

BACHILLERATO DEL ESTADO DE HIDALGO

**RESUMEN CALENDARIZADO DE PRESUPUESTO DE INGRESOS 2020
(PESOS)**

GASTO DE OPERACIÓN		MOVIMIENTOS LIQUIDOS		PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
CONCEPTO	PRESUPUESTO AUTORIZADO	AMPLIACIÓN	REDUCCION													
INGRESOS PROPIOS	2,361,111.00			2,361,111.00	1,127,931.00	1,530.00	1,224.00	459.00	1,377.00	100,859.00	1,806.00	1,125,466.00	153.00	153.00	153.00	0.00
RECURSO FISCAL	79,416,867.76	7,897,599.51		87,314,467.27	5,325,013.00	4,912,413.00	4,950,248.00	19,990,856.40	4,769,867.00	4,983,309.00	5,378,469.43	5,091,377.43	6,830,610.72	4,986,697.43	6,379,706.54	13,715,899.32
RECURSO FEDERAL	40,014,000.00	1,772,017.29		41,786,017.29	3,334,500.00	3,334,500.00	3,334,500.00	3,334,500.00	3,334,500.00	3,334,500.00	3,334,500.00	3,334,500.00	5,106,517.29	3,334,500.00	3,334,500.00	3,334,500.00
SUBTOTAL	121,791,978.76	9,669,616.80	0.00	131,461,595.56	9,787,444.00	8,248,443.00	8,285,972.00	23,325,815.40	8,105,744.00	8,418,668.00	8,714,775.43	9,551,343.43	11,937,281.01	8,321,350.43	9,714,359.54	17,050,399.32


GASTO DE		AMPLIACIÓN	REDUCCION	PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC
CONCEPTO	PRESUPUESTO AUTORIZADO															
RECURSO FISCAL	8,412,848.98	15,823,884.17		24,236,733.15	0.00	8,412,848.98	0.00	0.00	0.00	0.00	2,823,884.17	0.00	0.00	0.00	0.00	13,000,000.00
TOTAL	130,204,827.74	25,493,500.97	0.00	155,698,328.71	9,787,444.00	16,661,291.98	8,285,972.00	23,325,815.40	8,105,744.00	8,418,668.00	11,538,659.60	9,551,343.43	11,937,281.01	8,321,350.43	9,714,359.54	30,050,399.32

Elaboró

T.S.U. Norma Isidro Ignacio
Enc. de Depto. Programación y Presupuesto

Revisó

Erika Castañeda Patiño
Directora de Planeación Educativa

Autorizó

Lic. Efraim Cornejo Sánchez
Director General

GASTO DE OPERACIÓN			MOVIMIENTOS LIQUIDOS		MOVIMIENTOS COMPENSADOS		MOVIMIENTOS RECALENDARIZADOS		PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL		
CAPÍTULO / PARTIDA	DESCRIPCIÓN CAPÍTULO/PARTIDA	PRESUPUESTO AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN																
1000	SERVICIOS PERSONALES	57,878,390.31	5,153,920.29	0.00	69,658.05	30,304.45	3,250,125.00	3,250,125.00	63,071,664.20	4,481,122.30	4,482,393.25	4,496,910.00	4,560,543.00	4,527,214.45	4,496,910.00	4,734,061.27	4,694,707.67	6,433,924.96	4,661,907.67	7,912,032.69	7,589,936.94	63,071,664.20		
113001	SUELDOS	33,287,245.78	1,772,017.29	0.00	0.00	0.00	2,396,912.65	2,396,912.65	35,059,263.07	2,715,076.65	2,715,076.65	2,715,076.65	2,715,076.65	2,715,076.65	2,715,076.65	2,832,797.65	2,832,797.65	4,604,814.94	2,832,797.65	5,229,710.30	435,884.98	35,059,263.07		
121001	HONORARIOS ASIMILABLES A SALARIOS	2,700,600.00	0.00	0.00	0.00	30,304.45	0.00	0.00	2,670,295.55	177,112.30	178,383.25	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	578,700.00	2,670,295.55		
132001	PRIMA VACACIONAL Y DOMINICAL	699,766.72	0.00	0.00	0.00	0.00	39,947.85	39,947.85	699,766.72	39,947.85	39,947.85	39,947.85	103,580.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	79,895.70	699,766.72		
132002	GRATIFICACION ANUAL	5,449,579.10	3,381,903.00	0.00	0.00	0.00	266,323.95	266,323.95	8,831,482.10	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	532,647.90	5,635,594.70		
134001	COMPENSACIONES	7,388,376.00	0.00	0.00	0.00	0.00	0.00	0.00	7,388,376.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	7,388,376.00	
134009	COMPENSACION POR ADQUISICION DE MATE	7,644.00	0.00	0.00	0.00	0.00	0.00	0.00	7,644.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.00	1,274.00	1,274.00	1,274.00	1,274.00	1,274.00	1,274.00	7,644.00	
141001	APORTACIONES AL I.S.S.T.E.	3,319,374.99	0.00	0.00	0.00	0.00	238,972.19	238,972.19	3,319,374.99	270,746.19	270,746.19	270,746.19	270,746.19	270,746.19	270,746.19	282,482.97	282,482.97	282,482.97	282,482.97	282,482.97	521,455.17	43,510.80	3,319,374.99	
141004	APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y VEJEZ	1,057,329.57	0.00	0.00	0.00	0.00	76,101.98	76,101.98	1,057,329.57	86,241.98	86,241.98	86,241.98	86,241.98	86,241.98	86,241.98	89,979.62	89,979.62	89,979.62	89,979.62	89,979.62	166,081.60	13,877.61	1,057,329.57	
142001	APORTACIONES A FOVISSSTE	1,664,647.89	0.00	0.00	0.00	0.00	119,845.63	119,845.63	1,664,647.89	135,777.63	135,777.63	135,777.63	135,777.63	135,777.63	135,777.63	141,663.68	141,663.68	141,663.68	141,663.68	141,663.68	261,509.31	21,818.08	1,664,647.89	
143001	APORTACIONES AL SAR	666,389.56	0.00	0.00	0.00	0.00	47,938.25	47,938.25	666,389.56	54,355.25	54,355.25	54,355.25	54,355.25	54,355.25	54,355.25	56,709.67	56,709.67	56,709.67	56,709.67	56,709.67	104,647.92	8,771.46	666,389.56	
144001	CUOTAS AL SEGURO DE VIDA PERSONAL (SE	9,242.94	0.00	0.00	0.00	0.00	0.00	0.00	9,242.94	0.00	0.00	0.00	0.00	0.00	0.00	1,540.49	1,540.49	1,540.49	1,540.49	1,540.49	1,540.49	1,540.49	1,540.49	9,242.94
154001	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO	1,282,728.00	0.00	0.00	0.00	0.00	52,920.00	52,920.00	1,282,728.00	102,120.00	102,120.00	102,120.00	102,120.00	102,120.00	102,120.00	111,668.00	111,668.00	111,668.00	111,668.00	111,668.00	164,588.00	58,748.00	1,282,728.00	
154004	AYUDA PARA UTILES ESCOLARES	144,320.00	0.00	0.00	0.00	0.00	0.00	0.00	144,320.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	39,360.00	39,360.00	39,360.00	39,360.00	39,360.00	6,560.00	6,560.00	144,320.00	
159002	OTRAS PRESTACIONES	190,708.76	0.00	0.00	69,658.05	0.00	11,162.50	11,162.50	260,366.81	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	41,466.95	11,162.50	59,975.89	20,622.29	20,622.29	20,622.29	31,784.80	9,459.80	260,366.81	
171001	ESTIMULOS (COMPENSACIÓN POR ACUTAC	10,437.00	0.00	0.00	0.00	0.00	0.00	0.00	10,437.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.50	1,739.50	1,739.50	1,739.50	1,739.50	1,739.50	1,739.50	1,739.50	10,437.00
2000	MATERIALES Y SUMINISTROS	16,014,157.00	0.00	0.00	0.00	39,353.60	15,186,417.78	15,186,417.78	15,974,803.40	85,302.00	85,575.00	85,575.00	142,361.62	15,014,994.78	85,575.00	221,864.00	50,714.00	50,714.00	50,714.00	50,714.00	50,714.00	50,700.00	15,974,803.40	
211001	MATERIAL DE OFICINA	39,353.60	0.00	0.00	0.00	39,353.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39,353.60	
217001	MATERIAL DIDACTICO	15,157,356.40	0.00	0.00	0.00	0.00	15,014,994.78	15,014,994.78	15,157,356.40	0.00	0.00	0.00	142,361.62	15,014,994.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,157,356.40
261001	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y EQUIPOS TERRESTRES	817,447.00	0.00	0.00	0.00	0.00	171,423.00	171,423.00	817,447.00	85,302.00	85,575.00	85,575.00	0.00	0.00	85,575.00	221,864.00	50,714.00	50,714.00	50,714.00	50,714.00	50,714.00	50,700.00	817,447.00	
3000	SERVICIOS GENERALES	5,524,320.45	2,743,679.22	0.00	441.00	441.00	1,643,357.34	1,643,357.34	8,267,999.67	389,045.51	330,429.63	406,908.21	298,422.21	289,782.60	344,978.71	463,495.41	368,017.79	368,124.62	372,276.44	457,517.12	4,179,001.42	8,267,999.67		
311001	SERVICIO DE ENERGIA ELECTRICA	34,000.00	0.00	0.00	441.00	0.00	9,431.00	9,431.00	34,441.00	0.00	2,656.00	3,344.00	0.00	0.00	0.00	5,666.67	6,107.67	2,666.67	5,579.67	2,666.66	5,753.66	34,441.00		
312001	GAS	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	333.33	333.33	333.33	333.33	333.33	333.33	2,000.00		
313001	SERVICIO DE AGUA	28,000.00	0.00	0.00	0.00	0.00	7,829.60	7,829.60	28,000.00	4,000.00	0.00	4,000.00	0.00	0.00	0.00	8,666.67	6,666.67	4,666.67	6,666.67	837.06	4,496.26	28,000.00		
314001	SERVICIO TELEFONICO CONVENCIONAL	55,000.00	0.00	0.00	0.00	441.00	8,000.00	8,000.00	54,559.00	4,000.00	4,000.00	4,000.00	0.00	0.00	4,000.00	13,166.67	4,725.67	5,166.67	5,166.67	5,166.66	5,166.66	54,559.00		
316003	SERVICIO DE INTERNET	0.00	2,642,222.22	0.00	0.00	0.00	1,321,111.11	1,321,111.11	2,642,222.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,642,222.22	2,642,222.22		
317001	SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN	276,600.00	0.00	0.00	0.00	0.00	54,411.50	54,411.50	276,600.00	58,100.00	1,088.50	35,911.50	0.00	0.00	18,500.00	58,000.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00	276,600.00		
322001	ARRENDAMIENTO DE EDIFICIOS	275,652.00	0.00	0.00	0.00	0.00	45,942.00	45,942.00	275,652.00	22,971.00	22,971.00	22,971.00	0.00	0.00	22,971.00	68,913.00	22,971.00	22,971.00	22,971.00	22,971.00	22,971.00	275,652.00		
323002	ARRENDAMIENTO DE EQUIPO DE FOTOCOPI	75,600.00	0.00	0.00	0.00	0.00	12,600.00	12,600.00	75,600.00	6,300.00	6,300.00	6,300.00	0.00	0.00	6,300.00	18,900.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	75,600.00		
331002	SERVICIO DE CONTABILIDAD, AUDITORIA Y SERVICIOS RELACIONADOS	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	130,000.00	130,000.00		
336001	SERVICIOS DE APOYO ADMINISTRATIVO, FOTOCOPIADO E IMPRESIÓN	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	4,890.00	0.00	0.00	0.00	0.00	0.00	0.00	815.00	815.00	815.00	815.00	815.00	815.00	4,890.00		
338001	SERVICIO DE VIGILANCIA	372,000.00	0.00	0.00	0.00	0.00	0.00	0.00	372,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00	372,000.00		
341001	SERVICIOS FINANCIEROS Y BANCARIOS	26,400.00	0.00	0.00	0.00	0.00	4,400.00	4,400.00	26,400.00	2,200.00	2,200.00	2,200.00	0.00	0.00	2,200.00	6,600.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	26,400.00		
351001	CONSERVACION Y MANTENIMIENTO MENOR	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	3,920.00	0.00	0.00	0.00	0.00	0.00	0.00	653.33	653.33	653.33	653.33	653.33	653.34	3,920.00		
359001	SERVICIO DE JARDINERIA Y FUMIGACIÓN	3,817.52	0.00	0.00	0.00	0.00	0.00	0.00	3,817.52	0.00	0.00	0.00	0.00	0.00	0.00	636.25	636.25	636.25	636.25	636.25	636.26	3,817.52		
372001	PASAJES	5,925.00	0.00	0.00	0.00	0.00																		


GASTO DE INVERSIÓN			MOVIMIENTOS LIQUIDOS		MOVIMIENTOS COMPENSADOS		MOVIMIENTOS RECALENDARIZADOS		PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL	
CAPÍTULO / PARTIDA	DESCRIPCIÓN CAPÍTULO/PARTIDA	PRESUPUESTO AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN															
217001	MATERIAL DIDACTICO	2,444,200.06	15,823,884.17	0.00	0.00	0.00	2,821,963.25	2,821,963.25	18,268,084.23	0.00	2,444,200.06	0.00	0.00	0.00	0.00	1,920.92	0.00	2,821,963.25	0.00	0.00	0.00	13,000,000.00	18,268,084.23
271001	VESTUARIO Y UNIFORMES	5,968,648.92	0.00	0.00	0.00	0.00	5,945,127.60	5,945,127.60	5,968,648.92	0.00	23,521.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945,127.60	5,968,648.92
	SUBTOTAL	8,412,848.98	15,823,884.17	0.00	0.00	0.00	8,767,090.85	8,767,090.85	24,236,733.15	0.00	2,467,721.38	0.00	0.00	0.00	0.00	1,920.92	0.00	2,821,963.25	0.00	0.00	0.00	18,945,127.60	24,236,733.15
	GRAN TOTAL	87,829,716.74	23,721,483.68	0.00	70,099.05	70,099.05	28,846,990.97	28,846,990.97	111,551,200.42	4,955,469.81	7,366,119.26	4,989,393.21	5,001,326.83	19,831,991.83	4,927,463.71	5,421,341.60	5,113,439.46	9,674,726.83	5,084,898.11	8,420,263.81	30,764,765.96	111,551,200.42	

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 Director General

PRESUPUESTO DE EGRESOS CONSOLIDADO INGRESOS PROPIOS CALENDARIZADO
POR CAPÍTULO Y PARTIDA 2020
(PESOS)

CAPÍTULO / PARTIDA	DESCRIPCIÓN CAPÍTULO/PARTIDA	PRESUPUESTO AUTORIZADO	MOVIMIENTOS LIQUIDOS		MOVIMIENTOS COMPENSADOS		MOVIMIENTOS RECALENDARIZADOS		PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
			AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN														
2000	MATERIALES Y SUMINISTROS	728,416.00			173,680.07	51,782.93	345,263.14	345,263.14	850,313.14	8,414.67	76,083.08	53,212.41	5,436.50	53,645.83	8,771.64	12,453.00	135,993.96	81,028.80	32,768.00	13,034.25	369,471.00	850,313.14
211001	MATERIAL DE OFICINA	56,667.00			0.00	520.00	55,931.00	55,931.00	56,147.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	1,832.80	0.00	0.00	54,098.20	56,147.00
211002	GASTOS DE OFICINA	92,649.00			0.00	21,500.00	1,918.75	1,918.75	71,149.00	6,314.67	2,348.00	1,572.00	936.50	6,833.83	7,727.00	7,412.00	7,727.00	7,412.00	7,727.00	5,493.25	9,645.75	71,149.00
212001	MATERIALES Y UTILES DE IMPRESION	41,400.00			0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00
214001	MATERIALES Y UTILES CONSUMIBLES PARA EL PROCESAMIENTO EN EQ Y BIENES INFOR	170,832.00			1,819.93	0.00	170,832.00	170,832.00	172,651.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,651.93	172,651.93
214002	MATERIALES DE GRABACION	1,500.00			0.00	0.00	632.00	632.00	1,500.00	0.00	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	1,500.00
216001	MATERIAL DE LIMPIEZA	142,440.00			51,001.14	1,500.00	37,617.40	37,617.40	191,941.14	100.00	55,729.09	3,729.40	0.00	0.00	0.00	0.00	47,193.51	0.00	0.00	0.00	85,189.14	191,941.14
217001	MATERIAL DIDACTICO	32,000.00			99,544.00	0.00	32,000.00	32,000.00	131,544.00	0.00	0.00	0.00	0.00	0.00	0.00	70,896.00	60,648.00	0.00	0.00	0.00	0.00	131,544.00
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,000.00			0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
244001	MADERA Y PRODUCTOS DE MADERA	13,072.00			0.00	13,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246001	MATERIAL ELÉCTRICO	14,515.00			0.00	5,830.00	4,613.55	4,613.55	8,685.00	0.00	0.00	3,685.00	0.00	0.00	0.00	0.00	386.45	0.00	0.00	0.00	4,613.55	8,685.00
246002	MATERIAL ELECTRONICO	15,500.00			0.00	217.00	0.00	0.00	15,283.00	1,500.00	0.00	13,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,283.00
247001	ARTICULOS METALICOS PARA LA CONSTRUCCION	78.00			0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	10,000.00			0.00	0.00	0.00	0.00	10,000.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
251001	SUSTANCIAS QUIMICAS	2,000.00			0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,000.00			0.00	0.00	2,338.00	2,338.00	4,000.00	0.00	1,000.00	0.00	0.00	662.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.00	4,000.00
261001	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y EQU	30,239.00			20,000.00	0.00	0.00	0.00	50,239.00	0.00	0.00	0.00	0.00	0.00	0.00	5,041.00	5,041.00	5,041.00	25,041.00	5,041.00	5,034.00	50,239.00
273001	ARTICULOS DEPORTIVOS	49,550.00			0.00	0.00	4,112.01	4,112.01	49,550.00	0.00	10,637.99	25,412.01	4,500.00	2,250.00	0.00	0.00	2,250.00	4,500.00	0.00	0.00	0.00	49,550.00
291001	HERRAMIENTAS MENORES	11,246.00			1,315.00	5,246.00	1,905.00	1,905.00	7,315.00	0.00	0.00	4,315.00	0.00	0.00	0.00	0.00	1,095.00	0.00	0.00	0.00	1,905.00	7,315.00
294001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	35,728.00			0.00	1,819.93	33,363.43	33,363.43	33,908.07	0.00	0.00	0.00	0.00	0.00	544.64	0.00	0.00	0.00	0.00	0.00	33,363.43	33,908.07
299001	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	2,000.00			0.00	0.00	0.00	0.00	2,000.00	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00	2,000.00
3000	SERVICIOS GENERALES	1,632,695.00			132,878.96	254,776.10	272,819.62	272,819.62	1,510,797.86	76,371.95	260,590.75	82,198.40	49,805.60	108,614.05	54,145.81	96,081.81	158,937.00	159,151.92	47,163.76	187,384.00	230,352.81	1,510,797.86
311001	SERVICIO DE ENERGIA ELECTRICA	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
312001	GAS	0.00			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
317001	SERVICIOS DE CONDUCCION DE SEÑALES ANALOGICAS	46,000.00			0.00	0.00	0.00	0.00	46,000.00	10,000.00	36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
318001	SERVICIO POSTAL	0.00			307.10	0.00	0.00	0.00	307.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.55	153.55	0.00	307.10
333001	SERVICIOS DE INFORMÁTICA	30,000.00			0.00	0.00	11,600.00	11,600.00	30,000.00	0.00	200.00	5,800.00	0.00	0.00	0.00	0.00	200.00	0.00	5,800.00	18,000.00	0.00	30,000.00
334001	CAPACITACION	0.00			41,412.42	0.00	0.00	0.00	41,412.42	0.00	0.00	0.00	0.00	0.00	0.00	41,412.42	0.00	0.00	0.00	0.00	0.00	41,412.42
339003	SERVICIOS INTEGRALES	0.00			5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
345001	SEGUROS	175,000.00			0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
351001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	208,000.00			54,520.00	0.00	169.29	169.29	262,520.00	31,830.71	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,169.29	16,000.00	16,000.00	70,520.00	262,520.00
352001	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	17,000.00			0.00	0.00	0.00	0.00	17,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	1,000.00	17,000.00
355001	MANTENIMIENTO DE VEHICULOS	278,300.00			0.00	0.00	63,583.80	63,583.80	278,300.00	25,300.00	14,109.79	36,178.40	930.60	28,349.45	17,779.81	45,234.95	25,300.00	25,300.00	4,796.00	45,804.00	9,217.00	278,300.00
357001	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	30,000.00			0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
361001	DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	118,680.00			14,008.24	0.00	102,931.96	102,931.96	132,688.24	0.00	464.00	0.00	0.00	3,684.80	2,000.00	800.00	800.00	84,840.24	2,000.00	2,000.00	36,099.20	132,688.24
361002	IMPRESIONES Y PUBLICACIONES OFICIALES	3,200.00			8,471.00	0.00	652.00	652.00	11,671.00	148.00	1,452.00	0.00	1,600.00	0.00	8,471.00	0.00	8,471.00	0.00	0.00	0.00	0.00	11,671.00
372001	PASAJES TERRESTRES	10,900.00			0.00	3,300.00	0.00	0.00	7,600.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	900.00	900.00	900.00	900.00	500.00	7,600.00
375001	VIÁTICOS EN EL PAIS	303,760.00			0.00	39,603.44	86,120.96	86,120.96	264,156.56	235.04	10,585.96	13,473.00	15,975.00	24,079.80	16,090.00	21,250.00	18,641.00	24,565.00	19,181.76	92,880.00	7,200.00	264,156.56
382001	GASTOS DE ORDEN SOCIAL Y CULTURAL	73,000.00			9,160.20	5,500.00	2,336.61	2,336.61	76,660.20	4,721.20	0.00	12,439.00	8,000.00	30,000.00	0.00	0.00	8,000.00	5,663.39	0.00	5,500.00	2,336.61	76,660.20
383001	CONGRESOS Y CONVENCIONES	170,000.00			0.00	75,697.42	2,639.00	2,639.00	94,302.58	0.00	2,639.00	0.00	0.00	0.00	0.00	6,183.58	0.00	0.00	0.00	85,480.00	0.00	94,302.58
392006	PAGO DE DERECHOS	168,855.00			0.00	130,675.24	2,786.00	2,786.00	38,179.76	2,637.00	2,640.00	2,608.00	0.00	0.00	776.00	2,825.86	10,500.00	714.00	3,132.45	12,346.45	0.00	38,179.76
	SUMAS	2,361,111.00			306,559.03	306,559.03	618,082.76	618,082.76	2,361,111.00	84,786.62	336,673.83	135,410.81	55,242.10	162,259.88	62,917.45	108,534.81	294,930.96	240,180.72	79,931.76 </			

CAPÍTULO / PARTIDA	DESCRIPCIÓN CAPÍTULO/PARTIDA	PRESUPUESTO AUTORIZADO	MOVIMIENTOS LIQUIDOS		MOVIMIENTOS COMPENSADOS		MOVIMIENTOS RECALENDARIZADOS		PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL				
			AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN																		
1000	SERVICIOS PERSONALES	39,001,500.02	1,772,017.29	0.00	0.00	0.00	0.00	0.00	40,773,517.31	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	3,250,125.00	40,773,517.31		
113001	SUELDOS	28,762,951.78	1,772,017.29	0.00					30,534,969.07	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	2,396,912.65	30,534,969.07	
132001	PRIMA VACACIONAL Y DOMINICAL	479,374.20	0.00	0.00					479,374.20	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	39,947.85	479,374.20	
132002	GRATIFICACION ANUAL	3,195,887.40	0.00	0.00					3,195,887.40	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	266,323.95	3,195,887.40	
141001	APORTACIONES AL I.S.S.S.T.E.	2,867,666.29	0.00	0.00					2,867,666.29	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	238,972.19	2,867,666.29	
141004	APORTACIONES AL SEGURO DE CESANTÍA EN EDAD AVANZADA Y VEJEZ	913,223.72	0.00	0.00					913,223.72	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	76,101.98	913,223.72	
142001	APORTACIONES A FOVISSSTE	1,438,147.59	0.00	0.00					1,438,147.59	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	119,845.63	1,438,147.59	
143001	APORTACIONES AL SAR	575,259.04	0.00	0.00					575,259.04	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	47,938.25	575,259.04	
154001	PRESTACIONES ESTABLECIDAS POR CONDICIONES GENERALES DE TRABAJO	635,040.00	0.00	0.00					635,040.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	52,920.00	635,040.00	
159002	OTRAS PRESTACIONES	133,950.00	0.00	0.00					133,950.00	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	11,162.50	133,950.00	
2000	MATERIALES Y SUMINISTROS	39,353.60	0.00	0.00	0.00	0.00	0.00	0.00	39,353.60	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	39,353.60	
211001	MATERIAL DE OFICINA	39,353.60	0.00	0.00					39,353.60	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	39,353.60
3000	SERVICIOS GENERALES	973,146.38	0.00	0.00	0.00	0.00	89,919.81	89,919.81	973,146.38	69,263.98	69,003.60	69,339.18	76,008.68	80,714.74	71,425.71	71,370.00	72,157.57	72,248.37	71,526.82	79,072.37	171,015.36	171,015.36	171,015.36	171,015.36	973,146.38	
398001	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA REALCION LABORAL	973,146.38	0.00	0.00	0.00	0.00	89,919.81	89,919.81	973,146.38	69,263.98	69,003.60	69,339.18	76,008.68	80,714.74	71,425.71	71,370.00	72,157.57	72,248.37	71,526.82	79,072.37	171,015.36	171,015.36	171,015.36	171,015.36	973,146.38	
	SUMAS	40,014,000.00	1,772,017.29	0.00	0.00	0.00	89,919.81	89,919.81	41,786,017.29	3,322,668.45	3,322,408.07	3,322,743.65	3,329,413.15	3,334,119.21	3,324,830.18	3,324,774.47	3,325,562.04	5,097,670.13	3,324,931.29	3,332,476.84	3,424,419.81	3,424,419.81	3,424,419.81	41,786,017.29		

Elaboró

T.S.U. Norma Lidro Ignacio
Enc. de Depto. Programación y Presupuesto

Revisó

Eneida Castañeda Patiño
Directora de Planeación Educativa

Autorizó

Lic. Efraim Cornejo Sánchez
Director General

PRESUPUESTO DE EGRESOS CONSOLIDADO CALENDARIZADO
POR CAPITULO Y PARTIDA 2020
(PESOS)

CAPITULO / PARTIDA	DESCRIPCIÓN CAPITULO/PARTIDA	PRESUPUESTO AUTORIZADO	MOVIMIENTOS LIQUIDOS		MOVIMIENTOS COMPENSADOS		MOVIMIENTOS RECALENDARIZADOS		PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
			AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN														
1000	SERVICIOS PERSONALES	96,879,890.33	6,925,937.58	0.00	69,658.05	30,304.45	3,250,125.00	103,845,181.51	7,731,247.30	7,732,518.25	7,747,035.00	7,810,668.00	7,777,339.45	7,747,035.00	7,984,186.27	7,944,832.67	11,456,067.25	7,912,032.67	11,162,157.69	10,840,061.96	103,845,181.51	
113001	SUELDOS	62,050,197.56	3,544,034.58	0.00	0.00	0.00	2,396,912.65	65,594,232.14	5,111,989.30	5,111,989.30	5,111,989.30	5,111,989.30	5,111,989.30	5,111,989.30	5,229,710.30	5,229,710.30	8,773,744.88	5,229,710.30	7,626,622.95	2,832,797.61	65,594,232.14	
121001	HONORARIOS ASIMILABLES A	2,700,600.00	0.00	0.00	0.00	30,304.45	0.00	2,670,295.55	177,112.30	178,383.25	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	192,900.00	2,670,295.55	
132001	PRIMA VACACIONAL Y DOMINICAL	1,179,140.92	0.00	0.00	0.00	0.00	39,947.85	1,179,140.92	79,895.70	79,895.70	79,895.70	143,528.70	79,895.70	79,895.70	79,895.70	79,895.70	79,895.70	79,895.70	79,895.70	119,843.55	196,707.37	1,179,140.92
132002	GRATIFICACION ANUAL	8,645,466.50	3,381,903.00	0.00	0.00	0.00	266,323.95	12,027,369.50	532,647.90	532,647.90	532,647.90	532,647.90	532,647.90	532,647.90	532,647.90	532,647.90	532,647.90	532,647.90	532,647.90	532,647.90	5,901,918.65	12,027,369.50
134001	COMPENSACIONES	7,388,376.00	0.00	0.00	0.00	0.00	0.00	7,388,376.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	615,698.00	7,388,376.00
134009	COMPENSACION POR ADQUISICION	7,644.00	0.00	0.00	0.00	0.00	0.00	7,644.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.00	1,274.00	1,274.00	1,274.00	1,274.00	1,274.00	7,644.00
141001	APORTACIONES AL I.S.S.T.E.	6,187,041.28	0.00	0.00	0.00	0.00	238,972.19	6,187,041.28	509,718.38	509,718.38	509,718.38	509,718.38	509,718.38	509,718.38	509,718.38	521,455.16	521,455.16	521,455.16	521,455.16	760,427.36	282,483.00	6,187,041.28
141004	APORTACIONES AL SEGURO DE CESANTIA EN EDAD AVANZADA Y	1,970,553.29	0.00	0.00	0.00	0.00	76,101.98	1,970,553.29	162,343.96	162,343.96	162,343.96	162,343.96	162,343.96	162,343.96	162,343.96	166,081.60	166,081.60	166,081.60	166,081.60	242,183.58	89,979.55	1,970,553.29
142001	APORTACIONES A FOVISSSTE	3,102,795.48	0.00	0.00	0.00	0.00	119,845.63	3,102,795.48	255,623.26	255,623.26	255,623.26	255,623.26	255,623.26	255,623.26	255,623.26	261,509.31	261,509.31	261,509.31	261,509.31	381,354.94	141,663.74	3,102,795.48
143001	APORTACIONES AL S.A.R	1,241,648.60	0.00	0.00	0.00	0.00	47,938.25	1,241,648.60	102,293.50	102,293.50	102,293.50	102,293.50	102,293.50	102,293.50	102,293.50	104,647.92	104,647.92	104,647.92	104,647.92	152,586.17	56,709.75	1,241,648.60
144001	CUOTAS AL SEGURO DE VIDA	9,242.94	0.00	0.00	0.00	0.00	0.00	9,242.94	0.00	0.00	0.00	0.00	0.00	0.00	1,540.49	1,540.49	1,540.49	1,540.49	1,540.49	1,540.49	1,540.49	9,242.94
154001	PRESTACIONES ESTABLECIDAS POR	1,917,768.00	0.00	0.00	0.00	0.00	52,920.00	1,917,768.00	155,040.00	155,040.00	155,040.00	155,040.00	155,040.00	155,040.00	155,040.00	164,598.00	164,598.00	164,598.00	164,598.00	217,508.00	111,668.00	1,917,768.00
154004	AYUDA PARA UTILES ESCOLARES	144,320.00	0.00	0.00	0.00	0.00	0.00	144,320.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	6,560.00	39,360.00	39,360.00	6,560.00	6,560.00	6,560.00	6,560.00	144,320.00
159002	OTRAS PRESTACIONES	324,858.76	0.00	0.00	69,658.05	0.00	11,162.50	394,316.81	22,325.00	22,325.00	22,325.00	22,325.00	22,325.00	22,325.00	22,325.00	71,138.39	31,784.79	31,784.79	31,784.79	42,947.30	20,622.30	394,316.81
171001	ESTIMULOS (COMPENSACION POR	10,437.00	0.00	0.00	0.00	0.00	0.00	10,437.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,739.50	1,739.50	1,739.50	1,739.50	1,739.50	1,739.50	10,437.00
2000	MATERIALES Y SUMINISTROS	16,781,926.60	0.00	0.00	173,680.07	91,136.53	15,531,680.92	16,864,470.14	96,996.14	164,937.55	142,066.88	151,077.59	15,071,920.08	97,626.11	237,596.47	189,987.43	135,022.27	86,761.47	67,027.72	423,450.43	16,864,470.14	
211001	MATERIAL DE OFICINA	135,374.20	0.00	0.00	39,873.60	55,931.00	55,931.00	95,500.60	3,279.47	3,279.47	3,495.47	3,279.47	3,279.47	3,279.47	3,279.47	3,279.47	5,112.27	3,279.47	3,279.47	3,279.47	57,377.63	95,500.60
211002	GASTOS DE OFICINA	92,649.00	0.00	0.00	0.00	21,500.00	1,918.75	71,149.00	6,314.67	2,348.00	1,572.00	936.50	6,833.83	7,727.00	7,412.00	7,727.00	7,412.00	7,727.00	5,493.25	9,645.75	71,149.00	
212001	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	41,400.00	0.00	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00	41,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41,400.00
214001	BIENES INFOR	170,832.00	0.00	0.00	1,819.93	0.00	170,832.00	172,651.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172,651.93	172,651.93
214002	MATERIALES DE GRABACION	1,500.00	0.00	0.00	0.00	0.00	632.00	1,500.00	0.00	868.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.00	1,500.00
216001	MATERIAL DE LIMPIEZA	142,440.00	0.00	0.00	51,001.14	1,500.00	37,617.40	191,941.14	100.00	55,729.09	3,729.40	0.00	0.00	0.00	0.00	47,193.51	0.00	0.00	0.00	85,189.14	191,941.14	
217001	MATERIAL DIDACTICO	15,189,356.40	0.00	0.00	99,544.00	0.00	15,046,994.78	15,288,900.40	0.00	0.00	0.00	142,361.62	15,014,994.78	0.00	0.00	70,896.00	60,648.00	0.00	0.00	0.00	0.00	15,288,900.40
223001	UTENSILIOS PARA EL SERVICIO DE ALIMENTACION	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
244001	MADERA Y PRODUCTOS DE MADERA	13,072.00	0.00	0.00	0.00	13,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
246001	MATERIAL ELECTRICO	14,515.00	0.00	0.00	0.00	5,830.00	4,613.55	8,685.00	0.00	3,685.00	0.00	0.00	0.00	0.00	0.00	0.00	386.45	0.00	0.00	0.00	4,613.55	8,685.00
246002	MATERIAL ELECTRONICO	15,500.00	0.00	0.00	0.00	217.00	0.00	15,283.00	1,500.00	0.00	13,783.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,283.00
247001	ARTICULOS METALICOS PARA LA	78.00	0.00	0.00	0.00	78.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
249001	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	10,000.00
251001	SUSTANCIAS QUIMICAS	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
253001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	4,000.00	0.00	0.00	0.00	2,338.00	2,338.00	4,000.00	0.00	1,000.00	0.00	0.00	0.00	662.00	0.00	0.00	0.00	0.00	0.00	0.00	2,338.00	4,000.00
261001	COMBUSTIBLES Y LUBRICANTES PARA VEHICULOS Y EQUIPOS	847,686.00	0.00	0.00	20,000.00	0.00	171,423.00	867,686.00	85,302.00	85,575.00	85,575.00	0.00	0.00	0.00	85,575.00	226,905.00	55,755.00	55,755.00	75,755.00	55,755.00	55,734.00	867,686.00
271001	VESTUARIOS Y UNIFORMES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
273001	ARTICULOS DEPORTIVOS	49,550.00	0.00	0.00	0.00	4,112.01	4,112.01	49,550.00	0.00	10,637.99	25,412.01	4,500.00	2,250.00	0.00	0.00	2,250.00	4,500.00	0.00	0.00	0.00	0.00	49,550.00
291001	HERRAMIENTAS MENORES	11,246.00	0.00	0.00	1,315.00	5,246.00	1,905.00	7,315.00	0.00	4,315.00	0.00	0.00	0.00	0.00	0.00	1,095.00	1,095.00	0.00	0.00	1,905.00	7,315.00	
294001	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGIAS DE LA INFORMACION	35,728.00	0.00	0.00	0.00	1,819.93	33,363.43	33,908.07	0.00	0.00	0.00	0.00	0.00	0.00	544.64	0.00	0.00	0.00	0.00	0.00	33,363.43	33,908.07
299001	REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEBLES	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00	500.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0.00	0.00	2,000.00
3000 </																						

CAPITULO / PARTIDA	DESCRIPCIÓN CAPITULO/PARTIDA	PRESUPUESTO AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN	PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
345001	SEGUROS	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00	0.00	175,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	175,000.00
351001	CONSERVACION Y MANTENIMIENTO MENOR DE INMUEBLES	211,920.00	0.00	0.00	54,520.00	0.00	169.29	169.29	266,440.00	31,830.71	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,653.33	16,653.33	16,822.62	16,653.33	16,653.34	71,173.34	266,440.00
352001	MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACION, EDUCACIONAL Y RECREATIVO	17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	17,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	6,000.00	1,000.00	17,000.00
355001	MANTENIMIENTO DE VEHICULOS	278,300.00	0.00	0.00	0.00	0.00	63,583.80	63,583.80	278,300.00	25,300.00	14,109.79	36,178.40	930.60	28,349.45	17,779.81	45,234.95	25,300.00	25,300.00	4,796.00	45,804.00	9,217.00	278,300.00
357001	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00
359001	SERVICIO DE JARDINERIA Y FUMIGACION	3,817.52	0.00	0.00	0.00	0.00	0.00	0.00	3,817.52	0.00	0.00	0.00	0.00	0.00	0.00	636.25	636.25	636.25	636.25	636.26	636.26	3,817.52
361001	DIFUSION DE PROGRAMAS Y ACTIVIDADES GUBERNAMENTALES	118,680.00	0.00	0.00	14,008.24	0.00	102,931.96	102,931.96	132,688.24	0.00	464.00	0.00	0.00	3,684.80	2,000.00	800.00	800.00	84,840.24	2,000.00	2,000.00	36,099.20	132,688.24
361002	IMPRESIONES Y PUBLICACIONES	3,200.00	0.00	0.00	8,471.00	0.00	652.00	652.00	11,671.00	148.00	1,452.00	0.00	1,600.00	0.00	0.00	8,471.00	0.00	0.00	0.00	0.00	0.00	11,671.00
372001	PASAJES TERRESTRES	16,825.00	0.00	0.00	0.00	0.00	3,300.00	0.00	13,525.00	500.00	500.00	500.00	500.00	500.00	500.00	1,487.50	1,887.50	1,887.50	1,887.50	1,887.50	1,487.50	13,525.00
375001	VIATICOS EN EL PAIS	308,035.00	0.00	0.00	0.00	0.00	39,603.44	86,120.96	268,431.56	235.04	10,585.96	13,473.00	15,975.00	24,079.80	16,090.00	21,962.50	19,353.50	25,277.50	19,894.26	93,592.50	7,912.50	268,431.56
382001	GASTOS DE ORDEN SOCIAL Y	73,000.00	0.00	0.00	9,160.20	5,500.00	2,336.61	2,336.61	76,660.20	4,721.20	0.00	12,439.00	8,000.00	30,000.00	0.00	0.00	8,000.00	5,663.39	0.00	5,500.00	2,336.61	76,660.20
383001	CONGRESO Y CONVENSIONES	170,000.00	0.00	0.00	0.00	75,697.42	2,639.00	2,639.00	94,302.58	0.00	2,639.00	0.00	0.00	0.00	0.00	0.00	6,183.58	0.00	0.00	0.00	85,480.00	94,302.58
392001	PAGO DE ISR	2,716,183.07	0.00	0.00	0.00	0.00	0.00	0.00	2,716,183.07	153,106.00	153,106.00	186,123.00	153,106.00	153,106.00	153,106.00	153,106.00	153,106.00	153,106.00	153,106.00	153,106.00	999,000.07	2,716,183.07
392006	PAGO DE DERECHOS	168,855.00	0.00	0.00	0.00	130,675.24	2,786.00	2,786.00	38,179.76	2,637.00	2,640.00	2,608.00	0.00	0.00	776.00	2,825.86	10,500.00	714.00	3,132.45	12,346.45	0.00	38,179.76
398001	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL	2,483,204.24	101,457.00	0.00	0.00	269,551.94	269,551.94	2,584,661.24	176,632.49	176,111.73	180,397.89	190,324.89	186,391.34	178,327.42	166,708.49	187,960.44	187,158.07	191,675.34	287,204.18	475,768.96	0.00	2,584,661.24
	TOTAL	121,791,978.76	9,669,616.80	0.00	376,658.08	376,658.08	20,787,902.69	20,787,902.69	131,461,595.56	8,362,924.88	8,557,479.78	8,447,547.67	8,385,982.08	23,328,370.92	8,315,211.34	8,852,729.96	8,733,932.46	12,190,614.43	8,489,761.16	11,953,158.90	15,843,881.98	131,461,595.56

GASTO DE INVERSIÓN		MOVIMIENTOS COMPENSADOS				MOVIMIENTOS RECALENDARIZADOS				PRESUPUESTO MODIFICADO	ENE	FEB	MAR	ABR	MAY	JUN	JUL	AGO	SEP	OCT	NOV	DIC	TOTAL
CAPITULO / PARTIDA	DESCRIPCIÓN CAPITULO/PARTIDA	PRESUPUESTO AUTORIZADO	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN	AMPLIACIÓN	REDUCCIÓN															
217001	MATERIAL DIDACTICO	2,444,200.06	15,823,884.17	0.00	0.00	0.00	2,821,963.25	2,821,963.25	18,266,084.23	0.00	2,444,200.06	0.00	0.00	0.00	0.00	0.00	1,920.92	0.00	2,821,963.25	0.00	0.00	13,000,000.00	18,266,084.23
271001	VESTUARIO Y UNIFORMES	5,968,648.92	0.00	0.00	0.00	0.00	5,945,127.60	5,945,127.60	5,968,648.92	0.00	23,521.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,945,127.60	5,968,648.92
	SUBTOTAL	8,412,848.98	15,823,884.17	0.00	0.00	0.00	8,767,090.85	8,767,090.85	24,236,733.15	0.00	2,467,721.38	0.00	0.00	0.00	0.00	0.00	1,920.92	0.00	2,821,963.25	0.00	0.00	18,945,127.60	24,236,733.15
	GRAN TOTAL	130,204,827.74	25,493,500.97	0.00	376,658.08	376,658.08	29,554,993.54	29,554,993.54	155,698,328.71	8,362,924.88	11,025,201.16	8,447,547.67	8,385,982.08	23,328,370.92	8,315,211.34	8,854,650.88	8,733,932.46	15,012,577.68	8,489,761.16	11,953,158.90	34,789,009.58	155,698,328.71	

Elaboro

 T.S.U. Norma Lidio Ignacio
 Enc. de Depto. Programación y Presupuesto

Revisó

 Efraim Castañeda Rutino
 Director de Planeación Educativa

Autoriza

 Lic. Efraim Castañeda Rutino
 Director General