

Universidad Tecnológica de Calvillo

DEL 01 DE ENERO AL 31 DE MARZO 2021

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	SERVICIOS PERSONALES	\$15,188,000.00	\$236,814.00	\$15,424,814.00	\$3,215,173.31	\$3,215,173.31	\$3,215,173.31	\$3,215,173.31	\$12,209,640.69
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	\$6,265,400.00	\$0.00	\$6,265,400.00	\$1,471,712.11	\$1,471,712.11	\$1,471,712.11	\$1,471,712.11	\$4,793,687.89
1130	Sueldos base al personal permanente	\$6,265,400.00	\$0.00	\$6,265,400.00	\$1,471,712.11	\$1,471,712.11	\$1,471,712.11	\$1,471,712.11	\$4,793,687.89
1132	Sueldos al personal de base	\$6,265,400.00	\$0.00	\$6,265,400.00	\$1,471,712.11	\$1,471,712.11	\$1,471,712.11	\$1,471,712.11	\$4,793,687.89
1200	Remuneraciones al personal de carácter transitorio	\$4,493,200.00	\$0.00	\$4,493,200.00	\$1,126,423.51	\$1,126,423.51	\$1,126,423.51	\$1,126,423.51	\$3,366,776.49
1220	Sueldos base al personal eventual	\$4,493,200.00	\$0.00	\$4,493,200.00	\$1,126,423.51	\$1,126,423.51	\$1,126,423.51	\$1,126,423.51	\$3,366,776.49
1221	Sueldo base al personal eventual	\$4,493,200.00	\$0.00	\$4,493,200.00	\$1,126,423.51	\$1,126,423.51	\$1,126,423.51	\$1,126,423.51	\$3,366,776.49
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$1,385,200.00	\$6,243.13	\$1,391,443.13	\$10,145.10	\$10,145.10	\$10,145.10	\$10,145.10	\$1,381,298.03
1320	Primas de vacaciones, dominical y gratificación de fin de año	\$1,385,200.00	\$6,243.13	\$1,391,443.13	\$10,145.10	\$10,145.10	\$10,145.10	\$10,145.10	\$1,381,298.03
1322	Prima vacacional	\$350,200.00	\$3,104.00	\$353,304.00	\$3,458.72	\$3,458.72	\$3,458.72	\$3,458.72	\$349,845.28
1325	Aguinaldo	\$934,500.00	\$3,139.13	\$937,639.13	\$5,267.48	\$5,267.48	\$5,267.48	\$5,267.48	\$932,371.65
1326	Vacaciones a tiempo	\$100,500.00	\$0.00	\$100,500.00	\$1,418.90	\$1,418.90	\$1,418.90	\$1,418.90	\$99,081.10
1400	SEGURIDAD SOCIAL	\$2,000,800.00	\$0.00	\$2,000,800.00	\$387,746.67	\$387,746.67	\$387,746.67	\$387,746.67	\$1,613,053.33
1410	Aportaciones de seguridad social	\$1,750,300.00	\$0.00	\$1,750,300.00	\$363,614.28	\$363,614.28	\$363,614.28	\$363,614.28	\$1,386,685.72
1411	Cuotas IMSS	\$739,000.00	\$0.00	\$739,000.00	\$184,998.69	\$184,998.69	\$184,998.69	\$184,998.69	\$554,001.31
1413	Fondo de Prestaciones economicas ISSSSPEA	\$1,011,300.00	\$0.00	\$1,011,300.00	\$178,615.59	\$178,615.59	\$178,615.59	\$178,615.59	\$832,684.41
1420	Aportaciones a fondos de vivienda	\$55,800.00	\$0.00	\$55,800.00	\$11,202.46	\$11,202.46	\$11,202.46	\$11,202.46	\$44,597.54
1423	APORTACIONES A FONDO DE VIVIENDA ISSSSPEA	\$55,800.00	\$0.00	\$55,800.00	\$11,202.46	\$11,202.46	\$11,202.46	\$11,202.46	\$44,597.54
1430	Aportaciones al sistema para el retiro	\$79,700.00	\$0.00	\$79,700.00	\$12,929.93	\$12,929.93	\$12,929.93	\$12,929.93	\$66,770.07
1431	Sistema de ahorro para el retiro	\$79,700.00	\$0.00	\$79,700.00	\$12,929.93	\$12,929.93	\$12,929.93	\$12,929.93	\$66,770.07
1440	Aportaciones para seguros	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
1441	CUOTAS PARA EL SEGURO DE VIDA DEL PERSONAL	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,000.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,012,400.00	\$6,360.50	\$1,018,760.50	\$219,145.92	\$219,145.92	\$219,145.92	\$219,145.92	\$799,614.58
1510	Cuotas para el fondo de ahorro y fondo de trabajo	\$99,600.00	\$0.00	\$99,600.00	\$20,004.64	\$20,004.64	\$20,004.64	\$20,004.64	\$79,595.36
1511	Cuotas para el fondo de ahorro y fondo de trabajo	\$99,600.00	\$0.00	\$99,600.00	\$20,004.64	\$20,004.64	\$20,004.64	\$20,004.64	\$79,595.36
1540	Prestaciones contractuales	\$807,200.00	\$6,360.50	\$813,560.50	\$196,340.65	\$196,340.65	\$196,340.65	\$196,340.65	\$617,219.85
1541	Canasta básica, ayuda para despesa	\$608,800.00	\$6,360.50	\$615,160.50	\$150,994.46	\$150,994.46	\$150,994.46	\$150,994.46	\$464,166.04
1545	Material Didáctico	\$198,400.00	\$0.00	\$198,400.00	\$45,346.19	\$45,346.19	\$45,346.19	\$45,346.19	\$153,053.81
1590	Otras prestaciones sociales y económicas	\$105,600.00	\$0.00	\$105,600.00	\$2,800.63	\$2,800.63	\$2,800.63	\$2,800.63	\$102,799.37
1593	Otras prestaciones económicas y sociales	\$105,600.00	\$0.00	\$105,600.00	\$2,800.63	\$2,800.63	\$2,800.63	\$2,800.63	\$102,799.37
1600	PREVISIONES	\$31,000.00	\$224,210.37	\$255,210.37	\$0.00	\$0.00	\$0.00	\$0.00	\$255,210.37
1610	Previsiones de carácter laboral, económica y de seguridad social	\$31,000.00	\$224,210.37	\$255,210.37	\$0.00	\$0.00	\$0.00	\$0.00	\$255,210.37
1613	Otras Medidas de carácter salarial	\$31,000.00	\$224,210.37	\$255,210.37	\$0.00	\$0.00	\$0.00	\$0.00	\$255,210.37

2000	MATERIALES Y SUMINISTRO	\$523,000.00	\$79,690.74	\$602,690.74	\$162,800.88	\$162,800.88	\$147,304.44	\$147,304.44	\$439,889.86
2100	Materiales de administración, emisión de	\$205,000.00	\$9,983.06	\$214,983.06	\$46,590.93	\$46,590.93	\$33,842.51	\$33,842.51	\$168,392.13
2110	Materiales, útiles y equipos menores de oficina	\$55,000.00	\$0.00	\$55,000.00	\$2,787.02	\$2,787.02	\$2,787.02	\$2,787.02	\$52,212.98
2111	Papelería y consumibles de oficina	\$55,000.00	\$0.00	\$55,000.00	\$2,787.02	\$2,787.02	\$2,787.02	\$2,787.02	\$52,212.98
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$3,753.18	\$3,753.18	\$3,753.18	\$3,753.18	\$3,753.18	\$3,753.18	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$3,753.18	\$3,753.18	\$3,753.18	\$3,753.18	\$3,753.18	\$3,753.18	\$0.00
2140	Materiales, útiles y equipos menores de	\$50,000.00	\$1,234.01	\$51,234.01	\$1,234.01	\$1,234.01	\$1,234.01	\$1,234.01	\$50,000.00
2141	Material de limpieza y mantenimiento e insumos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
2142	Útiles y equipos menores de tecnología de la	\$0.00	\$1,234.01	\$1,234.01	\$1,234.01	\$1,234.01	\$1,234.01	\$1,234.01	\$0.00
2150	Material impreso e información digital	\$20,000.00	\$4,995.87	\$24,995.87	\$24,995.87	\$24,995.87	\$24,995.87	\$24,995.87	\$0.00
2151	Publicaciones impresas	\$20,000.00	\$4,995.87	\$24,995.87	\$24,995.87	\$24,995.87	\$24,995.87	\$24,995.87	\$0.00
2160	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,748.42	\$12,748.42	\$0.00	\$0.00	\$37,251.58
2161	Material de limpieza	\$50,000.00	\$0.00	\$50,000.00	\$12,748.42	\$12,748.42	\$0.00	\$0.00	\$37,251.58
2170	Materiales y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$1,072.43	\$1,072.43	\$1,072.43	\$1,072.43	\$28,927.57
2171	Material y útiles de enseñanza	\$30,000.00	\$0.00	\$30,000.00	\$1,072.43	\$1,072.43	\$1,072.43	\$1,072.43	\$28,927.57
2200	ALIMENTOS Y UTENSILIOS	\$40,000.00	\$0.00	\$40,000.00	\$2,236.00	\$2,236.00	\$2,236.00	\$2,236.00	\$37,764.00
2210	Productos alimenticios para personas	\$40,000.00	\$0.00	\$40,000.00	\$2,236.00	\$2,236.00	\$2,236.00	\$2,236.00	\$37,764.00
2211	Alimentos para el personal institucional	\$40,000.00	\$0.00	\$40,000.00	\$2,236.00	\$2,236.00	\$2,236.00	\$2,236.00	\$37,764.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	\$13,000.00	\$21,319.09	\$34,319.09	\$28,080.09	\$28,080.09	\$28,080.09	\$28,080.09	\$6,239.00
2460	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2461	Material eléctrico y electrónico	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2470	Artículos metálicos para la construcción	\$0.00	\$4,889.99	\$4,889.99	\$4,889.99	\$4,889.99	\$4,889.99	\$4,889.99	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$4,889.99	\$4,889.99	\$4,889.99	\$4,889.99	\$4,889.99	\$4,889.99	\$0.00
2480	Materiales complementarios	\$3,000.00	\$6,640.00	\$9,640.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00	\$390.00
2481	Materiales complementarios	\$0.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$2,640.00	\$0.00
2483	Arboles y plantas de ornato	\$3,000.00	\$4,000.00	\$7,000.00	\$6,610.00	\$6,610.00	\$6,610.00	\$6,610.00	\$390.00
2490	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$9,789.10	\$14,789.10	\$13,940.10	\$13,940.10	\$13,940.10	\$13,940.10	\$849.00
2491	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$9,789.10	\$14,789.10	\$13,940.10	\$13,940.10	\$13,940.10	\$13,940.10	\$849.00
2500	Productos químicos, farmacéuticos y de laboratorios	\$10,000.00	\$24,360.00	\$34,360.00	\$26,055.60	\$26,055.60	\$26,055.60	\$26,055.60	\$8,304.40
2520	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2521	Fertilizantes, pesticidas y otros agroquímicos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2530	Medicinas y productos farmacéuticos	\$5,000.00	\$0.00	\$5,000.00	\$1,695.60	\$1,695.60	\$1,695.60	\$1,695.60	\$3,304.40
2531	Medicinas y productos farmacéuticos de uso humano	\$5,000.00	\$0.00	\$5,000.00	\$1,695.60	\$1,695.60	\$1,695.60	\$1,695.60	\$3,304.40
2540	Materiales, accesorios y suministros médicos	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00
2541	Materiales y suministros médicos	\$0.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$24,360.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$200,000.00	\$0.00	\$200,000.00	\$45,991.75	\$45,991.75	\$43,243.73	\$43,243.73	\$154,008.25
2610	Combustibles, lubricantes y aditivos	\$200,000.00	\$0.00	\$200,000.00	\$45,991.75	\$45,991.75	\$43,243.73	\$43,243.73	\$154,008.25
2611	Combustibles	\$200,000.00	\$0.00	\$200,000.00	\$45,991.75	\$45,991.75	\$43,243.73	\$43,243.73	\$154,008.25
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	\$0.00	\$23,594.40	\$23,594.40	\$11,797.20	\$11,797.20	\$11,797.20	\$11,797.20	\$11,797.20
2710	Vestuario y uniformes	\$0.00	\$23,594.40	\$23,594.40	\$11,797.20	\$11,797.20	\$11,797.20	\$11,797.20	\$11,797.20

2711	Vestuarios y uniformes	\$0.00	\$23,594.40	\$23,594.40	\$11,797.20	\$11,797.20	\$11,797.20	\$11,797.20	\$11,797.20
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$55,000.00	\$434.19	\$55,434.19	\$2,049.31	\$2,049.31	\$2,049.31	\$2,049.31	\$53,384.88
2910	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$1,289.00	\$1,289.00	\$1,289.00	\$1,289.00	\$3,711.00
2911	Herramientas menores	\$5,000.00	\$0.00	\$5,000.00	\$1,289.00	\$1,289.00	\$1,289.00	\$1,289.00	\$3,711.00
2920	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$32.00	\$32.00	\$32.00	\$32.00	\$14,968.00
2921	Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$32.00	\$32.00	\$32.00	\$32.00	\$14,968.00
2930	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2931	Refacciones y accesorios menores de edificios y equipo de administración, educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnologías de información	\$0.00	\$434.19	\$434.19	\$434.19	\$434.19	\$434.19	\$434.19	\$0.00
2941	Refacciones y accesorios menores para equipo de cómputo y tecnologías de la información	\$0.00	\$434.19	\$434.19	\$434.19	\$434.19	\$434.19	\$434.19	\$0.00
2960	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2961	Refacciones y accesorios menores de equipo de transporte	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$294.12	\$294.12	\$294.12	\$294.12	\$9,705.88
2981	Refacciones y accesorios menores de maquinaria y otros equipos	\$10,000.00	\$0.00	\$10,000.00	\$294.12	\$294.12	\$294.12	\$294.12	\$9,705.88
3000	SERVICIOS GENERALES	\$3,411,000.00	\$140,111.11	\$3,551,111.11	\$508,087.56	\$508,087.56	\$507,055.16	\$507,055.16	\$3,043,023.55
3100	SERVICIOS BÁSICOS	\$594,500.00	\$2,200.00	\$596,700.00	\$86,056.87	\$86,056.87	\$86,056.87	\$86,056.87	\$510,643.13
3110	Energía eléctrica	\$370,500.00	\$0.00	\$370,500.00	\$49,756.00	\$49,756.00	\$49,756.00	\$49,756.00	\$320,744.00
3111	Energía eléctrica	\$370,500.00	\$0.00	\$370,500.00	\$49,756.00	\$49,756.00	\$49,756.00	\$49,756.00	\$320,744.00
3140	Telefonía Tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,892.00	\$7,892.00	\$7,892.00	\$7,892.00	\$28,108.00
3141	Telefonía tradicional	\$36,000.00	\$0.00	\$36,000.00	\$7,892.00	\$7,892.00	\$7,892.00	\$7,892.00	\$28,108.00
3170	Servicios de acceso a Internet, redes y procesamiento de información	\$180,000.00	\$0.00	\$180,000.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$153,600.00
3171	Servicio de internet y redes	\$180,000.00	\$0.00	\$180,000.00	\$26,400.00	\$26,400.00	\$26,400.00	\$26,400.00	\$153,600.00
3180	Servicios postales y telegráficos	\$8,000.00	\$2,200.00	\$10,200.00	\$2,008.87	\$2,008.87	\$2,008.87	\$2,008.87	\$8,191.13
3181	Servicios postales y telegráficos	\$8,000.00	\$2,200.00	\$10,200.00	\$2,008.87	\$2,008.87	\$2,008.87	\$2,008.87	\$8,191.13
3200	SERVICIOS DE ARRENDAMIENTO	\$728,000.00	-\$61,347.02	\$666,652.98	\$0.00	\$0.00	\$0.00	\$0.00	\$666,652.98
3250	Arrendamiento de equipo de transporte	\$728,000.00	-\$61,347.02	\$666,652.98	\$0.00	\$0.00	\$0.00	\$0.00	\$666,652.98
3251	Arrendamiento de equipo de transporte	\$728,000.00	-\$61,347.02	\$666,652.98	\$0.00	\$0.00	\$0.00	\$0.00	\$666,652.98
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$708,000.00	\$91,653.60	\$799,653.60	\$106,715.07	\$106,715.07	\$106,715.07	\$106,715.07	\$692,938.53
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	\$0.00	\$150,000.00	\$32,799.87	\$32,799.87	\$32,799.87	\$32,799.87	\$117,200.13
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$150,000.00	\$0.00	\$150,000.00	\$32,799.87	\$32,799.87	\$32,799.87	\$32,799.87	\$117,200.13
3330	Servicios de consultoría administrativa, procesos, técnicas y en tecnologías de la información	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3331	Servicios de consultoría administrativa y científica	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
3340	Servicios de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00

3341	Servicios de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
3380	Servicios de vigilancia	\$468,000.00	\$91,653.60	\$559,653.60	\$73,915.20	\$73,915.20	\$73,915.20	\$73,915.20	\$485,738.40
3381	Servicios de vigilancia	\$468,000.00	\$91,653.60	\$559,653.60	\$73,915.20	\$73,915.20	\$73,915.20	\$73,915.20	\$485,738.40
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$100,500.00	\$14,340.98	\$114,840.98	\$25,126.15	\$25,126.15	\$25,126.15	\$25,126.15	\$89,714.83
3410	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$10,754.86	\$10,754.86	\$10,754.86	\$10,754.86	\$19,245.14
3411	Servicios financieros y bancarios	\$30,000.00	\$0.00	\$30,000.00	\$10,754.86	\$10,754.86	\$10,754.86	\$10,754.86	\$19,245.14
3450	Seguro de bienes patrimoniales	\$67,500.00	\$1,240.98	\$68,740.98	\$1,477.04	\$1,477.04	\$1,477.04	\$1,477.04	\$67,263.94
3451	Seguro de bienes patrimoniales	\$67,500.00	\$1,240.98	\$68,740.98	\$1,477.04	\$1,477.04	\$1,477.04	\$1,477.04	\$67,263.94
3470	Fletes y maniobras	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3471	Fletes y maniobras	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
3490	Servicios financieros, bancarios y comerciales integrales	\$3,000.00	\$1,500.00	\$4,500.00	\$1,294.25	\$1,294.25	\$1,294.25	\$1,294.25	\$3,205.75
3492	Otros servicios comerciales integrales	\$3,000.00	\$1,500.00	\$4,500.00	\$1,294.25	\$1,294.25	\$1,294.25	\$1,294.25	\$3,205.75
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$639,000.00	\$0.00	\$639,000.00	\$96,575.77	\$96,575.77	\$96,575.77	\$96,575.77	\$542,424.23
3510	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$5,515.77	\$5,515.77	\$5,515.77	\$5,515.77	\$19,484.23
3551	Reparación y mantenimiento de equipo de transporte	\$25,000.00	\$0.00	\$25,000.00	\$5,515.77	\$5,515.77	\$5,515.77	\$5,515.77	\$19,484.23
3570	Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$27,680.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas	\$30,000.00	\$0.00	\$30,000.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$27,680.00
3580	Servicios de limpieza y manejo de desechos	\$564,000.00	\$0.00	\$564,000.00	\$88,740.00	\$88,740.00	\$88,740.00	\$88,740.00	\$475,260.00
3581	Servicios de limpieza y manejo de desechos	\$564,000.00	\$0.00	\$564,000.00	\$88,740.00	\$88,740.00	\$88,740.00	\$88,740.00	\$475,260.00
3600	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	\$80,000.00	\$0.00	\$80,000.00	\$62,368.89	\$62,368.89	\$63,900.09	\$63,900.09	\$17,631.11
3620	Difusión por radio,televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	\$80,000.00	\$0.00	\$80,000.00	\$62,368.89	\$62,368.89	\$63,900.09	\$63,900.09	\$17,631.11
3621	Servicios de difusión para la comercialización de bienes o servicios	\$60,000.00	\$0.00	\$60,000.00	\$23,581.91	\$23,581.91	\$23,581.91	\$23,581.91	\$36,418.09
3622	Artículos promocionales	\$20,000.00	\$0.00	\$20,000.00	\$38,786.98	\$38,786.98	\$40,318.18	\$40,318.18	-\$18,786.98
3700	Servicios de traslados y viáticos	\$143,000.00	\$0.00	\$143,000.00	\$979.01	\$979.01	\$979.01	\$979.01	\$142,020.99
3710	Pasajes aéreos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3711	Pasajes aéreos nacionales	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3720	Pasajes terrestres	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3721	Pasajes terrestres nacionales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
3750	Viáticos en el pais	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3751	Viáticos en el país	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70,000.00
3790	Otros servicios de traslado y hospedaje	\$8,000.00	\$0.00	\$8,000.00	\$979.01	\$979.01	\$979.01	\$979.01	\$7,020.99
3791	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$8,000.00	\$0.00	\$8,000.00	\$979.01	\$979.01	\$979.01	\$979.01	\$7,020.99
3800	SERVICIOS OFICIALES	\$100,000.00	\$12,000.00	\$112,000.00	\$54,623.85	\$54,623.85	\$52,060.25	\$52,060.25	\$57,376.15

3820	Gastos de orden social y cultural	\$50,000.00	\$2,000.00	\$52,000.00	\$15,492.65	\$15,492.65	\$12,929.05	\$12,929.05	\$36,507.35
3821	Gastos de orden social y cultural	\$50,000.00	\$2,000.00	\$52,000.00	\$15,492.65	\$15,492.65	\$12,929.05	\$12,929.05	\$36,507.35
3830	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$38,308.20	\$38,308.20	\$38,308.20	\$38,308.20	\$11,691.80
3831	Congresos y convenciones	\$50,000.00	\$0.00	\$50,000.00	\$38,308.20	\$38,308.20	\$38,308.20	\$38,308.20	\$11,691.80
3850	Gastos de representación	\$0.00	\$10,000.00	\$10,000.00	\$823.00	\$823.00	\$823.00	\$823.00	\$9,177.00
3851	Gastos de representación	\$0.00	\$10,000.00	\$10,000.00	\$823.00	\$823.00	\$823.00	\$823.00	\$9,177.00
3900	OTROS SERVICIOS GENERALES	\$318,000.00	\$81,263.55	\$399,263.55	\$75,641.95	\$75,641.95	\$75,641.95	\$75,641.95	\$323,621.60
3920	Impuestos y derechos	\$8,000.00	\$0.00	\$8,000.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$806.00
3921	Impuestos y derechos	\$8,000.00	\$0.00	\$8,000.00	\$7,194.00	\$7,194.00	\$7,194.00	\$7,194.00	\$806.00
3950	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,107.68	\$2,107.68	\$2,107.68	\$2,107.68	\$2,107.68	\$2,107.68	\$0.00
3951	Penas, multas, accesorios y actualizaciones	\$0.00	\$2,107.68	\$2,107.68	\$2,107.68	\$2,107.68	\$2,107.68	\$2,107.68	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$310,000.00	\$79,155.87	\$389,155.87	\$66,340.27	\$66,340.27	\$66,340.27	\$66,340.27	\$322,815.60
3981	Impuesto sobre nóminas (2%)	\$310,000.00	\$79,155.87	\$389,155.87	\$66,340.27	\$66,340.27	\$66,340.27	\$66,340.27	\$322,815.60
4000	TRANSFERENCIAS, ASIGNACIONES,	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4400	AYUDAS SOCIALES	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4420	Becas y otras ayudas para programas de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
4421	Becas y otras ayudas para programas de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
5000	BIENES MUEBLES, INMUEBLES E	\$80,000.00	\$0.00	\$80,000.00	\$25,285.68	\$25,285.68	\$25,285.68	\$25,285.68	\$54,714.32
5900	ACTIVOS INTANGIBLES	\$80,000.00	\$0.00	\$80,000.00	\$25,285.68	\$25,285.68	\$25,285.68	\$25,285.68	\$54,714.32
5970	Licencias informáticas e intelectuales	\$80,000.00	\$0.00	\$80,000.00	\$25,285.68	\$25,285.68	\$25,285.68	\$25,285.68	\$54,714.32
5971	LICENCIAS INFORMÁTICAS E INTELECTUALES	\$80,000.00	\$0.00	\$80,000.00	\$25,285.68	\$25,285.68	\$25,285.68	\$25,285.68	\$54,714.32
9000	DEUDA PÚBLICA	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
9900	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
9910	ADEFAS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
9913	ADEFAS de Capítulo 3000	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
Total		\$19,240,000.00	\$456,615.85	\$19,696,615.85	\$3,911,347.43	\$3,911,347.43	\$3,894,818.59	\$3,894,818.59	\$15,785,268.42