

Universidad Tecnológica de Calvillo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/Sep/2022

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|--------------|---|------------------------|----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 10000 | SERVICIOS PERSONALES | \$16,637,299.99 | -\$331,789.45 | \$16,305,510.54 | \$10,388,585.68 | \$10,388,585.68 | \$10,388,585.68 | \$10,388,585.68 | \$5,916,924.86 |
| 11000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | \$6,422,599.97 | -\$133,380.17 | \$6,289,219.80 | \$4,694,678.10 | \$4,694,678.10 | \$4,694,678.10 | \$4,694,678.10 | \$1,594,541.70 |
| 11300 | SUELDOS BASE AL PERSONAL PERMANENTE | \$6,422,599.97 | -\$133,380.17 | \$6,289,219.80 | \$4,694,678.10 | \$4,694,678.10 | \$4,694,678.10 | \$4,694,678.10 | \$1,594,541.70 |
| 11301 | SUELDOS BASE AL PERSONAL PERMANENTE | \$6,422,599.97 | -\$133,380.17 | \$6,289,219.80 | \$4,694,678.10 | \$4,694,678.10 | \$4,694,678.10 | \$4,694,678.10 | \$1,594,541.70 |
| 12000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | \$5,466,000.04 | -\$898,403.05 | \$4,567,596.99 | \$2,937,402.70 | \$2,937,402.70 | \$2,937,402.70 | \$2,937,402.70 | \$1,630,194.29 |
| 12200 | SUELDOS BASE AL PERSONAL EVENTUAL | \$5,466,000.04 | -\$898,403.05 | \$4,567,596.99 | \$2,937,402.70 | \$2,937,402.70 | \$2,937,402.70 | \$2,937,402.70 | \$1,630,194.29 |
| 12201 | SUELDOS BASE AL PERSONAL EVENTUAL | \$5,466,000.04 | -\$898,403.05 | \$4,567,596.99 | \$2,937,402.70 | \$2,937,402.70 | \$2,937,402.70 | \$2,937,402.70 | \$1,630,194.29 |
| 13000 | REMUNERACIONES ADICIONALES Y ESPECIALES | \$1,641,199.96 | \$523,002.67 | \$2,164,202.63 | \$753,663.12 | \$753,663.12 | \$753,663.12 | \$753,663.12 | \$1,410,539.51 |
| 13200 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO | \$1,437,800.04 | \$481,071.54 | \$1,918,871.58 | \$555,497.94 | \$555,497.94 | \$555,497.94 | \$555,497.94 | \$1,363,373.64 |
| 13201 | PRIMA VACACIONAL | \$365,600.04 | \$246,809.49 | \$612,409.53 | \$268,269.94 | \$268,269.94 | \$268,269.94 | \$268,269.94 | \$344,139.59 |
| 13203 | AGUINALDO | \$982,500.00 | \$252,176.80 | \$1,234,676.80 | \$246,435.09 | \$246,435.09 | \$246,435.09 | \$246,435.09 | \$988,241.71 |
| 13205 | VACACIONES NO DISFRUTADAS POR FINIQUITO | \$89,700.00 | -\$17,914.75 | \$71,785.25 | \$40,792.91 | \$40,792.91 | \$40,792.91 | \$40,792.91 | \$30,992.34 |
| 13400 | COMPENSACIONES | \$203,399.92 | \$41,931.13 | \$245,331.05 | \$198,165.18 | \$198,165.18 | \$198,165.18 | \$198,165.18 | \$47,165.87 |
| 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 | -\$41,588.87 | \$161,811.05 | \$114,645.18 | \$114,645.18 | \$114,645.18 | \$114,645.18 | \$47,165.87 |
| 14000 | SEGURIDAD SOCIAL | \$2,007,600.00 | -\$83,546.08 | \$1,924,053.92 | \$1,327,814.40 | \$1,327,814.40 | \$1,327,814.40 | \$1,327,814.40 | \$596,239.52 |
| 14100 | APORTACIONES DE SEGURIDAD SOCIAL | \$1,745,000.00 | -\$62,191.30 | \$1,682,808.70 | \$1,155,025.56 | \$1,155,025.56 | \$1,155,025.56 | \$1,155,025.56 | \$527,783.14 |
| 14101 | CUOTAS AL IMSS | \$798,800.00 | -\$63,072.50 | \$735,727.50 | \$474,824.45 | \$474,824.45 | \$474,824.45 | \$474,824.45 | \$260,903.05 |
| 14103 | FONDO DE PRESTACIONES ECONÓMICAS | \$946,200.00 | \$881.20 | \$947,081.20 | \$680,201.11 | \$680,201.11 | \$680,201.11 | \$680,201.11 | \$266,880.09 |
| 14200 | APORTACIONES A FONDOS DE VIVIENDA | \$59,600.00 | -\$1,388.65 | \$58,211.35 | \$42,622.39 | \$42,622.39 | \$42,622.39 | \$42,622.39 | \$15,588.96 |
| 14203 | APORTACIONES A FONDOS DE VIVIENDA ISSSSPEA | \$59,600.00 | -\$1,388.65 | \$58,211.35 | \$42,622.39 | \$42,622.39 | \$42,622.39 | \$42,622.39 | \$15,588.96 |
| 14300 | APORTACIONES AL SISTEMA PARA EL RETIRO | \$85,000.00 | \$130.90 | \$85,130.90 | \$60,890.36 | \$60,890.36 | \$60,890.36 | \$60,890.36 | \$24,240.54 |
| 14302 | CUOTAS PARA EL SISTEMA DE AHORRO PARA EL RETIRO | \$85,000.00 | \$130.90 | \$85,130.90 | \$60,890.36 | \$60,890.36 | \$60,890.36 | \$60,890.36 | \$24,240.54 |
| 14400 | APORTACIONES PARA SEGUROS | \$118,000.00 | -\$20,097.03 | \$97,902.97 | \$69,276.09 | \$69,276.09 | \$69,276.09 | \$69,276.09 | \$28,626.88 |
| 14401 | CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL | \$118,000.00 | -\$20,097.03 | \$97,902.97 | \$69,276.09 | \$69,276.09 | \$69,276.09 | \$69,276.09 | \$28,626.88 |

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| 15000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$889,400.01 | \$448,090.20 | \$1,337,490.21 | \$675,027.36 | \$675,027.36 | \$675,027.36 | \$675,027.36 | \$662,462.85 |
| 15100 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO | \$106,400.00 | \$13.90 | \$106,413.90 | \$76,112.71 | \$76,112.71 | \$76,112.71 | \$76,112.71 | \$30,301.19 |
| 15101 | FONDO DE AHORRO | \$106,400.00 | \$13.90 | \$106,413.90 | \$76,112.71 | \$76,112.71 | \$76,112.71 | \$76,112.71 | \$30,301.19 |
| 15200 | INDEMNIZACIONES | \$0.00 | \$49,143.20 | \$49,143.20 | \$49,143.20 | \$49,143.20 | \$49,143.20 | \$49,143.20 | \$0.00 |
| 15201 | INDEMNIZACIONES POR RETIRO | \$0.00 | \$49,143.20 | \$49,143.20 | \$49,143.20 | \$49,143.20 | \$49,143.20 | \$49,143.20 | \$0.00 |
| 15400 | PRESTACIONES CONTRACTUALES | \$644,000.01 | \$127,352.96 | \$771,352.97 | \$515,433.20 | \$515,433.20 | \$515,433.20 | \$515,433.20 | \$255,919.77 |
| 15403 | BONO DE DESPENSA | \$644,000.01 | \$127,352.96 | \$771,352.97 | \$515,433.20 | \$515,433.20 | \$515,433.20 | \$515,433.20 | \$255,919.77 |
| 15900 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$139,000.00 | \$271,580.14 | \$410,580.14 | \$34,338.25 | \$34,338.25 | \$34,338.25 | \$34,338.25 | \$376,241.89 |
| 15903 | OTRAS PRESTACIONES ESTABLECIDAS EN ACUERDOS INSTITUCIONALES | \$139,000.00 | \$271,580.14 | \$410,580.14 | \$34,338.25 | \$34,338.25 | \$34,338.25 | \$34,338.25 | \$376,241.89 |
| 16000 | PREVISIONES | \$210,500.01 | -\$187,553.02 | \$22,946.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,946.99 |
| 16100 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | \$210,500.01 | -\$187,553.02 | \$22,946.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,946.99 |
| 16101 | PREVISIONES DE CARÁCTER LABORAL, ECONÓMICA Y DE SEGURIDAD SOCIAL | \$210,500.01 | -\$187,553.02 | \$22,946.99 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,946.99 |
| 20000 | MATERIALES Y SUMINISTROS | \$360,100.00 | \$166,714.81 | \$526,814.81 | \$406,319.29 | \$406,319.29 | \$406,319.29 | \$405,682.64 | \$120,495.52 |
| 21000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$126,100.00 | \$107,933.60 | \$234,033.60 | \$172,002.52 | \$172,002.52 | \$172,002.52 | \$172,002.52 | \$62,031.08 |
| 21100 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$30,000.00 | \$49,150.00 | \$79,150.00 | \$52,777.60 | \$52,777.60 | \$52,777.60 | \$52,777.60 | \$26,372.40 |
| 21101 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | \$30,000.00 | \$49,150.00 | \$79,150.00 | \$52,777.60 | \$52,777.60 | \$52,777.60 | \$52,777.60 | \$26,372.40 |
| 21400 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$30,000.00 | \$4,050.90 | \$34,050.90 | \$34,050.90 | \$34,050.90 | \$34,050.90 | \$34,050.90 | \$0.00 |
| 21401 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | \$30,000.00 | \$4,050.90 | \$34,050.90 | \$34,050.90 | \$34,050.90 | \$34,050.90 | \$34,050.90 | \$0.00 |
| 21500 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$10,500.00 | \$10,500.00 | \$1,879.50 | \$1,879.50 | \$1,879.50 | \$1,879.50 | \$8,620.50 |
| 21501 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | \$0.00 | \$10,500.00 | \$10,500.00 | \$1,879.50 | \$1,879.50 | \$1,879.50 | \$1,879.50 | \$8,620.50 |
| 21600 | MATERIAL DE LIMPIEZA | \$50,000.00 | -\$2,171.22 | \$47,828.78 | \$27,828.78 | \$27,828.78 | \$27,828.78 | \$27,828.78 | \$20,000.00 |
| 21601 | MATERIAL DE LIMPIEZA | \$50,000.00 | -\$2,171.22 | \$47,828.78 | \$27,828.78 | \$27,828.78 | \$27,828.78 | \$27,828.78 | \$20,000.00 |
| 21700 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$16,100.00 | \$46,403.92 | \$62,503.92 | \$55,465.74 | \$55,465.74 | \$55,465.74 | \$55,465.74 | \$7,038.18 |
| 21701 | MATERIALES Y ÚTILES DE ENSEÑANZA | \$16,100.00 | \$46,403.92 | \$62,503.92 | \$55,465.74 | \$55,465.74 | \$55,465.74 | \$55,465.74 | \$7,038.18 |
| 22000 | ALIMENTOS Y UTENSILIOS | \$21,000.00 | \$10,469.01 | \$31,469.01 | \$26,875.93 | \$26,875.93 | \$26,875.93 | \$26,875.93 | \$4,593.08 |
| 22100 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$21,000.00 | \$10,000.01 | \$31,000.01 | \$26,406.93 | \$26,406.93 | \$26,406.93 | \$26,406.93 | \$4,593.08 |
| 22101 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | \$21,000.00 | \$10,000.01 | \$31,000.01 | \$26,406.93 | \$26,406.93 | \$26,406.93 | \$26,406.93 | \$4,593.08 |

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|--------------|---|---------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| 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 | \$12,000.00 | \$12,000.00 | \$6,947.96 | \$6,947.96 | \$6,947.96 | \$6,311.31 | \$5,052.04 |
| 24600 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$12,000.00 | \$12,000.00 | \$6,947.96 | \$6,947.96 | \$6,947.96 | \$6,311.31 | \$5,052.04 |
| 24601 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | \$0.00 | \$12,000.00 | \$12,000.00 | \$6,947.96 | \$6,947.96 | \$6,947.96 | \$6,311.31 | \$5,052.04 |
| 25000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$5,000.00 | \$8,620.00 | \$13,620.00 | \$13,500.78 | \$13,500.78 | \$13,500.78 | \$13,500.78 | \$119.22 |
| 25300 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$5,000.00 | \$8,440.00 | \$13,440.00 | \$13,330.15 | \$13,330.15 | \$13,330.15 | \$13,330.15 | \$109.85 |
| 25301 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | \$5,000.00 | \$8,440.00 | \$13,440.00 | \$13,330.15 | \$13,330.15 | \$13,330.15 | \$13,330.15 | \$109.85 |
| 25900 | OTROS PRODUCTOS QUÍMICOS | \$0.00 | \$180.00 | \$180.00 | \$170.63 | \$170.63 | \$170.63 | \$170.63 | \$9.37 |
| 25901 | OTROS PRODUCTOS QUÍMICOS | \$0.00 | \$180.00 | \$180.00 | \$170.63 | \$170.63 | \$170.63 | \$170.63 | \$9.37 |
| 26000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$208,000.00 | \$1,734.95 | \$209,734.95 | \$166,091.17 | \$166,091.17 | \$166,091.17 | \$166,091.17 | \$43,643.78 |
| 26100 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$208,000.00 | \$1,734.95 | \$209,734.95 | \$166,091.17 | \$166,091.17 | \$166,091.17 | \$166,091.17 | \$43,643.78 |
| 26101 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$208,000.00 | \$1,734.95 | \$209,734.95 | \$166,091.17 | \$166,091.17 | \$166,091.17 | \$166,091.17 | \$43,643.78 |
| 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 ACCESORIOS MENORES | \$0.00 | \$21,572.33 | \$21,572.33 | \$17,658.01 | \$17,658.01 | \$17,658.01 | \$17,658.01 | \$3,914.32 |
| 29100 | HERRAMIENTAS MENORES | \$0.00 | \$2,205.00 | \$2,205.00 | \$2,115.98 | \$2,115.98 | \$2,115.98 | \$2,115.98 | \$89.02 |
| 29101 | HERRAMIENTAS MENORES | \$0.00 | \$2,205.00 | \$2,205.00 | \$2,115.98 | \$2,115.98 | \$2,115.98 | \$2,115.98 | \$89.02 |
| 29200 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$4,100.00 | \$4,100.00 | \$4,079.80 | \$4,079.80 | \$4,079.80 | \$4,079.80 | \$20.20 |
| 29201 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | \$0.00 | \$4,100.00 | \$4,100.00 | \$4,079.80 | \$4,079.80 | \$4,079.80 | \$4,079.80 | \$20.20 |
| 29300 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, | \$0.00 | \$3,207.00 | \$3,207.00 | \$2,402.60 | \$2,402.60 | \$2,402.60 | \$2,402.60 | \$804.40 |
| 29301 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$0.00 | \$3,207.00 | \$3,207.00 | \$2,402.60 | \$2,402.60 | \$2,402.60 | \$2,402.60 | \$804.40 |

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| 29400 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 29401 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,000.00 |
| 29600 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$7,080.00 | \$7,080.00 | \$7,080.00 | \$7,080.00 | \$7,080.00 | \$7,080.00 | \$0.00 |
| 29601 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | \$0.00 | \$7,080.00 | \$7,080.00 | \$7,080.00 | \$7,080.00 | \$7,080.00 | \$7,080.00 | \$0.00 |
| 29800 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$0.00 | \$1,980.33 | \$1,980.33 | \$1,979.63 | \$1,979.63 | \$1,979.63 | \$1,979.63 | \$0.70 |
| 29801 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y OTROS EQUIPOS | \$0.00 | \$1,980.33 | \$1,980.33 | \$1,979.63 | \$1,979.63 | \$1,979.63 | \$1,979.63 | \$0.70 |
| 30000 | SERVICIOS GENERALES | \$3,121,200.01 | \$207,321.60 | \$3,328,521.61 | \$2,302,047.29 | \$2,302,047.29 | \$2,261,496.23 | \$2,261,496.23 | \$1,026,474.32 |
| 31000 | SERVICIOS BÁSICOS | \$631,000.00 | -\$252,359.02 | \$378,640.98 | \$234,752.87 | \$234,752.87 | \$234,752.87 | \$234,752.87 | \$143,888.11 |
| 31100 | ENERGÍA ELÉCTRICA | \$480,000.00 | -\$148,527.00 | \$331,473.00 | \$199,375.00 | \$199,375.00 | \$199,375.00 | \$199,375.00 | \$132,098.00 |
| 31101 | ENERGÍA ELÉCTRICA | \$480,000.00 | -\$148,527.00 | \$331,473.00 | \$199,375.00 | \$199,375.00 | \$199,375.00 | \$199,375.00 | \$132,098.00 |
| 31400 | TELEFONÍA TRADICIONAL | \$36,000.00 | -\$3,051.00 | \$32,949.00 | \$23,566.00 | \$23,566.00 | \$23,566.00 | \$23,566.00 | \$9,383.00 |
| 31401 | TELEFONÍA TRADICIONAL | \$36,000.00 | -\$3,051.00 | \$32,949.00 | \$23,566.00 | \$23,566.00 | \$23,566.00 | \$23,566.00 | \$9,383.00 |
| 31700 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$112,000.00 | -\$103,200.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$0.00 |
| 31701 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | \$112,000.00 | -\$103,200.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$8,800.00 | \$0.00 |
| 31800 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$3,000.00 | \$2,418.98 | \$5,418.98 | \$3,011.87 | \$3,011.87 | \$3,011.87 | \$3,011.87 | \$2,407.11 |
| 31801 | SERVICIOS POSTALES Y TELEGRÁFICOS | \$3,000.00 | \$2,418.98 | \$5,418.98 | \$3,011.87 | \$3,011.87 | \$3,011.87 | \$3,011.87 | \$2,407.11 |
| 32000 | SERVICIOS DE ARRENDAMIENTO | \$839,500.00 | -\$60,451.65 | \$779,048.35 | \$487,754.12 | \$487,754.12 | \$487,754.12 | \$487,754.12 | \$291,294.23 |
| 32300 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$50,000.00 | \$0.00 | \$50,000.00 | \$19,249.76 | \$19,249.76 | \$19,249.76 | \$19,249.76 | \$30,750.24 |
| 32301 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$50,000.00 | \$0.00 | \$50,000.00 | \$19,249.76 | \$19,249.76 | \$19,249.76 | \$19,249.76 | \$30,750.24 |
| 32500 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$539,500.00 | -\$44,451.65 | \$495,048.35 | \$322,373.55 | \$322,373.55 | \$322,373.55 | \$322,373.55 | \$172,674.80 |
| 32501 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | \$539,500.00 | -\$44,451.65 | \$495,048.35 | \$322,373.55 | \$322,373.55 | \$322,373.55 | \$322,373.55 | \$172,674.80 |
| 32700 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$250,000.00 | -\$16,000.00 | \$234,000.00 | \$146,130.81 | \$146,130.81 | \$146,130.81 | \$146,130.81 | \$87,869.19 |
| 32701 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | \$250,000.00 | -\$16,000.00 | \$234,000.00 | \$146,130.81 | \$146,130.81 | \$146,130.81 | \$146,130.81 | \$87,869.19 |

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|--------------|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 33000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS | \$486,600.00 | \$131,432.00 | \$618,032.00 | \$430,186.55 | \$430,186.55 | \$430,186.55 | \$430,186.55 | \$187,845.45 |
| 33100 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$100,000.00 | \$113,624.00 | \$213,624.00 | \$187,426.55 | \$187,426.55 | \$187,426.55 | \$187,426.55 | \$26,197.45 |
| 33101 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | \$100,000.00 | \$113,624.00 | \$213,624.00 | \$187,426.55 | \$187,426.55 | \$187,426.55 | \$187,426.55 | \$26,197.45 |
| 33300 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$54,340.00 | \$54,340.00 | \$48,940.00 | \$48,940.00 | \$48,940.00 | \$48,940.00 | \$5,400.00 |
| 33301 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | \$0.00 | \$54,340.00 | \$54,340.00 | \$48,940.00 | \$48,940.00 | \$48,940.00 | \$48,940.00 | \$5,400.00 |
| 33400 | SERVICIOS DE CAPACITACIÓN | \$0.00 | \$40,000.00 | \$40,000.00 | \$21,560.00 | \$21,560.00 | \$21,560.00 | \$21,560.00 | \$18,440.00 |
| 33401 | SERVICIOS DE CAPACITACIÓN | \$0.00 | \$40,000.00 | \$40,000.00 | \$21,560.00 | \$21,560.00 | \$21,560.00 | \$21,560.00 | \$18,440.00 |
| 33800 | SERVICIOS DE VIGILANCIA | \$386,600.00 | -\$76,532.00 | \$310,068.00 | \$172,260.00 | \$172,260.00 | \$172,260.00 | \$172,260.00 | \$137,808.00 |
| 33801 | SERVICIO DE VIGILANCIA | \$386,600.00 | -\$76,532.00 | \$310,068.00 | \$172,260.00 | \$172,260.00 | \$172,260.00 | \$172,260.00 | \$137,808.00 |
| 34000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | \$102,000.00 | -\$12,013.11 | \$89,986.89 | \$62,495.22 | \$62,495.22 | \$62,495.22 | \$62,495.22 | \$27,491.67 |
| 34100 | SERVICIOS FINANCIEROS Y BANCARIOS | \$19,500.00 | \$1,386.89 | \$20,886.89 | \$11,867.28 | \$11,867.28 | \$11,867.28 | \$11,867.28 | \$9,019.61 |
| 34101 | SERVICIOS FINANCIEROS Y BANCARIOS | \$19,500.00 | \$1,386.89 | \$20,886.89 | \$11,867.28 | \$11,867.28 | \$11,867.28 | \$11,867.28 | \$9,019.61 |
| 34500 | SEGURO DE BIENES PATRIMONIALES | \$75,000.00 | -\$13,000.00 | \$62,000.00 | \$44,701.19 | \$44,701.19 | \$44,701.19 | \$44,701.19 | \$17,298.81 |
| 34501 | SEGURO DE BIENES PATRIMONIALES | \$75,000.00 | -\$13,000.00 | \$62,000.00 | \$44,701.19 | \$44,701.19 | \$44,701.19 | \$44,701.19 | \$17,298.81 |
| 34900 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | \$7,500.00 | -\$400.00 | \$7,100.00 | \$5,926.75 | \$5,926.75 | \$5,926.75 | \$5,926.75 | \$1,173.25 |
| 34901 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES INTEGRALES | \$7,500.00 | -\$400.00 | \$7,100.00 | \$5,926.75 | \$5,926.75 | \$5,926.75 | \$5,926.75 | \$1,173.25 |
| 35000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | \$521,100.00 | \$76,433.55 | \$597,533.55 | \$556,321.93 | \$556,321.93 | \$515,770.87 | \$515,770.87 | \$41,211.62 |
| 35100 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$40,000.00 | -\$5,156.09 | \$34,843.91 | \$34,843.91 | \$34,843.91 | \$34,843.91 | \$34,843.91 | \$0.00 |
| 35101 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | \$40,000.00 | -\$5,156.09 | \$34,843.91 | \$34,843.91 | \$34,843.91 | \$34,843.91 | \$34,843.91 | \$0.00 |
| 35200 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$40,000.00 | -\$38,000.00 | \$2,000.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$1,130.00 |
| 35201 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | \$40,000.00 | -\$38,000.00 | \$2,000.00 | \$870.00 | \$870.00 | \$870.00 | \$870.00 | \$1,130.00 |
| 35500 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$30,000.00 | \$88,651.68 | \$118,651.68 | \$115,955.17 | \$115,955.17 | \$75,404.11 | \$75,404.11 | \$2,696.51 |
| 35501 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | \$30,000.00 | \$88,651.68 | \$118,651.68 | \$115,955.17 | \$115,955.17 | \$75,404.11 | \$75,404.11 | \$2,696.51 |

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|--------------|--------|------------------------|---------------------|------------------------|------------------------|------------------------|------------------------|------------------------|-----------------------|
| 99101 | ADEFAS | \$20,000.00 | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total | | \$20,186,600.00 | \$988,234.99 | \$21,174,834.99 | \$13,386,577.04 | \$13,386,577.04 | \$13,346,025.98 | \$13,345,389.33 | \$7,788,257.95 |