

TECNOLOGICO DE JILOTEPEC										
TES970829TC9										
ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2014 AL 31 DE JULIO DE 2014										
	C O N C E P T O	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	EJER. POR PAGAR	EJER.PAGADO	TOTAL EJERCIDO	POR EJERCER
PARTIDA	C O N C E P T O	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	SERVICIOS PERSC	26,340,782.00	750,182.35	302,246.35	26,788,718.00	138,543.38	0.00	9,691,997.47	9,830,540.85	16,958,177.15
1100	REMUNERACION	9,736,038.00	108,652.44	302,246.35	9,542,444.09	0.00	0.00	2,769,427.35	2,769,427.35	6,773,016.74
1130	Sueldos base al per	9,736,038.00	108,652.44	302,246.35	9,542,444.09	0.00	0.00	2,769,427.35	2,769,427.35	6,773,016.74
1131	Sueldo base.	9,736,038.00	108,652.44	302,246.35	9,542,444.09	0.00	0.00	2,769,427.35	2,769,427.35	6,773,016.74
1200	REMUNERACION	6,967,753.00	151,337.70	0.00	7,119,090.70	0.00	0.00	3,203,634.29	3,203,634.29	3,915,456.41
1220	Sueldos base al p	6,967,753.00	151,337.70	0.00	7,119,090.70	0.00	0.00	3,203,634.29	3,203,634.29	3,915,456.41
1222	Sueldos y salarios	6,967,753.00	151,337.70	0.00	7,119,090.70	0.00	0.00	3,203,634.29	3,203,634.29	3,915,456.41
1300	REMUNERACION	5,068,361.00	178,974.41	0.00	5,247,335.41	0.00	0.00	1,530,577.51	1,530,577.51	3,716,757.90
1310	Primas por anos c	143,086.00	27,326.05	0.00	170,412.05	0.00	0.00	115,594.69	115,594.69	54,817.36
1311	Prima por anos d	143,086.00	27,326.05	0.00	170,412.05	0.00	0.00	115,594.69	115,594.69	54,817.36
1320	Primas de vacaci	3,919,422.00	17,013.80	0.00	3,936,435.80	0.00	0.00	1,049,144.99	1,049,144.99	2,887,290.81
1321	Prima vacacional	1,152,772.00	3,822.67	0.00	1,156,594.67	0.00	0.00	404,513.75	404,513.75	752,080.92
1322	Aguinaldo.	1,622,151.00	6,892.23	0.00	1,629,043.23	0.00	0.00	308,805.01	308,805.01	1,320,238.22
1323	Aguinaldo de eve	1,144,499.00	6,298.90	0.00	1,150,797.90	0.00	0.00	335,826.23	335,826.23	814,971.67
1340	Compensaciones	1,005,853.00	134,634.56	0.00	1,140,487.56	0.00	0.00	365,837.83	365,837.83	774,649.73
1341	Compensacion.	766,815.00	6,410.12	0.00	773,225.12	0.00	0.00	151,957.39	151,957.39	621,267.73
1346	Gratificacion por	0.00	94,982.13	0.00	94,982.13	0.00	0.00	77,605.29	77,605.29	17,376.84
1348	Labores docentes	239,038.00	33,242.31	0.00	272,280.31	0.00	0.00	136,275.15	136,275.15	136,005.16
1400	SEGURIDAD SOCI	3,056,765.00	256,420.34	0.00	3,313,185.34	0.00	0.00	1,552,249.80	1,552,249.80	1,760,935.54
1410	Aportaciones de :	2,875,536.00	226,226.28	0.00	3,101,762.28	0.00	0.00	1,510,575.56	1,510,575.56	1,591,186.72
1412	Cuotas de servici	1,465,318.00	617.83	0.00	1,465,935.83	0.00	0.00	709,815.67	709,815.67	756,120.16
1413	Cuotas al Sistema	1,121,214.00	0.00	0.00	1,121,214.00	0.00	0.00	526,683.61	526,683.61	594,530.39
1414	Cuotas del Sister	143,201.00	71,608.68	0.00	214,809.68	0.00	0.00	124,000.16	124,000.16	90,809.52
1415	Aportaciones par	121,758.00	227.77	0.00	121,985.77	0.00	0.00	62,108.93	62,108.93	59,876.84
1416	Riesgo de trabajo	24,045.00	153,772.00	0.00	177,817.00	0.00	0.00	87,967.19	87,967.19	89,849.81
1440	Aportaciones par	181,229.00	30,194.06	0.00	211,423.06	0.00	0.00	41,674.24	41,674.24	169,748.82
1441	Seguros y fianzas	181,229.00	30,194.06	0.00	211,423.06	0.00	0.00	41,674.24	41,674.24	169,748.82
1500	OTRAS PRESTACI	1,489,095.00	54,797.46	0.00	1,543,892.46	138,543.38	0.00	627,308.26	765,851.64	778,040.82

1510 Cuotas para el fo	415,262.00	8,023.34	0.00	423,285.34	0.00	0.00	149,103.48	149,103.48	274,181.86
1511 Cuotas para fond	35,558.00	8,023.34	0.00	43,581.34	0.00	0.00	22,052.98	22,052.98	21,528.36
1512 Seguro de separa	379,704.00	0.00	0.00	379,704.00	0.00	0.00	127,050.50	127,050.50	252,653.50
1540 Prestaciones con	213,242.00	0.00	0.00	213,242.00	138,543.38	0.00	6,786.00	145,329.38	67,912.62
1544 Dia del maestro y	213,242.00	0.00	0.00	213,242.00	0.00	0.00	6,786.00	6,786.00	206,456.00
1547 Asignaciones extr	0.00	0.00	0.00	0.00	138,543.38	0.00	0.00	138,543.38	-138,543.38
1590 Otras prestacione	860,591.00	46,774.12	0.00	907,365.12	0.00	0.00	471,418.78	471,418.78	435,946.34
1595 Despensa.	860,591.00	46,774.12	0.00	907,365.12	0.00	0.00	471,418.78	471,418.78	435,946.34
1700 PAGO DE ESTIMUL	22,770.00	0.00	0.00	22,770.00	0.00	0.00	8,800.26	8,800.26	13,969.74
1710 Estimulos.	22,770.00	0.00	0.00	22,770.00	0.00	0.00	8,800.26	8,800.26	13,969.74
1712 Estimulos por pul	22,770.00	0.00	0.00	22,770.00	0.00	0.00	8,800.26	8,800.26	13,969.74
2000 MATERIALES Y SU	1,205,409.00	181,867.90	181,867.90	1,205,409.00	16,031.61	0.00	665,043.28	681,074.89	524,334.11
2100 MATERIALES DE /	453,527.00	73,530.02	67,330.98	459,726.04	0.00	0.00	268,650.67	268,650.67	191,075.37
2110 Materiales, utiles	164,000.00	9,998.70	10,902.00	163,096.70	0.00	0.00	103,480.59	103,480.59	59,616.11
2111 Materiales y utile	150,000.00	0.00	1,226.00	148,774.00	0.00	0.00	96,358.39	96,358.39	52,415.61
2112 Enseres de ofici	14,000.00	9,998.70	9,676.00	14,322.70	0.00	0.00	7,122.20	7,122.20	7,200.50
2120 Materiales y utile	35,950.00	0.00	5,067.20	30,882.80	0.00	0.00	15,312.00	15,312.00	15,570.80
2121 Material y utiles c	35,950.00	0.00	5,067.20	30,882.80	0.00	0.00	15,312.00	15,312.00	15,570.80
2140 Materiales utiles	71,077.00	59,738.37	45,460.78	85,354.59	0.00	0.00	49,797.76	49,797.76	35,556.83
2141 Materiales y utile	71,077.00	59,738.37	45,460.78	85,354.59	0.00	0.00	49,797.76	49,797.76	35,556.83
2150 Material impreso	10,000.00	705.00	4,875.00	5,830.00	0.00	0.00	0.00	0.00	5,830.00
2151 Material de Infor	10,000.00	705.00	4,875.00	5,830.00	0.00	0.00	0.00	0.00	5,830.00
2160 Material de limpi	150,000.00	660.95	1,026.00	149,634.95	0.00	0.00	97,633.32	97,633.32	52,001.63
2161 Material y ensere	150,000.00	660.95	1,026.00	149,634.95	0.00	0.00	97,633.32	97,633.32	52,001.63
2170 Materiales y utile	7,500.00	2,427.00	0.00	9,927.00	0.00	0.00	2,427.00	2,427.00	7,500.00
2171 Material didactico	7,500.00	2,427.00	0.00	9,927.00	0.00	0.00	2,427.00	2,427.00	7,500.00
2180 Materiales para e	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2181 Material para ide	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2300 MATERIAS PRIMAS	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2310 Productos alimen	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2311 Materias primas i	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
2400 MATERIALES Y AF	168,748.00	290.00	33,075.59	135,962.41	0.00	0.00	70,008.51	70,008.51	65,953.90
2410 Productos miner	10,600.00	0.00	5,122.79	5,477.21	0.00	0.00	0.00	0.00	5,477.21
2411 Productos miner	10,600.00	0.00	5,122.79	5,477.21	0.00	0.00	0.00	0.00	5,477.21

2420	Cemento y produ	1,080.00	0.00	0.00	1,080.00	0.00	0.00	322.50	322.50	757.50
2421	Cemento y produ	1,080.00	0.00	0.00	1,080.00	0.00	0.00	322.50	322.50	757.50
2430	Cal, yeso y produ	5,128.00	0.00	2,468.00	2,660.00	0.00	0.00	0.00	0.00	2,660.00
2431	Cal, yeso y produ	5,128.00	0.00	2,468.00	2,660.00	0.00	0.00	0.00	0.00	2,660.00
2440	Madera y produc	3,000.00	290.00	85.00	3,205.00	0.00	0.00	1,488.83	1,488.83	1,716.17
2441	Madera y produc	3,000.00	290.00	85.00	3,205.00	0.00	0.00	1,488.83	1,488.83	1,716.17
2450	Vidrio y productc	10,000.00	0.00	4,560.00	5,440.00	0.00	0.00	290.00	290.00	5,150.00
2451	Vidrio y productc	10,000.00	0.00	4,560.00	5,440.00	0.00	0.00	290.00	290.00	5,150.00
2460	Material el,ctrico	110,000.00	0.00	5,701.06	104,298.94	0.00	0.00	62,958.67	62,958.67	41,340.27
2461	Material el,ctrico	110,000.00	0.00	5,701.06	104,298.94	0.00	0.00	62,958.67	62,958.67	41,340.27
2470	Articulos met licc	1,440.00	0.00	669.00	771.00	0.00	0.00	0.00	0.00	771.00
2471	Articulos met licc	1,440.00	0.00	669.00	771.00	0.00	0.00	0.00	0.00	771.00
2480	Materiales compl	0.00	0.00	2,375.00	-2,375.00	0.00	0.00	0.00	0.00	-2,375.00
2482	Material de senal	0.00	0.00	2,375.00	-2,375.00	0.00	0.00	0.00	0.00	-2,375.00
2490	Otros materiales	27,500.00	0.00	12,094.74	15,405.26	0.00	0.00	4,948.51	4,948.51	10,456.75
2491	Materiales de cor	10,000.00	0.00	4,792.24	5,207.76	0.00	0.00	4,948.51	4,948.51	259.25
2492	Estructuras y mar	17,500.00	0.00	7,302.50	10,197.50	0.00	0.00	0.00	0.00	10,197.50
2500	PRODUCTOS QUI	90,918.00	178.30	23,673.50	67,422.80	16,031.61	0.00	17,062.50	33,094.11	34,328.69
2510	Productos quimic	16,500.00	0.00	17,062.50	-562.50	0.00	0.00	17,062.50	17,062.50	-17,625.00
2511	Sustancias quimic	16,500.00	0.00	17,062.50	-562.50	0.00	0.00	17,062.50	17,062.50	-17,625.00
2520	Fertilizantes, pesl	31,568.00	0.00	0.00	31,568.00	0.00	0.00	0.00	0.00	31,568.00
2521	Plaguicidas, abon	31,568.00	0.00	0.00	31,568.00	0.00	0.00	0.00	0.00	31,568.00
2530	Medicinas y prod	750.00	0.00	4,351.00	-3,601.00	0.00	0.00	0.00	0.00	-3,601.00
2531	Medicinas y prod	750.00	0.00	4,351.00	-3,601.00	0.00	0.00	0.00	0.00	-3,601.00
2540	Materiales, acces	4,500.00	0.00	1,915.00	2,585.00	0.00	0.00	0.00	0.00	2,585.00
2541	Materiales, acces	4,500.00	0.00	1,915.00	2,585.00	0.00	0.00	0.00	0.00	2,585.00
2550	Materiales, acces	2,000.00	178.30	220.00	1,958.30	16,031.61	0.00	0.00	16,031.61	-14,073.31
2551	Materiales, acces	2,000.00	178.30	220.00	1,958.30	16,031.61	0.00	0.00	16,031.61	-14,073.31
2560	Fibras sint,ticas, l	30,600.00	0.00	0.00	30,600.00	0.00	0.00	0.00	0.00	30,600.00
2561	Fibras sint,ticas, l	30,600.00	0.00	0.00	30,600.00	0.00	0.00	0.00	0.00	30,600.00
2590	Otros productos i	5,000.00	0.00	125.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00
2591	Otros productos i	5,000.00	0.00	125.00	4,875.00	0.00	0.00	0.00	0.00	4,875.00
2600	COMBUSTIBLES, l	400.00	10,435.60	0.00	10,835.60	0.00	0.00	107,485.60	107,485.60	-96,650.00
2610	Combustibles, lut	400.00	10,435.60	0.00	10,835.60	0.00	0.00	107,485.60	107,485.60	-96,650.00

2611 Combustibles, l	400.00	10,435.60	0.00	10,835.60	0.00	0.00	107,485.60	107,485.60	-96,650.00
2700 VESTUARIO, BLA	386,066.00	40,778.00	22,232.00	404,612.00	0.00	0.00	64,856.42	64,856.42	339,755.58
2710 Vestuario y unif	172,400.00	19,372.00	0.00	191,772.00	0.00	0.00	53,037.52	53,037.52	138,734.48
2711 Vestuario y unif	172,400.00	19,372.00	0.00	191,772.00	0.00	0.00	53,037.52	53,037.52	138,734.48
2720 Prendas de segur	153,026.00	0.00	10,374.00	142,652.00	0.00	0.00	11,818.90	11,818.90	130,833.10
2721 Prendas de segu	153,026.00	0.00	10,374.00	142,652.00	0.00	0.00	11,818.90	11,818.90	130,833.10
2730 Articulos deporti	10,640.00	21,406.00	11,858.00	20,188.00	0.00	0.00	0.00	0.00	20,188.00
2731 Articulos deporti	10,640.00	21,406.00	11,858.00	20,188.00	0.00	0.00	0.00	0.00	20,188.00
2750 Blancos y otros p	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2751 Blancos y otros p	50,000.00	0.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2900 HERRAMIENTAS,	90,750.00	56,655.98	35,555.83	111,850.15	0.00	0.00	136,979.58	136,979.58	-25,129.43
2910 Herramientas me	7,500.00	11,741.08	0.00	19,241.08	0.00	0.00	18,581.60	18,581.60	659.48
2911 Refacciones, acc	7,500.00	11,741.08	0.00	19,241.08	0.00	0.00	18,581.60	18,581.60	659.48
2920 Refacciones y acc	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2921 Refacciones y acc	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00
2940 Refacciones y acc	7,500.00	0.00	27,300.00	-19,800.00	0.00	0.00	27,300.00	27,300.00	-47,100.00
2941 Refacciones y acc	7,500.00	0.00	27,300.00	-19,800.00	0.00	0.00	27,300.00	27,300.00	-47,100.00
2960 Refacciones y acc	28,000.00	12,817.90	8,255.83	32,562.07	0.00	0.00	22,671.90	22,671.90	9,890.17
2961 Refacciones y acc	28,000.00	12,817.90	8,255.83	32,562.07	0.00	0.00	22,671.90	22,671.90	9,890.17
2970 Refacciones y acc	35,750.00	32,097.00	0.00	67,847.00	0.00	0.00	68,426.08	68,426.08	-579.08
2971 Articulos para la	35,750.00	32,097.00	0.00	67,847.00	0.00	0.00	68,426.08	68,426.08	-579.08
3000 SERVICIOS GENE	7,622,721.00	1,315,176.75	290,061.50	8,647,836.25	452,358.62	17,255.00	3,960,592.88	4,430,206.50	4,217,629.75
3100 SERVICIOS BASIC	620,850.00	45,500.90	1,818.75	664,532.15	0.00	0.00	354,033.83	354,033.83	310,498.32
3110 Energia el,ctrica.	506,500.00	7,842.50	0.00	514,342.50	0.00	0.00	249,951.00	249,951.00	264,391.50
3111 Servicio de energ	506,500.00	7,842.50	0.00	514,342.50	0.00	0.00	249,951.00	249,951.00	264,391.50
3120 Gas.	1,650.00	0.00	536.25	1,113.75	0.00	0.00	1,000.73	1,000.73	113.02
3121 Gas.	1,650.00	0.00	536.25	1,113.75	0.00	0.00	1,000.73	1,000.73	113.02
3130 Agua.	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
3132 Servicio de clorac	17,500.00	0.00	0.00	17,500.00	0.00	0.00	0.00	0.00	17,500.00
3140 Telefonía tradic	93,700.00	685.00	0.00	94,385.00	0.00	0.00	52,347.00	52,347.00	42,038.00
3141 Servicio de telefo	93,700.00	685.00	0.00	94,385.00	0.00	0.00	52,347.00	52,347.00	42,038.00
3160 Servicios de telec	0.00	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00	3,828.00	0.00
3162 Servicios de cond	0.00	3,828.00	0.00	3,828.00	0.00	0.00	3,828.00	3,828.00	0.00
3170 Servicios de acce	0.00	30,224.00	0.00	30,224.00	0.00	0.00	44,599.50	44,599.50	-14,375.50

3171 Servicios de acce:	0.00	30,224.00	0.00	30,224.00	0.00	0.00	44,599.50	44,599.50	-14,375.50
3180 Servicios postales:	1,500.00	2,921.40	1,282.50	3,138.90	0.00	0.00	2,307.60	2,307.60	831.30
3181 Servicio postal y t	1,500.00	2,921.40	1,282.50	3,138.90	0.00	0.00	2,307.60	2,307.60	831.30
3200 SERVICIOS DE AR	56,500.00	0.00	46,312.50	10,187.50	0.00	0.00	88,642.56	88,642.56	-78,455.06
3250 Arrendamiento d	18,000.00	0.00	8,775.00	9,225.00	0.00	0.00	0.00	0.00	9,225.00
3251 Arrendamiento d	18,000.00	0.00	8,775.00	9,225.00	0.00	0.00	0.00	0.00	9,225.00
3270 Arrendamiento d	38,500.00	0.00	37,537.50	962.50	0.00	0.00	88,642.56	88,642.56	-87,680.06
3271 Arrendamiento d	38,500.00	0.00	37,537.50	962.50	0.00	0.00	88,642.56	88,642.56	-87,680.06
3300 SERVICIOS PROFE	2,043,350.00	1,059,906.10	45,901.00	3,057,355.10	5,050.53	0.00	1,045,502.04	1,050,552.57	2,006,802.53
3310 Servicios legales,	120,000.00	1,025,115.25	30,000.00	1,115,115.25	0.00	0.00	295,862.72	295,862.72	819,252.53
3311 Asesorias asociac	120,000.00	1,025,115.25	30,000.00	1,115,115.25	0.00	0.00	295,862.72	295,862.72	819,252.53
3330 Servicios de cons	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3331 Servicios inform t	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
3340 Servicios de capa	452,050.00	10,965.47	0.00	463,015.47	5,050.53	0.00	65,406.00	70,456.53	392,558.94
3341 Capacitacion.	452,050.00	10,965.47	0.00	463,015.47	5,050.53	0.00	65,406.00	70,456.53	392,558.94
3350 Servicios de inves	50,000.00	0.00	12,500.00	37,500.00	0.00	0.00	23,182.00	23,182.00	14,318.00
3351 Servicios de inves	50,000.00	0.00	12,500.00	37,500.00	0.00	0.00	23,182.00	23,182.00	14,318.00
3360 Servicios de apoy	154,821.00	23,824.68	3,401.00	175,244.68	0.00	0.00	84,531.32	84,531.32	90,713.36
3361 Servicios de apoy	84,450.00	32.83	0.00	84,482.83	0.00	0.00	15,847.72	15,847.72	68,635.11
3362 Impresiones de d	70,371.00	23,791.85	3,401.00	90,761.85	0.00	0.00	68,683.60	68,683.60	22,078.25
3380 Servicios de vigilã	1,251,479.00	0.70	0.00	1,251,479.70	0.00	0.00	576,520.00	576,520.00	674,959.70
3381 Servicios de vigilã	1,251,479.00	0.70	0.00	1,251,479.70	0.00	0.00	576,520.00	576,520.00	674,959.70
3400 SERVICIOS FINAN	192,700.00	22,407.22	2,437.50	212,669.72	0.00	0.00	52,746.85	52,746.85	159,922.87
3410 Servicios financie	37,800.00	22,407.22	0.00	60,207.22	0.00	0.00	52,746.85	52,746.85	7,460.37
3411 Servicios bancari	37,800.00	22,407.22	0.00	60,207.22	0.00	0.00	52,746.85	52,746.85	7,460.37
3450 Seguro de bienes	149,900.00	0.00	0.00	149,900.00	0.00	0.00	0.00	0.00	149,900.00
3451 Seguros y fianzas	149,900.00	0.00	0.00	149,900.00	0.00	0.00	0.00	0.00	149,900.00
3470 Fletes y maniobrã	5,000.00	0.00	2,437.50	2,562.50	0.00	0.00	0.00	0.00	2,562.50
3471 Fletes y maniobrã	5,000.00	0.00	2,437.50	2,562.50	0.00	0.00	0.00	0.00	2,562.50
3500 SERVICIOS DE INS	2,116,207.00	60,484.26	107,340.16	2,069,351.10	406,418.09	0.00	743,877.51	1,150,295.60	919,055.50
3510 Conservacion y rr	600,000.00	40,056.12	73,586.01	566,470.11	264,705.91	0.00	63,645.70	328,351.61	238,118.50
3511 Reparacion y mai	450,000.00	40,056.12	54,648.51	435,407.61	264,705.91	0.00	4,020.70	268,726.61	166,681.00
3512 Adaptacion de lo	150,000.00	0.00	18,937.50	131,062.50	0.00	0.00	59,625.00	59,625.00	71,437.50
3520 Instalacion, repar	25,750.00	0.00	891.25	24,858.75	0.00	0.00	24,737.00	24,737.00	121.75

3521 Reparacion, man	25,750.00	0.00	891.25	24,858.75	0.00	0.00	24,737.00	24,737.00	121.75
3530 Instalacion, repar	110,000.00	510.26	1,614.75	108,895.51	81,771.51	0.00	0.00	81,771.51	27,124.00
3531 Reparacion, insta	85,000.00	510.26	1,614.75	83,895.51	81,771.51	0.00	0.00	81,771.51	2,124.00
3532 Reparacion y mai	25,000.00	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00
3550 Reparacion y mai	111,756.00	17,265.70	1,894.10	127,127.60	0.00	0.00	80,606.79	80,606.79	46,520.81
3551 Reparacion y mai	111,756.00	17,265.70	1,894.10	127,127.60	0.00	0.00	80,606.79	80,606.79	46,520.81
3570 Instalacion, repar	117,808.00	747.74	27,620.65	90,935.09	59,940.67	0.00	34,569.62	94,510.29	-3,575.20
3571 Reparacion, insta	117,808.00	747.74	27,620.65	90,935.09	59,940.67	0.00	34,569.62	94,510.29	-3,575.20
3580 Servicios de limpi	1,141,098.00	0.04	0.00	1,141,098.04	0.00	0.00	535,514.00	535,514.00	605,584.04
3581 Servicios de lavar	1,141,098.00	0.04	0.00	1,141,098.04	0.00	0.00	535,514.00	535,514.00	605,584.04
3590 Servicios de jardi	9,795.00	1,904.40	1,733.40	9,966.00	0.00	0.00	4,804.40	4,804.40	5,161.60
3591 Servicios de fumi	9,795.00	1,904.40	1,733.40	9,966.00	0.00	0.00	4,804.40	4,804.40	5,161.60
3600 SERVICIOS DE CO	117,915.00	7,807.96	11,615.00	114,107.96	40,890.00	17,255.00	185,722.12	243,867.12	-129,759.16
3610 Difusion por radi	117,915.00	7,807.96	11,615.00	114,107.96	40,890.00	17,255.00	185,722.12	243,867.12	-129,759.16
3611 Gastos de publi	22,415.00	3,639.46	0.00	26,054.46	0.00	17,255.00	139,246.12	156,501.12	-130,446.66
3612 Publicaciones ofi	95,500.00	4,168.50	11,615.00	88,053.50	40,890.00	0.00	46,476.00	87,366.00	687.50
3700 SERVICIOS DE TR	115,300.00	3,673.00	12,120.50	106,852.50	0.00	0.00	71,953.75	71,953.75	34,898.75
3710 Pasajes a, reos.	9,400.00	0.00	4,582.50	4,817.50	0.00	0.00	0.00	0.00	4,817.50
3711 Transportacion a	9,400.00	0.00	4,582.50	4,817.50	0.00	0.00	0.00	0.00	4,817.50
3720 Pasajes terrestre	55,900.00	3,253.00	1,964.50	57,188.50	0.00	0.00	39,266.00	39,266.00	17,922.50
3721 Gastos de traslad	55,900.00	3,253.00	1,964.50	57,188.50	0.00	0.00	39,266.00	39,266.00	17,922.50
3750 Vi ticos en el pais	50,000.00	420.00	5,573.50	44,846.50	0.00	0.00	32,687.75	32,687.75	12,158.75
3751 Vi ticos nacionale	50,000.00	420.00	5,573.50	44,846.50	0.00	0.00	32,687.75	32,687.75	12,158.75
3800 SERVICIOS OFICI	235,379.00	34,899.18	25,350.00	244,928.18	0.00	0.00	156,716.38	156,716.38	88,211.80
3820 Gastos de orden :	187,879.00	32,614.18	0.00	220,493.18	0.00	0.00	141,231.38	141,231.38	79,261.80
3821 Gastos de cerem	64,279.00	8,439.12	0.00	72,718.12	0.00	0.00	47,078.80	47,078.80	25,639.32
3822 Espect culos civic	123,600.00	24,175.06	0.00	147,775.06	0.00	0.00	94,152.58	94,152.58	53,622.48
3830 Congresos y conv	25,000.00	2,285.00	12,187.50	15,097.50	0.00	0.00	15,485.00	15,485.00	-387.50
3831 Congresos y conv	25,000.00	2,285.00	12,187.50	15,097.50	0.00	0.00	15,485.00	15,485.00	-387.50
3840 Exposiciones.	22,500.00	0.00	13,162.50	9,337.50	0.00	0.00	0.00	0.00	9,337.50
3841 Exposiciones y fe	22,500.00	0.00	13,162.50	9,337.50	0.00	0.00	0.00	0.00	9,337.50
3900 OTROS SERVICIO	2,124,520.00	80,498.13	37,166.09	2,167,852.04	0.00	0.00	1,261,397.84	1,261,397.84	906,454.20
3920 Impuestos y dere	11,025.00	18,685.37	138.00	29,572.37	0.00	0.00	24,980.03	24,980.03	4,592.34
3922 Otros impuestos	11,025.00	18,685.37	138.00	29,572.37	0.00	0.00	24,980.03	24,980.03	4,592.34

3980 IMPUESTO SOBRE	1,965,700.00	22,967.44	0.00	1,988,667.44	0.00	0.00	1,175,993.51	1,175,993.51	812,673.93
3982 Impuesto sobre e	412,150.00	2,187.25	0.00	414,337.25	0.00	0.00	223,384.00	223,384.00	190,953.25
3983 Impuesto sobre li	1,553,550.00	20,780.19	0.00	1,574,330.19	0.00	0.00	952,609.51	952,609.51	621,720.68
3990 Otros servicios ge	147,795.00	38,845.32	37,028.09	149,612.23	0.00	0.00	60,424.30	60,424.30	89,187.93
3991 Cuotas y suscripc	99,295.00	35,461.46	31,271.96	103,484.50	0.00	0.00	34,200.00	34,200.00	69,284.50
3992 Gastos de servici	43,750.00	3,383.86	5,024.88	42,108.98	0.00	0.00	26,224.30	26,224.30	15,884.68
3994 Inscripciones y ar	4,750.00	0.00	731.25	4,018.75	0.00	0.00	0.00	0.00	4,018.75
4000 TRANSFERENCIAS	55,100.00	0.00	0.00	55,100.00	0.00	0.00	22,156.00	22,156.00	32,944.00
4400 AYUDAS SOCIALE	12,593.00	0.00	0.00	12,593.00	0.00	0.00	22,156.00	22,156.00	-9,563.00
4410 Ayudas sociales a	12,593.00	0.00	0.00	12,593.00	0.00	0.00	22,156.00	22,156.00	-9,563.00
4414 Gastos por servic	12,593.00	0.00	0.00	12,593.00	0.00	0.00	22,156.00	22,156.00	-9,563.00
4600 TRANSFERENCIAS	42,507.00	0.00	0.00	42,507.00	0.00	0.00	0.00	0.00	42,507.00
4640 Transferencias a i	42,507.00	0.00	0.00	42,507.00	0.00	0.00	0.00	0.00	42,507.00
4641 Transferencias a i	42,507.00	0.00	0.00	42,507.00	0.00	0.00	0.00	0.00	42,507.00
5000 BIENES MUEBLES	2,051,775.00	2,569,000.00	0.00	4,620,775.00	350,000.00	0.00	494,742.69	844,742.69	3,776,032.31
5100 MOBILIARIO Y EC	730,690.00	2,450,000.00	0.00	3,180,690.00	350,000.00	0.00	102,399.01	452,399.01	2,728,290.99
5110 Muebles de oficir	100,000.00	2,000,000.00	0.00	2,100,000.00	0.00	0.00	100,000.00	100,000.00	2,000,000.00
5111 Muebles y enseres	100,000.00	2,000,000.00	0.00	2,100,000.00	0.00	0.00	100,000.00	100,000.00	2,000,000.00
5130 Bienes artisticos,	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5132 Articulos de bibli	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Equipo de compu	630,690.00	450,000.00	0.00	1,080,690.00	350,000.00	0.00	2,399.01	352,399.01	728,290.99
5151 Bienes inform tic	630,690.00	450,000.00	0.00	1,080,690.00	350,000.00	0.00	2,399.01	352,399.01	728,290.99
5190 Otros mobiliarios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5192 Otros equipos ele	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 MOBILIARIO Y EC	15,000.00	0.00	0.00	15,000.00	0.00	0.00	12,408.58	12,408.58	2,591.42
5230 C maras fotogr fir	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5231 Equipo de foto, c	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5290 Otro mobiliario y	0.00	0.00	0.00	0.00	0.00	0.00	12,408.58	12,408.58	-12,408.58
5291 Otro equipo educ	0.00	0.00	0.00	0.00	0.00	0.00	12,408.58	12,408.58	-12,408.58
5400 VEHICULOS Y EQI	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00
5410 Vehiculos y equip	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00
5411 Vehiculos y equip	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00
5600 MAQUINARIA, OT	926,085.00	0.00	0.00	926,085.00	0.00	0.00	379,935.10	379,935.10	546,149.90
5620 Maquinaria y equ	107,298.00	0.00	0.00	107,298.00	0.00	0.00	107,298.00	107,298.00	0.00

5621 Maquinaria y equ	107,298.00	0.00	0.00	107,298.00	0.00	0.00	107,298.00	107,298.00	0.00
5660 Equipos de gener	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
5661 Equipos de gener	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00	0.00
5670 Herramientas y n	168,787.00	0.00	0.00	168,787.00	0.00	0.00	222,637.10	222,637.10	-53,850.10
5671 Herramientas, m	168,787.00	0.00	0.00	168,787.00	0.00	0.00	222,637.10	222,637.10	-53,850.10
5690 Otros equipos.	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
5692 Maquinaria y equ	600,000.00	0.00	0.00	600,000.00	0.00	0.00	0.00	0.00	600,000.00
5900 ACTIVOS INTANG	0.00	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00
5910 Software.	0.00	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00
5911 Software.	0.00	119,000.00	0.00	119,000.00	0.00	0.00	0.00	0.00	119,000.00
6000 INVERSION PUBL	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
6100 OBRA PUBLICA EI	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
6160 Otras construccion	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
6162 Obra estatal o municipal	0.00	3,500,000.00	0.00	3,500,000.00	0.00	0.00	0.00	0.00	3,500,000.00
TOTALES	37,275,787.00	8,316,227.00	774,175.75	44,817,838.25	956,933.61	17,255.00	14,834,532.32	15,808,720.93	29,009,117.32