

# Universidad Tecnológica de Calvillo

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto 2021

| Ejercicio del Presupuesto |                                                                  | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio    |
|---------------------------|------------------------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|-----------------|
| 1000                      | <b>SERVICIOS PERSONALES</b>                                      | \$15,188,000.00  | \$0.00                       | \$15,188,000.00    | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$15,188,000.00 |
| 1100                      | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>         | \$6,265,400.00   | \$0.00                       | \$6,265,400.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$6,265,400.00  |
| 1130                      | Sueldos base al personal permanente                              | \$6,265,400.00   | \$0.00                       | \$6,265,400.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$6,265,400.00  |
| 1132                      | Sueldos al personal de base                                      | \$6,265,400.00   | \$0.00                       | \$6,265,400.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$6,265,400.00  |
| 1200                      | <b>Remuneraciones al personal de carácter transitorio</b>        | \$4,493,200.00   | \$0.00                       | \$4,493,200.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$4,493,200.00  |
| 1220                      | Sueldos base al personal eventual                                | \$4,493,200.00   | \$0.00                       | \$4,493,200.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$4,493,200.00  |
| 1221                      | Sueldo base al personal eventual                                 | \$4,493,200.00   | \$0.00                       | \$4,493,200.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$4,493,200.00  |
| 1300                      | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>                   | \$1,385,200.00   | \$0.00                       | \$1,385,200.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,385,200.00  |
| 1320                      | Primas de vacaciones, dominical y gratificación de fin de año    | \$1,385,200.00   | \$0.00                       | \$1,385,200.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,385,200.00  |
| 1322                      | Prima vacacional                                                 | \$350,200.00     | \$0.00                       | \$350,200.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$350,200.00    |
| 1325                      | Aguinaldo                                                        | \$934,500.00     | \$0.00                       | \$934,500.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$934,500.00    |
| 1326                      | Vacaciones a tiempo                                              | \$100,500.00     | \$0.00                       | \$100,500.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$100,500.00    |
| 1400                      | <b>SEGURIDAD SOCIAL</b>                                          | \$2,000,800.00   | \$0.00                       | \$2,000,800.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$2,000,800.00  |
| 1410                      | Aportaciones de seguridad social                                 | \$1,750,300.00   | \$0.00                       | \$1,750,300.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,750,300.00  |
| 1411                      | Cuotas IMSS                                                      | \$739,000.00     | \$0.00                       | \$739,000.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$739,000.00    |
| 1413                      | Fondo de Prestaciones economicas ISSSSPEA                        | \$1,011,300.00   | \$0.00                       | \$1,011,300.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,011,300.00  |
| 1420                      | Aportaciones a fondos de vivienda                                | \$55,800.00      | \$0.00                       | \$55,800.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$55,800.00     |
| 1423                      | APORTACIONES A FONDO DE VIVIENDA ISSSSPEA                        | \$55,800.00      | \$0.00                       | \$55,800.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$55,800.00     |
| 1430                      | Aportaciones al sistema para el retiro                           | \$79,700.00      | \$0.00                       | \$79,700.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$79,700.00     |
| 1431                      | Sistema de ahorro para el retiro                                 | \$79,700.00      | \$0.00                       | \$79,700.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$79,700.00     |
| 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                      | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>                  | \$1,012,400.00   | \$0.00                       | \$1,012,400.00     | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$1,012,400.00  |
| 1510                      | Cuotas para el fondo de ahorro y fondo de trabajo                | \$99,600.00      | \$0.00                       | \$99,600.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$99,600.00     |
| 1511                      | Cuotas para el fondo de ahorro y fondo de trabajo                | \$99,600.00      | \$0.00                       | \$99,600.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$99,600.00     |
| 1540                      | Prestaciones contractuales                                       | \$807,200.00     | \$0.00                       | \$807,200.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$807,200.00    |
| 1541                      | Canasta básica, ayuda para despensa                              | \$608,800.00     | \$0.00                       | \$608,800.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$608,800.00    |
| 1545                      | Material Didáctico                                               | \$198,400.00     | \$0.00                       | \$198,400.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$198,400.00    |
| 1590                      | Otras prestaciones sociales y económicas                         | \$105,600.00     | \$0.00                       | \$105,600.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$105,600.00    |
| 1593                      | Otras prestaciones económicas y sociales                         | \$105,600.00     | \$0.00                       | \$105,600.00       | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$105,600.00    |
| 1600                      | <b>PREVISIONES</b>                                               | \$31,000.00      | \$0.00                       | \$31,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$31,000.00     |
| 1610                      | Previsiones de carácter laboral, económica y de seguridad social | \$31,000.00      | \$0.00                       | \$31,000.00        | \$0.00               | \$0.00            | \$0.00           | \$0.00 | \$31,000.00     |

|      |                                                                                               |              |             |              |        |        |        |        |              |
|------|-----------------------------------------------------------------------------------------------|--------------|-------------|--------------|--------|--------|--------|--------|--------------|
| 1613 | Otras Medidas de carácter salarial                                                            | \$31,000.00  | \$0.00      | \$31,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,000.00  |
| 2000 | MATERIALES Y SUMINISTRO                                                                       | \$523,000.00 | \$35,355.87 | \$558,355.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$558,355.87 |
| 2100 | Materiales de administración, emisión de                                                      | \$205,000.00 | \$4,995.87  | \$209,995.87 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$209,995.87 |
| 2110 | Materiales, útiles y equipos menores de oficina                                               | \$55,000.00  | \$0.00      | \$55,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00  |
| 2111 | Papelería y consumibles de oficina                                                            | \$55,000.00  | \$0.00      | \$55,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00  |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones        | \$50,000.00  | \$0.00      | \$50,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00  |
| 2141 | Material de limpieza y mantenimiento e insumos para equipos de tecnología de la información y | \$50,000.00  | \$0.00      | \$50,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00  |
| 2150 | Material impreso e información digital                                                        | \$20,000.00  | \$4,995.87  | \$24,995.87  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,995.87  |
| 2151 | Publicaciones impresas                                                                        | \$20,000.00  | \$4,995.87  | \$24,995.87  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,995.87  |
| 2160 | Material de limpieza                                                                          | \$50,000.00  | \$0.00      | \$50,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00  |
| 2161 | Material de limpieza                                                                          | \$50,000.00  | \$0.00      | \$50,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$50,000.00  |
| 2170 | Materiales y útiles de enseñanza                                                              | \$30,000.00  | \$0.00      | \$30,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00  |
| 2171 | Material y útiles de enseñanza                                                                | \$30,000.00  | \$0.00      | \$30,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,000.00  |
| 2200 | ALIMENTOS Y UTENSILIOS                                                                        | \$40,000.00  | \$0.00      | \$40,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00  |
| 2210 | Productos alimenticios para personas                                                          | \$40,000.00  | \$0.00      | \$40,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00  |
| 2211 | Alimentos para el personal institucional                                                      | \$40,000.00  | \$0.00      | \$40,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00  |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                                        | \$13,000.00  | \$6,000.00  | \$19,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$19,000.00  |
| 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   |
| 2480 | Materiales complementarios                                                                    | \$3,000.00   | \$4,000.00  | \$7,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00   |
| 2483 | Arboles y plantas de ornato                                                                   | \$3,000.00   | \$4,000.00  | \$7,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00   |
| 2490 | Otros materiales y artículos de construcción y reparación                                     | \$5,000.00   | \$2,000.00  | \$7,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00   |
| 2491 | Otros materiales y artículos de construcción y reparación                                     | \$5,000.00   | \$2,000.00  | \$7,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00   |
| 2500 | Productos químicos, farmacéuticos y de laboratorios                                           | \$10,000.00  | \$24,360.00 | \$34,360.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,360.00  |
| 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   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00   |
| 2531 | Medicinas y productos farmacéuticos de uso humano                                             | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00   |
| 2540 | Materiales, accesorios y suministros médicos                                                  | \$0.00       | \$24,360.00 | \$24,360.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,360.00  |
| 2541 | Materiales y suministros médicos                                                              | \$0.00       | \$24,360.00 | \$24,360.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,360.00  |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                                          | \$200,000.00 | \$0.00      | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2610 | Combustibles, lubricantes y aditivos                                                          | \$200,000.00 | \$0.00      | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2611 | Combustibles                                                                                  | \$200,000.00 | \$0.00      | \$200,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$200,000.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                                                | \$55,000.00  | \$0.00      | \$55,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$55,000.00  |
| 2910 | Herramientas menores                                                                          | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00   |
| 2911 | Herramientas menores                                                                          | \$5,000.00   | \$0.00      | \$5,000.00   | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00   |
| 2920 | Refacciones y accesorios menores de edificios                                                 | \$15,000.00  | \$0.00      | \$15,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00  |
| 2921 | Refacciones y accesorios menores de edificios                                                 | \$15,000.00  | \$0.00      | \$15,000.00  | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00  |

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|------|-----------------------------------------------------------------------------------------------------|----------------|--------------|----------------|-------------|--------|--------|--------|----------------|
| 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     |
| 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    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    |
| 2981 | Refacciones y accesorios menores de maquinaria y otros equipos                                      | \$10,000.00    | \$0.00       | \$10,000.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$10,000.00    |
| 3000 | SERVICIOS GENERALES                                                                                 | \$3,411,000.00 | \$201,458.13 | \$3,612,458.13 | \$16,001.00 | \$0.00 | \$0.00 | \$0.00 | \$3,612,458.13 |
| 3100 | SERVICIOS BÁSICOS                                                                                   | \$594,500.00   | \$2,200.00   | \$596,700.00   | \$16,001.00 | \$0.00 | \$0.00 | \$0.00 | \$596,700.00   |
| 3110 | Energía eléctrica                                                                                   | \$370,500.00   | \$0.00       | \$370,500.00   | \$16,001.00 | \$0.00 | \$0.00 | \$0.00 | \$370,500.00   |
| 3111 | Energía eléctrica                                                                                   | \$370,500.00   | \$0.00       | \$370,500.00   | \$16,001.00 | \$0.00 | \$0.00 | \$0.00 | \$370,500.00   |
| 3140 | Telefonía Tradicional                                                                               | \$36,000.00    | \$0.00       | \$36,000.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$36,000.00    |
| 3141 | Telefonía tradicional                                                                               | \$36,000.00    | \$0.00       | \$36,000.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$36,000.00    |
| 3170 | Servicios de acceso a Internet, redes y procesamiento de información                                | \$180,000.00   | \$0.00       | \$180,000.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$180,000.00   |
| 3171 | Servicio de internet y redes                                                                        | \$180,000.00   | \$0.00       | \$180,000.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$180,000.00   |
| 3180 | Servicios postales y telegráficos                                                                   | \$8,000.00     | \$2,200.00   | \$10,200.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$10,200.00    |
| 3181 | Servicios postales y telegráficos                                                                   | \$8,000.00     | \$2,200.00   | \$10,200.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$10,200.00    |
| 3200 | SERVICIOS DE ARRENDAMIENTO                                                                          | \$728,000.00   | \$0.00       | \$728,000.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$728,000.00   |
| 3250 | Arrendamiento de equipo de transporte                                                               | \$728,000.00   | \$0.00       | \$728,000.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$728,000.00   |
| 3251 | Arrendamiento de equipo de transporte                                                               | \$728,000.00   | \$0.00       | \$728,000.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$728,000.00   |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS                                    | \$708,000.00   | \$91,653.60  | \$799,653.60   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$799,653.60   |
| 3310 | Servicios legales, de contabilidad, auditoría y relacionados                                        | \$150,000.00   | \$0.00       | \$150,000.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$150,000.00   |
| 3311 | Servicios legales, de contabilidad, auditoría y relacionados                                        | \$150,000.00   | \$0.00       | \$150,000.00   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$150,000.00   |
| 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   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$559,653.60   |
| 3381 | Servicios de vigilancia                                                                             | \$468,000.00   | \$91,653.60  | \$559,653.60   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$559,653.60   |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                                                      | \$100,500.00   | \$14,340.98  | \$114,840.98   | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$114,840.98   |
| 3410 | Servicios financieros y bancarios                                                                   | \$30,000.00    | \$0.00       | \$30,000.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$30,000.00    |
| 3411 | Servicios financieros y bancarios                                                                   | \$30,000.00    | \$0.00       | \$30,000.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$30,000.00    |
| 3450 | Seguro de bienes patrimoniales                                                                      | \$67,500.00    | \$1,240.98   | \$68,740.98    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$68,740.98    |
| 3451 | Seguro de bienes patrimoniales                                                                      | \$67,500.00    | \$1,240.98   | \$68,740.98    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$68,740.98    |
| 3470 | Fletes y maniobras                                                                                  | \$0.00         | \$11,600.00  | \$11,600.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$11,600.00    |
| 3471 | Fletes y maniobras                                                                                  | \$0.00         | \$11,600.00  | \$11,600.00    | \$0.00      | \$0.00 | \$0.00 | \$0.00 | \$11,600.00    |

|             |                                                                                                |                     |                    |                     |               |               |               |               |                     |
|-------------|------------------------------------------------------------------------------------------------|---------------------|--------------------|---------------------|---------------|---------------|---------------|---------------|---------------------|
| 3490        | Servicios financieros, bancarios y comerciales integrales                                      | \$3,000.00          | \$1,500.00         | \$4,500.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,500.00          |
| 3492        | Otros servicios comerciales integrales                                                         | \$3,000.00          | \$1,500.00         | \$4,500.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$4,500.00          |
| <b>3500</b> | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN</b>                      | <b>\$639,000.00</b> | <b>\$0.00</b>      | <b>\$639,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$639,000.00</b> |
| 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         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,000.00         |
| 3551        | Reparación y mantenimiento de equipo de transporte                                             | \$25,000.00         | \$0.00             | \$25,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$25,000.00         |
| 3570        | Instalación, reparación y mantenimiento de maquinaria y otros equipos y herramienta            | \$30,000.00         | \$0.00             | \$30,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,000.00         |
| 3571        | Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramientas            | \$30,000.00         | \$0.00             | \$30,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$30,000.00         |
| 3580        | Servicios de limpieza y manejo de desechos                                                     | \$564,000.00        | \$0.00             | \$564,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$564,000.00        |
| 3581        | Servicios de limpieza y manejo de desechos                                                     | \$564,000.00        | \$0.00             | \$564,000.00        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$564,000.00        |
| <b>3600</b> | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>                                           | <b>\$80,000.00</b>  | <b>\$0.00</b>      | <b>\$80,000.00</b>  | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$80,000.00</b>  |
| 3620        | Difusión por radio,televisión y otros medios de mensajes comerciales para promover la venta de | \$80,000.00         | \$0.00             | \$80,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$80,000.00         |
| 3621        | Servicios de difusión para la comercialización de bienes o servicios                           | \$60,000.00         | \$0.00             | \$60,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$60,000.00         |
| 3622        | Artículos promocionales                                                                        | \$20,000.00         | \$0.00             | \$20,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$20,000.00         |
| <b>3700</b> | <b>Servicios de traslados y viáticos</b>                                                       | <b>\$143,000.00</b> | <b>\$0.00</b>      | <b>\$143,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$143,000.00</b> |
| 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          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,000.00          |
| 3791        | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE                                                        | \$8,000.00          | \$0.00             | \$8,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,000.00          |
| <b>3800</b> | <b>SERVICIOS OFICIALES</b>                                                                     | <b>\$100,000.00</b> | <b>\$12,000.00</b> | <b>\$112,000.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$112,000.00</b> |
| 3820        | Gastos de orden social y cultural                                                              | \$50,000.00         | \$2,000.00         | \$52,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,000.00         |
| 3821        | Gastos de orden social y cultural                                                              | \$50,000.00         | \$2,000.00         | \$52,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$52,000.00         |
| 3830        | Congresos y convenciones                                                                       | \$50,000.00         | \$0.00             | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50,000.00         |
| 3831        | Congresos y convenciones                                                                       | \$50,000.00         | \$0.00             | \$50,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$50,000.00         |
| 3850        | Gastos de representación                                                                       | \$0.00              | \$10,000.00        | \$10,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,000.00         |
| 3851        | Gastos de representación                                                                       | \$0.00              | \$10,000.00        | \$10,000.00         | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$10,000.00         |
| <b>3900</b> | <b>OTROS SERVICIOS GENERALES</b>                                                               | <b>\$318,000.00</b> | <b>\$81,263.55</b> | <b>\$399,263.55</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$399,263.55</b> |
| 3920        | Impuestos y derechos                                                                           | \$8,000.00          | \$0.00             | \$8,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,000.00          |
| 3921        | Impuestos y derechos                                                                           | \$8,000.00          | \$0.00             | \$8,000.00          | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$8,000.00          |
| 3980        | Impuesto sobre nóminas y otros que se deriven de una relación laboral                          | \$310,000.00        | \$81,263.55        | \$391,263.55        | \$0.00        | \$0.00        | \$0.00        | \$0.00        | \$391,263.55        |

|              |                                                           |                        |                     |                        |                    |               |               |               |                        |
|--------------|-----------------------------------------------------------|------------------------|---------------------|------------------------|--------------------|---------------|---------------|---------------|------------------------|
| 3981         | Impuesto sobre nóminas (2%)                               | \$310,000.00           | \$81,263.55         | \$391,263.55           | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$391,263.55           |
| <b>4000</b>  | <b>TRANSFERENCIAS, ASIGNACIONES,</b>                      | <b>\$30,000.00</b>     | <b>\$0.00</b>       | <b>\$30,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,000.00</b>     |
| <b>4400</b>  | <b>AYUDAS SOCIALES</b>                                    | <b>\$30,000.00</b>     | <b>\$0.00</b>       | <b>\$30,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$30,000.00</b>     |
| 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            |
| <b>5000</b>  | <b>BIENES MUEBLES, INMUEBLES E</b>                        | <b>\$80,000.00</b>     | <b>\$0.00</b>       | <b>\$80,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$80,000.00</b>     |
| <b>5900</b>  | <b>ACTIVOS INTANGIBLES</b>                                | <b>\$80,000.00</b>     | <b>\$0.00</b>       | <b>\$80,000.00</b>     | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$80,000.00</b>     |
| 5970         | Licencias informáticas e intelectuales                    | \$80,000.00            | \$0.00              | \$80,000.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$80,000.00            |
| 5971         | LICENCIAS INFORMÁTICAS E INTELECTUALES                    | \$80,000.00            | \$0.00              | \$80,000.00            | \$0.00             | \$0.00        | \$0.00        | \$0.00        | \$80,000.00            |
| <b>9000</b>  | <b>DEUDA PÚBLICA</b>                                      | <b>\$8,000.00</b>      | <b>\$0.00</b>       | <b>\$8,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000.00</b>      |
| <b>9900</b>  | <b>ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)</b> | <b>\$8,000.00</b>      | <b>\$0.00</b>       | <b>\$8,000.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$8,000.00</b>      |
| 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             |
| <b>Total</b> |                                                           | <b>\$19,240,000.00</b> | <b>\$236,814.00</b> | <b>\$19,476,814.00</b> | <b>\$16,001.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$19,476,814.00</b> |