

**Universidad Tecnológica de Calvillo**  
**AGUASCALIENTES**

**Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./2020**

<b>1000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$15,353,000.00</b>	<b>\$12,009.81</b>	<b>\$15,365,009.81</b>	<b>\$9,767,030.00</b>	<b>\$9,767,030.00</b>	<b>\$9,767,030.00</b>	<b>\$9,767,030.00</b>	<b>\$5,597,979.81</b>
<b>1100</b>	<b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$6,198,000.00</b>	<b>-\$68,947.00</b>	<b>\$6,129,053.00</b>	<b>\$4,217,033.67</b>	<b>\$4,217,033.67</b>	<b>\$4,217,033.67</b>	<b>\$4,217,033.67</b>	<b>\$1,912,019.33</b>
1130	Sueldos base al personal permanente	\$6,198,000.00	-\$68,947.00	\$6,129,053.00	\$4,217,033.67	\$4,217,033.67	\$4,217,033.67	\$4,217,033.67	\$1,912,019.33
1132	Sueldos al personal de base	\$6,198,000.00	-\$68,947.00	\$6,129,053.00	\$4,217,033.67	\$4,217,033.67	\$4,217,033.67	\$4,217,033.67	\$1,912,019.33
<b>1200</b>	<b>Remuneraciones al personal de carácter transitorio</b>	<b>\$4,922,400.00</b>	<b>-\$181,868.49</b>	<b>\$4,740,531.51</b>	<b>\$3,254,326.54</b>	<b>\$3,254,326.54</b>	<b>\$3,254,326.54</b>	<b>\$3,254,326.54</b>	<b>\$1,486,204.97</b>
1220	Sueldos base al personal eventual	\$4,922,400.00	-\$181,868.49	\$4,740,531.51	\$3,254,326.54	\$3,254,326.54	\$3,254,326.54	\$3,254,326.54	\$1,486,204.97
1221	Sueldo base al personal eventual	\$4,922,400.00	-\$181,868.49	\$4,740,531.51	\$3,254,326.54	\$3,254,326.54	\$3,254,326.54	\$3,254,326.54	\$1,486,204.97
<b>1300</b>	<b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$1,331,800.00</b>	<b>\$156,413.56</b>	<b>\$1,488,213.56</b>	<b>\$331,394.57</b>	<b>\$331,394.57</b>	<b>\$331,394.57</b>	<b>\$331,394.57</b>	<b>\$1,156,818.99</b>
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,331,800.00	\$156,413.56	\$1,488,213.56	\$331,394.57	\$331,394.57	\$331,394.57	\$331,394.57	\$1,156,818.99
1322	Prima vacacional	\$337,700.00	\$147,677.37	\$485,377.37	\$153,370.76	\$153,370.76	\$153,370.76	\$153,370.76	\$332,006.61
1325	Aguinaldo	\$894,000.00	\$7,971.25	\$901,971.25	\$120,463.34	\$120,463.34	\$120,463.34	\$120,463.34	\$781,507.91
1326	Vacaciones a tiempo	\$100,100.00	\$764.94	\$100,864.94	\$57,560.47	\$57,560.47	\$57,560.47	\$57,560.47	\$43,304.47
<b>1400</b>	<b>SEGURIDAD SOCIAL</b>	<b>\$1,884,800.00</b>	<b>\$3,052.73</b>	<b>\$1,887,852.73</b>	<b>\$1,262,404.76</b>	<b>\$1,262,404.76</b>	<b>\$1,262,404.76</b>	<b>\$1,262,404.76</b>	<b>\$625,447.97</b>
1410	Aportaciones de seguridad social	\$1,640,800.00	-\$800.00	\$1,640,000.00	\$1,062,433.34	\$1,062,433.34	\$1,062,433.34	\$1,062,433.34	\$577,566.66
1411	Cuotas IMSS	\$737,600.00	\$0.00	\$737,600.00	\$475,546.00	\$475,546.00	\$475,546.00	\$475,546.00	\$262,054.00
1413	Fondo de Prestaciones economicas ISSSSPEA	\$882,400.00	\$0.00	\$882,400.00	\$578,262.34	\$578,262.34	\$578,262.34	\$578,262.34	\$304,137.66
1414	Cuotas para estancias infantiles	\$20,800.00	-\$800.00	\$20,000.00	\$8,625.00	\$8,625.00	\$8,625.00	\$8,625.00	\$11,375.00
1420	Aportaciones a fondos de vivienda	\$55,600.00	\$0.00	\$55,600.00	\$35,872.00	\$35,872.00	\$35,872.00	\$35,872.00	\$19,728.00
1423	APORTACIONES A FONDO DE VIVIENDA ISSSSPEA	\$55,600.00	\$0.00	\$55,600.00	\$35,872.00	\$35,872.00	\$35,872.00	\$35,872.00	\$19,728.00
1430	Aportaciones al sistema para el retiro	\$79,400.00	\$0.00	\$79,400.00	\$51,246.69	\$51,246.69	\$51,246.69	\$51,246.69	\$28,153.31
1431	Sistema de ahorro para el retiro	\$79,400.00	\$0.00	\$79,400.00	\$51,246.69	\$51,246.69	\$51,246.69	\$51,246.69	\$28,153.31
1440	Aportaciones para seguros	\$109,000.00	\$3,852.73	\$112,852.73	\$112,852.73	\$112,852.73	\$112,852.73	\$112,852.73	\$0.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$109,000.00	\$3,852.73	\$112,852.73	\$112,852.73	\$112,852.73	\$112,852.73	\$112,852.73	\$0.00
<b>1500</b>	<b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$975,000.00</b>	<b>\$90,549.20</b>	<b>\$1,065,549.20</b>	<b>\$701,870.46</b>	<b>\$701,870.46</b>	<b>\$701,870.46</b>	<b>\$701,870.46</b>	<b>\$363,678.74</b>
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$99,200.00	\$0.00	\$99,200.00	\$64,057.89	\$64,057.89	\$64,057.89	\$64,057.89	\$35,142.11
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$99,200.00	\$0.00	\$99,200.00	\$64,057.89	\$64,057.89	\$64,057.89	\$64,057.89	\$35,142.11
1520	Indemnizaciones	\$0.00	\$94,625.00	\$94,625.00	\$94,624.33	\$94,624.33	\$94,624.33	\$94,624.33	\$0.67
1521	Indemnizaciones	\$0.00	\$94,625.00	\$94,625.00	\$94,624.33	\$94,624.33	\$94,624.33	\$94,624.33	\$0.67
1540	Prestaciones contractuales	\$775,000.00	-\$223.07	\$774,776.93	\$534,220.07	\$534,220.07	\$534,220.07	\$534,220.07	\$240,556.86
1541	Canasta básica, ayuda para despensa	\$583,600.00	-\$223.07	\$583,376.93	\$403,361.89	\$403,361.89	\$403,361.89	\$403,361.89	\$180,015.04
1545	Material Didáctico	\$191,400.00	\$0.00	\$191,400.00	\$130,858.18	\$130,858.18	\$130,858.18	\$130,858.18	\$60,541.82
1590	Otras prestaciones sociales y económicas	\$100,800.00	-\$3,852.73	\$96,947.27	\$8,968.17	\$8,968.17	\$8,968.17	\$8,968.17	\$87,979.10
1593	Otras prestaciones económicas y sociales	\$100,800.00	-\$3,852.73	\$96,947.27	\$8,968.17	\$8,968.17	\$8,968.17	\$8,968.17	\$87,979.10
<b>1600</b>	<b>PREVISIONES</b>	<b>\$41,000.00</b>	<b>\$12,809.81</b>	<b>\$53,809.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,809.81</b>



<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$185,000.00</b>	<b>\$0.00</b>	<b>\$185,000.00</b>	<b>\$134,274.76</b>	<b>\$134,274.76</b>	<b>\$132,151.76</b>	<b>\$132,151.76</b>	<b>\$50,725.24</b>
2610	Combustibles, lubricantes y aditivos	\$185,000.00	\$0.00	\$185,000.00	\$134,274.76	\$134,274.76	\$132,151.76	\$132,151.76	\$50,725.24
2611	Combustibles	\$185,000.00	\$0.00	\$185,000.00	\$134,274.76	\$134,274.76	\$132,151.76	\$132,151.76	\$50,725.24
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS</b>	<b>\$0.00</b>	<b>\$17,860.00</b>	<b>\$17,860.00</b>	<b>\$17,860.00</b>	<b>\$17,860.00</b>	<b>\$518.00</b>	<b>\$518.00</b>	<b>\$0.00</b>
2720	Prendas de seguridad y protección personal	\$0.00	\$17,342.00	\$17,342.00	\$17,342.00	\$17,342.00	\$0.00	\$0.00	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$17,342.00	\$17,342.00	\$17,342.00	\$17,342.00	\$0.00	\$0.00	\$0.00
2750	Blancos y otros productos textiles,excepto prendas de vestir	\$0.00	\$518.00	\$518.00	\$518.00	\$518.00	\$518.00	\$518.00	\$0.00
2751	Blancos y otros productos textiles, excepto prendas de vestir	\$0.00	\$518.00	\$518.00	\$518.00	\$518.00	\$518.00	\$518.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$37,000.00</b>	<b>\$20,158.08</b>	<b>\$57,158.08</b>	<b>\$40,703.66</b>	<b>\$40,703.66</b>	<b>\$40,703.66</b>	<b>\$40,703.66</b>	<b>\$16,454.42</b>
2910	Herramientas menores	\$3,000.00	\$3,421.34	\$6,421.34	\$6,258.34	\$6,258.34	\$6,258.34	\$6,258.34	\$163.00
2911	Herramientas menores	\$3,000.00	\$3,421.34	\$6,421.34	\$6,258.34	\$6,258.34	\$6,258.34	\$6,258.34	\$163.00
2920	Refacciones y accesorios menores de edificios	\$3,000.00	\$9,455.14	\$12,455.14	\$11,999.82	\$11,999.82	\$11,999.82	\$11,999.82	\$455.32
2921	Refacciones y accesorios menores de edificios	\$3,000.00	\$9,455.14	\$12,455.14	\$11,999.82	\$11,999.82	\$11,999.82	\$11,999.82	\$455.32
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$3,000.00	\$0.00	\$3,000.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,376.00
2931	Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	\$3,000.00	\$0.00	\$3,000.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,624.00	\$1,376.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$5,000.00	\$876.00	\$5,876.00	\$120.00	\$120.00	\$120.00	\$120.00	\$5,756.00
2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	\$5,000.00	\$876.00	\$5,876.00	\$120.00	\$120.00	\$120.00	\$120.00	\$5,756.00
2960	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$10,539.90	\$10,539.90	\$10,539.90	\$10,539.90	\$4,460.10
2961	Refacciones y accesorios menores de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$10,539.90	\$10,539.90	\$10,539.90	\$10,539.90	\$4,460.10
2980	Refacciones y accesorios menores de maquinaria v otros equipos	\$8,000.00	\$6,405.60	\$14,405.60	\$10,161.60	\$10,161.60	\$10,161.60	\$10,161.60	\$4,244.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$8,000.00	\$6,405.60	\$14,405.60	\$10,161.60	\$10,161.60	\$10,161.60	\$10,161.60	\$4,244.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$3,877,200.00</b>	<b>-\$7,796.75</b>	<b>\$3,869,403.25</b>	<b>\$2,380,780.73</b>	<b>\$2,380,780.73</b>	<b>\$2,366,333.53</b>	<b>\$2,366,333.53</b>	<b>\$1,488,622.52</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$886,400.00</b>	<b>-\$96,684.98</b>	<b>\$789,715.02</b>	<b>\$370,218.37</b>	<b>\$370,218.37</b>	<b>\$370,218.37</b>	<b>\$370,218.37</b>	<b>\$419,496.65</b>
3110	Energía eléctrica	\$600,000.00	-\$105,719.92	\$494,280.08	\$195,241.00	\$195,241.00	\$195,241.00	\$195,241.00	\$299,039.08
3111	Energía eléctrica	\$600,000.00	-\$105,719.92	\$494,280.08	\$195,241.00	\$195,241.00	\$195,241.00	\$195,241.00	\$299,039.08
3120	Gas	\$0.00	\$2,914.00	\$2,914.00	\$2,913.97	\$2,913.97	\$2,913.97	\$2,913.97	\$0.03
3121	GAS	\$0.00	\$2,914.00	\$2,914.00	\$2,913.97	\$2,913.97	\$2,913.97	\$2,913.97	\$0.03
3140	Telefonía Tradicional	\$37,500.00	\$0.00	\$37,500.00	\$23,889.13	\$23,889.13	\$23,889.13	\$23,889.13	\$13,610.87
3141	Telefonía tradicional	\$37,500.00	\$0.00	\$37,500.00	\$23,889.13	\$23,889.13	\$23,889.13	\$23,889.13	\$13,610.87

3160	Servicios de telecomunicaciones y satélites	\$0.00	\$14,068.48	\$14,068.48	\$14,068.48	\$14,068.48	\$14,068.48	\$14,068.48	\$0.00
3161	Servicio de telecomunicación y satélites	\$0.00	\$14,068.48	\$14,068.48	\$14,068.48	\$14,068.48	\$14,068.48	\$14,068.48	\$0.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$240,000.00	-\$7,833.96	\$232,166.04	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$101,666.04
3171	Servicio de internet y redes	\$240,000.00	-\$7,833.96	\$232,166.04	\$130,500.00	\$130,500.00	\$130,500.00	\$130,500.00	\$101,666.04
3180	Servicios postales y telegráficos	\$8,900.00	-\$113.58	\$8,786.42	\$3,605.79	\$3,605.79	\$3,605.79	\$3,605.79	\$5,180.63
3181	Servicios postales y telegráficos	\$8,900.00	-\$113.58	\$8,786.42	\$3,605.79	\$3,605.79	\$3,605.79	\$3,605.79	\$5,180.63
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$820,000.00</b>	<b>-\$322,202.66</b>	<b>\$497,797.34</b>	<b>\$243,493.40</b>	<b>\$243,493.40</b>	<b>\$243,493.40</b>	<b>\$243,493.40</b>	<b>\$254,303.94</b>
3230	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$55,000.00	-\$8,200.00	\$46,800.00	\$20,058.59	\$20,058.59	\$20,058.59	\$20,058.59	\$26,741.41
3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	\$55,000.00	-\$8,200.00	\$46,800.00	\$20,058.59	\$20,058.59	\$20,058.59	\$20,058.59	\$26,741.41
3250	Arrendamiento de equipo de transporte	\$765,000.00	-\$315,989.64	\$449,010.36	\$223,434.81	\$223,434.81	\$223,434.81	\$223,434.81	\$225,575.55
3251	Arrendamiento de equipo de transporte	\$765,000.00	-\$315,989.64	\$449,010.36	\$223,434.81	\$223,434.81	\$223,434.81	\$223,434.81	\$225,575.55
3260	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,986.98	\$1,986.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.98
3261	Arrendamiento de maquinaria, otros equipos y herramientas	\$0.00	\$1,986.98	\$1,986.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,986.98
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS</b>	<b>\$663,600.00</b>	<b>\$110,572.32</b>	<b>\$774,172.32</b>	<b>\$574,205.43</b>	<b>\$574,205.43</b>	<b>\$573,005.43</b>	<b>\$573,005.43</b>	<b>\$199,966.89</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	\$92,043.50	\$242,043.50	\$196,718.01	\$196,718.01	\$196,718.01	\$196,718.01	\$45,325.49
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	\$92,043.50	\$242,043.50	\$196,718.01	\$196,718.01	\$196,718.01	\$196,718.01	\$45,325.49
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$0.00	\$27,596.24	\$27,596.24	\$24,828.42	\$24,828.42	\$23,628.42	\$23,628.42	\$2,767.82
3331	Servicios de consultoría administrativa y científica	\$0.00	\$27,596.24	\$27,596.24	\$24,828.42	\$24,828.42	\$23,628.42	\$23,628.42	\$2,767.82
3340	Servicios de capacitación	\$100,000.00	-\$17,036.62	\$82,963.38	\$66,516.00	\$66,516.00	\$66,516.00	\$66,516.00	\$16,447.38
3341	Servicios de capacitación	\$100,000.00	-\$17,036.62	\$82,963.38	\$66,516.00	\$66,516.00	\$66,516.00	\$66,516.00	\$16,447.38
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
3363	Servicios de elaboración e impresión de documentos	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
3370	Servicios de protección y seguridad	\$0.00	\$5,069.20	\$5,069.20	\$5,069.20	\$5,069.20	\$5,069.20	\$5,069.20	\$0.00
3371	Servicios de protección y seguridad	\$0.00	\$5,069.20	\$5,069.20	\$5,069.20	\$5,069.20	\$5,069.20	\$5,069.20	\$0.00
3380	Servicios de vigilancia	\$413,600.00	\$0.00	\$413,600.00	\$278,173.80	\$278,173.80	\$278,173.80	\$278,173.80	\$135,426.20
3381	Servicios de vigilancia	\$413,600.00	\$0.00	\$413,600.00	\$278,173.80	\$278,173.80	\$278,173.80	\$278,173.80	\$135,426.20
<b>3400</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>	<b>\$86,600.00</b>	<b>\$32,200.00</b>	<b>\$118,800.00</b>	<b>\$109,801.34</b>	<b>\$109,801.34</b>	<b>\$109,801.34</b>	<b>\$109,801.34</b>	<b>\$8,998.66</b>
3410	Servicios financieros y bancarios	\$11,800.00	\$38,600.03	\$50,400.03	\$42,438.41	\$42,438.41	\$42,438.41	\$42,438.41	\$7,961.62
3411	Servicios financieros y bancarios	\$11,800.00	\$38,600.03	\$50,400.03	\$42,438.41	\$42,438.41	\$42,438.41	\$42,438.41	\$7,961.62
3450	Seguro de bienes patrimoniales	\$67,000.00	-\$3,000.03	\$63,999.97	\$63,999.97	\$63,999.97	\$63,999.97	\$63,999.97	\$0.00
3451	Seguro de bienes patrimoniales	\$67,000.00	-\$3,000.03	\$63,999.97	\$63,999.97	\$63,999.97	\$63,999.97	\$63,999.97	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$7,800.00	-\$3,400.00	\$4,400.00	\$3,362.96	\$3,362.96	\$3,362.96	\$3,362.96	\$1,037.04
3492	Otros servicios comerciales integrales	\$7,800.00	-\$3,400.00	\$4,400.00	\$3,362.96	\$3,362.96	\$3,362.96	\$3,362.96	\$1,037.04
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>	<b>\$527,600.00</b>	<b>\$95,773.60</b>	<b>\$623,373.60</b>	<b>\$454,401.79</b>	<b>\$454,401.79</b>	<b>\$453,218.59</b>	<b>\$453,218.59</b>	<b>\$168,971.81</b>

3510	Conservación y mantenimiento menor de	\$20,000.00	\$45,773.60	\$65,773.60	\$55,414.21	\$55,414.21	\$55,414.21	\$55,414.21	\$10,359.39
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$45,773.60	\$65,773.60	\$55,414.21	\$55,414.21	\$55,414.21	\$55,414.21	\$10,359.39
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	\$3,000.00	\$0.00	\$3,000.00	\$1,071.29	\$1,071.29	\$1,071.29	\$1,071.29	\$1,928.71
3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de información	\$3,000.00	\$0.00	\$3,000.00	\$1,071.29	\$1,071.29	\$1,071.29	\$1,071.29	\$1,928.71
3550	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$50,000.00	\$70,000.00	\$35,252.59	\$35,252.59	\$34,069.39	\$34,069.39	\$34,747.41
3551	Reparación y mantenimiento de equipo de transporte	\$20,000.00	\$50,000.00	\$70,000.00	\$35,252.59	\$35,252.59	\$34,069.39	\$34,069.39	\$34,747.41
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$40,000.00	\$0.00	\$40,000.00	\$34,560.96	\$34,560.96	\$34,560.96	\$34,560.96	\$5,439.04
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$40,000.00	\$0.00	\$40,000.00	\$34,560.96	\$34,560.96	\$34,560.96	\$34,560.96	\$5,439.04
3580	Servicios de limpieza y manejo de desechos	\$442,600.00	\$0.00	\$442,600.00	\$328,102.74	\$328,102.74	\$328,102.74	\$328,102.74	\$114,497.26
3581	Servicios de limpieza y manejo de desechos	\$442,600.00	\$0.00	\$442,600.00	\$328,102.74	\$328,102.74	\$328,102.74	\$328,102.74	\$114,497.26
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>	<b>\$31,000.00</b>	<b>\$70,110.33</b>	<b>\$101,110.33</b>	<b>\$99,828.21</b>	<b>\$99,828.21</b>	<b>\$99,828.21</b>	<b>\$99,828.21</b>	<b>\$1,282.12</b>
3610	Difusión por radio,televisión y otros medios de mensaje sobre programas y actividades gubernamentales	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00
3614	Difusión de programas y actividades gubernamentales a través de otros medios de comunicación	\$0.00	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$2,505.60	\$0.00
3620	Difusión por radio,televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$30,000.00	\$67,604.73	\$97,604.73	\$97,322.61	\$97,322.61	\$97,322.61	\$97,322.61	\$282.12
3621	Servicios de difusión para la comercialización de bienes o servicios	\$0.00	\$800.00	\$800.00	\$517.88	\$517.88	\$517.88	\$517.88	\$282.12
3622	Artículos promocionales	\$30,000.00	\$66,804.73	\$96,804.73	\$96,804.73	\$96,804.73	\$96,804.73	\$96,804.73	\$0.00
3690	Otros servicios de información	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3691	Otros servicios de información	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$430,000.00</b>	<b>-\$55,808.99</b>	<b>\$374,191.01</b>	<b>\$163,549.97</b>	<b>\$163,549.97</b>	<b>\$163,549.97</b>	<b>\$163,549.97</b>	<b>\$210,641.04</b>
3710	Pasajes aéreos	\$10,000.00	\$0.00	\$10,000.00	\$8,263.00	\$8,263.00	\$8,263.00	\$8,263.00	\$1,737.00
3711	Pasajes aéreos nacionales	\$10,000.00	\$0.00	\$10,000.00	\$8,263.00	\$8,263.00	\$8,263.00	\$8,263.00	\$1,737.00
3720	Pasajes terrestres	\$280,000.00	-\$50,595.39	\$229,404.61	\$119,781.60	\$119,781.60	\$119,781.60	\$119,781.60	\$109,623.01
3721	Pasajes terrestres nacionales	\$280,000.00	-\$50,595.39	\$229,404.61	\$119,781.60	\$119,781.60	\$119,781.60	\$119,781.60	\$109,623.01
3750	Viáticos en el país	\$132,000.00	-\$5,213.60	\$126,786.40	\$31,855.88	\$31,855.88	\$31,855.88	\$31,855.88	\$94,930.52
3751	Viáticos en el país	\$132,000.00	-\$5,213.60	\$126,786.40	\$31,855.88	\$31,855.88	\$31,855.88	\$31,855.88	\$94,930.52
3790	Otros servicios de traslado y hospedaje	\$8,000.00	\$0.00	\$8,000.00	\$3,649.49	\$3,649.49	\$3,649.49	\$3,649.49	\$4,350.51
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$0.00	\$8,000.00	\$3,649.49	\$3,649.49	\$3,649.49	\$3,649.49	\$4,350.51
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$165,000.00</b>	<b>\$32,594.44</b>	<b>\$197,594.44</b>	<b>\$159,366.28</b>	<b>\$159,366.28</b>	<b>\$147,302.28</b>	<b>\$147,302.28</b>	<b>\$38,228.16</b>
3820	Gastos de orden social y cultural	\$120,000.00	-\$2,195.72	\$117,804.28	\$88,511.63	\$88,511.63	\$76,447.63	\$76,447.63	\$29,292.65
3821	Gastos de orden social y cultural	\$120,000.00	-\$2,195.72	\$117,804.28	\$88,511.63	\$88,511.63	\$76,447.63	\$76,447.63	\$29,292.65
3830	Congresos y convenciones	\$45,000.00	\$18,994.40	\$63,994.40	\$63,073.82	\$63,073.82	\$63,073.82	\$63,073.82	\$920.58
3831	Congresos y convenciones	\$45,000.00	\$18,994.40	\$63,994.40	\$63,073.82	\$63,073.82	\$63,073.82	\$63,073.82	\$920.58

3850	Gastos de representación	\$0.00	\$15,795.76	\$15,795.76	\$7,780.83	\$7,780.83	\$7,780.83	\$7,780.83	\$8,014.93
3851	Gastos de representación	\$0.00	\$15,795.76	\$15,795.76	\$7,780.83	\$7,780.83	\$7,780.83	\$7,780.83	\$8,014.93
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$267,000.00</b>	<b>\$125,649.19</b>	<b>\$392,649.19</b>	<b>\$205,915.94</b>	<b>\$205,915.94</b>	<b>\$205,915.94</b>	<b>\$205,915.94</b>	<b>\$186,733.25</b>
3920	Impuestos y derechos	\$8,000.00	\$151,359.00	\$159,359.00	\$7,384.96	\$7,384.96	\$7,384.96	\$7,384.96	\$151,974.04
3921	Impuestos y derechos	\$8,000.00	\$151,359.00	\$159,359.00	\$7,384.96	\$7,384.96	\$7,384.96	\$7,384.96	\$151,974.04
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$259,000.00	<b>-\$25,709.81</b>	\$233,290.19	\$198,530.98	\$198,530.98	\$198,530.98	\$198,530.98	\$34,759.21
3981	Impuesto sobre nóminas (2%)	\$259,000.00	<b>-\$25,709.81</b>	\$233,290.19	\$198,530.98	\$198,530.98	\$198,530.98	\$198,530.98	\$34,759.21
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTROS SERVICIOS</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$9,447.16</b>	<b>\$9,447.16</b>	<b>\$9,447.16</b>	<b>\$9,447.16</b>	<b>\$35,552.84</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$50,000.00</b>	<b>-\$5,000.00</b>	<b>\$45,000.00</b>	<b>\$9,447.16</b>	<b>\$9,447.16</b>	<b>\$9,447.16</b>	<b>\$9,447.16</b>	<b>\$35,552.84</b>
4420	Becas y otras ayudas para programas de capacitación	\$50,000.00	<b>-\$5,000.00</b>	\$45,000.00	\$9,447.16	\$9,447.16	\$9,447.16	\$9,447.16	\$35,552.84
4421	Becas y otras ayudas para programas de capacitación	\$50,000.00	<b>-\$5,000.00</b>	\$45,000.00	\$9,447.16	\$9,447.16	\$9,447.16	\$9,447.16	\$35,552.84
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$125,800.00</b>	<b>\$72,389.42</b>	<b>\$198,189.42</b>	<b>\$87,389.42</b>	<b>\$87,389.42</b>	<b>\$87,389.42</b>	<b>\$87,389.42</b>	<b>\$110,800.00</b>
<b>5100</b>	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACION</b>	<b>\$0.00</b>	<b>\$3,624.08</b>	<b>\$3,624.08</b>	<b>\$3,624.08</b>	<b>\$3,624.08</b>	<b>\$3,624.08</b>	<b>\$3,624.08</b>	<b>\$0.00</b>
5150	Equipos de cómputo y de tecnologías de la información	\$0.00	\$3,624.08	\$3,624.08	\$3,624.08	\$3,624.08	\$3,624.08	\$3,624.08	\$0.00
5152	Refacciones y accesorios mayores para equipo de cómputo y de tecnología de la información	\$0.00	\$3,624.08	\$3,624.08	\$3,624.08	\$3,624.08	\$3,624.08	\$3,624.08	\$0.00
<b>5600</b>	<b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>	<b>\$0.00</b>	<b>\$34,026.00</b>	<b>\$34,026.00</b>	<b>\$34,026.00</b>	<b>\$34,026.00</b>	<b>\$34,026.00</b>	<b>\$34,026.00</b>	<b>\$0.00</b>
5670	Herramientas y máquinas-herramientas	\$0.00	\$24,696.00	\$24,696.00	\$24,696.00	\$24,696.00	\$24,696.00	\$24,696.00	\$0.00
5671	Herramientas y máquinas-herramienta	\$0.00	\$24,696.00	\$24,696.00	\$24,696.00	\$24,696.00	\$24,696.00	\$24,696.00	\$0.00
5690	Otros equipos	\$0.00	\$9,330.00	\$9,330.00	\$9,330.00	\$9,330.00	\$9,330.00	\$9,330.00	\$0.00
5691	OTROS EQUIPOS	\$0.00	\$9,330.00	\$9,330.00	\$9,330.00	\$9,330.00	\$9,330.00	\$9,330.00	\$0.00
<b>5900</b>	<b>ACTIVOS INTANGIBLES</b>	<b>\$125,800.00</b>	<b>\$34,739.34</b>	<b>\$160,539.34</b>	<b>\$49,739.34</b>	<b>\$49,739.34</b>	<b>\$49,739.34</b>	<b>\$49,739.34</b>	<b>\$110,800.00</b>
5910	Software	\$110,800.00	<b>-\$110,800.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5911	Software	\$110,800.00	<b>-\$110,800.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$15,000.00	\$145,539.34	\$160,539.34	\$49,739.34	\$49,739.34	\$49,739.34	\$49,739.34	\$110,800.00
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$15,000.00	\$145,539.34	\$160,539.34	\$49,739.34	\$49,739.34	\$49,739.34	\$49,739.34	\$110,800.00
<b>9000</b>	<b>DEUDA PÚBLICA</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
<b>9900</b>	<b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$15,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,000.00</b>
9910	ADEFAS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
9911	ADEFAS de Capítulo 1000	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9912	ADEFAS de Capítulo 2000	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9913	ADEFAS de Capítulo 3000	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>Total</b>		<b>\$19,882,000.00</b>	<b>\$271,129.50</b>	<b>\$20,153,129.50</b>	<b>\$12,714,524.63</b>	<b>\$12,713,721.62</b>	<b>\$12,662,634.65</b>	<b>\$12,662,634.65</b>	<b>\$7,439,407.88</b>