



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DE GASTO

DE ENERO A DICIEMBRE AÑO 2018

REC. FISCAL + REC. PROPIOS

Sedes : CHIHUAHUA + JUAREZ + MONTERREY + DURANGO

Fecha : 01/03/2021 06:36:07 p.m.

Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Hoja : 1

| CONCEPTO | EGRESOS | | | | | |
|--|----------------|--------------------------------|----------------|----------------|----------------|--------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (3-4) |
| SERVICIOS PERSONALES | 142,927,135.00 | 3,882,867.86 | 146,810,002.86 | 145,896,809.43 | 143,092,665.39 | 913,193.43 |
| RENUMERACION AL PERSONAL DE CARACTER | 57,440,606.00 | 794,189.72 | 58,234,795.72 | 58,934,924.57 | 58,934,924.57 | -700,128.85 |
| SUELDOS BASE AL PERSONAL PERMANENTE | 57,440,606.00 | 794,189.72 | 58,234,795.72 | 58,934,924.57 | 58,934,924.57 | -700,128.85 |
| SUELDOS BASE | 57,440,606.00 | 794,189.72 | 58,234,795.72 | 58,934,924.57 | 58,934,924.57 | -700,128.85 |
| RENUMERACION AL PERSONAL DE CARACTER | 1,302,066.00 | 0.00 | 1,302,066.00 | 1,732,891.55 | 1,732,891.55 | -430,825.55 |
| HONORARIOS ASIMILABLES A SALARIOS | 1,302,066.00 | 0.00 | 1,302,066.00 | 1,732,891.55 | 1,732,891.55 | -430,825.55 |
| HONORARIOS | 1,302,066.00 | 0.00 | 1,302,066.00 | 1,732,891.55 | 1,732,891.55 | -430,825.55 |
| REMUNERACIONES ADICIONALES Y ESPECIALES | 25,494,601.00 | 2,780,689.48 | 28,275,290.48 | 27,632,369.10 | 27,632,369.10 | 642,921.38 |
| PRIMAS X AÑOS DE SERVICIO EFECTIVOS | 10,813,206.00 | 2,579,012.88 | 13,392,218.88 | 13,586,287.24 | 13,586,287.24 | -194,068.36 |
| PRIMAS X AÑOS DE SERVICIO EFECTIVOS | 25,200.00 | 0.00 | 25,200.00 | 15,637.50 | 15,637.50 | 9,562.50 |
| ACRED. AÑOS SERV. DOCENCIA Y ADMO DE | 10,788,006.00 | 2,579,012.88 | 13,367,018.88 | 13,570,649.74 | 13,570,649.74 | -203,630.86 |
| PRIMAS DE VACAC. DOMINICAL Y GRATIF. FIN | 11,587,572.00 | 390,867.04 | 11,978,439.04 | 11,096,060.77 | 11,096,060.77 | 882,378.27 |
| PRIMAS DE VACACIONES Y DOMINICAL | 4,287,560.00 | 146,575.12 | 4,434,135.12 | 3,932,600.78 | 3,932,600.78 | 501,534.34 |
| GRATIFICACION DE FIN DE AÑO | 7,300,012.00 | 244,291.92 | 7,544,303.92 | 7,163,459.99 | 7,163,459.99 | 380,843.93 |
| HORAS EXTRAORDINARIAS | 31,982.00 | 0.00 | 31,982.00 | 4,773.44 | 4,773.44 | 27,208.56 |
| REMUNERACIONES POR HORAS | 31,982.00 | 0.00 | 31,982.00 | 4,773.44 | 4,773.44 | 27,208.56 |
| COMPENSACIONES | 3,061,841.00 | -189,190.44 | 2,872,650.56 | 2,945,247.65 | 2,945,247.65 | -72,597.09 |
| COMPENSACION POR ADQ.DE MATERIAL | 3,061,841.00 | -189,190.44 | 2,872,650.56 | 2,945,247.65 | 2,945,247.65 | -72,597.09 |
| SEGURIDAD SOCIAL | 21,418,268.00 | 465,972.10 | 21,884,240.10 | 21,492,086.96 | 18,687,942.92 | 392,153.14 |
| APORTACIONES DE SEGURIDAD SOCIAL | 10,868,989.00 | 213,495.98 | 11,082,484.98 | 11,152,597.57 | 9,704,415.42 | -70,112.59 |
| APORTACIONES AL IMSS | 10,868,989.00 | 213,495.98 | 11,082,484.98 | 11,152,597.57 | 9,704,415.42 | -70,112.59 |
| APORTACIONES A FONDOS DE VIVIENDA | 5,759,658.00 | 128,526.71 | 5,888,184.71 | 5,537,671.70 | 4,569,127.27 | 350,513.01 |
| APORTACIONES AL INFONAVIT | 5,759,658.00 | 128,526.71 | 5,888,184.71 | 5,537,671.70 | 4,569,127.27 | 350,513.01 |
| APORTACIONES AL SISTEMA PARA EL RETIRO | 2,149,273.00 | 51,410.71 | 2,200,683.71 | 2,215,068.98 | 1,827,651.52 | -14,385.27 |
| APORTACIONES SISTEMA DE AHORRO PARA | 2,149,273.00 | 51,410.71 | 2,200,683.71 | 2,215,068.98 | 1,827,651.52 | -14,385.27 |
| APORTACIONES PARA SEGUROS | 2,640,348.00 | 72,538.70 | 2,712,886.70 | 2,586,748.71 | 2,586,748.71 | 126,137.99 |
| CUOTAS SEGURO DE VIDA DEL PERSONAL | 926,811.00 | 34,133.57 | 960,944.57 | 969,309.93 | 969,309.93 | -8,365.36 |
| CUOTAS SEGURO GASTOS MEDICOS | 954,840.00 | 0.00 | 954,840.00 | 822,373.80 | 822,373.80 | 132,466.20 |
| CUOTAS SEGURO DE SEPARACION | 758,697.00 | 38,405.13 | 797,102.13 | 795,064.98 | 795,064.98 | 2,037.15 |
| OTRAS PRESTACIONES SOCIALES Y | 17,329,937.00 | -157,983.44 | 17,171,953.56 | 16,431,807.09 | 16,431,807.09 | 740,146.47 |
| CUOTAS FONDO DE AHORRO Y FONDO DE | 7,158,242.00 | -217,035.55 | 6,941,206.45 | 7,115,282.11 | 7,115,282.11 | -174,075.66 |
| CUOTAS EL FONDO DE AHORRO DEL | 7,158,242.00 | -217,035.55 | 6,941,206.45 | 7,115,282.11 | 7,115,282.11 | -174,075.66 |
| INDEMNIZACIONES | 0.00 | 0.00 | 0.00 | 59,280.00 | 59,280.00 | -59,280.00 |
| PAGO DE LIQUIDACIONES | 0.00 | 0.00 | 0.00 | 59,280.00 | 59,280.00 | -59,280.00 |
| PRESTACIONES Y HABERES DE RETIRO | 0.00 | 0.00 | 0.00 | 353,838.40 | 353,838.40 | -353,838.40 |
| PRESTACIONES DE RETIRO | 0.00 | 0.00 | 0.00 | 353,838.40 | 353,838.40 | -353,838.40 |
| PRESTACIONES CONTRACTUALES | 6,804,216.00 | 59,052.11 | 6,863,268.11 | 6,731,750.53 | 6,731,750.53 | 131,517.58 |
| PRESTAC. ESTABLECIDAS POR COND. | 764,770.00 | 25,561.55 | 790,331.55 | 790,331.55 | 790,331.55 | 0.00 |
| COMPENSACION GARANTIZADA | 6,039,446.00 | 14,290.56 | 6,053,736.56 | 5,941,418.98 | 5,941,418.98 | 112,317.58 |
| ASIGNACIONES ADICIONALES AL SUELDO | 0.00 | 19,200.00 | 19,200.00 | 0.00 | 0.00 | 19,200.00 |
| OTRAS PRESTACIONES SOCIALES Y | 3,367,479.00 | 0.00 | 3,367,479.00 | 2,171,656.05 | 2,171,656.05 | 1,195,822.95 |
| OTRAS PRESTACIONES | 3,367,479.00 | 0.00 | 3,367,479.00 | 2,171,656.05 | 2,171,656.05 | 1,195,822.95 |
| PAGO DE ESTIMULOS A SERVIDORES PUBLICOS | 19,941,657.00 | 0.00 | 19,941,657.00 | 19,672,730.16 | 19,672,730.16 | 268,926.84 |
| ESTIMULOS | 19,941,657.00 | 0.00 | 19,941,657.00 | 19,672,730.16 | 19,672,730.16 | 268,926.84 |
| ESTIMULOS AL PERSONAL OPERATIVO | 19,941,657.00 | 0.00 | 19,941,657.00 | 19,672,730.16 | 19,672,730.16 | 268,926.84 |
| MATERIALES Y SUMINISTROS | 16,468,313.00 | -3,250,000.00 | 13,218,313.00 | 10,147,135.83 | 10,147,135.83 | 3,071,177.17 |
| MAT DE ADMON, EMISION DE DOCTO Y ART | 2,842,500.00 | -723,000.00 | 2,119,500.00 | 1,391,123.84 | 1,391,123.84 | 728,376.16 |
| MATERIALES, UTILES Y EQUIPOS MENORES DE | 497,500.00 | -10,000.00 | 487,500.00 | 505,620.79 | 505,620.79 | -18,120.79 |
| MATERIALES Y UTILES D E OFICINA | 497,500.00 | -10,000.00 | 487,500.00 | 505,620.79 | 505,620.79 | -18,120.79 |
| MATERIALES Y UTILES DE IMPRESION Y | 460,000.00 | -88,000.00 | 372,000.00 | 419,599.40 | 419,599.40 | -47,599.40 |
| MATERIALES Y UTILES DE IMPRESION Y | 460,000.00 | -88,000.00 | 372,000.00 | 419,599.40 | 419,599.40 | -47,599.40 |
| MATERIALES Y EQUIPOS MENORES DE TI Y | 175,000.00 | -72,000.00 | 103,000.00 | 4,002.00 | 4,002.00 | 98,998.00 |
| MATER.PARA PROCESAMIENTO EN EQUIPOS | 175,000.00 | -72,000.00 | 103,000.00 | 4,002.00 | 4,002.00 | 98,998.00 |
| MATERIAL IMPRESO E INFORMACION DIGITAL | 1,500,000.00 | -500,000.00 | 1,000,000.00 | 345,786.08 | 345,786.08 | 654,213.92 |
| MATERIAL DE APOYO INFORMATIVO | 0.00 | 0.00 | 0.00 | 4,501.20 | 4,501.20 | -4,501.20 |
| MATERIAL PARA INFORMACION DE INVESTIG. | 1,500,000.00 | -500,000.00 | 1,000,000.00 | 341,284.88 | 341,284.88 | 658,715.12 |
| MATERIAL DE LIMPIEZA | 210,000.00 | -53,000.00 | 157,000.00 | 116,115.57 | 116,115.57 | 40,884.43 |
| MATERIAL DE LIMPIEZA | 210,000.00 | -53,000.00 | 157,000.00 | 116,115.57 | 116,115.57 | 40,884.43 |

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



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Hoja : 2

| CONCEPTO | EGRESOS | | | | | |
|---|---------------|--------------------------------|---------------|---------------|---------------|---------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (3-4) |
| ALIMENTOS Y UTENSILIOS | 865,000.00 | -10,000.00 | 855,000.00 | 1,010,704.98 | 1,010,704.98 | -155,704.98 |
| PRODUCTOS ALIMENTICIOS PARA PERSONAS | 730,000.00 | 120,000.00 | 850,000.00 | 1,003,054.14 | 1,003,054.14 | -153,054.14 |
| PROD ALIM PERSONAL DE DEPENDEN. Y | 730,000.00 | 120,000.00 | 850,000.00 | 1,003,054.14 | 1,003,054.14 | -153,054.14 |
| UTENSILIOS PARA EL SERVICIO DE | 135,000.00 | -130,000.00 | 5,000.00 | 7,650.84 | 7,650.84 | -2,650.84 |
| UTENSILIOS PARA EL SERVICIO DE | 135,000.00 | -130,000.00 | 5,000.00 | 7,650.84 | 7,650.84 | -2,650.84 |
| MAT Y ARTICULO DE CONTRUCCION Y DE | 1,366,000.00 | -244,000.00 | 1,122,000.00 | 967,576.28 | 967,576.28 | 154,423.72 |
| VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 0.00 | 0.00 | 4,682.19 | 4,682.19 | -4,682.19 |
| VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 0.00 | 0.00 | 4,682.19 | 4,682.19 | -4,682.19 |
| MATERIAL ELECTRICO Y ELECTRONICO | 348,000.00 | 86,000.00 | 434,000.00 | 577,159.61 | 577,159.61 | -143,159.61 |
| MATERIAL ELECTRICO Y ELECTRONICO | 348,000.00 | 86,000.00 | 434,000.00 | 577,159.61 | 577,159.61 | -143,159.61 |
| ARTICULOS METALICOS PARA LA | 0.00 | 0.00 | 0.00 | 8,197.47 | 8,197.47 | -8,197.47 |
| ARTICULOS METALICOS PARA LA | 0.00 | 0.00 | 0.00 | 8,197.47 | 8,197.47 | -8,197.47 |
| MATERIALES COMPLEMENTARIOS | 168,000.00 | -30,000.00 | 138,000.00 | 120,421.71 | 120,421.71 | 17,578.29 |
| MATERIALES COMPLEMENTARIOS | 168,000.00 | -30,000.00 | 138,000.00 | 120,421.71 | 120,421.71 | 17,578.29 |
| OTROS MATERIALES Y ART. D CONSTRUC Y | 850,000.00 | -300,000.00 | 550,000.00 | 257,115.30 | 257,115.30 | 292,884.70 |
| OTROS MATERIALES Y ART. D CONSTRUC Y | 850,000.00 | -300,000.00 | 550,000.00 | 257,115.30 | 257,115.30 | 292,884.70 |
| PRODUCTOS QUIM, FARMACEUTICOS Y DE | 9,744,813.00 | -2,019,000.00 | 7,725,813.00 | 5,671,563.40 | 5,671,563.40 | 2,054,249.60 |
| PRODUCTOS QUIMICOS BASICOS | 2,250,000.00 | -600,000.00 | 1,650,000.00 | 1,241,044.13 | 1,241,044.13 | 408,955.87 |
| PRODUCTOS QUIMICOS BASICOS | 2,250,000.00 | -600,000.00 | 1,650,000.00 | 1,241,044.13 | 1,241,044.13 | 408,955.87 |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS | 100,000.00 | -69,000.00 | 31,000.00 | 22,090.64 | 22,090.64 | 8,909.36 |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS | 100,000.00 | -69,000.00 | 31,000.00 | 22,090.64 | 22,090.64 | 8,909.36 |
| MATERIALES, ACCESORIOS Y SUMINIS. DE | 7,394,813.00 | -1,350,000.00 | 6,044,813.00 | 4,408,428.63 | 4,408,428.63 | 1,636,384.37 |
| MATERIALES, ACCESORIOS Y SUMINIS. DE | 7,394,813.00 | -1,350,000.00 | 6,044,813.00 | 4,408,428.63 | 4,408,428.63 | 1,636,384.37 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 600,000.00 | -128,000.00 | 472,000.00 | 479,799.06 | 479,799.06 | -7,999.06 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 600,000.00 | -128,000.00 | 472,000.00 | 479,799.06 | 479,799.06 | -7,999.06 |
| COMB. VEHICULOS ASIGNADOS SERVIDORES | 350,000.00 | -48,000.00 | 302,000.00 | 302,410.77 | 302,410.77 | -410.77 |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 250,000.00 | -80,000.00 | 170,000.00 | 177,388.29 | 177,388.29 | -7,388.29 |
| VESTUARIO,BCOS, PRENDAS DE PROTEC Y ART | 350,000.00 | 119,000.00 | 469,000.00 | 281,185.77 | 281,185.77 | 187,814.23 |
| VESTUARIO Y UNIFORMES | 130,000.00 | 119,000.00 | 249,000.00 | 169,834.27 | 169,834.27 | 79,165.73 |
| VESTUARIO Y UNIFORMES | 130,000.00 | 119,000.00 | 249,000.00 | 169,834.27 | 169,834.27 | 79,165.73 |
| PRENDAS DE SEGURIDAD Y PROTECCION | 220,000.00 | 0.00 | 220,000.00 | 111,351.50 | 111,351.50 | 108,648.50 |
| PRENDAS DE PROTECCION PERSONAL | 220,000.00 | 0.00 | 220,000.00 | 111,351.50 | 111,351.50 | 108,648.50 |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS | 700,000.00 | -245,000.00 | 455,000.00 | 345,182.50 | 345,182.50 | 109,817.50 |
| HERRAMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 21,579.36 | 21,579.36 | -21,579.36 |
| HERRMIENTAS MENORES | 0.00 | 0.00 | 0.00 | 21,579.36 | 21,579.36 | -21,579.36 |
| REFACCIONES Y ACCESORIOS MENORES DE | 0.00 | 0.00 | 0.00 | 10,969.31 | 10,969.31 | -10,969.31 |
| REFACC. Y ACCESORIOS MENORES DE | 0.00 | 0.00 | 0.00 | 10,969.31 | 10,969.31 | -10,969.31 |
| REFAC Y ACC MENORES DE MOB Y EQPO DE | 0.00 | 0.00 | 0.00 | 2,312.43 | 2,312.43 | -2,312.43 |
| REF. Y ACC. MENORES DE MOB. Y EQ. | 0.00 | 0.00 | 0.00 | 2,312.43 | 2,312.43 | -2,312.43 |
| REFAC Y ACC MENORES DE EQUIPO DE | 200,000.00 | 0.00 | 200,000.00 | 20,872.50 | 20,872.50 | 179,127.50 |
| REFAC Y ACC PARA EQUIPO DE COMPUTO | 200,000.00 | 0.00 | 200,000.00 | 20,872.50 | 20,872.50 | 179,127.50 |
| REFAC Y ACC MENORES EQ E | 0.00 | 0.00 | 0.00 | 16,163.44 | 16,163.44 | -16,163.44 |
| REFACCIONES Y ACCESORIOS MENORES DE | 0.00 | 0.00 | 0.00 | 16,163.44 | 16,163.44 | -16,163.44 |
| REFAC Y ACC MENORES DE EQUIPO DE | 200,000.00 | -24,000.00 | 176,000.00 | 9,010.90 | 9,010.90 | 166,989.10 |
| REFACC Y ACCESORIOS MENORES DE EQ. | 200,000.00 | -24,000.00 | 176,000.00 | 9,010.90 | 9,010.90 | 166,989.10 |
| REFAC Y ACC MENORES OTROS BIENES | 300,000.00 | -221,000.00 | 79,000.00 | 264,274.56 | 264,274.56 | -185,274.56 |
| REFAC Y ACC MENORES OTROS BIENES | 300,000.00 | -221,000.00 | 79,000.00 | 264,274.56 | 264,274.56 | -185,274.56 |
| SERVICIOS GENERALES | 71,732,759.00 | -15,967,412.00 | 55,765,347.00 | 43,446,143.89 | 42,191,288.97 | 12,319,203.11 |
| SERVICIOS BASICOS | 9,160,000.00 | -7,000.00 | 9,153,000.00 | 9,503,353.75 | 9,503,353.75 | -350,353.75 |
| ENERGIA ELECTRICA | 5,080,000.00 | 0.00 | 5,080,000.00 | 6,124,425.27 | 6,124,425.27 | -1,044,425.27 |
| SERVICIO DE ENERGIA ELECTRICA | 5,080,000.00 | 0.00 | 5,080,000.00 | 6,124,425.27 | 6,124,425.27 | -1,044,425.27 |
| GAS | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| SERVICIO DE GAS | 0.00 | 250,000.00 | 250,000.00 | 250,000.00 | 250,000.00 | 0.00 |
| AGUA | 230,000.00 | 0.00 | 230,000.00 | 357,401.30 | 357,401.30 | -127,401.30 |
| SERVICIO DE AGUA | 230,000.00 | 0.00 | 230,000.00 | 357,401.30 | 357,401.30 | -127,401.30 |
| TELEFONIA TRADICIONAL | 450,000.00 | 0.00 | 450,000.00 | 310,131.63 | 310,131.63 | 139,868.37 |
| SERVICIO TELEFONICO CONVENCIONAL | 450,000.00 | 0.00 | 450,000.00 | 310,131.63 | 310,131.63 | 139,868.37 |
| TELEFONIA CELULAR | 230,000.00 | -55,000.00 | 175,000.00 | 61,114.23 | 61,114.23 | 113,885.77 |

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Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Hoja : 3

| CONCEPTO | EGRESOS | | | | | SUBEJERCICIO |
|---|---------------|--------------------------------|---------------|---------------|---------------|---------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | |
| | | | | | 6 = (3-4) | |
| SERVICIO DE TELEFONIA CELULAR | 230,000.00 | -55,000.00 | 175,000.00 | 61,114.23 | 61,114.23 | 113,885.77 |
| SERV ACCESO INTERNET, REDES Y PROC. DE | 2,620,000.00 | 0.00 | 2,620,000.00 | 2,198,866.44 | 2,198,866.44 | 421,133.56 |
| SERV CONDUC. SEÑALES ANALOGICAS Y | 2,620,000.00 | 0.00 | 2,620,000.00 | 2,198,866.44 | 2,198,866.44 | 421,133.56 |
| SERVICIOS POSTALES Y TELEGRAFICOS | 350,000.00 | -82,000.00 | 268,000.00 | 79,334.89 | 79,334.89 | 188,665.11 |
| SERVICIO POSTAL | 350,000.00 | -82,000.00 | 268,000.00 | 79,334.89 | 79,334.89 | 188,665.11 |
| SERVICIOS INTEGRALES Y OTROS SERVICIOS | 200,000.00 | -120,000.00 | 80,000.00 | 122,079.99 | 122,079.99 | -42,079.99 |
| CONTRATACION DE OTROS SERVICIOS | 200,000.00 | -120,000.00 | 80,000.00 | 122,079.99 | 122,079.99 | -42,079.99 |
| SERVICIOS DE ARRENDAMIENTO | 3,885,000.00 | -375,000.00 | 3,510,000.00 | 2,547,061.72 | 2,547,061.72 | 962,938.28 |
| ARRENDAMIENTO DE EDIFICIOS | 125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTO DE EDIFICIOS Y LOCALES | 125,000.00 | -125,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| ARRENDAMIENTO DE MOB Y EQPO DE | 1,200,000.00 | -100,000.00 | 1,100,000.00 | 912,929.28 | 912,929.28 | 187,070.72 |
| ARRENDAMIENTO DE EQUIPO Y BIENES | 1,200,000.00 | -100,000.00 | 1,100,000.00 | 911,537.28 | 911,537.28 | 188,462.72 |
| ARRENDAMIENTO DE MOBILIARIO | 0.00 | 0.00 | 0.00 | 1,392.00 | 1,392.00 | -1,392.00 |
| ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 160,000.00 | -100,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| ARREND.DE VEHICULOS | 160,000.00 | -100,000.00 | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| ARREND DE MAQUINARIA, OTROS EQPOS Y | 350,000.00 | -50,000.00 | 300,000.00 | 165,137.92 | 165,137.92 | 134,862.08 |
| ARRENDAMIENTO DE MAQUINARIA Y EQUIPO | 350,000.00 | -50,000.00 | 300,000.00 | 165,137.92 | 165,137.92 | 134,862.08 |
| ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 2,050,000.00 | 0.00 | 2,050,000.00 | 1,468,994.52 | 1,468,994.52 | 581,005.48 |
| PATENTES, REGALIAS Y OTROS | 2,050,000.00 | 0.00 | 2,050,000.00 | 1,468,994.52 | 1,468,994.52 | 581,005.48 |
| SERV PROF, CIENTIF, TECNICO Y OTROS | 37,972,088.00 | -13,836,412.00 | 24,135,676.00 | 13,843,160.05 | 13,008,202.21 | 10,292,515.95 |
| SERV LEGALES, CONTAB, AUDITORIA Y | 1,275,000.00 | 0.00 | 1,275,000.00 | 453,992.70 | 453,992.70 | 821,007.30 |
| OTRAS ASESORIAS PARA LA OPERACION D | 1,275,000.00 | 0.00 | 1,275,000.00 | 453,992.70 | 453,992.70 | 821,007.30 |
| SERV CONSULTORIA ADMVA, | 165,000.00 | 0.00 | 165,000.00 | 316,680.00 | 316,680.00 | -151,680.00 |
| SERVICIOS DE INFORMATICA | 165,000.00 | 0.00 | 165,000.00 | 316,680.00 | 316,680.00 | -151,680.00 |
| SERVICIOS DE CAPACITACION | 1,000,100.00 | 0.00 | 1,000,100.00 | 1,303,669.27 | 1,303,669.27 | -303,569.27 |
| SERVICIOS CAPACITACION A SERVIDORES | 1,000,100.00 | 0.00 | 1,000,100.00 | 1,303,669.27 | 1,303,669.27 | -303,569.27 |
| SERVICIOS INVESTIG. CIENTIFICA Y | 170,000.00 | -100,000.00 | 70,000.00 | 74,171.86 | 74,171.86 | -4,171.86 |
| ESTUDIOS E INVESTIGACIONES | 170,000.00 | -100,000.00 | 70,000.00 | 74,171.86 | 74,171.86 | -4,171.86 |
| SERV APOYO ADMVO, TRADUCC, FOTOCOPIADO | 715,000.00 | -92,000.00 | 623,000.00 | 633,158.72 | 633,158.72 | -10,158.72 |
| SERVICIOS RELACIONADOS CON | 0.00 | 0.00 | 0.00 | 14,561.93 | 14,561.93 | -14,561.93 |
| OTROS SERVICIOS COMERCIALES | 575,000.00 | 48,000.00 | 623,000.00 | 617,596.79 | 617,596.79 | 5,403.21 |
| IMPRESION Y ELABORACION DE MAT | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | -1,000.00 |
| INFORMACION EN MEDIOS MASIVOS DE LA | 140,000.00 | -140,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SERVICIOS DE VIGILANCIA | 2,200,000.00 | 241,000.00 | 2,441,000.00 | 2,414,514.51 | 2,414,514.51 | 26,485.49 |
| SERVICIOS DE VIGILANCIA | 2,200,000.00 | 241,000.00 | 2,441,000.00 | 2,414,514.51 | 2,414,514.51 | 26,485.49 |
| SERV PROF., CIENTIFICOS Y TECNICOS | 32,446,988.00 | -13,885,412.00 | 18,561,576.00 | 8,646,972.99 | 7,812,015.15 | 9,914,603.01 |
| SUBCONTRATACION DE SERVICIOS CON | 6,486,788.00 | 1,392,000.00 | 7,878,788.00 | 6,983,994.40 | 6,983,994.40 | 894,793.60 |
| SERVICIOS INTEGRALES | 25,960,200.00 | -15,277,412.00 | 10,682,788.00 | 1,662,978.59 | 828,020.75 | 9,019,809.41 |
| SERVICIO FINANCIEROS, BANCARIOS Y | 2,400,000.00 | 0.00 | 2,400,000.00 | 2,219,012.57 | 2,219,012.57 | 180,987.43 |
| SERVICIOS FINANCIEROS Y BANCARIOS | 0.00 | 0.00 | 0.00 | 411,985.92 | 411,985.92 | -411,985.92 |
| SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 0.00 | 0.00 | 411,985.92 | 411,985.92 | -411,985.92 |
| SEGURO DE BIENES PATRIMONIALES | 2,200,000.00 | 0.00 | 2,200,000.00 | 1,556,093.45 | 1,556,093.45 | 643,906.55 |
| SEGUROS DE BIENES PATRIMONIALES | 2,200,000.00 | 0.00 | 2,200,000.00 | 1,556,093.45 | 1,556,093.45 | 643,906.55 |
| ALMACENAJE, ENVASE Y EMBALAJE | 0.00 | 0.00 | 0.00 | 522.00 | 522.00 | -522.00 |
| ALMACENAJE, EMBALAJE Y ENVASE | 0.00 | 0.00 | 0.00 | 522.00 | 522.00 | -522.00 |
| FLETES Y MANIOBRAS | 200,000.00 | 0.00 | 200,000.00 | 250,156.00 | 250,156.00 | -50,156.00 |
| FLETES Y MANIOBRAS | 200,000.00 | 0.00 | 200,000.00 | 250,156.00 | 250,156.00 | -50,156.00 |
| SERV FINANCIEROS, BANC. Y COMERC. | 0.00 | 0.00 | 0.00 | 255.20 | 255.20 | -255.20 |
| SERV FINANCIEROS, BANC. Y COMERC. | 0.00 | 0.00 | 0.00 | 255.20 | 255.20 | -255.20 |
| SERV DE INST, REPARACION, MANTTO Y | 8,050,000.00 | -1,639,000.00 | 6,411,000.00 | 3,660,714.92 | 3,660,714.92 | 2,750,285.08 |
| CONSERVACION Y MANTO MENOR DE | 300,000.00 | 0.00 | 300,000.00 | 315,640.78 | 315,640.78 | -15,640.78 |
| MANTENIMIENTO Y CONSERVACION DE | 300,000.00 | 0.00 | 300,000.00 | 314,720.78 | 314,720.78 | -14,720.78 |
| MANTENIMIENTO Y CONSERVACION DE | 0.00 | 0.00 | 0.00 | 920.00 | 920.00 | -920.00 |
| INST, REP Y MTO D MOB Y EQ D ADM, EDUC Y | 0.00 | 0.00 | 0.00 | 2,133.80 | 2,133.80 | -2,133.80 |
| MANTO DE MOB. Y EQUIPO DE | 0.00 | 0.00 | 0.00 | 2,133.80 | 2,133.80 | -2,133.80 |
| INSTAL, REPAR Y MANTO DE EQ DE COMPUTO | 0.00 | 0.00 | 0.00 | 38,578.47 | 38,578.47 | -38,578.47 |
| MANTO Y CONSERVACION DE BIENES | 0.00 | 0.00 | 0.00 | 38,578.47 | 38,578.47 | -38,578.47 |
| INSTAL, REP Y MANTO EQ.E INST MEDICO Y DE | 0.00 | 0.00 | 0.00 | 5,916.00 | 5,916.00 | -5,916.00 |

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



ESTADO ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

CLASIFICACION POR OBJETO DE GASTO

DE ENERO A DICIEMBRE AÑO 2018

REC. FISCAL + REC. PROPIOS

Sedes : CHIHUAHUA + JUAREZ + MONTERREY + DURANGO

Fecha : 01/03/2021 06:36:10 p.m.

Capítulo + 1000 + 2000 + 3000 + 4000 + 5000 + 6000

Hoja : 4

| CONCEPTO | EGRESOS | | | | | |
|---|----------------|--------------------------------|----------------|----------------|----------------|---------------|
| | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
| | 1 | 2 | 3 = (1+2) | 4 | 5 | 6 = (3-4) |
| INST REP Y MTTTO DE EQ E INST MEDICO Y DE | 0.00 | 0.00 | 0.00 | 5,916.00 | 5,916.00 | -5,916.00 |
| REPARACION Y MANTO DE EQUIPO DE | 250,000.00 | 0.00 | 250,000.00 | 88,840.12 | 88,840.12 | 161,159.88 |
| MANTENIMIENTO Y CONSERVACION DE | 250,000.00 | 0.00 | 250,000.00 | 88,840.12 | 88,840.12 | 161,159.88 |
| MANT DE MAQUINARIA, OTROS EQUIPOS Y | 4,800,000.00 | -1,475,000.00 | 3,325,000.00 | 567,770.48 | 567,770.48 | 2,757,229.52 |
| MANTE Y CONSERVACION DE MAQUINARIA Y | 4,800,000.00 | -1,475,000.00 | 3,325,000.00 | 567,770.48 | 567,770.48 | 2,757,229.52 |
| SERVICIOS DE LIMPIEZA Y MANEJO DE | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,084,097.99 | 2,084,097.99 | -84,097.99 |
| SERVICIOS DE LAVANDERIA, LIMPIEZA E | 2,000,000.00 | 0.00 | 2,000,000.00 | 2,084,097.99 | 2,084,097.99 | -84,097.99 |
| SERVICIOS DE JARDINERIA Y FUMIGACION | 700,000.00 | -164,000.00 | 536,000.00 | 557,737.28 | 557,737.28 | -21,737.28 |
| SERVICIOS DE JARDINERIA Y FUMIGACION | 700,000.00 | -164,000.00 | 536,000.00 | 557,737.28 | 557,737.28 | -21,737.28 |
| SERVICIOS DE TRASLADO Y VIATICOS | 3,950,000.00 | 170,000.00 | 4,120,000.00 | 4,098,334.79 | 4,098,334.79 | 21,665.21 |
| PASAJES AEREOS | 1,850,000.00 | 110,000.00 | 1,960,000.00 | 1,804,144.04 | 1,804,144.04 | 155,855.96 |
| PJES AEREOS NACIONAL P/SERVID. PUB. DE | 1,100,000.00 | 110,000.00 | 1,210,000.00 | 1,561,122.04 | 1,561,122.04 | -351,122.04 |
| PJES AEREOS INTERNAC PARA SERVIDORES | 750,000.00 | 0.00 | 750,000.00 | 243,022.00 | 243,022.00 | 506,978.00 |
| PASAJES TERRESTRES | 350,000.00 | 0.00 | 350,000.00 | 321,221.14 | 321,221.14 | 28,778.86 |
| PASAJES TERRESTRES NACIONALES PARA | 350,000.00 | 0.00 | 350,000.00 | 321,221.14 | 321,221.14 | 28,778.86 |
| VIATICOS EN EL PAIS | 850,000.00 | 60,000.00 | 910,000.00 | 1,568,980.90 | 1,568,980.90 | -658,980.90 |
| VIATICOS NACIONALES PARA SERVIDORES | 850,000.00 | 60,000.00 | 910,000.00 | 1,568,980.90 | 1,568,980.90 | -658,980.90 |
| VIATICOS EN EL EXTRANJERO | 900,000.00 | 0.00 | 900,000.00 | 403,988.71 | 403,988.71 | 496,011.29 |
| VIAT EXTRANJERO PARA SERVIDORES | 900,000.00 | 0.00 | 900,000.00 | 403,988.71 | 403,988.71 | 496,011.29 |
| SERVICIOS OFICIALES | 950,000.00 | -280,000.00 | 670,000.00 | 459,508.52 | 459,508.52 | 210,491.48 |
| CONGRESOS Y CONVENCIONES | 950,000.00 | -280,000.00 | 670,000.00 | 425,651.72 | 425,651.72 | 244,348.28 |
| CONGRESOS Y CONVENCIONES | 950,000.00 | -280,000.00 | 670,000.00 | 425,651.72 | 425,651.72 | 244,348.28 |
| EXPOSICIONES | 0.00 | 0.00 | 0.00 | 33,856.80 | 33,856.80 | -33,856.80 |
| EXPOSICIONES | 0.00 | 0.00 | 0.00 | 33,856.80 | 33,856.80 | -33,856.80 |
| OTROS SERVICIOS GENERALES | 5,365,671.00 | 0.00 | 5,365,671.00 | 7,114,997.57 | 6,695,100.49 | -1,749,326.57 |
| IMPUESTOS Y DERECHOS | 500,000.00 | 0.00 | 500,000.00 | 3,432,327.13 | 3,432,327.13 | -2,932,327.13 |
| OTROS IMPUESTOS Y DERECHOS | 500,000.00 | 0.00 | 500,000.00 | 3,432,327.13 | 3,432,327.13 | -2,932,327.13 |
| IMPUESTOS Y DERECHOS DE IMPORTACION | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| IMPUESTOS Y DE RECHOS DE IMPORTACION | 550,000.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| IMPTO S/NOMINAS Y OTROS DE RELACION | 4,315,671.00 | 0.00 | 4,315,671.00 | 3,682,670.44 | 3,262,773.36 | 633,000.56 |
| IMPUESTO SOBRE NOMINAS | 4,315,671.00 | 0.00 | 4,315,671.00 | 3,682,670.44 | 3,262,773.36 | 633,000.56 |
| TRANF, ASIGNACIONES, SUBSIDIOS Y OTRAS | 6,027,824.00 | 15,217,412.00 | 21,245,236.00 | 17,683,709.86 | 17,683,709.86 | 3,561,526.14 |
| SUBSIDIOS Y SUBVENCIONES | 6,027,824.00 | 0.00 | 6,027,824.00 | 2,466,297.86 | 2,466,297.86 | 3,561,526.14 |
| OTROS SUBSIDIOS | 6,027,824.00 | 0.00 | 6,027,824.00 | 2,466,297.86 | 2,466,297.86 | 3,561,526.14 |
| SUBSIDIOS PARA CAPACITACION Y BECAS | 6,027,824.00 | 0.00 | 6,027,824.00 | 2,466,297.86 | 2,466,297.86 | 3,561,526.14 |
| APORTACIONES | 0.00 | 15,217,412.00 | 15,217,412.00 | 15,217,412.00 | 15,217,412.00 | 0.00 |
| APORTACIONES | 0.00 | 15,217,412.00 | 15,217,412.00 | 15,217,412.00 | 15,217,412.00 | 0.00 |
| APORTACIONES A FIDEICOMISOS PUBLICOS | 0.00 | 15,217,412.00 | 15,217,412.00 | 15,217,412.00 | 15,217,412.00 | 0.00 |
| TOTALES | 237,156,031.00 | -117,132.14 | 237,038,898.86 | 217,173,799.01 | 213,114,800.05 | 19,865,099.85 |

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