

TECNOLOGICO DE JILOTEPEC										
TES970829TC9										
ESTADO DE AVANCE PRESUPUESTAL DE EGRESOS DEL 01 DE ENERO DE 2014 AL 30 DE SEPTIEMBRE DE 2014										
	CONCEPTO	AUTORIZADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	EJER. POR PAGAR	EJER.PAGADO	TOTAL EJERCIDO	POR EJERCER
PARTIDA	CONCEPTO	APROBADO	AMPLIACION	REDUCCION	MODIFICADO	COMPROMETIDO	DEVENGADO	PAGADO	EJERCIDO	POR EJERCER
1000	SERVICIOS PERSC	26,340,782.00	1,018,303.51	570,367.51	26,788,718.00	176,380.14	0.00	12,486,101.78	12,662,481.92	14,126,236.08
1100	REMUNERACION	9,736,038.00	113,386.71	570,367.51	9,279,057.20	0.00	0.00	3,622,670.78	3,622,670.78	5,656,386.42
1130	Sueldos base al per	9,736,038.00	113,386.71	570,367.51	9,279,057.20	0.00	0.00	3,622,670.78	3,622,670.78	5,656,386.42
1131	Sueldo base.	9,736,038.00	113,386.71	570,367.51	9,279,057.20	0.00	0.00	3,622,670.78	3,622,670.78	5,656,386.42
1200	REMUNERACION	6,967,753.00	208,939.32	0.00	7,176,692.32	0.00	0.00	4,163,146.09	4,163,146.09	3,013,546.23
1220	Sueldos base al p	6,967,753.00	208,939.32	0.00	7,176,692.32	0.00	0.00	4,163,146.09	4,163,146.09	3,013,546.23
1222	Sueldos y salarios	6,967,753.00	208,939.32	0.00	7,176,692.32	0.00	0.00	4,163,146.09	4,163,146.09	3,013,546.23
1300	REMUNERACION	5,068,361.00	250,133.64	0.00	5,318,494.64	0.00	0.00	1,735,790.29	1,735,790.29	3,582,704.35
1310	Primas por anos c	143,086.00	58,093.76	0.00	201,179.76	0.00	0.00	176,739.34	176,739.34	24,440.42
1311	Prima por anos d	143,086.00	58,093.76	0.00	201,179.76	0.00	0.00	176,739.34	176,739.34	24,440.42
1320	Primas de vacaci	3,919,422.00	54,625.63	0.00	3,974,047.63	0.00	0.00	1,109,018.88	1,109,018.88	2,865,028.75
1321	Prima vacacional	1,152,772.00	3,822.67	0.00	1,156,594.67	0.00	0.00	426,775.81	426,775.81	729,818.86
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	26,305.61	0.00	1,170,804.61	0.00	0.00	355,985.06	355,985.06	814,819.55
1324	Vacaciones no di	0.00	17,605.12	0.00	17,605.12	0.00	0.00	17,453.00	17,453.00	152.12
1340	Compensaciones	1,005,853.00	137,414.25	0.00	1,143,267.25	0.00	0.00	450,032.07	450,032.07	693,235.18
1341	Compensacion.	766,815.00	7,191.82	0.00	774,006.82	0.00	0.00	195,373.77	195,373.77	578,633.05
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	35,240.30	0.00	274,278.30	0.00	0.00	177,053.01	177,053.01	97,225.29
1400	SEGURIDAD SOCI	3,056,765.00	290,045.38	0.00	3,346,810.38	0.00	0.00	2,038,576.08	2,038,576.08	1,308,234.30
1410	Aportaciones de	2,875,536.00	259,851.32	0.00	3,135,387.32	0.00	0.00	1,996,901.84	1,996,901.84	1,138,485.48
1412	Cuotas de servici	1,465,318.00	5,410.32	0.00	1,470,728.32	0.00	0.00	938,374.41	938,374.41	532,353.91
1413	Cuotas al Sistem	1,121,214.00	407.62	0.00	1,121,621.62	0.00	0.00	696,274.22	696,274.22	425,347.40
1414	Cuotas del Sisterr	143,201.00	83,192.42	0.00	226,393.42	0.00	0.00	163,860.24	163,860.24	62,533.18
1415	Aportaciones par	121,758.00	993.42	0.00	122,751.42	0.00	0.00	82,107.71	82,107.71	40,643.71
1416	Riesgo de trabajo	24,045.00	169,847.54	0.00	193,892.54	0.00	0.00	116,285.26	116,285.26	77,607.28
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	155,798.46	0.00	1,644,893.46	176,380.14	0.00	915,077.64	1,091,457.78	553,435.68
1510 Cuotas para el fo	415,262.00	8,023.34	0.00	423,285.34	0.00	0.00	195,305.00	195,305.00	227,980.34
1511 Cuotas para fond	35,558.00	8,023.34	0.00	43,581.34	0.00	0.00	27,567.06	27,567.06	16,014.28
1512 Seguro de separa	379,704.00	0.00	0.00	379,704.00	0.00	0.00	167,737.94	167,737.94	211,966.06
1520 Indemnizaciones.	0.00	101,001.00	0.00	101,001.00	0.00	0.00	101,001.00	101,001.00	0.00
1522 Liquidaciones poi	0.00	101,001.00	0.00	101,001.00	0.00	0.00	101,001.00	101,001.00	0.00
1540 Prestaciones con	213,242.00	0.00	0.00	213,242.00	176,380.14	0.00	6,786.00	183,166.14	30,075.86
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	176,380.14	0.00	0.00	176,380.14	-176,380.14
1590 Otras prestacione	860,591.00	46,774.12	0.00	907,365.12	0.00	0.00	611,985.64	611,985.64	295,379.48
1595 Despensa.	860,591.00	46,774.12	0.00	907,365.12	0.00	0.00	611,985.64	611,985.64	295,379.48
1700 PAGO DE ESTIMUL	22,770.00	0.00	0.00	22,770.00	0.00	0.00	10,840.90	10,840.90	11,929.10
1710 Estimulos.	22,770.00	0.00	0.00	22,770.00	0.00	0.00	10,840.90	10,840.90	11,929.10
1712 Estimulos por pui	22,770.00	0.00	0.00	22,770.00	0.00	0.00	10,840.90	10,840.90	11,929.10
2000 MATERIALES Y SU	1,205,409.00	270,696.86	270,696.86	1,205,409.00	16,031.61	0.00	733,219.87	749,251.48	456,157.52
2100 MATERIALES DE /	453,527.00	75,181.93	101,027.06	427,681.87	0.00	0.00	272,742.80	272,742.80	154,939.07
2110 Materiales, utiles	164,000.00	10,678.93	11,471.77	163,207.16	0.00	0.00	103,480.59	103,480.59	59,726.57
2111 Materiales y utile	150,000.00	680.23	1,795.77	148,884.46	0.00	0.00	96,358.39	96,358.39	52,526.07
2112 Enseres de oficina	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	19,692.20	16,257.80	0.00	0.00	15,312.00	15,312.00	945.80
2121 Material y utiles c	35,950.00	0.00	19,692.20	16,257.80	0.00	0.00	15,312.00	15,312.00	945.80
2140 Materiales utiles	71,077.00	59,738.37	48,797.81	82,017.56	0.00	0.00	51,445.89	51,445.89	30,571.67
2141 Materiales y utile	71,077.00	59,738.37	48,797.81	82,017.56	0.00	0.00	51,445.89	51,445.89	30,571.67
2150 Material impreso	10,000.00	712.00	4,875.00	5,837.00	0.00	0.00	14.00	14.00	5,823.00
2151 Material de Infor	10,000.00	712.00	4,875.00	5,837.00	0.00	0.00	14.00	14.00	5,823.00
2160 Material de limpi	150,000.00	1,625.63	1,565.28	150,060.35	0.00	0.00	97,633.32	97,633.32	52,427.03
2161 Material y ensere	150,000.00	1,625.63	1,565.28	150,060.35	0.00	0.00	97,633.32	97,633.32	52,427.03
2170 Materiales y utile	7,500.00	2,427.00	0.00	9,927.00	0.00	0.00	4,857.00	4,857.00	5,070.00
2171 Material didactico	7,500.00	2,427.00	0.00	9,927.00	0.00	0.00	4,857.00	4,857.00	5,070.00
2180 Materiales para e	15,000.00	0.00	14,625.00	375.00	0.00	0.00	0.00	0.00	375.00
2181 Material para ide	15,000.00	0.00	14,625.00	375.00	0.00	0.00	0.00	0.00	375.00
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	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	8,622.56	58,507.49	118,863.07	0.00	0.00	76,883.51	76,883.51	41,979.56
2410 Productos miner	10,600.00	0.00	10,290.29	309.71	0.00	0.00	0.00	0.00	309.71
2411 Productos miner	10,600.00	0.00	10,290.29	309.71	0.00	0.00	0.00	0.00	309.71
2420 Cemento y produ	1,080.00	0.00	351.00	729.00	0.00	0.00	322.50	322.50	406.50
2421 Cemento y produ	1,080.00	0.00	351.00	729.00	0.00	0.00	322.50	322.50	406.50
2430 Cal, yeso y produ	5,128.00	0.00	4,967.90	160.10	0.00	0.00	0.00	0.00	160.10
2431 Cal, yeso y produ	5,128.00	0.00	4,967.90	160.10	0.00	0.00	0.00	0.00	160.10
2440 Madera y produc	3,000.00	290.00	85.00	3,205.00	0.00	0.00	4,350.83	4,350.83	-1,145.83
2441 Madera y produc	3,000.00	290.00	85.00	3,205.00	0.00	0.00	4,350.83	4,350.83	-1,145.83
2450 Vidrio y productc	10,000.00	0.00	9,435.00	565.00	0.00	0.00	290.00	290.00	275.00
2451 Vidrio y productc	10,000.00	0.00	9,435.00	565.00	0.00	0.00	290.00	290.00	275.00
2460 Material el,ctrico	110,000.00	8,332.56	6,076.06	112,256.50	0.00	0.00	65,173.67	65,173.67	47,082.83
2461 Material el,ctrico	110,000.00	8,332.56	6,076.06	112,256.50	0.00	0.00	65,173.67	65,173.67	47,082.83
2470 Articulos met licc	1,440.00	0.00	1,020.00	420.00	0.00	0.00	0.00	0.00	420.00
2471 Articulos met licc	1,440.00	0.00	1,020.00	420.00	0.00	0.00	0.00	0.00	420.00
2480 Materiales compl	0.00	0.00	2,375.00	-2,375.00	0.00	0.00	1,798.00	1,798.00	-4,173.00
2482 Material de senal	0.00	0.00	2,375.00	-2,375.00	0.00	0.00	1,798.00	1,798.00	-4,173.00
2490 Otros materiales	27,500.00	0.00	23,907.24	3,592.76	0.00	0.00	4,948.51	4,948.51	-1,355.75
2491 Materiales de cor	10,000.00	0.00	12,104.74	-2,104.74	0.00	0.00	4,948.51	4,948.51	-7,053.25
2492 Estructuras y mai	17,500.00	0.00	11,802.50	5,697.50	0.00	0.00	0.00	0.00	5,697.50
2500 PRODUCTOS QUI	90,918.00	17,240.80	29,377.25	78,781.55	16,031.61	0.00	17,062.50	33,094.11	45,687.44
2510 Productos quimic	16,500.00	17,062.50	17,062.50	16,500.00	0.00	0.00	17,062.50	17,062.50	-562.50
2511 Sustancias quimic	16,500.00	17,062.50	17,062.50	16,500.00	0.00	0.00	17,062.50	17,062.50	-562.50
2520 Fertilizantes, pes	31,568.00	0.00	731.25	30,836.75	0.00	0.00	0.00	0.00	30,836.75
2521 Plaguicidas, abon	31,568.00	0.00	731.25	30,836.75	0.00	0.00	0.00	0.00	30,836.75
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	4,875.00	25,725.00	0.00	0.00	0.00	0.00	25,725.00
2561 Fibras sint,ticas, l	30,600.00	0.00	4,875.00	25,725.00	0.00	0.00	0.00	0.00	25,725.00
2590 Otros productos	5,000.00	0.00	222.50	4,777.50	0.00	0.00	0.00	0.00	4,777.50

2591 Otros productos i	5,000.00	0.00	222.50	4,777.50	0.00	0.00	0.00	0.00	4,777.50
2600 COMBUSTIBLES, l	400.00	10,904.20	0.00	11,304.20	0.00	0.00	141,042.80	141,042.80	-129,738.60
2610 Combustibles, lut	400.00	10,904.20	0.00	11,304.20	0.00	0.00	141,042.80	141,042.80	-129,738.60
2611 Combustibles, lut	400.00	10,904.20	0.00	11,304.20	0.00	0.00	141,042.80	141,042.80	-129,738.60
2700 VESTUARIO, BLAI	386,066.00	82,100.09	29,941.37	438,224.72	0.00	0.00	82,105.62	82,105.62	356,119.10
2710 Vestuario y unifor	172,400.00	57,107.22	0.00	229,507.22	0.00	0.00	70,286.72	70,286.72	159,220.50
2711 Vestuario y unifor	172,400.00	57,107.22	0.00	229,507.22	0.00	0.00	70,286.72	70,286.72	159,220.50
2720 Prendas de segur	153,026.00	3,586.87	10,770.87	145,842.00	0.00	0.00	11,818.90	11,818.90	134,023.10
2721 Prendas de segu	153,026.00	3,586.87	10,770.87	145,842.00	0.00	0.00	11,818.90	11,818.90	134,023.10
2730 Articulos deportiv	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 deportiv	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	7,312.50	42,687.50	0.00	0.00	0.00	0.00	42,687.50
2751 Blancos y otros p	50,000.00	0.00	7,312.50	42,687.50	0.00	0.00	0.00	0.00	42,687.50
2900 HERRAMIENTAS,	90,750.00	76,647.28	51,843.69	115,553.59	0.00	0.00	143,382.64	143,382.64	-27,829.05
2910 Herramientas me	7,500.00	12,720.28	0.00	20,220.28	0.00	0.00	22,214.04	22,214.04	-1,993.76
2911 Refacciones, acc	7,500.00	12,720.28	0.00	20,220.28	0.00	0.00	22,214.04	22,214.04	-1,993.76
2920 Refacciones y acc	12,000.00	0.00	6,162.50	5,837.50	0.00	0.00	457.50	457.50	5,380.00
2921 Refacciones y acc	12,000.00	0.00	6,162.50	5,837.50	0.00	0.00	457.50	457.50	5,380.00
2940 Refacciones y acc	7,500.00	5,784.52	33,084.52	-19,800.00	0.00	0.00	27,300.00	27,300.00	-47,100.00
2941 Refacciones y acc	7,500.00	5,784.52	33,084.52	-19,800.00	0.00	0.00	27,300.00	27,300.00	-47,100.00
2960 Refacciones y acc	28,000.00	26,021.08	10,895.70	43,125.38	0.00	0.00	24,985.02	24,985.02	18,140.36
2961 Refacciones y acc	28,000.00	26,021.08	10,895.70	43,125.38	0.00	0.00	24,985.02	24,985.02	18,140.36
2970 Refacciones y acc	35,750.00	32,121.40	1,700.97	66,170.43	0.00	0.00	68,426.08	68,426.08	-2,255.65
2971 Articulos para la c	35,750.00	32,121.40	1,700.97	66,170.43	0.00	0.00	68,426.08	68,426.08	-2,255.65
3000 SERVICIOS GENE	7,622,721.00	1,494,842.69	469,727.43	8,647,836.26	164,323.96	13,217.50	5,600,355.99	5,777,897.45	2,869,938.81
3100 SERVICIOS BASIC	620,850.00	50,534.88	23,958.05	647,426.83	0.00	0.00	465,950.33	465,950.33	181,476.50
3110 Energía el,ctrica.	506,500.00	7,842.50	0.00	514,342.50	0.00	0.00	343,445.00	343,445.00	170,897.50
3111 Servicio de energ	506,500.00	7,842.50	0.00	514,342.50	0.00	0.00	343,445.00	343,445.00	170,897.50
3120 Gas.	1,650.00	866.23	811.25	1,704.98	0.00	0.00	1,000.73	1,000.73	704.25
3121 Gas.	1,650.00	866.23	811.25	1,704.98	0.00	0.00	1,000.73	1,000.73	704.25
3130 Agua.	17,500.00	0.00	17,062.50	437.50	0.00	0.00	0.00	0.00	437.50
3132 Servicio de clorac	17,500.00	0.00	17,062.50	437.50	0.00	0.00	0.00	0.00	437.50
3140 Telefonía tradicic	93,700.00	685.00	0.00	94,385.00	0.00	0.00	66,798.00	66,798.00	27,587.00
3141 Servicio de telefo	93,700.00	685.00	0.00	94,385.00	0.00	0.00	66,798.00	66,798.00	27,587.00

3160	Servicios de telec	0.00	3,828.00	3,828.00	0.00	0.00	0.00	3,828.00	3,828.00	-3,828.00
3162	Servicios de cond	0.00	3,828.00	3,828.00	0.00	0.00	0.00	3,828.00	3,828.00	-3,828.00
3170	Servicios de acce:	0.00	34,211.75	0.00	34,211.75	0.00	0.00	48,571.00	48,571.00	-14,359.25
3171	Servicios de acce:	0.00	34,211.75	0.00	34,211.75	0.00	0.00	48,571.00	48,571.00	-14,359.25
3180	Servicios postales:	1,500.00	3,101.40	2,256.30	2,345.10	0.00	0.00	2,307.60	2,307.60	37.50
3181	Servicio postal y t	1,500.00	3,101.40	2,256.30	2,345.10	0.00	0.00	2,307.60	2,307.60	37.50
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	1,124,855.11	80,753.45	3,087,451.66	-2,019.47	-4,037.50	1,584,997.58	1,578,940.61	1,508,511.05
3310	Servicios legales,	120,000.00	1,049,243.26	30,054.00	1,139,189.26	0.00	0.00	436,263.95	436,263.95	702,925.31
3311	Asesorias asociac	120,000.00	1,049,243.26	30,054.00	1,139,189.26	0.00	0.00	436,263.95	436,263.95	702,925.31
3330	Servicios de cons	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
3331	Servicios inform t	15,000.00	0.00	7,500.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00
3340	Servicios de capa	452,050.00	23,181.47	4,829.00	470,402.47	-2,019.47	-4,037.50	279,987.67	273,930.70	196,471.77
3341	Capacitacion.	452,050.00	23,181.47	4,829.00	470,402.47	-2,019.47	-4,037.50	279,987.67	273,930.70	196,471.77
3350	Servicios de inves	50,000.00	23,182.00	12,500.00	60,682.00	0.00	0.00	23,182.00	23,182.00	37,500.00
3351	Servicios de inves	50,000.00	23,182.00	12,500.00	60,682.00	0.00	0.00	23,182.00	23,182.00	37,500.00
3360	Servicios de apoy	154,821.00	29,247.68	25,870.45	158,198.23	0.00	0.00	104,323.96	104,323.96	53,874.27
3361	Servicios de apoy	84,450.00	32.83	0.00	84,482.83	0.00	0.00	35,640.36	35,640.36	48,842.47
3362	Impresiones de d	70,371.00	29,214.85	25,870.45	73,715.40	0.00	0.00	68,683.60	68,683.60	5,031.80
3380	Servicios de vigila	1,251,479.00	0.70	0.00	1,251,479.70	0.00	0.00	741,240.00	741,240.00	510,239.70
3381	Servicios de vigila	1,251,479.00	0.70	0.00	1,251,479.70	0.00	0.00	741,240.00	741,240.00	510,239.70
3400	SERVICIOS FINAN	192,700.00	26,234.61	3,345.57	215,589.04	0.00	0.00	80,660.37	80,660.37	134,928.67
3410	Servicios financie	37,800.00	26,234.61	908.07	63,126.54	0.00	0.00	80,660.37	80,660.37	-17,533.83
3411	Servicios bancari	37,800.00	26,234.61	908.07	63,126.54	0.00	0.00	80,660.37	80,660.37	-17,533.83
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 maniobra	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 maniobra	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	64,274.43	173,789.51	2,006,691.92	166,343.43	0.00	1,205,474.42	1,371,817.85	634,874.07
3510	Conservacion y rr	600,000.00	40,808.02	104,691.58	536,116.44	75,606.24	0.00	252,745.37	328,351.61	207,764.83

3511 Reparacion y ma	450,000.00	40,808.02	85,479.08	405,328.94	75,606.24	0.00	193,120.37	268,726.61	136,602.33
3512 Adaptacion de lo	150,000.00	0.00	19,212.50	130,787.50	0.00	0.00	59,625.00	59,625.00	71,162.50
3520 Instalacion, repar	25,750.00	522.00	891.25	25,380.75	0.00	0.00	24,737.00	24,737.00	643.75
3521 Reparacion, man	25,750.00	522.00	891.25	25,380.75	0.00	0.00	24,737.00	24,737.00	643.75
3530 Instalacion, repar	110,000.00	510.26	13,802.25	96,708.01	81,771.51	0.00	0.00	81,771.51	14,936.50
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 ma	25,000.00	0.00	12,187.50	12,812.50	0.00	0.00	0.00	0.00	12,812.50
3550 Reparacion y ma	111,756.00	17,265.70	16,922.69	112,099.01	0.00	0.00	103,154.24	103,154.24	8,944.77
3551 Reparacion y ma	111,756.00	17,265.70	16,922.69	112,099.01	0.00	0.00	103,154.24	103,154.24	8,944.77
3570 Instalacion, repar	117,808.00	1,814.01	31,114.99	88,507.02	8,965.68	0.00	85,544.61	94,510.29	-6,003.27
3571 Reparacion, insta	117,808.00	1,814.01	31,114.99	88,507.02	8,965.68	0.00	85,544.61	94,510.29	-6,003.27
3580 Servicios de limpi	1,141,098.00	0.04	0.00	1,141,098.04	0.00	0.00	731,588.80	731,588.80	409,509.24
3581 Servicios de lavar	1,141,098.00	0.04	0.00	1,141,098.04	0.00	0.00	731,588.80	731,588.80	409,509.24
3590 Servicios de jardi	9,795.00	3,354.40	6,366.75	6,782.65	0.00	0.00	7,704.40	7,704.40	-921.75
3591 Servicios de fumi	9,795.00	3,354.40	6,366.75	6,782.65	0.00	0.00	7,704.40	7,704.40	-921.75
3600 SERVICIOS DE CO	117,915.00	54,278.11	11,883.02	160,310.09	0.00	17,255.00	208,918.78	226,173.78	-65,863.69
3610 Difusion por radi	117,915.00	54,278.11	11,883.02	160,310.09	0.00	17,255.00	208,918.78	226,173.78	-65,863.69
3611 Gastos de publi	22,415.00	49,841.59	0.00	72,256.59	0.00	17,255.00	129,487.18	146,742.18	-74,485.59
3612 Publicaciones ofi	95,500.00	4,436.52	11,883.02	88,053.50	0.00	0.00	79,431.60	79,431.60	8,621.90
3700 SERVICIOS DE TR	115,300.00	21,501.79	12,120.50	124,681.29	0.00	0.00	138,822.87	138,822.87	-14,141.58
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	13,154.75	1,964.50	67,090.25	0.00	0.00	54,273.00	54,273.00	12,817.25
3721 Gastos de traslad	55,900.00	13,154.75	1,964.50	67,090.25	0.00	0.00	54,273.00	54,273.00	12,817.25
3750 Vi ticos en el pais	50,000.00	8,347.04	5,573.50	52,773.54	0.00	0.00	84,549.87	84,549.87	-31,776.33
3751 Vi ticos nacionale	50,000.00	8,347.04	5,573.50	52,773.54	0.00	0.00	84,549.87	84,549.87	-31,776.33
3800 SERVICIOS OFICIA	235,379.00	45,891.65	31,797.99	249,472.66	0.00	0.00	164,372.38	164,372.38	85,100.28
3820 Gastos de orden	187,879.00	43,606.65	2,060.49	229,425.16	0.00	0.00	148,887.38	148,887.38	80,537.78
3821 Gastos de cerem	64,279.00	17,703.17	2,060.49	79,921.68	0.00	0.00	47,078.80	47,078.80	32,842.88
3822 Espect culos civic	123,600.00	25,903.48	0.00	149,503.48	0.00	0.00	101,808.58	101,808.58	47,694.90
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	17,550.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00
3841 Exposiciones y fe	22,500.00	0.00	17,550.00	4,950.00	0.00	0.00	0.00	0.00	4,950.00

3900 OTROS SERVICIOS	2,124,520.00	107,272.11	85,766.84	2,146,025.27	0.00	0.00	1,662,516.70	1,662,516.70	483,508.57
3920 Impuestos y derechos	11,025.00	20,806.24	275.00	31,556.24	0.00	0.00	27,397.03	27,397.03	4,159.21
3922 Otros impuestos	11,025.00	20,806.24	275.00	31,556.24	0.00	0.00	27,397.03	27,397.03	4,159.21
3980 IMPUESTO SOBRE RENDIMIENTOS	1,965,700.00	45,761.55	46,632.93	1,964,828.62	0.00	0.00	1,557,968.01	1,557,968.01	406,860.61
3982 Impuesto sobre el patrimonio	412,150.00	23,071.75	0.00	435,221.75	0.00	0.00	310,397.00	310,397.00	124,824.75
3983 Impuesto sobre los impuestos	1,553,550.00	22,689.80	46,632.93	1,529,606.87	0.00	0.00	1,247,571.01	1,247,571.01	282,035.86
3990 Otros servicios generales	147,795.00	40,704.32	38,858.91	149,640.41	0.00	0.00	77,151.66	77,151.66	72,488.75
3991 Cuotas y suscripciones	99,295.00	35,461.46	31,271.96	103,484.50	0.00	0.00	35,000.00	35,000.00	68,484.50
3992 Gastos de servicios	43,750.00	5,242.86	6,124.45	42,868.41	0.00	0.00	42,151.66	42,151.66	716.75
3994 Inscripciones y aranceles	4,750.00	0.00	1,462.50	3,287.50	0.00	0.00	0.00	0.00	3,287.50
4000 TRANSFERENCIAS	55,100.00	21,250.00	21,250.00	55,100.00	0.00	0.00	26,796.00	26,796.00	28,304.00
4400 AYUDAS SOCIALES	12,593.00	21,250.00	0.00	33,843.00	0.00	0.00	26,796.00	26,796.00	7,047.00
4410 Ayudas sociales a personas	12,593.00	21,250.00	0.00	33,843.00	0.00	0.00	26,796.00	26,796.00	7,047.00
4414 Gastos por servicios	12,593.00	21,250.00	0.00	33,843.00	0.00	0.00	26,796.00	26,796.00	7,047.00
4600 TRANSFERENCIAS	42,507.00	0.00	21,250.00	21,257.00	0.00	0.00	0.00	0.00	21,257.00
4640 Transferencias a personas	42,507.00	0.00	21,250.00	21,257.00	0.00	0.00	0.00	0.00	21,257.00
4641 Transferencias a personas	42,507.00	0.00	21,250.00	21,257.00	0.00	0.00	0.00	0.00	21,257.00
5000 BIENES MUEBLES	2,051,775.00	2,569,000.00	0.00	4,620,775.00	350,000.00	0.00	1,041,520.29	1,391,520.29	3,229,254.71
5100 MOBILIARIO Y EQUIPO	730,690.00	2,450,000.00	0.00	3,180,690.00	350,000.00	0.00	649,176.61	999,176.61	2,181,513.39
5110 Muebles de oficina	100,000.00	2,000,000.00	0.00	2,100,000.00	0.00	0.00	646,777.60	646,777.60	1,453,222.40
5111 Muebles y enseres	100,000.00	2,000,000.00	0.00	2,100,000.00	0.00	0.00	646,777.60	646,777.60	1,453,222.40
5130 Bienes artísticos, bibliográficos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5132 Artículos de biblioteca	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5150 Equipo de computación	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 informáticos	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 electrónicos	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5200 MOBILIARIO Y EQUIPO	15,000.00	0.00	0.00	15,000.00	0.00	0.00	12,408.58	12,408.58	2,591.42
5230 Cámaras fotográficas	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00
5231 Equipo de fotografía	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 equipo	0.00	0.00	0.00	0.00	0.00	0.00	12,408.58	12,408.58	-12,408.58
5291 Otro equipo electrónico	0.00	0.00	0.00	0.00	0.00	0.00	12,408.58	12,408.58	-12,408.58
5400 VEHICULOS Y EQUIPO	380,000.00	0.00	0.00	380,000.00	0.00	0.00	0.00	0.00	380,000.00
5410 Vehículos y equipo	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, OI	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	3,500,000.00	0.00	3,500,000.00	0.00
6100 OBRA PUBLICA EI	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
6160 Otras construccic	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
6162 Obra estatal o m	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00	3,500,000.00	0.00
T O T A L E S	37,275,787.00	8,874,093.06	1,332,041.80	44,817,838.26	706,735.71	3,513,217.50	19,887,993.93	24,107,947.14	20,709,891.12