,014.96 | 28,014.96 | 0 |
| 02.0 P066 6 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 95,077.00 | 0 | 95,077.00 | 86,649.85 | 86,649.85 | 86,649.85 | 80,750.09 | 8,427.15 |
| 02.0 P066 6 | 21120-02 2.1.1.2 | 2310 | PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FORESTALES | 1,150.00 | 0 | 1,150.00 | 617 | 617 | 617 | 617 | 533 |
| 02.0 P066 6 | 21120-02 2.1.1.2 | 2510 | PRODUCTOS QUIMICOS BASICOS | 61,903.00 | 0 | 61,903.00 | 61,903.00 | 61,903.00 | 61,903.00 | 56,003.24 | 0 |
| 02.0 P066 6 | 21120-02 2.1.1.2 | 2720 | PRENDAS DE SEGURIDAD Y PROTECCION PERSONAL | 16,000.00 | 0 | 16,000.00 | 10,129.85 | 10,129.85 | 10,129.85 | 10,129.85 | 5,870.15 |
| 02.0 P066 6 | 21120-02 2.1.1.2 | 3830 | CONGRESOS Y CONVENCIONES | 16,024.00 | 0 | 16,024.00 | 14,000.00 | 14,000.00 | 14,000.00 | 14,000.00 | 2,024.00 |
| 02.0 P067 0 | | | ADMNISTRACIÓN E IMPARTICIÓN DE LOS SERVICIOS EDU | 12,202,014.86 | 1,981,321.38 | 14,183,336.24 | 9,765,798.64 | 9,765,798.64 | 9,765,798.64 | 9,757,581.88 | 4,417,537.60 |
| 02.0 P067 4 | | | INGRESOS PROPIOS | 0 | 153,300.00 | 153,300.00 | 0 | 0 | 0 | 0 | 153,300.00 |
| 02.0 P067 4 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 153,300.00 | 153,300.00 | 0 | 0 | 0 | 0 | 153,300.00 |
| 02.0 P067 4 | 21120-02 2 | | GASTOS | 0 | 153,300.00 | 153,300.00 | 0 | 0 | 0 | 0 | 153,300.00 |
| 02.0 P067 4 | 21120-02 2.1 | | GASTOS CORRIENTES | 0 | 153,300.00 | 153,300.00 | 0 | 0 | 0 | 0 | 153,300.00 |
| 02.0 P067 4 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 153,300.00 | 153,300.00 | 0 | 0 | 0 | 0 | 153,300.00 |
| 02.0 P067 4 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 0 | 153,300.00 | 153,300.00 | 0 | 0 | 0 | 0 | 153,300.00 |
| 02.0 P067 4 | 21120-02 2.1.1.2 | 3820 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 0 | 153,300.00 | 153,300.00 | 0 | 0 | 0 | 0 | 153,300.00 |
| 02.0 P067 5 | | | RECURSOS FEDERALES | 0 | 1,828,021.38 | 1,828,021.38 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 753,737.71 |
| 02.0 P067 5 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,828,021.38 | 1,828,021.38 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 753,737.71 |
| 02.0 P067 5 | 21120-02 2 | | GASTOS | 0 | 1,828,021.38 | 1,828,021.38 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 753,737.71 |
| 02.0 P067 5 | 21120-02 2.1 | | GASTOS CORRIENTES | 0 | 1,828,021.38 | 1,828,021.38 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 753,737.71 |
| 02.0 P067 5 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,828,021.38 | 1,828,021.38 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 1,074,283.67 | 753,737.71 |
| 02.0 P067 5 | 21120-02 2.1.1.1 | | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 812,945.62 | 812,945.62 | 812,945.62 | 812,945.62 | 701,858.14 |
| 02.0 P067 5 | 21120-02 2.1.1.1.1 | | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 792,338.33 | 792,338.33 | 792,338.33 | 792,338.33 | 592,087.44 |
| 02.0 P067 5 | 21120-02 2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.66 | 669,236.66 | 410,921.05 | 410,921.05 | 410,921.05 | 410,921.05 | 258,315.61 |
| 02.0 P067 5 | 21120-02 2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 248,895.15 | 248,895.15 | 248,895.15 | 248,895.15 | 113,005.08 |
| 02.0 P067 5 | 21120-02 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P067 5 | 21120-02 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 132,522.13 | 132,522.13 | 132,522.13 | 132,522.13 | 24,854.04 |
| 02.0 P067 5 | 21120-02 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.83 | 5,238.83 | 0 | 0 | 0 | 0 | 5,238.83 |
| 02.0 P067 5 | 21120-02 2.1.1.1.2 | 1410 | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.70 |
| 02.0 P067 5 | 21120-02 2.1.1.1.2 | 1420 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P067 5 | 21120-02 2.1.1.1.2 | 1430 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P067 5 | 21120-02 2.1.1.1.2 | 1440 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P067 5 | 21120-02 2.1.1.2 | 2170 | COMPRA DE BIENES Y SERVICIOS | 0 | 313,217.62 | 313,217.62 | 261,338.05 | 261,338.05 | 261,338.05 | 261,338.05 | 51,879.57 |
| 02.0 P067 5 | 21120-02 2.1.1.2 | 2310 | MATERIALES Y UTILES DE ENSEÑANZA | 0 | 11,922.29 | 11,922.29 | 0 | 0 | 0 | 0 | 11,922.29 |
| 02.0 P067 5 | 21120-02 2.1.1.2 | 2340 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS | 0 | 2,000.00 | 2,000.00 | 0 | 0 | 0 | 0 | 2,000.00 |
| 02.0 P067 5 | 21120-02 2.1.1.2 | 2460 | MATERIAL ELECTRICO Y ELECTRONICO | 0 | 15,962.00 | 15,962.00 | 8,203.03 | 8,203.03 | 8,203.03 | 8,203.03 | 7,758.97 |
| 02.0 P067 5 | 21120-02 2.1.1.2 | 2910 | HERRAMIENTAS MENORES | 0 | 10,000.00 | 10,000.00 | 1,285.02 | 1,285.02 | 1,285.02 | 1,285.02 | 8,714.98 |
| 02.0 P067 5 | 21120-02 2.1.1.2 | 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP | 0 | 23,333.33 | 23,333.33 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 21,483.33 |
| 02.0 P067 5 | 21120-02 2.1.1.2 | 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI | 0 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0 |
| 02.0 P067 6 | | | RECURSOS ESTATALES | 12,202,014.86 | 0 | 12,202,014.86 | 8,691,514.97 | 8,691,514.97 | 8,691,514.97 | 8,683,298.21 | 3,510,499.89 |
| 02.0 P067 6 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 12,202,014.86 | 0 | 12,202,014.86 | 8,691,514.97 | 8,691,514.97 | 8,691,514.97 | 8,683,298.21 | 3,510,499.89 |
| 02.0 P067 6 | 21120-02 2 | | GASTOS | 12,202,014.86 | 0 | 12,202,014.86 | 8,691,514.97 | 8,691,514.97 | 8,691,514.97 | 8,683,298.21 | 3,510,499.89 |
| 02.0 P067 6 | 21120-02 2.1 | | GASTOS CORRIENTES | 12,202,014.86 | 0 | 12,202,014.86 | 8,691,514.97 | 8,691,514.97 | 8,691,514.97 | 8,683,298.21 | 3,510,499.89 |
| 02.0 P067 6 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 12,202,014.86 | 0 | 12,202,014.86 | 8,691,514.97 | 8,691,514.97 | 8,691,514.97 | 8,683,298.21 | 3,510,499.89 |
| 02.0 P067 6 | 21120-02 2.1.1.1 | | REMUNERACIONES | 12,035,626.86 | 0 | 12,035,626.86 | 8,594,867.42 | 8,594,867.42 | 8,594,867.42 | 8,594,867.42 | 3,440,759.44 |
| 02.0 P067 6 | 21120-02 2.1.1.1.1 | | SUELDOS Y SALARIOS | 10,725,984.45 | 0 | 10,725,984.45 | 7,424,363.05 | 7,424,363.05 | 7,424,363.05 | 7,424,363.05 | 3,301,621.40 |
| 02.0 P067 6 | 21120-02 2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 5,028,186.60 | 0 | 5,028,186.60 | 4,427,860.94 | 4,427,860.94 | 4,427,860.94 | 4,427,860.94 | 600,325.66 |
| 02.0 P067 6 | 21120-02 2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 3,239,230.71 | 0 | 3,239,230.71 | 1,714,100.48 | 1,714,100.48 | 1,714,100.48 | 1,714,100.48 | 1,525,130.23 |
| 02.0 P067 6 | 21120-02 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 1,101,978.42 | 0 | 1,101,978.42 | 0 | 0 | 0 | 0 | 1,101,978.42 |
| 02.0 P067 6 | 21120-02 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 1,282,401.63 | 0 | 1,282,401.63 | 1,282,401.63 | 1,282,401.63 | 1,282,401.63 | 1,282,401.63 | 0 |
| 02.0 P067 6 | 21120-02 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 74,187.09 | 0 | 74,187.09 | 0 | 0 | 0 | 0 | 74,187.09 |
| 02.0 P067 6 | 21120-02 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 1,227,510.96 | 0 | 1,227,510.96 | 1,088,372.92 | 1,088,372.92 | 1,088,372.92 | 1,088,372.92 | 139,138.04 |
| 02.0 P067 6 | 21120-02 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 713,769.36 | 0 | 713,769.36 | 658,083.97 | 658,083.97 | 658,083.97 | 658,083.97 | 55,685.39 |
| 02.0 P067 6 | 21120-02 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 307,349.28 | 0 | 307,349.28 | 307,349.28 | 307,349.28 | 307,349.28 | 307,349.28 | 0 |
| 02.0 P067 6 | 21120-02 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 122,939.67 | 0 | 122,939.67 | 122,939.67 | 122,939.67 | 122,939.67 | 122,939.67 | 0 |
| 02.0 P067 6 | 21120-02 2.1.1.1.2 | 1440 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P067 6 | 21120-02 2.1.1.1.3 | | IMPUESTOS SOBRE NÓMINAS | 82,131.45 | 0 | 82,131.45 | 82,131.45 | 82,131.45 | 82,131.45 | 82,131.45 | 0 |
| 02.0 P067 6 | 21120-02 2.1.1.1.3 | 3980 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 82,131.45 | 0 | 82,131.45 | 82,131.45 | 82,131.45 | 82,131.45 | 82,131.45 | 0 |
| 02.0 P067 6 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 166,388.00 | 0 | 166,388.00 | 96,647.55 | 96,647.55 | 96,647.55 | 88,430.79 | 69,740.45 |
| 02.0 P067 6 | 21120-02 2.1.1.2 | 2170 | MATERIALES Y UTILES DE ENSEÑANZA | 26,705.00 | 0 | 26,705.00 | 4,699.00 | 4,699.00 | 4,699.00 | 4,699.00 | 22,006.00 |
| 02.0 P067 6 | 21120-02 2.1.1.2 | 2340 | COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON Y SUS | 4,000.00 | 0 | 4,000.00 | 0 | 0 | 0 | 0 | 4,000.00 |
| 02.0 P067 6 | 21120-02 2.1.1.2 | 2460 | MATERIAL ELECTRICO Y ELECTRONICO | 16,775.00 | 0 | 16,775.00 | 16,775.00 | 16,775.00 | 16,775.00 | 15,851.64 | 0 |
| 02.0 P067 6 | 21120-02 2.1.1.2 | 2910 | HERRAMIENTAS MENORES | 66,048.00 | 0 | 66,048.00 | 22,313.55 | 22,313.55 | 22,313.55 | 22,313.55 | 43,734.45 |
| 02.0 P067 6 | 21120-02 2.1.1.2 | 2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP | 10,860.00 | 0 | 10,860.00 | 10,860.00 | 10,860.00 | 10,860.00 | 3,566.60 | 0 |
| 02.0 P067 6 | 21120-02 2.1.1.2 | 3170 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI | 42,000.00 | 0 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 42,000.00 | 0 |
| 02.0 P067 7 | | | APLICACIÓN DE PLANES DE TRABAJO DE ATENCIÓN A LA D | 728,224.34 | 1,734,849.42 | 2,463,073.76 | 1,348,976.46 | 1,285,710.07 | 1,285,710.07 | 1,263,758.89 | 1,177,363.69 |
| 02.0 P067 5 | | | RECURSOS FEDERALES | 0 | 1,734,849.42 | 1,734,849.42 | 819,573.62 | 756,307.23 | 756,307.23 | 734,356.05 | 978,542.19 |
| 02.0 P067 5 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,734,849.42 | 1,734,849.42 | 819,573.62 | 756,307.23 | 756,307.23 | 734,356.05 | 978,542.19 |
| 02.0 P067 5 | 21120-02 2 | | GASTOS | 0 | 1,734,849.42 | 1,734,849.42 | 819,5 | | | | |

| | | | | | | | | | | |
|------------|--------------------------------------|--|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 02.0 P06:5 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,734,849.42 | 1,734,849.42 | 819,573.62 | 756,307.23 | 756,307.23 | 734,356.05 | 978,542.19 |
| 02.0 P06:5 | 21120-02 2.1.1.1 | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 689,843.96 | 689,843.96 | 689,843.96 | 689,843.96 | 824,959.80 |
| 02.0 P06:5 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 669,236.67 | 669,236.67 | 669,236.67 | 669,236.67 | 715,189.10 |
| 02.0 P06:5 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.67 | 669,236.67 | 669,236.67 | 669,236.67 | 669,236.67 | 669,236.67 | 0 |
| 02.0 P06:5 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P06:5 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P06:5 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 0 | 0 | 0 | 0 | 157,376.17 |
| 02.0 P06:5 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 0 | 0 | 0 | 0 | 5,238.82 |
| 02.0 P06:5 | 21120-02 2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.70 |
| 02.0 P06:5 | 21120-02 2.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P06:5 | 21120-02 2.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P06:5 | 21120-02 2.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P06:5 | 21120-02 2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 0 | 220,045.66 | 220,045.66 | 129,729.66 | 66,463.27 | 66,463.27 | 44,512.09 | 153,582.39 |
| 02.0 P06:5 | 21120-02 2.1.1.2.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 23,094.48 | 0 |
| 02.0 P06:5 | 21120-02 2.1.1.2.1.1 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOT | 0 | 75,000.00 | 75,000.00 | 75,000.00 | 11,733.61 | 11,733.61 | 11,733.61 | 63,266.39 |
| 02.0 P06:5 | 21120-02 2.1.1.2.1.1.1 | IMPUESTOS Y DERECHOS | 0 | 100,000.00 | 100,000.00 | 9,684.00 | 9,684.00 | 9,684.00 | 9,684.00 | 90,316.00 |
| 02.0 P06:6 | | RECURSOS ESTATALES | 728,224.34 | 0 | 728,224.34 | 529,402.84 | 529,402.84 | 529,402.84 | 529,402.84 | 198,821.50 |
| 02.0 P06:6 | 21120-0201 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 728,224.34 | 0 | 728,224.34 | 529,402.84 | 529,402.84 | 529,402.84 | 529,402.84 | 198,821.50 |
| 02.0 P06:6 | 21120-02 2 | GASTOS | 728,224.34 | 0 | 728,224.34 | 529,402.84 | 529,402.84 | 529,402.84 | 529,402.84 | 198,821.50 |
| 02.0 P06:6 | 21120-02 2.1 | GASTOS CORRIENTES | 728,224.34 | 0 | 728,224.34 | 529,402.84 | 529,402.84 | 529,402.84 | 529,402.84 | 198,821.50 |
| 02.0 P06:6 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 728,224.34 | 0 | 728,224.34 | 529,402.84 | 529,402.84 | 529,402.84 | 529,402.84 | 198,821.50 |
| 02.0 P06:6 | 21120-02 2.1.1.1 | REMUNERACIONES | 694,964.34 | 0 | 694,964.34 | 518,316.62 | 518,316.62 | 518,316.62 | 518,316.62 | 176,647.72 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 548,776.05 | 0 | 548,776.05 | 492,099.71 | 492,099.71 | 492,099.71 | 492,099.71 | 56,676.34 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 257,258.37 | 0 | 257,258.37 | 257,258.37 | 257,258.37 | 257,258.37 | 257,258.37 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 165,729.54 | 0 | 165,729.54 | 165,729.54 | 165,729.54 | 165,729.54 | 165,729.54 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 56,380.74 | 0 | 56,380.74 | 0 | 0 | 0 | 0 | 56,380.74 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 65,611.80 | 0 | 65,611.80 | 65,611.80 | 65,611.80 | 65,611.80 | 65,611.80 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 3,795.60 | 0 | 3,795.60 | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 | 295.6 |
| 02.0 P06:6 | 21120-02 2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 141,986.25 | 0 | 141,986.25 | 22,014.87 | 22,014.87 | 22,014.87 | 22,014.87 | 119,971.38 |
| 02.0 P06:6 | 21120-02 2.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 36,518.73 | 0 | 36,518.73 | 0 | 0 | 0 | 0 | 36,518.73 |
| 02.0 P06:6 | 21120-02 2.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 15,724.95 | 0 | 15,724.95 | 15,724.95 | 15,724.95 | 15,724.95 | 15,724.95 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 6,289.92 | 0 | 6,289.92 | 6,289.92 | 6,289.92 | 6,289.92 | 6,289.92 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.1.2.1.1.1.1 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P06:6 | 21120-02 2.1.1.1.3 | IMPUESTOS SOBRE NÓMINAS | 4,202.04 | 0 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.1.3.1 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 4,202.04 | 0 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 33,260.00 | 0 | 33,260.00 | 11,086.22 | 11,086.22 | 11,086.22 | 11,086.22 | 22,173.78 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOT | 8,260.00 | 0 | 8,260.00 | 8,260.00 | 8,260.00 | 8,260.00 | 8,260.00 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1 | IMPUESTOS Y DERECHOS | 25,000.00 | 0 | 25,000.00 | 2,826.22 | 2,826.22 | 2,826.22 | 2,826.22 | 22,173.78 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.1 | APOYOS PARA LA PROFESIONALIZACIÓN | 852,231.84 | 4,055,940.39 | 4,908,172.23 | 3,033,101.02 | 2,565,934.62 | 2,565,934.62 | 2,508,760.22 | 2,342,237.61 |
| 02.0 P06:6 | | RECURSOS FEDERALES | 0 | 4,055,940.39 | 4,055,940.39 | 2,398,513.68 | 1,934,931.68 | 1,934,931.68 | 1,880,481.68 | 2,121,008.71 |
| 02.0 P06:6 | 21120-0201 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 4,055,940.39 | 4,055,940.39 | 2,398,513.68 | 1,934,931.68 | 1,934,931.68 | 1,880,481.68 | 2,121,008.71 |
| 02.0 P06:6 | 21120-02 2 | GASTOS | 0 | 4,055,940.39 | 4,055,940.39 | 2,398,513.68 | 1,934,931.68 | 1,934,931.68 | 1,880,481.68 | 2,121,008.71 |
| 02.0 P06:6 | 21120-02 2.1 | GASTOS CORRIENTES | 0 | 3,089,620.41 | 3,089,620.41 | 1,427,382.74 | 1,427,382.74 | 1,427,382.74 | 1,372,932.74 | 1,642,237.67 |
| 02.0 P06:6 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 2,436,638.41 | 2,436,638.41 | 1,087,506.74 | 1,087,506.74 | 1,087,506.74 | 1,087,506.74 | 1,349,131.67 |
| 02.0 P06:6 | 21120-02 2.1.1.1 | REMUNERACIONES | 0 | 1,514,803.75 | 1,514,803.75 | 689,843.95 | 689,843.95 | 689,843.95 | 689,843.95 | 824,959.80 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 669,236.66 | 669,236.66 | 669,236.66 | 669,236.66 | 715,189.11 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.66 | 669,236.66 | 669,236.66 | 669,236.66 | 669,236.66 | 669,236.66 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 0 | 0 | 0 | 0 | 157,376.17 |
| 02.0 P06:6 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.83 | 5,238.83 | 0 | 0 | 0 | 0 | 5,238.83 |
| 02.0 P06:6 | 21120-02 2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 0 | 130,377.98 | 130,377.98 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.69 |
| 02.0 P06:6 | 21120-02 2.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P06:6 | 21120-02 2.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.25 | 53,180.25 | 0 | 0 | 0 | 0 | 53,180.25 |
| 02.0 P06:6 | 21120-02 2.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 0 | 921,834.66 | 921,834.66 | 397,662.79 | 397,662.79 | 397,662.79 | 397,662.79 | 524,171.87 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1 | MATERIAL IMPRESO E INFORMACION DIGITAL | 0 | 86,100.00 | 86,100.00 | 77,400.00 | 77,400.00 | 77,400.00 | 77,400.00 | 8,700.00 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1 | MATERIAL ELECTRICO Y ELECTRONICO | 0 | 77,336.89 | 77,336.89 | 69,821.48 | 69,821.48 | 69,821.48 | 69,821.48 | 7,515.41 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI | 0 | 40,000.00 | 40,000.00 | 34,850.49 | 34,850.49 | 34,850.49 | 34,850.49 | 5,149.51 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.1.1 | OTROS PRODUCTOS QUIMICOS | 0 | 20,000.00 | 20,000.00 | 0 | 0 | 0 | 0 | 20,000.00 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.1.1.1 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP | 0 | 206,918.83 | 206,918.83 | 132,175.74 | 132,175.74 | 132,175.74 | 132,175.74 | 74,743.09 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.1.1.1.1 | GAS | 0 | 6,000.00 | 6,000.00 | 5,993.48 | 5,993.48 | 5,993.48 | 5,993.48 | 6.52 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.1.1.1.1.1 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 0 | 99,900.00 | 99,900.00 | 0 | 0 | 0 | 0 | 99,900.00 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.1.1.1.1.1.1 | SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, | 0 | 121,800.00 | 121,800.00 | 0 | 0 | 0 | 0 | 121,800.00 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.1.1.1.1.1.1.1 | SERVICIOS DE CAPACITACION | 0 | 200,000.00 | 200,000.00 | 29,787.87 | 29,787.87 | 29,787.87 | 29,787.87 | 170,212.13 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.1.1.1.1.1.1.1.1 | SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCION, FOT | 0 | 10,000.00 | 10,000.00 | 9,807.95 | 9,807.95 | 9,807.95 | 9,807.95 | 192.05 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.2 | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.2.1 | INSTALACION, REPARACION Y MANTENIMIENTO DE MOBILIA | 0 | 8,825.00 | 8,825.00 | 8,825.00 | 8,825.00 | 8,825.00 | 8,825.00 | 0 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.2.1.1 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO | 0 | 22,537.28 | 22,537.28 | 22,537.28 | 22,537.28 | 22,537.28 | 22,537.28 | 9,286.50 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.2.1.1.1 | PASAJES TERRESTRES | 0 | 15,750.00 | 15,750.00 | 6,463.50 | 6,463.50 | 6,463.50 | 6,463.50 | 9,286.50 |
| 02.0 P06:6 | 21120-02 2.1.1.2.1.1.2.1.1.1.1 | VIATICOS EN EL EXTRANJERO | 0 | 6,666.66 | 6,666.66 | 0 | 0 | 0 | 0 | 6,666.66 |
| 02.0 P06:6 | 21120-02 2.1.5 | TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES OTORGA | 0 | 632,982.00 | 632,982.00 | 339,876.00 | 339,876.00 | 339,876.00 | 285,426.00 | 293,106.00 |
| 02.0 P06:6 | 21120-02 2.1.5.1 | AL SECTOR PRIVADO | 0 | 632,982.00 | 632,982.00 | 339,876.00 | 339,876.00 | 339,876.00 | 285,426.00 | 293,106.00 |
| 02.0 P06:6 | 21120-02 2.1.5.1.1 | BECAS | 0 | 632,982.00 | 632,982.00 | 339,876.00 | 339,876.00 | 339,876.00 | 285,426.00 | 293,106.00 |
| 02.0 P06:6 | 21120-02 2.1.5.1.1.1 | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIO | 0 | 632,982.00 | 632,982.00 | 339,876.00 | 339,876.00 | 339,876.00 | 285,426.00 | 293,106.00 |
| 02.0 P06:6 | 21120-02 2.2 | GASTOS DE CAPITAL | 0 | 986,319.98 | 986,319.98 | 971,130.94 | 507,548.94 | 507,548.94 | 507,548.94 | 478,771.04 |
| 02.0 P06:6 | 21120-02 2.2.2 | ACTIVOS FIJOS (FORMACIÓN BRUTA DE CAPITAL FIJO) | 0 | 986,319.98 | 986,319.98 | 971,130.94 | 507,548.94 | 507,548.94 | 507,548.94 | 478,771.04 |

| | | | | | | | | | | |
|-------------|------------------------------|--|------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 02.0 P067.5 | 21120-02.2.2.2.2 | MAQUINARIA Y EQUIPO | 0 | 986,319.98 | 986,319.98 | 971,130.94 | 507,548.94 | 507,548.94 | 507,548.94 | 478,771.04 |
| 02.0 P067.5 | 21120-02.2.2.2.2 | EQUIPO DE TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIONES | 0 | 986,319.98 | 986,319.98 | 971,130.94 | 507,548.94 | 507,548.94 | 507,548.94 | 478,771.04 |
| 02.0 P067.5 | 21120-02.2.2.2.2.2 5150 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACI | 0 | 986,319.98 | 986,319.98 | 971,130.94 | 507,548.94 | 507,548.94 | 507,548.94 | 478,771.04 |
| 02.0 P067.6 | | RECURSOS ESTATALES | 852,231.84 | 0 | 852,231.84 | 634,587.34 | 631,002.94 | 631,002.94 | 628,278.54 | 221,228.90 |
| 02.0 P067.6 | 21120-0201 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 852,231.84 | 0 | 852,231.84 | 634,587.34 | 631,002.94 | 631,002.94 | 628,278.54 | 221,228.90 |
| 02.0 P067.6 | 21120-02.2 | GASTOS | 852,231.84 | 0 | 852,231.84 | 634,587.34 | 631,002.94 | 631,002.94 | 628,278.54 | 221,228.90 |
| 02.0 P067.6 | 21120-02.2.1 | GASTOS CORRIENTES | 852,231.84 | 0 | 852,231.84 | 634,587.34 | 631,002.94 | 631,002.94 | 628,278.54 | 221,228.90 |
| 02.0 P067.6 | 21120-02.2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 852,231.84 | 0 | 852,231.84 | 634,587.34 | 631,002.94 | 631,002.94 | 628,278.54 | 221,228.90 |
| 02.0 P067.6 | 21120-02.2.1.1.1 | REMUNERACIONES | 694,964.34 | 0 | 694,964.34 | 514,816.62 | 514,816.62 | 514,816.62 | 514,816.62 | 180,147.72 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1 | SUELDOS Y SALARIOS | 548,776.05 | 0 | 548,776.05 | 488,599.71 | 488,599.71 | 488,599.71 | 488,599.71 | 60,176.34 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 257,258.37 | 0 | 257,258.37 | 257,258.37 | 257,258.37 | 257,258.37 | 257,258.37 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 165,729.54 | 0 | 165,729.54 | 165,729.54 | 165,729.54 | 165,729.54 | 165,729.54 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 56,380.74 | 0 | 56,380.74 | 0 | 0 | 0 | 0 | 56,380.74 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 65,611.80 | 0 | 65,611.80 | 65,611.80 | 65,611.80 | 65,611.80 | 65,611.80 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 3,795.60 | 0 | 3,795.60 | 0 | 0 | 0 | 0 | 3,795.60 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 141,986.25 | 0 | 141,986.25 | 22,014.87 | 22,014.87 | 22,014.87 | 22,014.87 | 119,971.38 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 36,518.73 | 0 | 36,518.73 | 0 | 0 | 0 | 0 | 36,518.73 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 15,724.95 | 0 | 15,724.95 | 15,724.95 | 15,724.95 | 15,724.95 | 15,724.95 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 6,289.92 | 0 | 6,289.92 | 6,289.92 | 6,289.92 | 6,289.92 | 6,289.92 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2.1.1.1.1 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P067.6 | 21120-02.2.1.1.1.3 | IMPUESTOS SOBRE NÓMINAS | 4,202.04 | 0 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.3.3 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 4,202.04 | 0 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 157,267.50 | 0 | 157,267.50 | 119,770.72 | 116,186.32 | 116,186.32 | 113,461.92 | 41,081.18 |
| 02.0 P067.6 | 21120-02.2.1.1.2.2550 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI | 71,547.50 | 0 | 71,547.50 | 71,547.50 | 71,547.50 | 71,547.50 | 71,547.50 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.2.2590 | OTROS PRODUCTOS QUIMICOS | 16,000.00 | 0 | 16,000.00 | 8,858.51 | 8,858.51 | 8,858.51 | 8,858.51 | 7,141.49 |
| 02.0 P067.6 | 21120-02.2.1.1.2.2940 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMP | 21,720.00 | 0 | 21,720.00 | 21,720.00 | 18,135.60 | 18,135.60 | 15,534.20 | 3,584.40 |
| 02.0 P067.6 | 21120-02.2.1.1.2.3120 | GAS | 12,000.00 | 0 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.2.3720 | PASAJES TERRESTRES | 24,000.00 | 0 | 24,000.00 | 5,644.71 | 5,644.71 | 5,644.71 | 5,521.71 | 18,355.29 |
| 02.0 P067.6 | 21120-02.2.1.1.2.3760 | VIATICOS EN EL EXTRANJERO | 12,000.00 | 0 | 12,000.00 | 0 | 0 | 0 | 0 | 12,000.00 |
| 02.0 P067.3 | | CAPACITACIÓN Y CERTIFICACIÓN DE COMPETENCIAS OCUPA | 956,438.34 | 1,653,303.75 | 2,609,742.09 | 671,163.27 | 663,909.27 | 663,909.27 | 652,315.50 | 1,945,832.82 |
| 02.0 P067.5 | | RECURSOS FEDERALES | 0 | 1,653,303.75 | 1,653,303.75 | 56,318.85 | 56,318.85 | 56,318.85 | 54,122.34 | 1,596,984.90 |
| 02.0 P067.5 | 21120-0201 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,653,303.75 | 1,653,303.75 | 56,318.85 | 56,318.85 | 56,318.85 | 54,122.34 | 1,596,984.90 |
| 02.0 P067.5 | 21120-02.2 | GASTOS | 0 | 1,653,303.75 | 1,653,303.75 | 56,318.85 | 56,318.85 | 56,318.85 | 54,122.34 | 1,596,984.90 |
| 02.0 P067.5 | 21120-02.2.1 | GASTOS CORRIENTES | 0 | 1,653,303.75 | 1,653,303.75 | 56,318.85 | 56,318.85 | 56,318.85 | 54,122.34 | 1,596,984.90 |
| 02.0 P067.5 | 21120-02.2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,653,303.75 | 1,653,303.75 | 56,318.85 | 56,318.85 | 56,318.85 | 54,122.34 | 1,596,984.90 |
| 02.0 P067.5 | 21120-02.2.1.1.1 | REMUNERACIONES | 0 | 1,514,803.75 | 1,514,803.75 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,494,196.46 |
| 02.0 P067.5 | 21120-02.2.1.1.1.1 | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 0 | 0 | 0 | 0 | 1,384,425.77 |
| 02.0 P067.5 | 21120-02.2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.67 | 669,236.67 | 0 | 0 | 0 | 0 | 669,236.67 |
| 02.0 P067.5 | 21120-02.2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P067.5 | 21120-02.2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.89 | 190,673.89 | 0 | 0 | 0 | 0 | 190,673.89 |
| 02.0 P067.5 | 21120-02.2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 0 | 157,376.16 | 157,376.16 | 0 | 0 | 0 | 0 | 157,376.16 |
| 02.0 P067.5 | 21120-02.2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 0 | 0 | 0 | 0 | 5,238.82 |
| 02.0 P067.5 | 21120-02.2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 0 | 130,377.98 | 130,377.98 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.69 |
| 02.0 P067.5 | 21120-02.2.1.1.1.2.1410 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.43 | 56,590.43 | 0 | 0 | 0 | 0 | 56,590.43 |
| 02.0 P067.5 | 21120-02.2.1.1.1.2.1420 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P067.5 | 21120-02.2.1.1.1.2.1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P067.5 | 21120-02.2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 0 | 138,500.00 | 138,500.00 | 35,711.56 | 35,711.56 | 35,711.56 | 33,515.05 | 102,788.44 |
| 02.0 P067.5 | 21120-02.2.1.1.2.2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 0 | 33,500.00 | 33,500.00 | 31,317.67 | 31,317.67 | 31,317.67 | 29,121.16 | 2,182.33 |
| 02.0 P067.5 | 21120-02.2.1.1.2.3340 | SERVICIOS DE CAPACITACION | 0 | 40,000.00 | 40,000.00 | 0 | 0 | 0 | 0 | 40,000.00 |
| 02.0 P067.5 | 21120-02.2.1.1.2.3750 | VIATICOS EN EL PAIS | 0 | 65,000.00 | 65,000.00 | 4,393.89 | 4,393.89 | 4,393.89 | 4,393.89 | 60,606.11 |
| 02.0 P067.6 | | RECURSOS ESTATALES | 956,438.34 | 0 | 956,438.34 | 614,844.42 | 607,590.42 | 607,590.42 | 598,193.16 | 348,847.92 |
| 02.0 P067.6 | 21120-0201 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 956,438.34 | 0 | 956,438.34 | 614,844.42 | 607,590.42 | 607,590.42 | 598,193.16 | 348,847.92 |
| 02.0 P067.6 | 21120-02.2 | GASTOS | 956,438.34 | 0 | 956,438.34 | 614,844.42 | 607,590.42 | 607,590.42 | 598,193.16 | 348,847.92 |
| 02.0 P067.6 | 21120-02.2.1 | GASTOS CORRIENTES | 956,438.34 | 0 | 956,438.34 | 614,844.42 | 607,590.42 | 607,590.42 | 598,193.16 | 348,847.92 |
| 02.0 P067.6 | 21120-02.2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 956,438.34 | 0 | 956,438.34 | 614,844.42 | 607,590.42 | 607,590.42 | 598,193.16 | 348,847.92 |
| 02.0 P067.6 | 21120-02.2.1.1.1 | REMUNERACIONES | 694,964.34 | 0 | 694,964.34 | 514,816.62 | 514,816.62 | 514,816.62 | 514,816.62 | 180,147.72 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1 | SUELDOS Y SALARIOS | 548,776.05 | 0 | 548,776.05 | 488,599.71 | 488,599.71 | 488,599.71 | 488,599.71 | 60,176.34 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 257,258.37 | 0 | 257,258.37 | 257,258.37 | 257,258.37 | 257,258.37 | 257,258.37 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 165,729.54 | 0 | 165,729.54 | 165,729.54 | 165,729.54 | 165,729.54 | 165,729.54 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 56,380.74 | 0 | 56,380.74 | 0 | 0 | 0 | 0 | 56,380.74 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 65,611.80 | 0 | 65,611.80 | 65,611.80 | 65,611.80 | 65,611.80 | 65,611.80 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 3,795.60 | 0 | 3,795.60 | 0 | 0 | 0 | 0 | 3,795.60 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 141,986.25 | 0 | 141,986.25 | 22,014.87 | 22,014.87 | 22,014.87 | 22,014.87 | 119,971.38 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2.1410 | APORTACIONES DE SEGURIDAD SOCIAL | 36,518.73 | 0 | 36,518.73 | 0 | 0 | 0 | 0 | 36,518.73 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2.1420 | APORTACIONES A FONDOS DE VIVIENDA | 15,724.95 | 0 | 15,724.95 | 15,724.95 | 15,724.95 | 15,724.95 | 15,724.95 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2.1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 6,289.92 | 0 | 6,289.92 | 6,289.92 | 6,289.92 | 6,289.92 | 6,289.92 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.2.1440 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P067.6 | 21120-02.2.1.1.1.3 | IMPUESTOS SOBRE NÓMINAS | 4,202.04 | 0 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.1.3.3 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 4,202.04 | 0 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 261,474.00 | 0 | 261,474.00 | 100,027.80 | 92,773.80 | 92,773.80 | 83,376.54 | 168,700.20 |
| 02.0 P067.6 | 21120-02.2.1.1.2.2210 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 27,735.50 | 0 | 27,735.50 | 27,735.50 | 20,481.50 | 20,481.50 | 17,958.50 | 7,254.00 |
| 02.0 P067.6 | 21120-02.2.1.1.2.3270 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 30,200.00 | 0 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 0 |
| 02.0 P067.6 | 21120-02.2.1.1.2.3340 | SERVICIOS DE CAPACITACION | 158,538.50 | 0 | 158,538.50 | 13,166.82 | 13,166.82 | 13,166.82 | 13,166.82 | 145,371.68 |
| 02.0 P067.6 | 21120-02.2.1.1.2.3750 | VIATICOS EN EL PAIS | 45,000.00 | 0 | 45,000.00 | 28,925.48 | 28,925.48 | 28,925.48 | 22,051.22 | 16,074.52 |
| 02.0 P067.4 | | CURSOS Y EVENTOS DE FORTALECIMIENTO A LA FORMACIÓN | 561,577.04 | 1,651,516.09 | 2,213,093.43 | 1,137,831.30 | 1,137,831.30 | 1,137,831.30 | 1,088,336.90 | 1,075,261.83 |
| 02.0 P067.5 | | RECURSOS FEDERALES | 0 | 1,651,516.09 | 1,651,516.09 | 758,970.39 | 758,970.39 | 758,970.39 | 719,010.81 | 892,545.70 |
| 02.0 P067.5 | 21120-0201 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,651,516.09 | 1,651,516.09 | 758,970.39 | 758,970.39 | 758,970.39 | 719,010.81 | 892,545.70 |

| | | | | | | | | | | |
|------------|------------------------------|--|------------|--------------|--------------|------------|------------|------------|------------|--------------|
| 02.0 P06;5 | 21120-02 2 | GASTOS | 0 | 1,651,516.09 | 1,651,516.09 | 758,970.39 | 758,970.39 | 758,970.39 | 719,010.81 | 892,545.70 |
| 02.0 P06;5 | 21120-02 2.1 | GASTOS CORRIENTES | 0 | 1,651,516.09 | 1,651,516.09 | 758,970.39 | 758,970.39 | 758,970.39 | 719,010.81 | 892,545.70 |
| 02.0 P06;5 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,651,516.09 | 1,651,516.09 | 758,970.39 | 758,970.39 | 758,970.39 | 719,010.81 | 892,545.70 |
| 02.0 P06;5 | 21120-02 2.1.1.1 | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 689,843.95 | 689,843.95 | 689,843.95 | 689,843.95 | 824,959.81 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 669,236.66 | 669,236.66 | 669,236.66 | 669,236.66 | 715,189.11 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.66 | 669,236.66 | 669,236.66 | 669,236.66 | 669,236.66 | 669,236.66 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 0 | 0 | 0 | 0 | 157,376.17 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.83 | 5,238.83 | 0 | 0 | 0 | 0 | 5,238.83 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.70 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 0 | 136,712.33 | 136,712.33 | 69,126.44 | 69,126.44 | 69,126.44 | 29,166.86 | 67,585.89 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 5,086.08 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1 | PASAJES AEREOS | 0 | 20,000.00 | 20,000.00 | 3,666.00 | 3,666.00 | 3,666.00 | 3,666.00 | 16,334.00 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1.1 | VIATICOS EN EL PAIS | 0 | 65,000.00 | 65,000.00 | 20,414.78 | 20,414.78 | 20,414.78 | 20,414.78 | 44,585.22 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1.1.1 | VIATICOS EN EL EXTRANJERO | 0 | 6,666.67 | 6,666.67 | 0 | 0 | 0 | 0 | 6,666.67 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1.1.1.1 | RECURSOS ESTATALES | 561,577.04 | 0 | 561,577.04 | 378,860.91 | 378,860.91 | 378,860.91 | 369,326.09 | 182,716.13 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1.1.1.1.1 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 561,577.04 | 0 | 561,577.04 | 378,860.91 | 378,860.91 | 378,860.91 | 369,326.09 | 182,716.13 |
| 02.0 P06;5 | 21120-02 2.1 | GASTOS | 561,577.04 | 0 | 561,577.04 | 378,860.91 | 378,860.91 | 378,860.91 | 369,326.09 | 182,716.13 |
| 02.0 P06;5 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 561,577.04 | 0 | 561,577.04 | 378,860.91 | 378,860.91 | 378,860.91 | 369,326.09 | 182,716.13 |
| 02.0 P06;5 | 21120-02 2.1.1.1 | REMUNERACIONES | 491,126.97 | 0 | 491,126.97 | 343,211.04 | 343,211.04 | 343,211.04 | 343,211.04 | 147,915.93 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 365,850.63 | 0 | 365,850.63 | 325,733.13 | 325,733.13 | 325,733.13 | 325,733.13 | 40,117.50 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 171,505.56 | 0 | 171,505.56 | 171,505.56 | 171,505.56 | 171,505.56 | 171,505.56 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 110,486.37 | 0 | 110,486.37 | 110,486.37 | 110,486.37 | 110,486.37 | 110,486.37 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 37,587.12 | 0 | 37,587.12 | 0 | 0 | 0 | 0 | 37,587.12 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 43,741.20 | 0 | 43,741.20 | 43,741.20 | 43,741.20 | 43,741.20 | 43,741.20 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 2,530.38 | 0 | 2,530.38 | 0 | 0 | 0 | 0 | 2,530.38 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 122,474.97 | 0 | 122,474.97 | 14,676.54 | 14,676.54 | 14,676.54 | 14,676.54 | 107,798.43 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 24,345.78 | 0 | 24,345.78 | 0 | 0 | 0 | 0 | 24,345.78 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 10,483.29 | 0 | 10,483.29 | 10,483.29 | 10,483.29 | 10,483.29 | 10,483.29 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 4,193.25 | 0 | 4,193.25 | 4,193.25 | 4,193.25 | 4,193.25 | 4,193.25 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1.1.1.1 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P06;5 | 21120-02 2.1.1.1.3 | IMPUESTOS SOBRE NOMINAS | 2,801.37 | 0 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.3.1 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 2,801.37 | 0 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 70,450.07 | 0 | 70,450.07 | 35,649.87 | 35,649.87 | 35,649.87 | 26,115.05 | 34,800.20 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 27,650.07 | 0 | 27,650.07 | 27,650.07 | 27,650.07 | 27,650.07 | 19,913.25 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1 | PASAJES AEREOS | 22,800.00 | 0 | 22,800.00 | 0 | 0 | 0 | 0 | 22,800.00 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1.1 | VIATICOS EN EL PAIS | 8,000.00 | 0 | 8,000.00 | 7,999.80 | 7,999.80 | 7,999.80 | 6,201.80 | 0.2 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1.1.1 | VIATICOS EN EL EXTRANJERO | 12,000.00 | 0 | 12,000.00 | 0 | 0 | 0 | 0 | 12,000.00 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1.1.1.1 | DESARROLLAR NORMAS TÉCNICAS DE COMPETENCIAS LABORA | 521,326.97 | 1,559,849.41 | 2,081,176.38 | 439,063.99 | 439,063.99 | 439,063.99 | 439,063.99 | 1,642,112.39 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1.1.1.1.1 | RECURSOS FEDERALES | 521,326.97 | 1,559,849.41 | 2,081,176.38 | 439,063.99 | 439,063.99 | 439,063.99 | 439,063.99 | 1,642,112.39 |
| 02.0 P06;5 | 21120-02 2.1 | GASTOS | 521,326.97 | 1,559,849.41 | 1,559,849.41 | 65,652.95 | 65,652.95 | 65,652.95 | 65,652.95 | 1,494,196.46 |
| 02.0 P06;5 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 521,326.97 | 1,559,849.41 | 1,559,849.41 | 65,652.95 | 65,652.95 | 65,652.95 | 65,652.95 | 1,494,196.46 |
| 02.0 P06;5 | 21120-02 2.1.1.1 | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,494,196.46 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 0 | 1,384,425.76 | 1,384,425.76 | 0 | 0 | 0 | 0 | 1,384,425.76 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.67 | 669,236.67 | 0 | 0 | 0 | 0 | 669,236.67 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 0 | 157,376.16 | 157,376.16 | 0 | 0 | 0 | 0 | 157,376.16 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 0 | 0 | 0 | 0 | 5,238.82 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.70 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 0 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 45,045.66 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1 | RECURSOS ESTATALES | 521,326.97 | 0 | 521,326.97 | 373,411.04 | 373,411.04 | 373,411.04 | 373,411.04 | 147,915.93 |
| 02.0 P06;5 | 21120-02 2.1.1.2.1.1.1 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 521,326.97 | 0 | 521,326.97 | 373,411.04 | 373,411.04 | 373,411.04 | 373,411.04 | 147,915.93 |
| 02.0 P06;5 | 21120-02 2.1 | GASTOS | 521,326.97 | 0 | 521,326.97 | 373,411.04 | 373,411.04 | 373,411.04 | 373,411.04 | 147,915.93 |
| 02.0 P06;5 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 521,326.97 | 0 | 521,326.97 | 373,411.04 | 373,411.04 | 373,411.04 | 373,411.04 | 147,915.93 |
| 02.0 P06;5 | 21120-02 2.1.1.1 | REMUNERACIONES | 491,126.97 | 0 | 491,126.97 | 343,211.04 | 343,211.04 | 343,211.04 | 343,211.04 | 147,915.93 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 365,850.63 | 0 | 365,850.63 | 325,733.13 | 325,733.13 | 325,733.13 | 325,733.13 | 40,117.50 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 171,505.56 | 0 | 171,505.56 | 171,505.56 | 171,505.56 | 171,505.56 | 171,505.56 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 110,486.37 | 0 | 110,486.37 | 110,486.37 | 110,486.37 | 110,486.37 | 110,486.37 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 37,587.12 | 0 | 37,587.12 | 0 | 0 | 0 | 0 | 37,587.12 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 43,741.20 | 0 | 43,741.20 | 43,741.20 | 43,741.20 | 43,741.20 | 43,741.20 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 2,530.38 | 0 | 2,530.38 | 0 | 0 | 0 | 0 | 2,530.38 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | CONTRIBUCIONES SOCIALES | 122,474.97 | 0 | 122,474.97 | 14,676.54 | 14,676.54 | 14,676.54 | 14,676.54 | 107,798.43 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 24,345.78 | 0 | 24,345.78 | 0 | 0 | 0 | 0 | 24,345.78 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 10,483.29 | 0 | 10,483.29 | 10,483.29 | 10,483.29 | 10,483.29 | 10,483.29 | 0 |

| | | | | | | | | | | | | |
|------------|--------------------|------|--|------------|--------------|--------------|------------|------------|------------|------------|------------|--------------|
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 4,193.25 | 0 | 4,193.25 | 4,193.25 | 4,193.25 | 4,193.25 | 4,193.25 | 4,193.25 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1440 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P06;6 | 21120-02 2.1.1.1.3 | | IMPUESTOS SOBRE NÓMINAS | 2,801.37 | 0 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.3 | 3980 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 2,801.37 | 0 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 30,200.00 | 0 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.2 | 3270 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 30,200.00 | 0 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 0 |
| 02.0 P06;6 | | | GESTIÓN DE CERTIFICACIÓN DE PROCESOS | 574,327.03 | 1,575,599.41 | 2,149,926.44 | 459,335.65 | 459,335.65 | 459,335.65 | 459,335.65 | 459,335.65 | 1,690,590.79 |
| 02.0 P06;5 | | | RECURSOS FEDERALES | 0 | 1,575,599.41 | 1,575,599.41 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 1,532,081.86 |
| 02.0 P06;5 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,575,599.41 | 1,575,599.41 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 1,532,081.86 |
| 02.0 P06;5 | 21120-02 2 | | GASTOS | 0 | 1,575,599.41 | 1,575,599.41 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 1,532,081.86 |
| 02.0 P06;5 | 21120-02 2.1 | | GASTOS CORRIENTES | 0 | 1,575,599.41 | 1,575,599.41 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 1,532,081.86 |
| 02.0 P06;5 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,575,599.41 | 1,575,599.41 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 43,517.55 | 1,532,081.86 |
| 02.0 P06;5 | 21120-02 2.1.1.1 | | REMUNERACIONES | 0 | 1,514,803.75 | 1,514,803.75 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,494,196.46 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 0 | 0 | 0 | 0 | 0 | 1,384,425.77 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.66 | 669,236.66 | 0 | 0 | 0 | 0 | 0 | 669,236.66 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 0 | 0 | 0 | 0 | 0 | 157,376.17 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 0 | 0 | 0 | 0 | 0 | 5,238.82 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.69 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.25 | 53,180.25 | 0 | 0 | 0 | 0 | 0 | 53,180.25 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 0 | 60,795.66 | 60,795.66 | 22,910.26 | 22,910.26 | 22,910.26 | 22,910.26 | 22,910.26 | 37,885.40 |
| 02.0 P06;5 | 21120-02 2.1.1.2 | 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 45,045.66 | 45,045.66 | 22,910.26 | 22,910.26 | 22,910.26 | 22,910.26 | 22,910.26 | 22,135.40 |
| 02.0 P06;5 | 21120-02 2.1.1.2 | 3720 | PASAJES TERRESTRES | 0 | 15,750.00 | 15,750.00 | 0 | 0 | 0 | 0 | 0 | 15,750.00 |
| 02.0 P06;6 | | | RECURSOS ESTATALES | 574,327.03 | 0 | 574,327.03 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 158,508.93 |
| 02.0 P06;6 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 574,327.03 | 0 | 574,327.03 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 158,508.93 |
| 02.0 P06;6 | 21120-02 2 | | GASTOS | 574,327.03 | 0 | 574,327.03 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 158,508.93 |
| 02.0 P06;6 | 21120-02 2.1 | | GASTOS CORRIENTES | 574,327.03 | 0 | 574,327.03 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 158,508.93 |
| 02.0 P06;6 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 574,327.03 | 0 | 574,327.03 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 415,818.10 | 158,508.93 |
| 02.0 P06;6 | 21120-02 2.1.1.1 | | REMUNERACIONES | 491,127.03 | 0 | 491,127.03 | 343,211.10 | 343,211.10 | 343,211.10 | 343,211.10 | 343,211.10 | 147,915.93 |
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | | SUELDOS Y SALARIOS | 365,850.63 | 0 | 365,850.63 | 325,733.13 | 325,733.13 | 325,733.13 | 325,733.13 | 325,733.13 | 40,117.50 |
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 171,505.56 | 0 | 171,505.56 | 171,505.56 | 171,505.56 | 171,505.56 | 171,505.56 | 171,505.56 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 110,486.37 | 0 | 110,486.37 | 110,486.37 | 110,486.37 | 110,486.37 | 110,486.37 | 110,486.37 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 37,587.12 | 0 | 37,587.12 | 0 | 0 | 0 | 0 | 0 | 37,587.12 |
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 43,741.20 | 0 | 43,741.20 | 43,741.20 | 43,741.20 | 43,741.20 | 43,741.20 | 43,741.20 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 2,530.38 | 0 | 2,530.38 | 0 | 0 | 0 | 0 | 0 | 2,530.38 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 122,475.03 | 0 | 122,475.03 | 14,676.60 | 14,676.60 | 14,676.60 | 14,676.60 | 14,676.60 | 107,798.43 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 24,345.78 | 0 | 24,345.78 | 0 | 0 | 0 | 0 | 0 | 24,345.78 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 10,483.29 | 0 | 10,483.29 | 10,483.29 | 10,483.29 | 10,483.29 | 10,483.29 | 10,483.29 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 4,193.31 | 0 | 4,193.31 | 4,193.31 | 4,193.31 | 4,193.31 | 4,193.31 | 4,193.31 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1440 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P06;6 | 21120-02 2.1.1.1.3 | | IMPUESTOS SOBRE NÓMINAS | 2,801.37 | 0 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.3 | 3980 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 2,801.37 | 0 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 83,200.00 | 0 | 83,200.00 | 72,607.00 | 72,607.00 | 72,607.00 | 72,607.00 | 72,607.00 | 10,593.00 |
| 02.0 P06;6 | 21120-02 2.1.1.2 | 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 38,000.00 | 0 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 38,000.00 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.2 | 3270 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 30,200.00 | 0 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 30,200.00 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.2 | 3720 | PASAJES TERRESTRES | 15,000.00 | 0 | 15,000.00 | 4,407.00 | 4,407.00 | 4,407.00 | 4,407.00 | 4,407.00 | 10,593.00 |
| 02.0 P06;7 | | | INTEGRACIÓN Y DIFUSIÓN DE UN SISTEMA DE INFORMACIÓ | 521,326.97 | 1,617,849.42 | 2,139,176.39 | 403,388.80 | 403,388.80 | 403,388.80 | 403,388.80 | 403,388.80 | 1,735,787.59 |
| 02.0 P06;5 | | | RECURSOS FEDERALES | 0 | 1,617,849.42 | 1,617,849.42 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 1,566,908.13 |
| 02.0 P06;5 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,617,849.42 | 1,617,849.42 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 1,566,908.13 |
| 02.0 P06;5 | 21120-02 2 | | GASTOS | 0 | 1,617,849.42 | 1,617,849.42 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 1,566,908.13 |
| 02.0 P06;5 | 21120-02 2.1 | | GASTOS CORRIENTES | 0 | 1,617,849.42 | 1,617,849.42 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 1,566,908.13 |
| 02.0 P06;5 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,617,849.42 | 1,617,849.42 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 50,941.29 | 1,566,908.13 |
| 02.0 P06;5 | 21120-02 2.1.1.1 | | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,494,196.47 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 0 | 0 | 0 | 0 | 0 | 1,384,425.77 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.67 | 669,236.67 | 0 | 0 | 0 | 0 | 0 | 669,236.67 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 0 | 0 | 0 | 0 | 0 | 157,376.17 |
| 02.0 P06;5 | 21120-02 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 0 | 0 | 0 | 0 | 0 | 5,238.82 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.69 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P06;5 | 21120-02 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P06;5 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 0 | 103,045.66 | 103,045.66 | 30,334.00 | 30,334.00 | 30,334.00 | 30,334.00 | 30,334.00 | 72,711.66 |
| 02.0 P06;5 | 21120-02 2.1.1.2 | 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 45,045.66 | 45,045.66 | 0 | 0 | 0 | 0 | 0 | 45,045.66 |
| 02.0 P06;5 | 21120-02 2.1.1.2 | 3650 | SERVICIOS DE LA INDUSTRIA FILMICA DEL SONIDO Y DEL | 0 | 58,000.00 | 58,000.00 | 30,334.00 | 30,334.00 | 30,334.00 | 30,334.00 | 30,334.00 | 27,666.00 |
| 02.0 P06;6 | | | RECURSOS ESTATALES | 521,326.97 | 0 | 521,326.97 | 352,447.51 | 352,447.51 | 352,447.51 | 352,447.51 | 352,447.51 | 168,879.46 |
| 02.0 P06;6 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 521,326.97 | 0 | 521,326.97 | 352,447.51 | 352,447.51 | 352,447.51 | 352,447.51 | 352,447.51 | 168,879.46 |
| 02.0 P06;6 | 21120-02 2 | | GASTOS | 521,326.97 | 0 | 521,326.97 | 352,447.51 | 352,447.51 | 352,447.51 | 352,447.51 | 352,447.51 | 168,879.46 |
| 02.0 P06;6 | 21120-02 2.1 | | GASTOS CORRIENTES | 521,326.97 | 0 | 521,326.97 | 352,447.51 | 352,447.51 | 352,447.51 | 352,447.51 | 352,447.51 | 168,879.46 |
| 02.0 P06;6 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 521,326.97 | 0 | 521,326.97 | 352,447.51 | | | | | |

| | | | | | | | | | | | |
|------------|--------------------|------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 110,486.37 | 0 | 110,486.37 | 110,486.37 | 110,486.37 | 110,486.37 | 110,486.37 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 37,587.12 | 0 | 37,587.12 | 0 | 0 | 0 | 0 | 37,587.12 |
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 43,741.20 | 0 | 43,741.20 | 43,741.20 | 43,741.20 | 43,741.20 | 43,741.20 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 2,530.38 | 0 | 2,530.38 | 0 | 0 | 0 | 0 | 2,530.38 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 122,474.97 | 0 | 122,474.97 | 14,676.54 | 14,676.54 | 14,676.54 | 14,676.54 | 107,798.43 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 24,345.78 | 0 | 24,345.78 | 0 | 0 | 0 | 0 | 24,345.78 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 10,483.29 | 0 | 10,483.29 | 10,483.29 | 10,483.29 | 10,483.29 | 10,483.29 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 4,193.25 | 0 | 4,193.25 | 4,193.25 | 4,193.25 | 4,193.25 | 4,193.25 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.2 | 1440 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P06;6 | 21120-02 2.1.1.1.3 | | IMPUESTOS SOBRE NÓMINAS | 2,801.37 | 0 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.1.3 | 3980 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 2,801.37 | 0 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 2,801.37 | 0 |
| 02.0 P06;6 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 30,200.00 | 0 | 30,200.00 | 9,236.47 | 9,236.47 | 9,236.47 | 9,236.47 | 20,963.53 |
| 02.0 P06;6 | 21120-02 2.1.1.2 | 3270 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 30,200.00 | 0 | 30,200.00 | 9,236.47 | 9,236.47 | 9,236.47 | 9,236.47 | 20,963.53 |
| 02.0 P06;6 | | | MANTENIMIENTO DE LA INFRAESTRUCTURA | 2,615,381.86 | 2,122,815.92 | 4,738,197.78 | 2,649,650.20 | 2,623,249.94 | 2,623,249.94 | 2,553,490.14 | 2,114,947.84 |
| 02.0 P06;6 | | | RECURSOS FEDERALES | 0 | 2,122,815.92 | 2,122,815.92 | 513,527.47 | 503,607.47 | 503,607.47 | 503,607.47 | 1,619,208.45 |
| 02.0 P06;5 | 21120-0301 | | Entidades Paraestatales DESPACHO DE LA SRIA. ADMVA. | 0 | 2,122,815.92 | 2,122,815.92 | 513,527.47 | 503,607.47 | 503,607.47 | 503,607.47 | 1,619,208.45 |
| 02.0 P06;5 | 21120-03 2 | | GASTOS | 0 | 2,122,815.92 | 2,122,815.92 | 513,527.47 | 503,607.47 | 503,607.47 | 503,607.47 | 1,619,208.45 |
| 02.0 P06;5 | 21120-03 2.1 | | GASTOS CORRIENTES | 0 | 2,122,815.92 | 2,122,815.92 | 513,527.47 | 503,607.47 | 503,607.47 | 503,607.47 | 1,619,208.45 |
| 02.0 P06;5 | 21120-03 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 2,122,815.92 | 2,122,815.92 | 513,527.47 | 503,607.47 | 503,607.47 | 503,607.47 | 1,619,208.45 |
| 02.0 P06;5 | 21120-03 2.1.1.1 | | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 397,216.80 | 397,216.80 | 397,216.80 | 397,216.80 | 1,117,586.96 |
| 02.0 P06;5 | 21120-03 2.1.1.1.1 | | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 376,609.51 | 376,609.51 | 376,609.51 | 376,609.51 | 1,007,816.26 |
| 02.0 P06;5 | 21120-03 2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.66 | 669,236.66 | 0 | 0 | 0 | 0 | 669,236.66 |
| 02.0 P06;5 | 21120-03 2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 242,885.67 | 242,885.67 | 242,885.67 | 242,885.67 | 119,014.56 |
| 02.0 P06;5 | 21120-03 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P06;5 | 21120-03 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 133,723.84 | 133,723.84 | 133,723.84 | 133,723.84 | 23,652.33 |
| 02.0 P06;5 | 21120-03 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.83 | 5,238.83 | 0 | 0 | 0 | 0 | 5,238.83 |
| 02.0 P06;5 | 21120-03 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.70 |
| 02.0 P06;5 | 21120-03 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P06;5 | 21120-03 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P06;5 | 21120-03 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 0 | 608,012.16 | 608,012.16 | 116,310.67 | 106,390.67 | 106,390.67 | 106,390.67 | 501,621.49 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | 0 | 5,000.00 | 5,000.00 | 0 | 0 | 0 | 0 | 5,000.00 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2440 | MADERA Y PRODUCTOS DE MADERA | 0 | 7,021.00 | 7,021.00 | 0 | 0 | 0 | 0 | 7,021.00 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | 0 | 4,000.00 | 4,000.00 | 0 | 0 | 0 | 0 | 4,000.00 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2460 | MATERIAL ELECTRICO Y ELECTRONICO | 0 | 15,962.00 | 15,962.00 | 140 | 140 | 140 | 140 | 15,822.00 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2470 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 0 | 23,332.66 | 23,332.66 | 23,332.66 | 23,332.66 | 23,332.66 | 23,332.66 | 0 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2480 | MATERIALES COMPLEMENTARIOS | 0 | 37,500.00 | 37,500.00 | 0 | 0 | 0 | 0 | 37,500.00 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2490 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP | 0 | 35,000.00 | 35,000.00 | 34,683.50 | 34,683.50 | 34,683.50 | 34,683.50 | 316.5 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 0 | 15,000.00 | 15,000.00 | 9,920.00 | 0 | 0 | 0 | 15,000.00 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2560 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | 0 | 7,500.00 | 7,500.00 | 199.5 | 199.5 | 199.5 | 199.5 | 7,300.50 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 2950 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR | 0 | 4,000.00 | 4,000.00 | 0 | 0 | 0 | 0 | 4,000.00 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 3130 | AGUA | 0 | 50,246.50 | 50,246.50 | 0 | 0 | 0 | 0 | 50,246.50 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 3510 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 0 | 118,450.00 | 118,450.00 | 0 | 0 | 0 | 0 | 118,450.00 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 3530 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO | 0 | 200,000.00 | 200,000.00 | 1,985.44 | 1,985.44 | 1,985.44 | 1,985.44 | 198,014.56 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 3570 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINA | 0 | 45,000.00 | 45,000.00 | 44,737.93 | 44,737.93 | 44,737.93 | 44,737.93 | 262.07 |
| 02.0 P06;5 | 21120-03 2.1.1.2 | 3590 | SERVICIOS DE JARDINERIA Y FUMIGACION | 0 | 40,000.00 | 40,000.00 | 1,311.64 | 1,311.64 | 1,311.64 | 1,311.64 | 38,688.36 |
| 02.0 P06;6 | | | RECURSOS ESTATALES | 2,615,381.86 | 0 | 2,615,381.86 | 2,136,122.73 | 2,119,642.47 | 2,119,642.47 | 2,049,882.67 | 495,739.39 |
| 02.0 P06;6 | 21120-0301 | | Entidades Paraestatales DESPACHO DE LA SRIA. ADMVA. | 2,615,381.86 | 0 | 2,615,381.86 | 2,136,122.73 | 2,119,642.47 | 2,119,642.47 | 2,049,882.67 | 495,739.39 |
| 02.0 P06;6 | 21120-03 2 | | GASTOS | 2,615,381.86 | 0 | 2,615,381.86 | 2,136,122.73 | 2,119,642.47 | 2,119,642.47 | 2,049,882.67 | 495,739.39 |
| 02.0 P06;6 | 21120-03 2.1 | | GASTOS CORRIENTES | 2,615,381.86 | 0 | 2,615,381.86 | 2,136,122.73 | 2,119,642.47 | 2,119,642.47 | 2,049,882.67 | 495,739.39 |
| 02.0 P06;6 | 21120-03 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 2,615,381.86 | 0 | 2,615,381.86 | 2,136,122.73 | 2,119,642.47 | 2,119,642.47 | 2,049,882.67 | 495,739.39 |
| 02.0 P06;6 | 21120-03 2.1.1.1 | | REMUNERACIONES | 2,121,826.20 | 0 | 2,121,826.20 | 1,732,363.08 | 1,732,363.08 | 1,732,363.08 | 1,732,363.08 | 389,463.12 |
| 02.0 P06;6 | 21120-03 2.1.1.1.1 | | SUELDOS Y SALARIOS | 1,829,254.20 | 0 | 1,829,254.20 | 1,648,084.52 | 1,648,084.52 | 1,648,084.52 | 1,648,084.52 | 181,169.68 |
| 02.0 P06;6 | 21120-03 2.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 857,528.04 | 0 | 857,528.04 | 857,528.04 | 857,528.04 | 857,528.04 | 857,528.04 | 0 |
| 02.0 P06;6 | 21120-03 2.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 552,431.97 | 0 | 552,431.97 | 552,431.97 | 552,431.97 | 552,431.97 | 552,431.97 | 0 |
| 02.0 P06;6 | 21120-03 2.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 187,935.99 | 0 | 187,935.99 | 6,766.31 | 6,766.31 | 6,766.31 | 6,766.31 | 181,169.68 |
| 02.0 P06;6 | 21120-03 2.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 218,706.09 | 0 | 218,706.09 | 218,706.09 | 218,706.09 | 218,706.09 | 218,706.09 | 0 |
| 02.0 P06;6 | 21120-03 2.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 12,652.11 | 0 | 12,652.11 | 12,652.11 | 12,652.11 | 12,652.11 | 12,652.11 | 205,181.82 |
| 02.0 P06;6 | 21120-03 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 278,565.00 | 0 | 278,565.00 | 73,383.18 | 73,383.18 | 73,383.18 | 73,383.18 | 0 |
| 02.0 P06;6 | 21120-03 2.1.1.1.2 | 1410 | APORTACIONES DE SEGURIDAD SOCIAL | 121,729.17 | 0 | 121,729.17 | 0 | 0 | 0 | 0 | 121,729.17 |
| 02.0 P06;6 | 21120-03 2.1.1.1.2 | 1420 | APORTACIONES A FONDOS DE VIVIENDA | 52,416.60 | 0 | 52,416.60 | 52,416.60 | 52,416.60 | 52,416.60 | 52,416.60 | 0 |
| 02.0 P06;6 | 21120-03 2.1.1.1.2 | 1430 | APORTACIONES AL SISTEMA PARA EL RETIRO | 20,966.58 | 0 | 20,966.58 | 20,966.58 | 20,966.58 | 20,966.58 | 20,966.58 | 0 |
| 02.0 P06;6 | 21120-03 2.1.1.1.2 | 1440 | APORTACIONES PARA SEGUROS | 83,452.65 | 0 | 83,452.65 | 0 | 0 | 0 | 0 | 83,452.65 |
| 02.0 P06;6 | 21120-03 2.1.1.1.3 | | IMPUESTOS SOBRE NÓMINAS | 14,007.00 | 0 | 14,007.00 | 10,895.38 | 10,895.38 | 10,895.38 | 10,895.38 | 3,111.62 |
| 02.0 P06;6 | 21120-03 2.1.1.1.3 | 3980 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 14,007.00 | 0 | 14,007.00 | 10,895.38 | 10,895.38 | 10,895.38 | 10,895.38 | 3,111.62 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 493,555.66 | 0 | 493,555.66 | 403,759.65 | 387,279.39 | 387,279.39 | 317,519.59 | 106,276.27 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2410 | PRODUCTOS MINERALES NO METALICOS | 8,750.00 | 0 | 8,750.00 | 0 | 0 | 0 | 0 | 8,750.00 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2420 | CEMENTO Y PRODUCTOS DE CONCRETO | 9,363.50 | 0 | 9,363.50 | 1,463.01 | 1,463.01 | 1,463.01 | 1,463.01 | 7,900.49 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2430 | CAL, YESO Y PRODUCTOS DE YESO | 6,000.00 | 0 | 6,000.00 | 0 | 0 | 0 | 0 | 6,000.00 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2440 | MADERA Y PRODUCTOS DE MADERA | 7,021.00 | 0 | 7,021.00 | 3,092.19 | 3,092.19 | 3,092.19 | 3,092.19 | 3,928.81 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2450 | VIDRIO Y PRODUCTOS DE VIDRIO | 4,000.00 | 0 | 4,000.00 | 2,968.01 | 2,968.01 | 2,968.01 | 2,968.01 | 1,031.99 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2460 | MATERIAL ELECTRICO Y ELECTRONICO | 25,149.00 | 0 | 25,149.00 | 25,149.00 | 25,149.00 | 25,149.00 | 25,149.00 | 0 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2470 | ARTICULOS METALICOS PARA LA CONSTRUCCION | 33,332.66 | 0 | 33,332.66 | 33,332.66 | 33,332.66 | 33,332.66 | 33,186.66 | 0 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2480 | MATERIALES COMPLEMENTARIOS | 47,500.00 | 0 | 47,500.00 | 31,053.52 | 20,694.26 | 20,694.26 | 19,434.26 | 26,805.74 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2490 | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REP | 22,250.00 | 0 | 22,250.00 | 21,169.00 | 21,169.00 | 21,169.00 | 21,169.00 | 1,081.00 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2520 | FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIMICOS | 20,000.00 | 0 | 20,000.00 | 20,000.00 | 14,960.00 | 14,960.00 | 14,960.00 | 5,040.00 |
| 02.0 P06;6 | 21120-03 2.1.1.2 | 2560 | FIBRAS SINTETICAS, HULES, PLASTICOS Y DERIVADOS | 7,500.00 | 0 | 7,500.00 | 4,182.88 | 4,182.88 | 4,182.88 | 4,182.88 | 3,317.12 |

| | | | | | | | | | | | | |
|-------------|--------------------------------|------|--|--------------|--------------|--------------|------------|------------|------------|------------|--------------|--------------|
| 02.0 P067.6 | 21120-03 2.1.1.2 | 2920 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 50,000.00 | 0 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 0 |
| 02.0 P067.6 | 21120-03 2.1.1.2 | 2950 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO E INSTR | 4,000.00 | 0 | 4,000.00 | 0 | 0 | 0 | 0 | 0 | 4,000.00 |
| 02.0 P067.6 | 21120-03 2.1.1.2 | 3130 | AGUA | 73,739.50 | 0 | 73,739.50 | 73,739.50 | 73,739.50 | 73,739.50 | 73,739.50 | 73,739.50 | 0 |
| 02.0 P067.6 | 21120-03 2.1.1.2 | 3510 | CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES | 118,450.00 | 0 | 118,450.00 | 85,900.08 | 85,900.08 | 85,900.08 | 85,900.08 | 31,218.08 | 32,549.92 |
| 02.0 P067.6 | 21120-03 2.1.1.2 | 3530 | INSTALACION, REPARACION Y MANTENIMIENTO DE EQUIPO | 10,350.00 | 0 | 10,350.00 | 10,350.00 | 10,350.00 | 10,350.00 | 10,350.00 | 10,350.00 | 0 |
| 02.0 P067.6 | 21120-03 2.1.1.2 | 3570 | INSTALACION, REPARACION Y MANTENIMIENTO DE MAQUINA | 20,350.00 | 0 | 20,350.00 | 20,350.00 | 20,350.00 | 20,350.00 | 20,350.00 | 20,350.00 | 0 |
| 02.0 P067.6 | 21120-03 2.1.1.2 | 3590 | SERVICIOS DE JARDINERIA Y FUMIGACION | 25,800.00 | 0 | 25,800.00 | 19,928.80 | 19,928.80 | 19,928.80 | 19,928.80 | 19,928.80 | 5,871.20 |
| 02.0 P067.9 | | | OPERACION DE OTORGAMIENTO DE BECAS Y APOYOS | 2,683,006.69 | 1,559,849.42 | 4,242,856.11 | 989,294.85 | 989,294.85 | 989,294.85 | 989,294.85 | 989,294.85 | 3,253,561.26 |
| 02.0 P067.5 | 21120-0201 | | RECURSOS FEDERALES | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P067.5 | 21120-02 2 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P067.5 | 21120-02 2.1 | | GASTOS | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P067.5 | 21120-02 2.1.1 | | GASTOS CORRIENTES | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P067.5 | 21120-02 2.1.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1 | | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,494,196.47 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1 | | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 0 | 0 | 0 | 0 | 0 | 1,384,425.77 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.66 | 669,236.66 | 0 | 0 | 0 | 0 | 0 | 669,236.66 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 0 | 0 | 0 | 0 | 0 | 157,376.17 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1.1.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.83 | 5,238.83 | 0 | 0 | 0 | 0 | 0 | 5,238.83 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.70 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.2.1410 | | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.2.1420 | | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.2.1430 | | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P067.5 | 21120-02 2.1.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 0 | 45,045.66 | 45,045.66 | 0 | 0 | 0 | 0 | 0 | 45,045.66 |
| 02.0 P067.5 | 21120-02 2.1.1.1.2 | 2610 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 45,045.66 | 45,045.66 | 0 | 0 | 0 | 0 | 0 | 45,045.66 |
| 02.0 P067.6 | 21120-0201 | | RECURSOS ESTATALES | 2,683,006.69 | 0 | 2,683,006.69 | 968,687.56 | 968,687.56 | 968,687.56 | 968,687.56 | 968,687.56 | 1,714,319.13 |
| 02.0 P067.6 | 21120-02 2 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 2,683,006.69 | 0 | 2,683,006.69 | 968,687.56 | 968,687.56 | 968,687.56 | 968,687.56 | 968,687.56 | 1,714,319.13 |
| 02.0 P067.6 | 21120-02 2.1 | | GASTOS | 2,683,006.69 | 0 | 2,683,006.69 | 968,687.56 | 968,687.56 | 968,687.56 | 968,687.56 | 968,687.56 | 1,714,319.13 |
| 02.0 P067.6 | 21120-02 2.1.1 | | GASTOS CORRIENTES | 2,683,006.69 | 0 | 2,683,006.69 | 968,687.56 | 968,687.56 | 968,687.56 | 968,687.56 | 968,687.56 | 1,714,319.13 |
| 02.0 P067.6 | 21120-02 2.1.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 648,406.69 | 0 | 648,406.69 | 533,292.56 | 533,292.56 | 533,292.56 | 533,292.56 | 533,292.56 | 115,114.13 |
| 02.0 P067.6 | 21120-02 2.1.1.1.1 | | REMUNERACIONES | 611,511.69 | 0 | 611,511.69 | 514,816.62 | 514,816.62 | 514,816.62 | 514,816.62 | 514,816.62 | 96,695.07 |
| 02.0 P067.6 | 21120-02 2.1.1.1.1.1 | | SUELDOS Y SALARIOS | 548,776.05 | 0 | 548,776.05 | 488,599.71 | 488,599.71 | 488,599.71 | 488,599.71 | 488,599.71 | 60,176.34 |
| 02.0 P067.6 | 21120-02 2.1.1.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 257,258.37 | 0 | 257,258.37 | 257,258.37 | 257,258.37 | 257,258.37 | 257,258.37 | 257,258.37 | 0 |
| 02.0 P067.6 | 21120-02 2.1.1.1.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 165,729.54 | 0 | 165,729.54 | 165,729.54 | 165,729.54 | 165,729.54 | 165,729.54 | 165,729.54 | 0 |
| 02.0 P067.6 | 21120-02 2.1.1.1.1.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 56,380.74 | 0 | 56,380.74 | 0 | 0 | 0 | 0 | 0 | 56,380.74 |
| 02.0 P067.6 | 21120-02 2.1.1.1.1.1.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 65,611.80 | 0 | 65,611.80 | 65,611.80 | 65,611.80 | 65,611.80 | 65,611.80 | 65,611.80 | 0 |
| 02.0 P067.6 | 21120-02 2.1.1.1.1.1.1.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 3,795.60 | 0 | 3,795.60 | 0 | 0 | 0 | 0 | 0 | 3,795.60 |
| 02.0 P067.6 | 21120-02 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 58,533.60 | 0 | 58,533.60 | 22,014.87 | 22,014.87 | 22,014.87 | 22,014.87 | 22,014.87 | 36,518.73 |
| 02.0 P067.6 | 21120-02 2.1.1.1.2.1410 | | APORTACIONES DE SEGURIDAD SOCIAL | 36,518.73 | 0 | 36,518.73 | 0 | 0 | 0 | 0 | 0 | 36,518.73 |
| 02.0 P067.6 | 21120-02 2.1.1.1.2.1420 | | APORTACIONES A FONDOS DE VIVIENDA | 15,724.95 | 0 | 15,724.95 | 15,724.95 | 15,724.95 | 15,724.95 | 15,724.95 | 15,724.95 | 0 |
| 02.0 P067.6 | 21120-02 2.1.1.1.2.1430 | | APORTACIONES AL SISTEMA PARA EL RETIRO | 6,289.92 | 0 | 6,289.92 | 6,289.92 | 6,289.92 | 6,289.92 | 6,289.92 | 6,289.92 | 0 |
| 02.0 P067.6 | 21120-02 2.1.1.1.3 | | IMPUESTOS SOBRE NÓMINAS | 4,202.04 | 0 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 0 |
| 02.0 P067.6 | 21120-02 2.1.1.1.3.3980 | | IMP SOBRE NÓM Y OTR QUE SE DERIVAN DE UNA REL LAB | 4,202.04 | 0 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 4,202.04 | 0 |
| 02.0 P067.6 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 36,895.00 | 0 | 36,895.00 | 18,475.94 | 18,475.94 | 18,475.94 | 18,475.94 | 18,475.94 | 18,419.06 |
| 02.0 P067.6 | 21120-02 2.1.1.2.2530 | | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 36,895.00 | 0 | 36,895.00 | 18,475.94 | 18,475.94 | 18,475.94 | 18,475.94 | 18,475.94 | 18,419.06 |
| 02.0 P067.6 | 21120-02 2.1.5 | | TRANSFERENCIAS, ASIGNACIONES Y DONATIVOS CORRIENTES OTORGA | 2,034,600.00 | 0 | 2,034,600.00 | 435,395.00 | 435,395.00 | 435,395.00 | 435,395.00 | 435,395.00 | 1,599,205.00 |
| 02.0 P067.6 | 21120-02 2.1.5.1 | | AL SECTOR PRIVADO | 2,034,600.00 | 0 | 2,034,600.00 | 435,395.00 | 435,395.00 | 435,395.00 | 435,395.00 | 435,395.00 | 1,599,205.00 |
| 02.0 P067.6 | 21120-02 2.1.5.1.2 | | BECAS | 2,034,600.00 | 0 | 2,034,600.00 | 435,395.00 | 435,395.00 | 435,395.00 | 435,395.00 | 435,395.00 | 1,599,205.00 |
| 02.0 P067.6 | 21120-02 2.1.5.1.2.4420 | | BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACION | 2,034,600.00 | 0 | 2,034,600.00 | 435,395.00 | 435,395.00 | 435,395.00 | 435,395.00 | 435,395.00 | 1,599,205.00 |
| 02.0 P0680 | | | OPERACION DE SERVICIOS DE VINCULACION CON EL ENTOR | 692,348.81 | 1,866,063.43 | 2,558,412.24 | 673,056.13 | 673,056.13 | 673,056.13 | 650,557.13 | 1,885,356.11 | 1,721,330.90 |
| 02.0 P067.5 | | | RECURSOS FEDERALES | 0 | 1,866,063.43 | 1,866,063.43 | 144,732.53 | 144,732.53 | 144,732.53 | 144,732.53 | 130,541.53 | 1,721,330.90 |
| 02.0 P067.5 | 21120-0201 | | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,866,063.43 | 1,866,063.43 | 144,732.53 | 144,732.53 | 144,732.53 | 144,732.53 | 130,541.53 | 1,721,330.90 |
| 02.0 P067.5 | 21120-02 2 | | GASTOS | 0 | 1,866,063.43 | 1,866,063.43 | 144,732.53 | 144,732.53 | 144,732.53 | 144,732.53 | 130,541.53 | 1,721,330.90 |
| 02.0 P067.5 | 21120-02 2.1 | | GASTOS CORRIENTES | 0 | 1,866,063.43 | 1,866,063.43 | 144,732.53 | 144,732.53 | 144,732.53 | 144,732.53 | 130,541.53 | 1,721,330.90 |
| 02.0 P067.5 | 21120-02 2.1.1 | | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,866,063.43 | 1,866,063.43 | 144,732.53 | 144,732.53 | 144,732.53 | 144,732.53 | 130,541.53 | 1,721,330.90 |
| 02.0 P067.5 | 21120-02 2.1.1.1 | | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,494,196.47 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1 | | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 0 | 0 | 0 | 0 | 0 | 1,384,425.77 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1 | 1130 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.67 | 669,236.67 | 0 | 0 | 0 | 0 | 0 | 669,236.67 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1.1 | 1210 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1.1.1 | 1320 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1.1.1.1 | 1540 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 0 | 0 | 0 | 0 | 0 | 157,376.17 |
| 02.0 P067.5 | 21120-02 2.1.1.1.1.1.1.1.1.1 | 1550 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 0 | 0 | 0 | 0 | 0 | 5,238.82 |
| 02.0 P067.5 | 21120-02 2.1.1.1.2 | | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.70 |
| 02.0 P067.5 | 21120-02 2.1.1.1.2.1410 | | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P067.5 | 21120-02 2.1.1.1.2.1420 | | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P067.5 | 21120-02 2.1.1.1.2.1430 | | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P067.5 | 21120-02 2.1.1.2 | | COMPRA DE BIENES Y SERVICIOS | 0 | 351,259.67 | 351,259.67 | 124,125.24 | 124,125.24 | 124,125.24 | 109,934.24 | 227,134.43 | 19,660.01 |
| 02.0 P067.5 | 21120-02 2.1.1.2.2530 | | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 0 | 20,000.00 | 20,000.00 | 339.99 | 339.99 | 339.99 | 339.99 | 339.99 | 19,660.01 |
| 02.0 P067.5 | 21120-02 2.1.1.2.2740 | | PRODUCTOS TEXTILES | 0 | 2,000.00 | 2,000.00 | 1,708.36 | 1,708.36 | 1,708.36 | 1,708.36 | 1,708.36 | 291.64 |
| 02.0 P067.5 | 21120-02 2.1.1.2.3612 | | DIFUSION POR RADIO, TELEVISION Y PRENSA | 0 | 95,093.00 | 95,093.00 | 0 | 0 | 0 | 0 | 0 | 95,093.00 |
| 02.0 P067.5 | 21120-02 2.1.1.2.3630 | | DIFUSION POR MEDIOS ALTERNATIVOS | 0 | 78,221.50</ | | | | | | | |

| | | | | | | | | | | | |
|-------------|------------------------------------|--|------------|---------------|---------------|--------------|--------------|--------------|--------------|--------------|---------------|
| 02.0 P06f 6 | 21120-0201 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 692,348.81 | 0 | 692,348.81 | 528,323.60 | 528,323.60 | 528,323.60 | 528,323.60 | 520,015.60 | 164,025.21 |
| 02.0 P06f 6 | 21120-02 2 | GASTOS | 692,348.81 | 0 | 692,348.81 | 528,323.60 | 528,323.60 | 528,323.60 | 528,323.60 | 520,015.60 | 164,025.21 |
| 02.0 P06f 6 | 21120-02 2.1 | GASTOS CORRIENTES | 692,348.81 | 0 | 692,348.81 | 528,323.60 | 528,323.60 | 528,323.60 | 528,323.60 | 520,015.60 | 164,025.21 |
| 02.0 P06f 6 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 692,348.81 | 0 | 692,348.81 | 528,323.60 | 528,323.60 | 528,323.60 | 528,323.60 | 520,015.60 | 164,025.21 |
| 02.0 P06f 6 | 21120-02 2.1.1.1 | REMUNERACIONES | 361,589.31 | 0 | 361,589.31 | 304,413.15 | 304,413.15 | 304,413.15 | 304,413.15 | 304,413.15 | 57,176.16 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 324,493.50 | 0 | 324,493.50 | 288,911.01 | 288,911.01 | 288,911.01 | 288,911.01 | 288,911.01 | 35,582.49 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 152,117.94 | 0 | 152,117.94 | 152,117.94 | 152,117.94 | 152,117.94 | 152,117.94 | 152,117.94 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 97,996.59 | 0 | 97,996.59 | 97,996.59 | 97,996.59 | 97,996.59 | 97,996.59 | 97,996.59 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 33,338.19 | 0 | 33,338.19 | 0 | 0 | 0 | 0 | 0 | 33,338.19 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 38,796.48 | 0 | 38,796.48 | 38,796.48 | 38,796.48 | 38,796.48 | 38,796.48 | 38,796.48 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 2,244.30 | 0 | 2,244.30 | 0 | 0 | 0 | 0 | 0 | 2,244.30 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.2 | CONTRIBUCIONES SOCIALES | 34,611.15 | 0 | 34,611.15 | 13,017.48 | 13,017.48 | 13,017.48 | 13,017.48 | 13,017.48 | 21,593.67 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 21,593.67 | 0 | 21,593.67 | 0 | 0 | 0 | 0 | 0 | 21,593.67 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 9,298.23 | 0 | 9,298.23 | 9,298.23 | 9,298.23 | 9,298.23 | 9,298.23 | 9,298.23 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 3,719.25 | 0 | 3,719.25 | 3,719.25 | 3,719.25 | 3,719.25 | 3,719.25 | 3,719.25 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.3 | IMPUESTOS SOBRE NÓMINAS | 2,484.66 | 0 | 2,484.66 | 2,484.66 | 2,484.66 | 2,484.66 | 2,484.66 | 2,484.66 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.3 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 2,484.66 | 0 | 2,484.66 | 2,484.66 | 2,484.66 | 2,484.66 | 2,484.66 | 2,484.66 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 330,759.50 | 0 | 330,759.50 | 223,910.45 | 223,910.45 | 223,910.45 | 223,910.45 | 215,602.45 | 106,049.05 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1 | MATERIALES, ACCESORIOS Y SUMINISTROS MEDICOS | 27,315.00 | 0 | 27,315.00 | 12,597.29 | 12,597.29 | 12,597.29 | 12,597.29 | 14,717.71 | 14,717.71 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1 | PRODUCTOS TEXTILES | 2,000.00 | 0 | 2,000.00 | 0 | 0 | 0 | 0 | 0 | 2,000.00 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.1 | DIFUSION POR RADIO, TELEVISION Y PRENSA | 115,093.00 | 0 | 115,093.00 | 60,616.13 | 60,616.13 | 60,616.13 | 60,616.13 | 60,616.13 | 54,476.87 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.1.1 | DIFUSION POR MEDIOS ALTERNATIVOS | 86,372.50 | 0 | 86,372.50 | 86,372.50 | 86,372.50 | 86,372.50 | 86,372.50 | 86,372.50 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.1.1.1 | SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y PRODUCCI | 12,500.00 | 0 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 12,500.00 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.1.1.1.1 | SERVICIOS DE REVELADO DE FOTOGRAFIAS | 680 | 0 | 680 | 0 | 0 | 0 | 0 | 0 | 680 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.1.1.1.1.1 | SERVICIOS DE LA INDUSTRIA FILMICA DEL SONIDO Y DEL | 12,577.00 | 0 | 12,577.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 2,000.00 | 10,577.00 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.1.1.1.1.1.1 | SERVICIOS DE CREACION Y DIFUSION DE CONTENIDO EXCL | 10,222.00 | 0 | 10,222.00 | 10,222.00 | 10,222.00 | 10,222.00 | 10,222.00 | 1,914.00 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.1.1.1.1.1.1.1 | GASTOS DE CEREMONIAL | 23,000.00 | 0 | 23,000.00 | 5,507.93 | 5,507.93 | 5,507.93 | 5,507.93 | 5,507.93 | 17,492.07 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.2 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 41,000.00 | 0 | 41,000.00 | 34,094.60 | 34,094.60 | 34,094.60 | 34,094.60 | 34,094.60 | 6,905.40 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.2.1 | REALIZACION DE FOROS DE EMPRENDURISMO Y EXPERIENCI | 388,820.07 | 1,559,849.42 | 1,948,669.49 | 322,036.22 | 322,036.22 | 322,036.22 | 322,036.22 | 322,036.22 | 1,626,633.27 |
| 02.0 P06f 5 | 21120-02 2.1.1.2.1.1.2.1.1 | RECURSOS FEDERALES | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P06f 5 | 21120-02 201 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P06f 5 | 21120-02 2 | GASTOS | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P06f 5 | 21120-02 2.1 | GASTOS CORRIENTES | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P06f 5 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 1,559,849.42 | 1,559,849.42 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,539,242.13 |
| 02.0 P06f 5 | 21120-02 2.1.1.1 | REMUNERACIONES | 0 | 1,514,803.76 | 1,514,803.76 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 1,494,196.47 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 0 | 1,384,425.77 | 1,384,425.77 | 0 | 0 | 0 | 0 | 0 | 1,384,425.77 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 0 | 669,236.67 | 669,236.67 | 0 | 0 | 0 | 0 | 0 | 669,236.67 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 0 | 361,900.23 | 361,900.23 | 0 | 0 | 0 | 0 | 0 | 361,900.23 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 0 | 190,673.88 | 190,673.88 | 0 | 0 | 0 | 0 | 0 | 190,673.88 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 0 | 157,376.17 | 157,376.17 | 0 | 0 | 0 | 0 | 0 | 157,376.17 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 0 | 5,238.82 | 5,238.82 | 0 | 0 | 0 | 0 | 0 | 5,238.82 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1.2 | CONTRIBUCIONES SOCIALES | 0 | 130,377.99 | 130,377.99 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 109,770.70 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 0 | 56,590.44 | 56,590.44 | 0 | 0 | 0 | 0 | 0 | 56,590.44 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 0 | 53,180.26 | 53,180.26 | 0 | 0 | 0 | 0 | 0 | 53,180.26 |
| 02.0 P06f 5 | 21120-02 2.1.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 0 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 20,607.29 | 0 |
| 02.0 P06f 5 | 21120-02 2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 0 | 45,045.66 | 45,045.66 | 0 | 0 | 0 | 0 | 0 | 45,045.66 |
| 02.0 P06f 5 | 21120-02 2.1.1.2.1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 0 | 45,045.66 | 45,045.66 | 0 | 0 | 0 | 0 | 0 | 45,045.66 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1.1.2 | RECURSOS ESTATALES | 388,820.07 | 0 | 388,820.07 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 87,391.14 |
| 02.0 P06f 6 | 21120-0201 | Entidades Paraestatales DESPACHO DE LA SRIA. ACADEMICA | 388,820.07 | 0 | 388,820.07 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 87,391.14 |
| 02.0 P06f 6 | 21120-02 2 | GASTOS | 388,820.07 | 0 | 388,820.07 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 87,391.14 |
| 02.0 P06f 6 | 21120-02 2.1 | GASTOS CORRIENTES | 388,820.07 | 0 | 388,820.07 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 87,391.14 |
| 02.0 P06f 6 | 21120-02 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 388,820.07 | 0 | 388,820.07 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 87,391.14 |
| 02.0 P06f 6 | 21120-02 2.1.1.1 | REMUNERACIONES | 358,044.57 | 0 | 358,044.57 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 301,428.93 | 56,615.64 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1 | SUELDOS Y SALARIOS | 321,312.33 | 0 | 321,312.33 | 286,078.65 | 286,078.65 | 286,078.65 | 286,078.65 | 286,078.65 | 35,233.68 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1 | SUELDOS BASE AL PERSONAL PERMANENTE | 150,626.64 | 0 | 150,626.64 | 150,626.64 | 150,626.64 | 150,626.64 | 150,626.64 | 150,626.64 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1.1 | HONORARIOS ASIMILABLES A SALARIOS | 97,035.84 | 0 | 97,035.84 | 97,035.84 | 97,035.84 | 97,035.84 | 97,035.84 | 97,035.84 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1.1.1 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACION DE | 33,011.31 | 0 | 33,011.31 | 0 | 0 | 0 | 0 | 0 | 33,011.31 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1.1.1.1 | PRESTACIONES CONTRACTUALES | 38,416.17 | 0 | 38,416.17 | 38,416.17 | 38,416.17 | 38,416.17 | 38,416.17 | 38,416.17 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.1.1.1.1.1 | APOYOS A LA CAPACITACION DE LOS SERVIDORES PUBLICO | 2,222.37 | 0 | 2,222.37 | 0 | 0 | 0 | 0 | 0 | 2,222.37 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.2 | CONTRIBUCIONES SOCIALES | 34,271.82 | 0 | 34,271.82 | 12,889.86 | 12,889.86 | 12,889.86 | 12,889.86 | 12,889.86 | 21,381.96 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.2.1 | APORTACIONES DE SEGURIDAD SOCIAL | 21,381.96 | 0 | 21,381.96 | 0 | 0 | 0 | 0 | 0 | 21,381.96 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.2.1.1 | APORTACIONES A FONDOS DE VIVIENDA | 9,207.06 | 0 | 9,207.06 | 9,207.06 | 9,207.06 | 9,207.06 | 9,207.06 | 9,207.06 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.2.1.1.1 | APORTACIONES AL SISTEMA PARA EL RETIRO | 3,682.80 | 0 | 3,682.80 | 3,682.80 | 3,682.80 | 3,682.80 | 3,682.80 | 3,682.80 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.1.3 | IMPUESTOS SOBRE NÓMINAS | 2,460.42 | 0 | 2,460.42 | 2,460.42 | 2,460.42 | 2,460.42 | 2,460.42 | 2,460.42 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.1.3 | IMP SOBRE NÓM Y OTR QUE SE DERIVEN DE UNA REL LAB | 2,460.42 | 0 | 2,460.42 | 2,460.42 | 2,460.42 | 2,460.42 | 2,460.42 | 2,460.42 | 0 |
| 02.0 P06f 6 | 21120-02 2.1.1.2 | COMPRA DE BIENES Y SERVICIOS | 30,775.50 | 0 | 30,775.50 | 0 | 0 | 0 | 0 | 0 | 30,775.50 |
| 02.0 P06f 6 | 21120-02 2.1.1.2.1 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 30,775.50 | 0 | 30,775.50 | 0 | 0 | 0 | 0 | 0 | 30,775.50 |
| 02.0 Q08f 5 | UPG CORTAZAR | | 0 | 42,085,977.21 | 42,085,977.21 | 3,029,921.08 | 3,000,921.08 | 3,000,921.08 | 3,000,921.08 | 3,000,921.08 | 39,085,056.13 |
| 02.0 Q08f 5 | RECURSOS FEDERALES | | 0 | 42,085,977.21 | 42,085,977.21 | 3,029,921.08 | 3,000,921.08 | 3,000,921.08 | 3,000,921.08 | 3,000,921.08 | 39,085,056.13 |
| 02.0 Q08f 5 | 21120-0101 | Entidades Paraestatales DEPACHO DEL C. RECTOR | 0 | 42,085,977.21 | 42,085,977.21 | 3,029,921.08 | 3,000,921.08 | 3,000,921.08 | 3,000,921.08 | 3,000,921.08 | 39,085,056.13 |
| 02.0 Q08f 5 | 21120-01 2 | GASTOS | 0 | 42,085,977.21 | 42,085,977.21 | 3,029,921.08 | 3,000,921.08 | 3,000,921.08 | 3,000,921.08 | 3,000,921.08 | 39,085,056.13 |
| 02.0 Q08f 5 | 21120-01 2.1 | GASTOS CORRIENTES | 0 | 506,955.24 | 506,955.24 | 472,969.55 | 472,969.55 | 472,969.55 | 472,969.55 | 472,969.55 | 33,985.69 |
| 02.0 Q08f 5 | 21120-01 2.1.1 | GASTOS DE CONSUMO DE LOS ENTES DEL GOBIERNO GENERAL/ GASTC | 0 | 506,955.24 | 506,955.24 | 472,969.55 | 472,969.55 | 472,969.55 | 472,969.55 | 472,969.55 | 33,985.69 |
| 02.0 Q08f 5 | 21120-01 2.1.1.1 | COMPRA DE BIENES Y SERVICIOS | 0 | 506,9 | | | | | | | |

| | | | | | | | | | | | |
|------------|--------------------|------|---|---|---------------|---------------|--------------|--------------|--------------|--------------|---------------|
| 02.0 Q08:5 | 21120-01 2.2.1 | | CONSTRUCCIONES EN PROCESO | 0 | 40,067,816.28 | 40,067,816.28 | 1,862,769.06 | 1,862,769.06 | 1,862,769.06 | 1,862,769.06 | 38,205,047.22 |
| 02.0 Q08:5 | 21120-01 2.2.1 | 6220 | EDIFICACION NO HABITACIONAL | 0 | 40,067,816.28 | 40,067,816.28 | 1,862,769.06 | 1,862,769.06 | 1,862,769.06 | 1,862,769.06 | 38,205,047.22 |
| 02.0 Q08:5 | 21120-01 2.2.2 | | ACTIVOS FIJOS (FORMACION BRUTA DE CAPITAL FJO) | 0 | 1,511,205.69 | 1,511,205.69 | 694,182.47 | 665,182.47 | 665,182.47 | 665,182.47 | 846,023.22 |
| 02.0 Q08:5 | 21120-01 2.2.2.2 | | MAQUINARIA Y EQUIPO | 0 | 1,511,205.69 | 1,511,205.69 | 694,182.47 | 665,182.47 | 665,182.47 | 665,182.47 | 846,023.22 |
| 02.0 Q08:5 | 21120-01 2.2.2.2.2 | | EQUIPO DE TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES | 0 | 568,308.80 | 568,308.80 | 529,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 68,308.80 |
| 02.0 Q08:5 | 21120-01 2.2.2.2.2 | 5150 | EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA INFORMACION | 0 | 568,308.80 | 568,308.80 | 529,000.00 | 500,000.00 | 500,000.00 | 500,000.00 | 68,308.80 |
| 02.0 Q08:5 | 21120-01 2.2.2.2.3 | | OTRA MAQUINARIA Y EQUIPO | 0 | 942,896.89 | 942,896.89 | 165,182.47 | 165,182.47 | 165,182.47 | 165,182.47 | 777,714.42 |
| 02.0 Q08:5 | 21120-01 2.2.2.2.3 | 5110 | MUEBLES DE OFICINA Y ESTANTERIA | 0 | 683,810.48 | 683,810.48 | 101,933.00 | 101,933.00 | 101,933.00 | 101,933.00 | 581,877.48 |
| 02.0 Q08:5 | 21120-01 2.2.2.2.3 | 5190 | OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACION | 0 | 32,000.00 | 32,000.00 | 0 | 0 | 0 | 0 | 32,000.00 |
| 02.0 Q08:5 | 21120-01 2.2.2.2.3 | 5310 | EQUIPO MEDICO Y DE LABORATORIO | 0 | 198,142.41 | 198,142.41 | 43,249.56 | 43,249.56 | 43,249.56 | 43,249.56 | 154,892.85 |
| 02.0 Q08:5 | 21120-01 2.2.2.2.3 | 5640 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE R | 0 | 1,744.00 | 1,744.00 | 0 | 0 | 0 | 0 | 1,744.00 |
| 02.0 Q08:5 | 21120-01 2.2.2.2.3 | 5650 | EQUIPO DE COMUNICACION Y TELECOMUNICACION | 0 | 27,200.00 | 27,200.00 | 19,999.91 | 19,999.91 | 19,999.91 | 19,999.91 | 7,200.09 |
| 02.0 Q0894 | | | CONSTRUCCION DE EDIFICIO DE DOCENCIA PARA LA UNIVE | 0 | 866,391.46 | 866,391.46 | 0 | 0 | 0 | 0 | 866,391.46 |
| 02.0 Q08:5 | | | RECURSOS FEDERALES | 0 | 866,391.46 | 866,391.46 | 0 | 0 | 0 | 0 | 866,391.46 |
| 02.0 Q08:5 | 21120-0101 | | Entidades Paraestatales DEPACHO DEL C. RECTOR | 0 | 866,391.46 | 866,391.46 | 0 | 0 | 0 | 0 | 866,391.46 |
| 02.0 Q08:5 | 21120-01 2 | | GASTOS | 0 | 866,391.46 | 866,391.46 | 0 | 0 | 0 | 0 | 866,391.46 |
| 02.0 Q08:5 | 21120-01 2.2 | | GASTOS DE CAPITAL | 0 | 866,391.46 | 866,391.46 | 0 | 0 | 0 | 0 | 866,391.46 |
| 02.0 Q08:5 | 21120-01 2.2.1 | | CONSTRUCCIONES EN PROCESO | 0 | 866,391.46 | 866,391.46 | 0 | 0 | 0 | 0 | 866,391.46 |
| 02.0 Q08:5 | 21120-01 2.2.1 | 6220 | EDIFICACION NO HABITACIONAL | 0 | 866,391.46 | 866,391.46 | 0 | 0 | 0 | 0 | 866,391.46 |

UNIVERSIDAD POLITÉCNICA DE QUANAQUATO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR OBJETO DEL GASTO (CAPÍTULO Y CONCEPTO)
AL 30 DE JUNIO DEL 2016

| GOB | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUB EJERCICIO |
|------|---|----------------------|-------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | PRESUPUESTO DE EGRESOS | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 1000 | SERVICIOS PERSONALES | 31,836,508.32 | 23,855,294.78 | 55,691,803.10 | 30,200,075.26 | 30,200,075.26 | 25,491,727.84 |
| 1100 | Remuneraciones al personal de carácter permanente | 13,707,786.66 | 10,707,786.66 | 24,415,573.32 | 16,195,328.71 | 16,195,328.71 | 8,220,244.61 |
| 1200 | Remuneraciones al personal de carácter transitorio | 7,109,453.55 | 5,609,453.55 | 12,718,907.10 | 6,954,219.25 | 6,954,219.25 | 5,764,687.85 |
| 1300 | Remuneraciones adicionales y especiales | 2,955,445.17 | 2,955,445.17 | 5,910,890.34 | 24,351.91 | 24,351.91 | 5,886,538.43 |
| 1400 | Seguridad Social | 4,425,313.17 | 2,059,457.63 | 6,484,770.80 | 2,767,882.41 | 2,767,882.41 | 3,716,888.39 |
| 1500 | Otras prestaciones sociales y económicas | 3,638,509.77 | 2,523,151.77 | 6,161,661.54 | 4,258,292.98 | 4,258,292.98 | 1,903,368.56 |
| 1600 | Previsiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1700 | Pago de estímulos a servidores públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2000 | MATERIALES Y SUMINISTROS | 3,397,627.73 | 1,988,454.70 | 5,386,082.43 | 2,123,728.76 | 1,981,677.39 | 3,262,353.67 |
| 2100 | Materiales de administración, emisión de documentos y artículos oficiales | 1,303,317.50 | 316,743.68 | 1,620,061.18 | 327,474.83 | 305,203.99 | 1,292,586.35 |
| 2200 | Alimentos y utensilios | 88,792.00 | 86,456.50 | 175,248.50 | 121,105.97 | 111,122.97 | 54,142.53 |
| 2300 | Materias primas y materiales de producción y comercialización | 709,206.50 | 25,150.00 | 734,356.50 | 617.00 | 617.00 | 733,739.50 |
| 2400 | Materiales y artículos de construcción y de reparación | 500,141.16 | 701,891.09 | 1,202,032.25 | 733,793.35 | 717,792.19 | 468,238.90 |
| 2500 | Productos químicos, farmacéuticos y de laboratorio | 241,160.50 | 137,217.00 | 378,377.50 | 240,838.15 | 234,938.39 | 137,539.35 |
| 2600 | Combustibles, lubricantes y aditivos | 144,589.07 | 405,410.94 | 550,000.01 | 347,800.97 | 278,153.39 | 202,199.04 |
| 2700 | Vestuario, blancos, prendas de protección y artículos deportivos | 118,000.00 | 8,000.00 | 126,000.00 | 14,564.01 | 14,564.01 | 111,435.99 |
| 2800 | Materiales y suministros para seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2900 | Herramientas, refacciones y accesorios menores | 292,421.00 | 307,585.49 | 600,006.49 | 337,534.48 | 319,285.45 | 262,472.01 |
| 3000 | SERVICIOS GENERALES | 9,281,742.35 | 7,981,398.42 | 17,263,140.77 | 4,767,118.01 | 4,620,607.51 | 12,496,022.76 |
| 3100 | Servicios básicos | 604,949.00 | 1,126,279.50 | 1,731,228.50 | 1,049,283.82 | 1,048,562.90 | 681,944.68 |
| 3200 | Servicios de arrendamiento | 1,958,600.35 | 669,900.00 | 2,628,500.35 | 124,776.47 | 124,776.47 | 2,503,723.88 |
| 3300 | Servicios profesionales, científicos, técnicos y otros servicios | 2,005,935.50 | 1,882,406.50 | 3,888,342.00 | 1,134,256.53 | 1,134,256.53 | 2,754,085.47 |
| 3400 | Servicios financieros, bancarios y comerciales | 852,711.50 | 1,138,428.70 | 1,991,140.20 | 327,711.95 | 327,711.95 | 1,663,428.25 |
| 3500 | Servicios de instalación, reparación, mantenimiento y conservación | 784,857.50 | 1,137,112.23 | 1,921,969.73 | 822,843.65 | 720,893.17 | 1,099,126.08 |
| 3600 | Servicios de comunicación social y publicidad | 237,444.50 | 310,093.00 | 547,537.50 | 324,121.52 | 301,622.52 | 223,415.98 |
| 3700 | Servicios de traslado y viáticos | 253,268.00 | 393,000.00 | 646,268.00 | 180,646.01 | 167,659.74 | 465,621.99 |
| 3800 | Servicios oficiales | 1,718,634.00 | 863,836.49 | 2,582,470.49 | 523,478.84 | 515,125.01 | 2,058,991.65 |
| 3900 | Otros servicios generales | 865,342.00 | 460,342.00 | 1,325,684.00 | 279,999.22 | 279,999.22 | 1,045,684.78 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 2,034,600.00 | 1,343,942.93 | 3,378,542.93 | 1,083,454.86 | 1,028,362.08 | 2,295,088.07 |
| 4100 | Transferencias internas y asignaciones al sector público | 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 |
| 4300 | Subsidios y subvenciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4400 | Ayudas sociales | 2,034,600.00 | 1,343,942.93 | 3,378,542.93 | 1,083,454.86 | 1,028,362.08 | 2,295,088.07 |
| 4500 | Pensiones y jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4600 | Transferencias a fidelcomisos, mandatos y otros análogos | 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 |
| 4800 | Donativos | 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 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 1,086,513.00 | 2,497,525.67 | 3,584,038.67 | 1,172,731.41 | 1,172,731.41 | 2,411,307.26 |
| 5100 | Mobiliario y equipo de administración | 162,513.00 | 2,270,439.26 | 2,432,952.26 | 1,109,481.94 | 1,109,481.94 | 1,323,470.32 |
| 5200 | Mobiliario y equipo educacional y recreativo | 524,000.00 | 0.00 | 524,000.00 | 0.00 | 0.00 | 524,000.00 |
| 5300 | Equipo e instrumental médico y de laboratorio | 0.00 | 198,142.41 | 198,142.41 | 43,249.56 | 43,249.56 | 154,892.85 |
| 5400 | Vehículos y equipo de transporte | 175,000.00 | 0.00 | 175,000.00 | 0.00 | 0.00 | 175,000.00 |
| 5500 | Equipo de defensa y seguridad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5600 | Maquinaria, otros equipos y herramientas | 225,000.00 | 28,944.00 | 253,944.00 | 19,999.91 | 19,999.91 | 233,944.09 |
| 5700 | 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 |
| 5900 | Activos intangibles | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6000 | INVERSIÓN PÚBLICA | 0.00 | 40,934,207.74 | 40,934,207.74 | 1,862,769.06 | 1,862,769.06 | 39,071,438.68 |
| 6100 | Obra pública en bienes de dominio público | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 6200 | Obra pública en bienes propios | 0.00 | 40,934,207.74 | 40,934,207.74 | 1,862,769.06 | 1,862,769.06 | 39,071,438.68 |
| 6300 | Proyectos productivos y acciones de fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7000 | INVERSIONES FINANCIERAS Y OTRAS PROVISIONES | 1,191,805.32 | 0.00 | 1,191,805.32 | 0.00 | 0.00 | 1,191,805.32 |
| 7100 | Inversiones 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 |

| | | | | | | | |
|------|---|--------------|------|--------------|------|------|--------------|
| 7300 | Compra de títulos y 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 |
| 7500 | Inversiones en fideicomisos, mandatos y otros análogos | 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 |
| 7900 | Provisiones para contingencias y otras erogaciones especiales | 1,191,805.32 | 0.00 | 1,191,805.32 | 0.00 | 0.00 | 1,191,805.32 |
| 8000 | PARTICIPACIONES Y APORTACIONES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 8100 | Participaciones | 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 |
| 8500 | Convenios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9000 | DEUDA PÚBLICA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 9100 | Amortización de la deuda pública | 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 |
| 9300 | Comisiones de la deuda pública | 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 |
| 9500 | Costo por coberturas | 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 |
| 9900 | Adeudos de ejercicios fiscales anteriores (ADEFAS) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

UNIVERSIDAD POLITECNICA DE GUANAJUATO
ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS CLASIFICACION ECONOMICA (POR TIPO DE GASTO)
AL 30 DE JUNIO DEL 2011

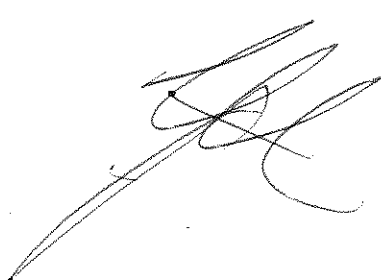
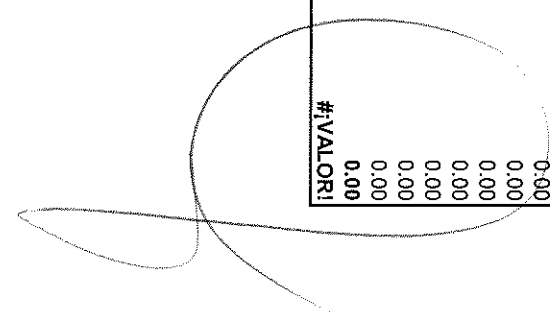
| OTC | CONCEPTO | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-----|---|----------------------|------------------------------|-----------------------|----------------------|----------------------|-----------------------|
| | PRESUPUESTO DE EGRESOS | 48,828,796.72 | -78,600,824.24 | -29,772,027.52 | 41,209,877.36 | 40,866,222.71 | -70,981,904.88 |
| 1 | Gasto Corriente | 47,742,283.72 | -35,169,090.83 | 12,573,192.89 | 38,174,376.89 | 37,830,722.24 | -25,601,184.00 |
| 2 | Gasto de Capital | 1,086,513.00 | -43,431,733.41 | -42,345,220.41 | 3,035,500.47 | 3,035,500.47 | -45,380,720.88 |
| 3 | Amortización de la Deuda y Disminución de Pasivos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Pensiones y Jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | Participaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

UNIVERSIDAD POLITÉCNICA DE QUANTANARO
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS (CLASIFICACIÓN FUNCIONAL (FINALIDAD Y FUNCIÓN))
AL 30 DE JUNIO DEL 2016

| CHG | CONCEPTO | APROBADO | AMPLIACIONES/ REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-----|---|----------------------|------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | PRESUPUESTO DE EGRESOS | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 1 | Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11 | Legislación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 12 | Justicia | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13 | Coordinación de la Política de Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 14 | Relaciones Exteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15 | Asuntos Financieros y Hacendarios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 16 | Seguridad Nacional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17 | Asuntos de Orden Público y de Seguridad Interior | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 18 | Otros Servicios Generales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 2 | Desarrollo Social | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 21 | Protección Ambiental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22 | Vivienda y Servicios a la Comunidad | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 23 | Salud | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24 | Recreación, Cultura y Otras Manifestaciones Sociales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 25 | Educación | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| 26 | Protección Social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27 | Otros Asuntos Sociales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 3 | Desarrollo Económico | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 31 | Asuntos Económicos, Comerciales y Laborales en General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 32 | Agropecuaria, Silvicultura, Pesca y Caza | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 33 | Combustibles y Energía | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34 | Minería, Manufacturas y Construcción | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35 | Transporte | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36 | Comunicaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37 | Turismo | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38 | Ciencia, Tecnología e Innovación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 39 | Otras Industrias y Otros Asuntos Económicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 4 | Otras no Clasificadas en Funciones Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41 | Transacciones de la Deuda Pública / Costo Financiero de la Deuda | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 42 | Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 43 | Saneamiento del Sistema Financiero | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44 | Adeudos de Ejercicios Fiscales Anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
ENDEUDAMIENTO NETO
AL 30 DE JUNIO DEL 2015

| IDENTIFICACION DE CREDITO O INSTRUMENTO | CONTRATACION (A) | AMORTIZACION (B) | ENDEUDAMIENTO NETO |
|---|------------------|------------------|--------------------|
| Creditos Bancarios | NO APLICA | 0.00 | 0.00 |
| NO APLICA | NO APLICA | 0.00 | #VALORI |
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UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
INTERESES DE LA DEUDA
AL 30 DE JUNIO DEL 2016

| IDENTIFICACION DE CREDITO O INSTRUMENTO | DEVENGADO | PAGADO |
|---|--------------------------|-------------|
| Creditos Bancarios | NO APLICA | NO APLICA |
| | Total Créditos Bancarios | 0.00 |
| Otros Instrumentos de Deuda | 0.00 | 0.00 |
| Total Otros Instrumentos de Deuda | 0.00 | 0.00 |
| TOTAL | 0.00 | 0.00 |

UNIVERSIDAD POLITECNICA DE GUANAJUATO
FLUJO DE FONDOS (INDICADORES DE LA POSTURA FISCAL)
AL 30 DE JUNIO DEL 2016

| CONCEPTO | ESTIMADO / APROBADO | DEVENGADO | RECAUDADO / PAGADO |
|---|------------------------|-----------------------|-----------------------|
| I. Ingresos Presupuestarios (I=1+2) | 48,828,796.72 | 107,466,526.90 | 107,466,526.90 |
| 1. Ingresos del Gobierno de la Entidad Federativa / Municipio | | | |
| 2. Ingresos del Sector Paraestatal / Paramunicipal | 48,828,796.72 | 107,466,526.90 | 107,466,526.90 |
| II. Egresos Presupuestarios (II=3+4) | 48,828,796.72 | 41,209,877.36 | 40,866,222.71 |
| 3. Egresos del Gobierno de la Entidad Federativa / Municipio | | | |
| 4. Egresos del Sector Paraestatal / Paramunicipal | 48,828,796.72 | 41,209,877.36 | 40,866,222.71 |
| III. Balance Presupuestario (Superávit o Déficit) (III = I - II) | 0.00 | 66,256,649.54 | 66,600,304.19 |
| IV. Intereses, Comisiones y Gastos de la Deuda | | | |
| V. Balance Primario (Superávit o Déficit) (V= III - IV) | 0.00 | 66,256,649.54 | 66,600,304.19 |
| A. Financiamiento | | | |
| B. Amortización de la deuda | | | |
| C. Endeudamiento ó desendeudamiento (C = A - B) | 0.00 | 0.00 | 0.00 |

UNIVERSIDAD POLITÉCNICA DE QUAYAHUATO
GASTO POR CATEGORÍA PROGRAMÁTICA
DEL 1 DE ENERO AL 30 DE JUNIO DEL 2016

| OP | CONCEPTO | APROBADO | AMPLIACIONES / REDUCCIONES | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|----|--|----------------------|-------------------------------|-----------------------|----------------------|----------------------|----------------------|
| | PRESUPUESTO DE EGRESOS | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| | Programas | 48,828,796.72 | 78,600,824.24 | 127,429,620.96 | 41,209,877.36 | 40,866,222.71 | 86,219,743.60 |
| | Subsidios: Sector Social y Privado o Entidades Federativas y Municipios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | Sujetos a Reglas de Operación | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| U | Otros Subsidios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Desempeño de las Funciones | 46,081,994.13 | 74,546,628.96 | 120,628,623.09 | 38,206,295.95 | 37,901,553.86 | 82,422,417.14 |
| E | Prestación de Servicios Públicos | 25,564,167.73 | 60,265,859.00 | 85,850,026.73 | 25,076,588.41 | 24,936,658.14 | 60,773,438.32 |
| B | Provisión de Bienes Públicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| P | Planeación, seguimiento y evaluación de políticas públicas | 20,517,826.40 | 14,260,769.96 | 34,778,596.36 | 13,129,617.54 | 12,964,894.92 | 21,648,978.82 |
| F | Promoción y fomento | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| G | Regulación y supervisión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A | Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| R | Específicos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| K | Proyectos de Inversión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Administrativos y de Apoyo | 2,746,802.59 | 4,054,195.28 | 6,800,997.87 | 3,003,671.41 | 2,964,669.65 | 3,797,326.46 |
| M | Apoyo al proceso presupuestario y para mejorar la eficiencia institucional | 2,746,802.59 | 4,054,195.28 | 6,800,997.87 | 3,003,671.41 | 2,964,669.65 | 3,797,326.46 |
| O | Apoyo a la función pública y al mejoramiento de la gestión | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| W | Operaciones ajenas | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Compromisos | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| L | Obligaciones de cumplimiento de resolución jurisdiccional | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| N | Desastres Naturales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Obligaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| J | Pensiones y jubilaciones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| T | Aportaciones a la seguridad social | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Y | Aportaciones a fondos de estabilización | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Z | Aportaciones a fondos de inversión y reestructura de pensiones | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | Programas de Gasto Federalizado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| I | Gasto Federalizado | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| C | Participaciones a entidades federativas y municipios | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| D | Costo financiero, deuda o apoyos a deudoras y ahorradores de la banca | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| H | Adeudos de ejercicios fiscales anteriores | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| UNIVERSITAT POLITÈCNICA DE TERRELLA | | | | | | | | | | | | | |
|--|------|------------|----|-------------|---------|--------|--------|---------|--------|-----------|---------|---------|--|
| PROGRAMA DE PROTECCIÓ DE DIFERENCIACIÓ | | | | | | | | | | | | | |
| TÍTOL DE GRADUAT EN CIÈNCIES TÈCNICOES | | | | | | | | | | | | | |
| Curs i assignatura | Núm. | Descripció | UN | Mòdul | | | Màter | | | Evaluació | | Sanció | |
| | | | | Assignatura | Crèdits | Gràfic | Teòric | Pràctic | Exàmen | Pràctic | Pràctic | Pràctic | |
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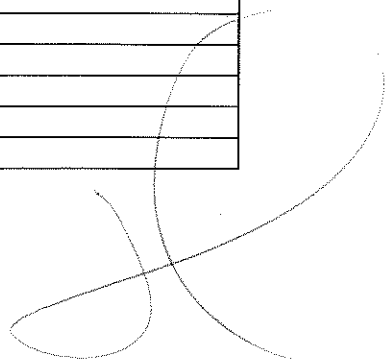
NO APLICA

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
INDICADORES DE RESULTADOS
DEL DE PROCESO AL 30 DE JUNIO DEL 2016

| Programa productivo | Logro/Valor | Excepciones | Objetivo | Estándar | Acciones | F | RI | SE | PP | UR | Influencia | Formación | Tip | Indicador | Frecuencia | Indicador | Más | Más | Más | Avance | Avance | Medios | Suplidos | Próximo |
|---------------------|-------------|-------------|----------|----------|----------|---|----|----|----|----|------------|-----------|-----|-----------|------------|-----------|-----|-----|-----|--------|--------|--------|----------|---------|
| | In | | | | | | | | | | | | | | | | | | | | | | | |
| | Proceso | | | | | | | | | | | | | | | | | | | | | | | |
| | Componentes | | | | | | | | | | | | | | | | | | | | | | | |
| | Actividad | | | | | | | | | | | | | | | | | | | | | | | |

NO APLICA

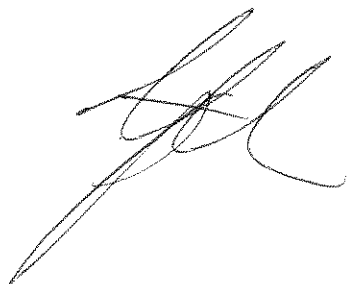
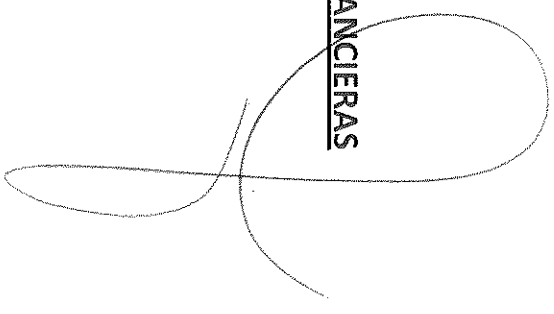
| Principio Modificado | Principio Divulgado | Principio Aprobado | Avance Declarado/ Modificado |
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UNIVERSIDAD POLITÉCNICA DE GUANAJUATO

RELACIÓN DE ESQUEMAS BURSÁTILES Y DE COBERTURAS FINANCIERAS

NO APLICA

A handwritten signature in black ink, consisting of several overlapping loops and strokes, positioned to the left of the title.A large, stylized handwritten signature in black ink, featuring a prominent circular loop and a long horizontal stroke, positioned to the right of the title.

UNIVERSIDAD POLITÉCNICA DE GUANAJUATO
RELACION DE CUENTAS BANCARIAS PRODUCTIVAS ESPECIFICAS
AL 30 DE JUNIO DEL 2016

| Fondo, Programa o Convenio | Institución Bancaria | Número de Cuenta |
|----------------------------|----------------------|------------------|
| NO APLICA | | |

