

Universidad Tecnológica de Calvillo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 31/mar./2022

10000	SERVICIOS PERSONALES	\$16,637,299.99	\$0.00	\$16,637,299.99	\$3,433,184.14	\$3,433,184.14	\$3,433,184.14	\$3,433,184.14	\$13,204,115.85
11000	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$6,422,599.97	\$0.00	\$6,422,599.97	\$1,585,729.21	\$1,585,729.21	\$1,585,729.21	\$1,585,729.21	\$4,836,870.76
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,422,599.97	\$0.00	\$6,422,599.97	\$1,585,729.21	\$1,585,729.21	\$1,585,729.21	\$1,585,729.21	\$4,836,870.76
11301	SUELDOS BASE AL PERSONAL PERMANENTE	\$6,422,599.97	\$0.00	\$6,422,599.97	\$1,585,729.21	\$1,585,729.21	\$1,585,729.21	\$1,585,729.21	\$4,836,870.76
12000	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	\$5,466,000.04	-\$83,520.00	\$5,382,480.04	\$1,123,681.09	\$1,123,681.09	\$1,123,681.09	\$1,123,681.09	\$4,258,798.95
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,466,000.04	-\$83,520.00	\$5,382,480.04	\$1,123,681.09	\$1,123,681.09	\$1,123,681.09	\$1,123,681.09	\$4,258,798.95
12201	SUELDOS BASE AL PERSONAL EVENTUAL	\$5,466,000.04	-\$83,520.00	\$5,382,480.04	\$1,123,681.09	\$1,123,681.09	\$1,123,681.09	\$1,123,681.09	\$4,258,798.95
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,641,199.96	\$83,520.00	\$1,724,719.96	\$132,604.54	\$132,604.54	\$132,604.54	\$132,604.54	\$1,592,115.42
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$1,437,800.04	\$0.00	\$1,437,800.04	\$1,480.49	\$1,480.49	\$1,480.49	\$1,480.49	\$1,436,319.55
13201	PRIMA VACACIONAL	\$365,600.04	\$0.00	\$365,600.04	\$134.59	\$134.59	\$134.59	\$134.59	\$365,465.45
13203	AGUINALDO	\$982,500.00	\$0.00	\$982,500.00	\$807.54	\$807.54	\$807.54	\$807.54	\$981,692.46
13205	VACACIONES NO DISFRUTADAS POR FINIQUITO	\$89,700.00	\$0.00	\$89,700.00	\$538.36	\$538.36	\$538.36	\$538.36	\$89,161.64
13400	COMPENSACIONES	\$203,399.92	\$83,520.00	\$286,919.92	\$131,124.05	\$131,124.05	\$131,124.05	\$131,124.05	\$155,795.87
13404	COMPENSACIONES ADICIONALES POR SERVICIOS ESPECIALES	\$0.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$83,520.00	\$0.00
13406	COMPENSACIÓN POR ADQUISICIÓN DE MATERIAL DIDÁCTICO	\$203,399.92	\$0.00	\$203,399.92	\$47,604.05	\$47,604.05	\$47,604.05	\$47,604.05	\$155,795.87
14000	SEGURIDAD SOCIAL	\$2,007,600.00	\$0.00	\$2,007,600.00	\$418,003.56	\$418,003.56	\$418,003.56	\$418,003.56	\$1,589,596.44
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$1,745,000.00	\$0.00	\$1,745,000.00	\$319,827.78	\$319,827.78	\$319,827.78	\$319,827.78	\$1,425,172.22
14101	CUOTAS AL IMSS	\$798,800.00	\$0.00	\$798,800.00	\$129,942.26	\$129,942.26	\$129,942.26	\$129,942.26	\$668,857.74
14103	FONDO DE PRESTACIONES ECONÓMICAS	\$946,200.00	\$0.00	\$946,200.00	\$189,885.52	\$189,885.52	\$189,885.52	\$189,885.52	\$756,314.48
14200	APORTACIONES A FONDOS DE VIVIENDA	\$59,600.00	\$0.00	\$59,600.00	\$11,899.73	\$11,899.73	\$11,899.73	\$11,899.73	\$47,700.27
14203	APORTACIONES A FONDOS DE VIVIENDA ISSSPEA	\$59,600.00	\$0.00	\$59,600.00	\$11,899.73	\$11,899.73	\$11,899.73	\$11,899.73	\$47,700.27
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$85,000.00	\$0.00	\$85,000.00	\$16,999.96	\$16,999.96	\$16,999.96	\$16,999.96	\$68,000.04
14302	CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO	\$85,000.00	\$0.00	\$85,000.00	\$16,999.96	\$16,999.96	\$16,999.96	\$16,999.96	\$68,000.04
14400	APORTACIONES PARA SEGUROS	\$118,000.00	\$0.00	\$118,000.00	\$69,276.09	\$69,276.09	\$69,276.09	\$69,276.09	\$48,723.91
14401	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$118,000.00	\$0.00	\$118,000.00	\$69,276.09	\$69,276.09	\$69,276.09	\$69,276.09	\$48,723.91
15000	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$889,400.01	\$0.00	\$889,400.01	\$173,165.74	\$173,165.74	\$173,165.74	\$173,165.74	\$716,234.27
15100	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO	\$106,400.00	\$0.00	\$106,400.00	\$21,249.85	\$21,249.85	\$21,249.85	\$21,249.85	\$85,150.15
15101	FONDO DE AHORRO	\$106,400.00	\$0.00	\$106,400.00	\$21,249.85	\$21,249.85	\$21,249.85	\$21,249.85	\$85,150.15
15400	PRESTACIONES CONTRACTUALES	\$644,000.01	\$0.00	\$644,000.01	\$148,940.87	\$148,940.87	\$148,940.87	\$148,940.87	\$495,059.14
15403	BONO DE DESPENSA	\$644,000.01	\$0.00	\$644,000.01	\$148,940.87	\$148,940.87	\$148,940.87	\$148,940.87	\$495,059.14
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$139,000.00	\$0.00	\$139,000.00	\$2,975.02	\$2,975.02	\$2,975.02	\$2,975.02	\$136,024.98
15903	OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES	\$139,000.00	\$0.00	\$139,000.00	\$2,975.02	\$2,975.02	\$2,975.02	\$2,975.02	\$136,024.98
16000	PREVISIONES	\$210,500.01	\$0.00	\$210,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$210,500.01
16100	PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL	\$210,500.01	\$0.00	\$210,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$210,500.01

16101	PREVISIONES DE CARÁCTER LABORAL,	\$210,500.01	\$0.00	\$210,500.01	\$0.00	\$0.00	\$0.00	\$0.00	\$210,500.01
20000	MATERIALES Y SUMINISTROS	\$360,100.00	\$32,585.98	\$392,685.98	\$160,398.88	\$160,398.88	\$160,398.88	\$159,762.23	\$232,287.10
21000	MATERIALES DE ADMINISTRACIÓN,	\$126,100.00	\$1,700.57	\$127,800.57	\$73,490.06	\$73,490.06	\$73,490.06	\$73,490.06	\$54,310.51
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	\$1,532.57	\$31,532.57	\$31,532.57	\$31,532.57	\$31,532.57	\$31,532.57	\$0.00
21101	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$30,000.00	\$1,532.57	\$31,532.57	\$31,532.57	\$31,532.57	\$31,532.57	\$31,532.57	\$0.00
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$23,923.22	\$23,923.22	\$23,923.22	\$23,923.22	\$6,076.78
21401	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y	\$30,000.00	\$0.00	\$30,000.00	\$23,923.22	\$23,923.22	\$23,923.22	\$23,923.22	\$6,076.78
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$168.00	\$168.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00
21501	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$0.00	\$168.00	\$168.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00
21600	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$15,548.19	\$15,548.19	\$15,548.19	\$15,548.19	\$34,451.81
21601	MATERIAL DE LIMPIEZA	\$50,000.00	\$0.00	\$50,000.00	\$15,548.19	\$15,548.19	\$15,548.19	\$15,548.19	\$34,451.81
21700	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,100.00	\$0.00	\$16,100.00	\$2,402.08	\$2,402.08	\$2,402.08	\$2,402.08	\$13,697.92
21701	MATERIALES Y ÚTILES DE ENSEÑANZA	\$16,100.00	\$0.00	\$16,100.00	\$2,402.08	\$2,402.08	\$2,402.08	\$2,402.08	\$13,697.92
22000	ALIMENTOS Y UTENSILIOS	\$21,000.00	\$7,429.89	\$28,429.89	\$12,220.59	\$12,220.59	\$12,220.59	\$12,220.59	\$16,209.30
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,000.00	\$6,960.89	\$27,960.89	\$11,751.59	\$11,751.59	\$11,751.59	\$11,751.59	\$16,209.30
22101	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$21,000.00	\$6,960.89	\$27,960.89	\$11,751.59	\$11,751.59	\$11,751.59	\$11,751.59	\$16,209.30
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$469.00	\$469.00	\$469.00	\$469.00	\$469.00	\$469.00	\$0.00
22301	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$0.00	\$469.00	\$469.00	\$469.00	\$469.00	\$469.00	\$469.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$0.00	\$6,499.18	\$6,499.18	\$6,499.18	\$6,499.18	\$6,499.18	\$5,862.53	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,499.18	\$6,499.18	\$6,499.18	\$6,499.18	\$6,499.18	\$5,862.53	\$0.00
24601	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$0.00	\$6,499.18	\$6,499.18	\$6,499.18	\$6,499.18	\$6,499.18	\$5,862.53	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y	\$5,000.00	\$8,440.00	\$13,440.00	\$11,184.91	\$11,184.91	\$11,184.91	\$11,184.91	\$2,255.09
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$8,440.00	\$13,440.00	\$11,184.91	\$11,184.91	\$11,184.91	\$11,184.91	\$2,255.09
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$5,000.00	\$8,440.00	\$13,440.00	\$11,184.91	\$11,184.91	\$11,184.91	\$11,184.91	\$2,255.09
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$208,000.00	\$0.00	\$208,000.00	\$49,629.84	\$49,629.84	\$49,629.84	\$49,629.84	\$158,370.16
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$208,000.00	\$0.00	\$208,000.00	\$49,629.84	\$49,629.84	\$49,629.84	\$49,629.84	\$158,370.16
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$208,000.00	\$0.00	\$208,000.00	\$49,629.84	\$49,629.84	\$49,629.84	\$49,629.84	\$158,370.16
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$4,384.92	\$4,384.92	\$3,242.92	\$3,242.92	\$3,242.92	\$3,242.92	\$1,142.00
27100	VESTUARIO Y UNIFORMES	\$0.00	\$2,884.92	\$2,884.92	\$2,884.92	\$2,884.92	\$2,884.92	\$2,884.92	\$0.00
27101	VESTUARIO Y UNIFORMES	\$0.00	\$2,884.92	\$2,884.92	\$2,884.92	\$2,884.92	\$2,884.92	\$2,884.92	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$1,500.00	\$1,500.00	\$358.00	\$358.00	\$358.00	\$358.00	\$1,142.00
27201	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$0.00	\$1,500.00	\$1,500.00	\$358.00	\$358.00	\$358.00	\$358.00	\$1,142.00
29000	HERRAMIENTAS, REFACCIONES Y ACCENORES	\$0.00	\$4,131.42	\$4,131.42	\$4,131.38	\$4,131.38	\$4,131.38	\$4,131.38	\$0.04
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$0.00	\$1,935.82	\$1,935.82	\$1,935.78	\$1,935.78	\$1,935.78	\$1,935.78	\$0.04

29201	REFACCIONES Y ACCESORIOS MENORES	\$0.00	\$1,935.82	\$1,935.82	\$1,935.78	\$1,935.78	\$1,935.78	\$1,935.78	\$0.04
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y	\$0.00	\$2,195.60	\$2,195.60	\$2,195.60	\$2,195.60	\$2,195.60	\$2,195.60	\$0.00
29301	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE	\$0.00	\$2,195.60	\$2,195.60	\$2,195.60	\$2,195.60	\$2,195.60	\$2,195.60	\$0.00
30000	SERVICIOS GENERALES	\$3,121,200.01	-\$53,937.86	\$3,067,262.15	\$415,395.00	\$415,395.00	\$415,395.00	\$415,395.00	\$2,651,867.15
31000	SERVICIOS BÁSICOS	\$631,000.00	-\$106,669.26	\$524,330.74	\$63,039.00	\$63,039.00	\$63,039.00	\$63,039.00	\$461,291.74
31100	ENERGÍA ELÉCTRICA	\$480,000.00	-\$116,619.26	\$363,380.74	\$45,273.00	\$45,273.00	\$45,273.00	\$45,273.00	\$318,107.74
31101	ENERGÍA ELÉCTRICA	\$480,000.00	-\$116,619.26	\$363,380.74	\$45,273.00	\$45,273.00	\$45,273.00	\$45,273.00	\$318,107.74
31400	TELEFONÍA TRADICIONAL	\$36,000.00	\$0.00	\$36,000.00	\$7,855.00	\$7,855.00	\$7,855.00	\$7,855.00	\$28,145.00
31401	TELEFONÍA TRADICIONAL	\$36,000.00	\$0.00	\$36,000.00	\$7,855.00	\$7,855.00	\$7,855.00	\$7,855.00	\$28,145.00
31700	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE	\$112,000.00	\$8,800.00	\$120,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$112,000.00
31701	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE	\$112,000.00	\$8,800.00	\$120,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$112,000.00
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$1,150.00	\$4,150.00	\$1,111.00	\$1,111.00	\$1,111.00	\$1,111.00	\$3,039.00
31801	SERVICIOS POSTALES Y TELEGRÁFICOS	\$3,000.00	\$1,150.00	\$4,150.00	\$1,111.00	\$1,111.00	\$1,111.00	\$1,111.00	\$3,039.00
32000	SERVICIOS DE ARRENDAMIENTO	\$839,500.00	\$0.00	\$839,500.00	\$106,647.50	\$106,647.50	\$106,647.50	\$106,647.50	\$732,852.50
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$4,654.95	\$4,654.95	\$4,654.95	\$4,654.95	\$45,345.05
32301	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y	\$50,000.00	\$0.00	\$50,000.00	\$4,654.95	\$4,654.95	\$4,654.95	\$4,654.95	\$45,345.05
32500	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$539,500.00	\$0.00	\$539,500.00	\$90,392.55	\$90,392.55	\$90,392.55	\$90,392.55	\$449,107.45
32501	ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$539,500.00	\$0.00	\$539,500.00	\$90,392.55	\$90,392.55	\$90,392.55	\$90,392.55	\$449,107.45
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$250,000.00	\$0.00	\$250,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$238,400.00
32701	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$250,000.00	\$0.00	\$250,000.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$238,400.00
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$486,600.00	-\$6,636.66	\$479,963.34	\$27,492.00	\$27,492.00	\$27,492.00	\$27,492.00	\$452,471.34
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$100,000.00	\$0.00	\$100,000.00	\$21,692.00	\$21,692.00	\$21,692.00	\$21,692.00	\$78,308.00
33101	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$100,000.00	\$0.00	\$100,000.00	\$21,692.00	\$21,692.00	\$21,692.00	\$21,692.00	\$78,308.00
33400	SERVICIOS DE CAPACITACIÓN	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
33401	SERVICIOS DE CAPACITACIÓN	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$0.00
33800	SERVICIOS DE VIGILANCIA	\$386,600.00	-\$12,436.66	\$374,163.34	\$0.00	\$0.00	\$0.00	\$0.00	\$374,163.34
33801	SERVICIO DE VIGILANCIA	\$386,600.00	-\$12,436.66	\$374,163.34	\$0.00	\$0.00	\$0.00	\$0.00	\$374,163.34
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$102,000.00	\$11,906.74	\$113,906.74	\$15,438.57	\$15,438.57	\$15,438.57	\$15,438.57	\$98,468.17
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,500.00	\$0.00	\$19,500.00	\$2,404.82	\$2,404.82	\$2,404.82	\$2,404.82	\$17,095.18
34101	SERVICIOS FINANCIEROS Y BANCARIOS	\$19,500.00	\$0.00	\$19,500.00	\$2,404.82	\$2,404.82	\$2,404.82	\$2,404.82	\$17,095.18
34500	SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$11,906.74	\$86,906.74	\$11,906.74	\$11,906.74	\$11,906.74	\$11,906.74	\$75,000.00
34501	SEGURO DE BIENES PATRIMONIALES	\$75,000.00	\$11,906.74	\$86,906.74	\$11,906.74	\$11,906.74	\$11,906.74	\$11,906.74	\$75,000.00
34900	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$7,500.00	\$0.00	\$7,500.00	\$1,127.01	\$1,127.01	\$1,127.01	\$1,127.01	\$6,372.99
34901	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES	\$7,500.00	\$0.00	\$7,500.00	\$1,127.01	\$1,127.01	\$1,127.01	\$1,127.01	\$6,372.99

35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$521,100.00	\$8,000.00	\$529,100.00	\$40,944.21	\$40,944.21	\$40,944.21	\$40,944.21	\$488,155.79
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$4,854.60	\$4,854.60	\$4,854.60	\$4,854.60	\$35,145.40
35101	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$40,000.00	\$0.00	\$40,000.00	\$4,854.60	\$4,854.60	\$4,854.60	\$4,854.60	\$35,145.40
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
35201	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$8,000.00	\$38,000.00	\$36,089.61	\$36,089.61	\$36,089.61	\$36,089.61	\$1,910.39
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	\$8,000.00	\$38,000.00	\$36,089.61	\$36,089.61	\$36,089.61	\$36,089.61	\$1,910.39
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$411,100.00	\$0.00	\$411,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,100.00
35801	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$411,100.00	\$0.00	\$411,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,100.00
36000	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$50,000.00	\$15,000.00	\$65,000.00	\$47,301.66	\$47,301.66	\$47,301.66	\$47,301.66	\$17,698.34
36200	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	\$50,000.00	\$15,000.00	\$65,000.00	\$47,301.66	\$47,301.66	\$47,301.66	\$47,301.66	\$17,698.34
36201	DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES	\$50,000.00	\$15,000.00	\$65,000.00	\$47,301.66	\$47,301.66	\$47,301.66	\$47,301.66	\$17,698.34
37000	SERVICIOS DE TRASLADO Y VIÁTICOS	\$63,000.00	\$12,336.96	\$75,336.96	\$24,247.38	\$24,247.38	\$24,247.38	\$24,247.38	\$51,089.58
37100	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00	\$13,478.00
37101	PASAJES AÉREOS	\$15,000.00	\$0.00	\$15,000.00	\$1,522.00	\$1,522.00	\$1,522.00	\$1,522.00	\$13,478.00
37200	PASAJES TERRESTRES	\$8,000.00	\$11,800.01	\$19,800.01	\$19,800.01	\$19,800.01	\$19,800.01	\$19,800.01	\$0.00
37201	PASAJES TERRESTRES	\$8,000.00	\$11,800.01	\$19,800.01	\$19,800.01	\$19,800.01	\$19,800.01	\$19,800.01	\$0.00
37500	VIÁTICOS EN EL PAÍS	\$32,000.00	\$0.00	\$32,000.00	\$1,164.42	\$1,164.42	\$1,164.42	\$1,164.42	\$30,835.58
37501	VIÁTICOS EN EL PAÍS	\$32,000.00	\$0.00	\$32,000.00	\$1,164.42	\$1,164.42	\$1,164.42	\$1,164.42	\$30,835.58
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$536.95	\$8,536.95	\$1,760.95	\$1,760.95	\$1,760.95	\$1,760.95	\$6,776.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$536.95	\$8,536.95	\$1,760.95	\$1,760.95	\$1,760.95	\$1,760.95	\$6,776.00
38000	SERVICIOS OFICIALES	\$83,700.00	\$6,734.36	\$90,434.36	\$23,984.59	\$23,984.59	\$23,984.59	\$23,984.59	\$66,449.77
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,000.00	\$6,734.36	\$49,734.36	\$17,288.77	\$17,288.77	\$17,288.77	\$17,288.77	\$32,445.59
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$43,000.00	\$6,734.36	\$49,734.36	\$17,288.77	\$17,288.77	\$17,288.77	\$17,288.77	\$32,445.59
38300	CONGRESOS Y CONVENCIONES	\$37,000.00	\$0.00	\$37,000.00	\$6,695.82	\$6,695.82	\$6,695.82	\$6,695.82	\$30,304.18
38301	CONGRESOS Y CONVENCIONES	\$37,000.00	\$0.00	\$37,000.00	\$6,695.82	\$6,695.82	\$6,695.82	\$6,695.82	\$30,304.18
38500	GASTOS DE REPRESENTACIÓN	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
38501	GASTOS DE REPRESENTACIÓN	\$3,700.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
39000	OTROS SERVICIOS GENERALES	\$344,300.01	\$5,390.00	\$349,690.01	\$66,300.09	\$66,300.09	\$66,300.09	\$66,300.09	\$283,389.92
39200	IMPUESTOS Y DERECHOS	\$12,000.00	\$5,390.00	\$17,390.00	\$11,133.98	\$11,133.98	\$11,133.98	\$11,133.98	\$6,256.02
39201	IMPUESTOS Y DERECHOS	\$12,000.00	\$5,390.00	\$17,390.00	\$11,133.98	\$11,133.98	\$11,133.98	\$11,133.98	\$6,256.02
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$332,300.01	\$0.00	\$332,300.01	\$55,166.11	\$55,166.11	\$55,166.11	\$55,166.11	\$277,133.90
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL	\$332,300.01	\$0.00	\$332,300.01	\$55,166.11	\$55,166.11	\$55,166.11	\$55,166.11	\$277,133.90
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$48,000.00	\$0.00	\$48,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$39,000.00

44000	AYUDAS SOCIALES	\$48,000.00	\$0.00	\$48,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$39,000.00
44200	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$48,000.00	\$0.00	\$48,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$39,000.00
44201	BECAS Y OTRAS AYUDAS PARA PROGRAMAS DE CAPACITACIÓN	\$48,000.00	\$0.00	\$48,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$39,000.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$30,151.88	\$30,151.88	\$29,890.24	\$29,890.24	\$29,890.24	\$29,890.24	\$261.64
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$30,151.88	\$30,151.88	\$29,890.24	\$29,890.24	\$29,890.24	\$29,890.24	\$261.64
51100	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$21,193.20	\$21,193.20	\$20,931.56	\$20,931.56	\$20,931.56	\$20,931.56	\$261.64
51101	MUEBLES DE OFICINA Y ESTANTERÍA	\$0.00	\$21,193.20	\$21,193.20	\$20,931.56	\$20,931.56	\$20,931.56	\$20,931.56	\$261.64
51500	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$8,958.68	\$8,958.68	\$8,958.68	\$8,958.68	\$8,958.68	\$8,958.68	\$0.00
51501	EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACIÓN	\$0.00	\$8,958.68	\$8,958.68	\$8,958.68	\$8,958.68	\$8,958.68	\$8,958.68	\$0.00
90000	DEUDA PÚBLICA	\$20,000.00	-\$8,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
99000	ADEUDOS DE EJERCICIOS FISCALES	\$20,000.00	-\$8,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
99100	ADEFAS	\$20,000.00	-\$8,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
99101	ADEFAS	\$20,000.00	-\$8,800.00	\$11,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,200.00
Total		\$20,186,600.00	\$0.00	\$20,186,600.00	\$4,047,868.26	\$4,047,868.26	\$4,047,868.26	\$4,047,231.61	\$16,138,731.74