

# COMPARATIVOS CONSOLIDADOS DE EGRESOS

UCEEP-10-1

## FUENTE DE FINANCIAMIENTO

				410 TRI	4TO TRIMESTRE				DIFERENCIA				ACUM	ACUMULADO				DIFERENCIA MODIFICATIO E
FUENTE DE FINANCIAMIENTO	PROGRAMADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	PROGRAMADO AMPLIACIÓN REDUCCIÓN MODIFICADO COMPROMETIDO DEVENGADO	DEVENGADO	EJERCIDO	PAGADO	EJERCIBO	PROGRAMADO	AMP	RED	MODIFICADO	MODIFICADO COMPROMETIDO DEVENGADO	DEVENGADO	EJERCIDO	PAGADO	EJERCIDO
		ļ																
INGRESOS PROPIOS	\$ 22,378,422 75	\$34,072,403 16	\$ 12,071,169.27	\$ 44,379,656.64	522378,4275 S44072,403 16 S12,071,16977 S44,379,55664 S 44,379,55664 S 47,648,158 44 S 37,648,158 45 S 37,648,158 45 S 35,998,578 80 S 32,998,578 80 S 32,998,771 88 S 37,998,771 88 S 37,998,771 88 S 37,998,771 88 S 37,998,771 88	\$37,648,158 44	\$37,648,159 44	\$37,648,158.44	6,731,498 19	\$ 35,989,538.00	\$34,072,403 16	\$ 12,071,169.27	\$ 57,990,771 89	57,990,77189	\$ 57,990,771.88	\$ 57,990,77188	\$ 57,990,771.88	000
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SUBSIDIO ESTATAL	\$ 13,675,280.80	\$ 3,138,661.31	\$ 3,138,661.33	\$ 13,675,280 78	\$135552800 \$ \$135528007 \$ \$145652807 \$ \$145652807 \$ \$145652807 \$ \$145652807 \$ \$245552809 \$ \$24555889 \$ \$24555889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24558889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$24588889 \$ \$2458889 \$ \$2458889 \$ \$24588889 \$ \$245889 \$ \$2458889 \$ \$2458889 \$ \$2458889 \$ \$2458889 \$ \$2458889 \$ \$245889 \$ \$2458889 \$ \$2458889 \$ \$2458889 \$ \$2458889 \$ \$2458889 \$ \$245	\$14,767,560.42	\$14,767,660.42	\$ 14,767,550.42	1,092,379.64	\$ 49,555,231.00	\$ 3,138,661.31	\$ 3,138,661,33	\$ 49,555,230,99	1 49,555,230.99	\$ 49,555,230.99	\$ 49,555,230.99	\$ 49,555,230.99   \$	000 9
The state of the s															*****			
SUBSIDIO FEDERAL	\$ 13,675,280 80	\$ 3,138,661.31	\$ 3,138,661.33	\$ 13,675,280.78	\$1367820000 \$1313866131 \$313866132 \$185720018 \$ \$1495720018 \$ \$1495720018 \$ \$1495720018 \$ \$14476760042 \$14476760042 \$ \$1495720019 \$ \$19866131 \$ \$13866131 \$ \$13866131 \$ \$1495652009 \$ \$4956520099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956620099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$4956600099 \$ \$495600099 \$ \$4956600099 \$ \$4956000099 \$ \$4956000099 \$ \$4956000099 \$ \$4956000099 \$ \$4956000099 \$ \$4956000099 \$ \$4956000099 \$ \$4956000099 \$ \$4956000099 \$ \$49560000099 \$ \$49560000099 \$ \$4956000000000000000000000000000000000000	\$ 14,767,660.42	\$14,767,650.42	\$14,767,660.42 -\$	1,092,379.64	\$ 49,555,231.00	\$ 3,138,661.31	\$ 3,138,661.33	\$ 49,555,230.99	1 49,555,230,99	\$ 49,555,230.99	\$ 49,555,230.99	\$ 49,555,230,99	000
									*									
TOTAL	\$ 49,728,984,34	\$ 40,349,725.78	\$ 18,348,491.92	\$ 71,730,218.20	\$ 49.728.984.34 \$ 40.349.725.78 \$ 18.348.491.92 \$ 71,730,218.20 \$ 71,730,218.20 \$ 67,183,479	\$ 67,183,479.28	\$ 67,183,479.28	\$ 67,183,479.28 \$	4,546,738.92	228 \$67,182,479.28 \$67,183,479.28 \$ 4,546,738.22 \$135,100,000.00 \$40,349,725.78 \$16,16,149,49,192 \$ 155,101,233.86 \$ 157,101,233.86 \$157,101,233.86 \$3.157,101,233.86 \$3.157,101,233.86 \$3.157,101,233.86 \$3.157,101,233.86 \$3.157,101,233.86 \$3.157,101,233.87 \$3.157,101,233.87 \$3.157,101,233.86 \$3.157,101,233.86 \$3.157,101,233.87 \$3.157,101,233.87 \$3.157,101,233.86 \$3.157,101,233.86 \$3.157,101,233.87 \$3.157,101,233.87 \$3.157,101,233.87 \$3.157,101,233.87 \$3.157,101,233.86 \$3.157,101,233.86 \$3.157,101,233.87 \$3.157,101,233.87 \$3.157,101,233.88 \$3.157,101,233.88 \$3.157,101,233.87 \$3.157,101,233.87 \$3.157,101,233.88 \$3.157,1	\$ 40,349,725,78	\$ 18,348,491.92	\$ 157,101,233,86	157,101,233.86	\$ 157,101,233.87	\$ 157,101,233,87	\$ 157,101,233.86	0.90

#### PROYECTO

				4TO TR	4TO TRIMESTRE				DIFERENCIA				ACU	4CUMULADO				DIFERENCIA
PROYECTO	PROGRAMADO	AMPLIACIÓN	невисской	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	EJERCIDO	PROGRAMADO	AMP	RED	MODIFICADO	COMPROMETEDO	DEVENGADO	EJERCIDO	PAGADO	EJERCIDO
01-Becas	\$ 328,87140		\$ 136,551.02	\$ 192,320.38	\$ 192,320.38	\$ 318,958 00	\$ 318,958.00	\$ 318,958.00	-\$ 126,637.62	\$ 1,214,000,00		\$ 136,551.02	\$ 1,077,448.98	\$ 1,077,448.98	\$ 1,077,448.98	\$ 1,077,448.98	\$ 1,077,448.98	
02 - Materiales Didácticos	\$ 256,560 00 \$	\$ 68,568.33	\$ 591,853.81 -\$	-\$ 266,725 48 -\$	\$ 266,725.48 \$	\$ 157,421.41	\$ 157,421.41	\$ 157,421.41	-\$ 424,146.89	\$ 2,043,200.00	\$ 68,568.33	\$ 591,653.81	\$ 1,519,91452	\$ 1,519,914.52	\$ 1,519,914.52	\$ 1,519,91452	\$ 1,519,914.52	\$ 000
03 -Evaluación del Desempeño Escolar	\$ 180,430.00	\$ 4,162.33	\$ 86,45193	\$ 98,140.40	\$ 98,140.40 \$	\$ 255,438.59	\$ 255,438.59	\$ 255,438.59	-\$ 157,298 19	\$ 574,100.00	\$ 4,162.33	\$ 85,451.93	\$ 491,810.40	\$ 491,810 40	\$ 491,810.40	\$ 491,810.40	\$ 491,810.40	
04Alención Compensaloria	,	,	\$ 4,135.80 -\$	4,135 80	-\$ 4,135.80			s	-\$ 4,135.80	\$ 16,000.00	. \$	\$ 4,135.80	\$ 11,864,20	\$ 11,864.20	\$ 11,864.20	\$ 11,864.20	\$ 11,864.20	\$ 000
05 - Orientación	\$ 1,000 00	,	\$ 1,917.80	\$ 917.80	\$ 917.80	\$ 65.00	\$ 85.00	\$ 85.00	.\$ 1,002.80	\$ 8,000.00		\$ 1,917.80	\$ 6,082.20	\$ 6,082.20	\$ 6,082.20	\$ 6,082.20	\$ 6,082.20	\$ 0000
06 - Actividades Culturales, Deportivas y	\$ 187,710.00	57,249 57	\$ 70,778.14 \$	174,181.43	\$ 174,181.43 \$	\$ 228,696.75	\$ 228,696.75	\$ 228,696.75	\$ 54,515.32	00'000'055 \$	\$ 57,249.57	\$ 70,778.14	\$ 576,47143	\$ 576,47143	\$ 576,471.43	\$ 576,47143	\$ 576,47143	
on Cumicular	\$ 1,500.00	\$ 21,785.02	\$ 1,984.00	\$ 21,301.02	\$ 21,301.02	\$ 3,796.30	\$ 3,79630	\$ 3,796.30	\$ 17,504.72	\$ 10,600.00	\$ 21,785.02	\$ 1,984.00	\$ 30,401.02	\$ 30,401.02	\$ 30,401.02	\$ 30,401.02	\$ 30,401.02	,
08 - Capacilación y Actualización del Parcenal Dornala	\$ 33,350.00 \$	\$ 3,228 00	\$ 104,883.04	-\$ 68,305.04 -\$	-\$ 68,305.04	\$ 60,543.39	\$ 60,543.39	\$ 60,543.39	-\$ 128,848.43	\$ 455,000.00	\$ 3,228.00	\$ 104,883.04	\$ 353,344.96	\$ 353,344.95	\$ 353,344.96	\$ 353,344.96	\$ 353,344.96	\$ 000
09 -Servicio Social	\$ 5,800,00		\$ 9,817.93 -\$	4,017.93	-\$ 4,017.93		·		-\$ 4,017.93	\$ 34,000 00		\$ 9,817.93	\$ 24,182.07	\$ 24,182.07	\$ 24,182.07	\$ 24,182.07	\$ 24,182.07	\$ 0.00
10 -lavashgación	\$ 31,390.00	\$34,106,955 14 \$		45,779 60 \$34,092,565.54 \$	\$ 34,092,565.54	\$25,531,717.33	\$25,531,717.33	\$25,531,717.33	\$ 8,560,848.21	\$ 330,000 00	\$34,106,955.14	\$ 45,779.60	\$ 34,391,175.54	\$ 34,391,175,54	\$ 34,391,175.54	\$ 34,391,175.54	\$ 34,391,175.54	\$ 0.00
11 -Vinculación	\$ 52,258.00	. s	\$ 21,252.41 \$	\$ 31,005.59	\$ 31,005.59	\$ 44,825.48	\$ 44,825.48	\$ 44,825.48	-\$ 13,819.89	\$ 83,000 00		\$ 21,252.41	\$ 61,747.59	\$ 61,747.59	\$ 61,747.59	\$ 61,747.59	\$ 61,747.59	\$ 0.00
12 -Extensión	\$ 81,440.00	\$ 248,282.70	\$ 108,508.04	\$ 221,21456	\$ 221,214.66 \$	\$ 145,604.88	\$ 145,604.88	\$ 145,604.88	\$ 75,609.78	\$ 388,000.00	\$ 248,282.70	\$ 108,508.04	\$ 527,774.66	\$ 527,77466	\$ 527,774.66	\$ 527,774.66	\$ 527,774.66	\$ 000
13 - Dilusión Institucional	\$ 122,167.02 \$	\$ 42,259.81 \$	\$ 75,145.42	\$ 69,281.41	\$ 89,281.41	\$ 84,523.28	\$ 84,523.28	\$ 84,523.28	\$ 4,75813	\$ 525,000.00	\$ 42,259.81	\$ 75,145.42	\$ 492,114.39	\$ 492,114.39	\$ 492,114,39	\$ 492,11439	\$ 492,114.39	,
	\$ 25,500.00 \$	\$ 58,340.93	\$ 39,971.65	\$ 43,869.28	\$ 43,869.28	\$ 96,311.95	\$ 96,311.95	\$ 96,311.95	.\$ 52,442.67	\$ 200,000.00	\$ 58,340.93	\$ 39,971.65	\$ 218,369.28	\$ 218,369.28	\$ 218,369.28	\$ 218,369.28	\$ 218,369.28	
15.Equipamiento		. s					,					,					·	
Preventivo y Correctivo	\$ 823,28485 \$	\$ 149,327.93	\$ 647,83601	\$ 324,776.77	\$ 324,776.77 \$	\$ 909,076.97	\$ 909,076.97	\$ 909,076.97	-\$ 584,300,20	\$ 3,430,000.00	\$ 149,327.93	\$ 647,836.01	\$ 2,931,491.92	\$ 2,931,491.92	\$ 2,931,491.92	\$ 2,931,491.92	\$ 2,931,491.92	
17 -Evalueción Institucional	\$ 73,079.75 \$		4,425 00 \$ 215,786.23 -\$	138,281 48	-\$ 138,281.48		,		-\$ 138,281.48	\$ 300,000 00	\$ 4,425.00	\$ 215,786.23	\$ 88,538.77	\$ 88,638.77	\$ 88,638.77	\$ 88,638.77	\$ 88,638.77	\$ 000
18 -Administración Central	\$ 47,380,938.32 \$		\$ 10,653,577 74	220,736 57 \$ 10,653,577 74 \$ 36,958,097.15 \$	\$ 36,958,097 15 \$39,256,147	\$39,256,147.95	\$39,256,147.95	\$39,256,147.94	.\$ 2,298,050.90	\$ 124,050,100 00	\$ 220,736.57	\$ 10,653,577.74	\$113,617,259.83	\$ 113,617,258.83	\$113,617,25883	\$113,617,258.83	\$113,617,258.83	\$ 0000
19Capactación y Actualización de	\$ 5,805.00		\$ 27,454.20	-\$ 21,649.20	\$ 21,649.20	\$ 70,332.00	\$ 70,332.00	\$ 70,332.00	-\$ 91,981.20	\$ 200,000.00	•	\$ 27,454.20	\$ 172,545.80	\$ 172,545.80	\$ 172,545 80	\$ 172,545.80	\$ 172,545.80	
ativa	\$ 9,400.00 \$	\$ 3,233.62	\$ 15,663.54 -\$	\$ 3,029.92	.\$ 3,029.92	,		,	\$ 3,029.92	\$ 29,000 00	\$ 3,233.62	\$ 15,663.54	\$ 15,570.08	\$ 16,570.08	\$ 16,570.08	\$ 16,570.08	\$ 16,570.08	
21 -Sistemas de Información	\$ 98,500.00		\$ 127,972.77	-\$ 29,472.77	.\$ 29,472.77	s		, ,	-\$ 29,472.77	\$ 600,000,00		\$ 127,972.77	\$ 472,027.23	\$ 472,027.23	\$ 472,027.23	\$ 472,027.23		\$ 0.00
22Investigacion Educativa	\$ 20,000 00	ro '	\$	\$ 20,000.00 \$	\$ 20,000.00		\$ 20,000.00	\$ 20,000 00	- 1	\$ 20,000.00	. s				\$ 20,000.00	\$ 20,000 00	\$ 20,000.00	
102.01	10 200 000 07 4	100	00 100 200 01 0	1000000	DEL SON TO BE AND		4 67 489 A78 38	30 C 67 487 470 3R C 67 184 470 27 C		4 545 728 93   \$ 535 500 000 00   \$ 34 988 554 95   \$ 12,987,321,08	\$ 34 988 554 95	\$ 12.987.321.08	\$ 157,101,233.87		\$ 157,101,233.87   \$ 157,101,233.87   \$ 157,101,233.87   \$ 157,101,233.87   -\$	\$ 157 101 233.87	\$ 5 157 101,233,87	-S

TO DEEM HIS DIGNARE I HAURDO CEL ACTA Y ACLIERDO DONCHE
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ES ALTONOMENTALIA DE DESPETATORISTES ALS CHON
ES ALTONOMENTALIA DE LA PRESTACION DONCHE

2 LAS CELLANS ES CHON MESTRES CHON A PACIERDO DONCHE

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CAPITULO Y PARTIDA

PROYECTO

UCEEP-10-2

Automator   Auto										-										
Continue	CAPITULO	Control of the contro				#TO 7#	IMESTRE			7	DIFERENCIA				ACUM	00410				MERENCIA
Control Cont	PARTIDA		PROGRAMADO	AMP		MODIFICADO	COMPROMETIDO	SVENGADO		_		ROGRAMADO	AMP		_	COMPROMETIDO	DEVENGADO	EJERCIDO		EJERCIDO
	Т		\$ 40,367,132,10   \$		\$ 8,612,351,98	\$31,754,780.13	\$ 31,754,780.12	2688 994 65	12,688,994,65 \$3,	2,688,994,65 -5	934,214,53   \$	109,567,705,30	-	Ιä	\$ 25,555,359,00	100,955,353,32	955,353,32	\$ 100,955,353,32	18	0.00
The control of the	Т	The second secon	\$ 18 717 670 50 \$	Ţ.	\$ 2392333.86	\$ 16 375 335 6	5 16.325.335.64	400 172 42	╌	7 400,172.42 -\$	1,074,835,78   \$	73,962,345,20		12	71,570,011,34	71 570 011 34	570.011.34	\$ 71,570,011.34	7157001134 \$	88
March 1985	1	The state of the s	3 315,012,30 5	,	\$ 6276.41	308.75.80	\$ 308 735 89	317 448 00 \$		312 445 00 -5	3710.11 \$	125712220 \$		6 276 41 \$	1 250 845 79 \$	1 250 845 79	1 250 845 79 1 5	\$ 1250 845 79	1 250 845 79 5	8
	_		2 700 007 5		\$ 544 365 DB	4 2 155 F. W. A.	17925541	3 36 36 36 4	2 300 303 35	2 380 388 35	234 851 95	\$ 038 086 50	\$	\$44.3%5.09		1	5 391 72041 15	\$ 539172041	5 391 720 45	,
	Т		\$ 2,123,502,50 \$		00 101 203 0 1	E 44 603 455 E4	5 54 603 406 Et 4	20 100	+-	1 277 663 68	A15.821.63	15,422,153.20		۰ ۰	11 704 474 01	10 704 431 01		2 12 701 731 01	14 705 474 01	186
	┱		\$ 15,000,150,000 to	•	5 5,021,121,33	0.000,000,116	5 CC CTC CTC CTC CTC	27 002 00	-+-	9 27 000, 300	47 447 00	4 03 050 00	-	٠ [ د	0 20 00 0	20 101 01 2	3	12 12 12 12 12 1	2 22 22 22 2	3 8
	╗		\$ 1,527,558.58		(09,160.U)	\$ 616,313.5	0767670	620, 62, 43	- (	5. 050, 30,00	27.114.11	00.000.121.0	1:	\$ (0.001.00)	0,410,400.00	0.410.400.00	- 1	3 0,410,400,00	5,410,400.50	3.0
	7		\$ 526,030,20 \$		\$ 384,578.98	5 141,451.24	5 141,451.24	147,443.02		14/449 02 -5	2,301.10	- 1	-	384,578,95	1,420,538,44	1,72,539,44	4.600	3 1/25,533,44	1,725,535,44 %	8
	П		\$ 828.393.50 \$		\$ 605,636.07	\$ 222.157.8	\$ 222.75/83	232,203,23	'n	22,703,73	9,445.40	3,323,021,00		502,6200/	2711,334,93	7/1/38493	2,717,394.93	5 2/11/30483	2,717,384,93	900
	Γ.		\$ 331,357,56 \$		\$ 242,254 13	\$ 89,103.37	\$ 89,1	\$ 92.681.29   \$	92,881,29 \$	92,681.29	$\overline{}$		•	~	1,086,953,97	1,086,953.97		\$ 1,096,953.97	1,086,953.97	000
March   Marc	Ţ	The state of the s	\$ 1,228,198,99 \$	440,754.84	\$ 1,461,277.59	\$ 207,676.24	\$ 207.8	Е	\$	1,000,438.20	792,761.97	5,482,764,58		1,461,277.59 \$	4,462,241.83   \$	4,462,241.83	4,452,241.83	\$ 4,462,241.83	4,462,241.83 -5	000
Contact   Cont	Т		-	24,587.75	\$ 125,116.44	\$ 34,517.45	8. 2.	3 73,702.43 \$	73,702.43 \$	73,702.43 -\$	39,184 98 \$	423,835.84	24.567.75 \$	125,116,44 \$	323,287,15 \$	323,287,15	323,287 15 \$	\$ 323,287.15	323,287,15 \$	000
	1		31 000 00	59 599 93	\$ 10.756.00	\$ 79 873 90	57.	3 44 147 47 \$	44 147 47   \$	44 147 47 5	35.685.43 \$	157,300,00	\$ 589.90	10,755.00	206 133 90 \$	206 133 90	205 133 90 \$	\$ 206,133.90	206 133 90 - 5	000
Particular   Par	╈	1000 P			10.55.01	.\$ 11,263.01	3	,		s.	11,263.01	16 100 00 \$		11 263 01   \$	4 836 99 5	4.836.99	4.836.99	\$ 4838.99	4 836 99 5	
Control of the cont	7	1			11,202.01	1,500.0				•	2	1			1	-	ı	-	1	-
Control Cont			185,339.00	28,559.47		28,755.61	28,755.61	103,207.01	103,207.01	103,207.00		628,521.60	28 559 47	185,141.86	471,939 21	471,939.21	471,939.21	471,939.21		000
Control   Cont	┈						ľ	-				20000000	1	1			***************************************			
	_			•	\$ 6,433.08	1.066.92	~	\$ 00.620.7	2,029.00	7,029,00	\$ 80 296'9	328,382,00		6,433.06	29,340,92	Z6:09:05	351,945.92	\$ 391,948.92 \$	S: 26 956 CF	000
				•	\$ 14,190.60	66,329.40	\$	\$ 100,811.69 \$	100,811.69 \$	100,811,69 -\$	34.482.79 \$	329,888,24	•	14,190,60	315,697 64 \$	315,697,64	315,637.64 \$	\$ 315,697.64 \$	315,697 64 \$	
	7""	The state of the s	ı			193,272.60	\$ 193,272	14,701.48 \$	14,701.48 \$	14,701.48 -\$	207,974 08 \$	722,113.00 \$	•	281,272,60 \$	440,840,40 \$	440.840.40	5 440,840.40 \$	\$ 440,840.40	440.840.40	000
	Т'''		I	ŀ		1,870.00	۔	37,383.00	37,383.00	37,383.00 -\$	39,253.00 \$	294.188.00 \$		75,430.00 \$	218,758.00	218,758.00	218,758.00	\$ 218,758.00 \$	218,758.00 \$	
	7-	de aliscontanthe	ı			8 545 76	\$ 454576	5 454.24 S	454.74 5	454.24\$	5 00000	837025 \$		5.545.76 \$	2.824.49 \$	2 824 49	2,824.49	\$ 2.824.49 \$	2.824.49 \$	
Continue	_	wood de akmentacion	Т			2 2	2 20 25				2009	5 00 00 00		2005	14 650 00	00 050 FF	14 050 00	W USO PI	W 050 P1	
State   Control of the control of	т	***************************************			۰]۰	38				•	2000	2 00 00 0	20000	5000	20 000 0	0 000 0	4 00000	10 300 7	20 000 0	
Province between teachers   1 marks   Province between teachers   1	_		1	3,970 64	w	2.970.54	\$ 2.9	,			**************************************	3,000,00	r tanks	2000	20000	0.000	0.000	49:000	2000	
Control Marchest   Control Mar		uctos minerales no metálicos	5,000.00	2.496.00	25,000.00	5 17,504.00	.5			•	V.505.01	CO CAROLES	Z,44/5 UU \$	* manez	¢.480 W	5 450 W	0,430.W	0,436.00	4 50 00	
	Ι'''	ento y productos de concreto		13,356.00	\$ 4,094.21	\$ 10,761.79	\$	\$ 88.88	359.96 5	369.06	10,401,83	5 00.000.01	13,356,00	4,094.21 \$	19,761.79 \$	19,761.79	19,761.79 \$	5 19,761.79 \$	19,761.79 \$	•
Name of the control	Т		ı		13.555.28	\$ 10,555.26	90	•		•	10,555.26 \$	\$ 00,000,71	•	13,555.26	3,444 74 \$	3,444.74	3,444.74	\$ 3,444.74 \$	3 444 74 \$	
	Т		ı		228 60	\$ 55,485,02	793 S	\$ 59,203,62 \$	59,203,62	59 203 62 -\$	3,718.60 \$	\$ 00,000,00	45.713.62 \$	228 60 \$	61,485.02 \$	61,485.02	5 61,485.02 5	5 61,485.02 \$	61,465.02 \$	
	Т		П		00.005	100 002 A	3	,			5,500.00	8 500 00 5		8 500 000 5						,
	Т	***************************************	1		20.000.00	14 500 09		36 205 02	26.705.03	35 705 03	47 045 91	101 SAN PA		30 SES OR	161 23102 €	161 330 02	\$ 161.331.02	\$ 16133002	161 330 02	6
	٦		1		30,103.30	1,003 30	=  :	00,000,00	6 00.007.00	00 000 00	100000	2000000		200	0101010	01.000	07.000.71	* CT 400 T.	4 07 000 70	3
1, 10, 10, 10, 10, 10, 10, 10, 10, 10,				•		17.911.21	17,	\$ 17.520.40 \$	17,520.40	17,520.40	35,43161	149,000,00	,	217112	11,002,73	11,000.13	11,000,19	0 11,000 / 0	0.000.0	·
Strict   S	247001 Artic		- 1	25,681,33		2,494,79	·	\$ 40,580.27 \$	40,580.27 \$	40,580.27	43,075.08	105,400,00	\$ 50,000.03	43,170 12 \$	\$ 1705.76	706.19	7 Cha' Ja	\$ 17 COS 19	\$ 1700619	•
2   2000   2   2000   2   2000   2   2	T				\$ 14,671.63	\$ 9,671,63	ě S	3,710.00 \$	3,710.00 \$	3,710.00 -5	13,381,63 \$	28,060,00		14.671.63	13,388.37	13,388.37	13,388,37	\$ 13,388.37 \$	13,388.37 \$	
1   1   1   1   1   1   1   1   1   1	Įč	- maleriales u articulas de mosthicosa y sensembro	\$ 200000 \$	40 100 26		s	3	50,735,42 \$	50,735,42 \$	50,735.42 -\$	13,865.61 \$	91,566.47	40,100.26	5,230.45	126,436,28 \$	126 436 28	126,436.28	\$ 126,436.28 \$	126,436.28 \$	
Proposed recommendation   Proposed   Propo	ú	and the minimage		•	\$ 35,885,93	.\$ 23,855.93	33.6	3 8.885.60 \$	8,885.60 \$	8.885.60 ·\$	32,771.53	168,614 18 \$		35,885,93 \$	132,728.25 \$	132,728.25	132,726.25	\$ 132,728.25	132,728,25 \$	
1   1   1   1   1   1   1   1   1   1	Т	initiate absence a fortification	\$ 250000 \$		\$ 402000	.5 1 520 00	\$ 2 2	3,489,00	3.480.66	3,480,00	\$ 000000	7,500.00		4,020.00	3,480.00 \$	3,480.00	3,489.00	\$ 3,480,00 \$	3,490.00	,
State   Stat	Т	CHICAS, COUNTY OF STANCE INC.	5 600000	Į.	8 365 95	5 163405	2	32 730 00 5	22 730 00 \$	22 730 00 -\$	21,095.95	\$ 00.000.99		8.365.95	57 634 05	57,634.05	57,634.05	\$ 57,634.05 \$	57,634.05	Γ. 
Strict   S	Т	SCHOOL OF THE COUNTY	3 000000	4 977 68	95 157 93	با.	-		,	•	1 523 88 \$	3150000	4 927 68 \$	16 451 56 \$	19.976.12	19.876 12	19.976 12   \$	\$ 19,976,12 \$	19.976.12	,
	Т	STANCE Y SUTHINISHED ITECHOUS	4 000000	20 123 24	0 100 VV 3	52 00 23	٤	45.050.84	45 040 Pd	45 940 Rd -5	\$ 52.345.47	135 051 80	16 763 16	\$ 683.69	107 721 47	107 721 47	107.721.47	\$ 107.721.47	107 721 47 \$	000
Proposition state   Prop	Т	stales y suministres de laboratorio	- 1	10,103,10	۰,	00.000	2	13000		1 1 1 1 1	7 503 97	34 777 45	2 446.01	0 678 50	37 603 08	27 502 02	27 602 08	27 507 AB	27 603 08	
State   Stat	1	ss sanfeticas, hales, plásticos y derivados	-	2,449.91	۸,	. 1.233.63	٠	7 5 5 5 C	4 KG,000,0		0 444.00	20073	£	\$ 25 CO	42 277 64	9 73 245 64	234464	3 344.54	5 244 CA	Ī
2			- 1	•	~	۰	Σ :			:	20,413,6	M. SCA.CO		\$ 00.916.20	13.044.04	15.044.04	13,044.04	0 10 00 00 00 00 00 00 00 00 00 00 00 00	20 20 20 20	
Accordance   Control   C			- 1	79,227.53	\$ 8,306 16		Πŀ	\$ 190,468.97 \$	190,468.97	50,469.97	14,352.40	564,326.80	19,727,53	8.306.16	186.00	625.248.17	1257.651	71 242 27	2 7 257 25	, 8
Provision Beneeroon   S. Monton B.		warios y unitames	- 1	57,090.63	\$ 209,819.84		πI	\$ 21,41974 \$	21,419.74 \$	21,419.74 \$	25,85130 \$	339,405,47	57,050.83	209.819.84	186.677.51	18201751	16779.031	5 165,577.51 5	100,077,511-5	0.00
National parameter   1	Г	das de protección	\$ 20,000,00	•	\$ 33,501.28		ᇷ	•			13,501.28 \$	33,965,00		33,591.28	453.72 \$	45372	45372 \$	\$ 453.72 \$	453 12 -5	0.00
	Г			20.812.55	s	s	œ	\$ 49,019.59 \$	49,019.59	49,019.59 -5	8,207.04 \$	35,000,000	20,812.55 \$		55,812 55 \$	55,812.55	55.812.55	5 55,812.55 \$	55.812.55   \$	
State Control   State Contro	Т			Ţ-	\$ 31,817.49	\$ 16,817.49	18,817	3 4,193.39 \$	4,193.39 \$	4,193.39 -\$	21,010.68 \$	94,988.97	•	31.817.49 \$	63.171.48 \$	63,171.48	5,171.48	5 63,171.48 \$	63,171.48 \$	9.60
Approximate the problem by required to modellow by required to the problem by required to modellow by	T	process v according monares de editadas	1	ŀ	18 050 49	\$ 12,060.49	12	5 5,994 22 \$	5,994.22 \$	5,994.22 -\$	18,054.71 \$	34,000 00 \$	•	18,060.49 \$	15,939.51	15 939 51	15,939.51	\$ 15,939,51 \$	15,939,51 \$	
	Т	-				4. 4.	07 077	2000	10.000	97 020 70		000000	31 414 34	_	31 977 97	31 547 36	A6.448.18	A6 AAB 18	36 448 18	
Objective or expression of the control of t			6,000 00	15,448.16		21,448.16	21,448.15	37,000,04	# CSS.	47 CCD /F		M WY IS	13,440.10		40,440.10	40,440.10	40.40	eto, evo, pa	40°440°10	
Expension of the control of the co	Т	-	83 500 60	•	86 438 23	23 435 23	23 436 23	2,109.04	2,109.04	2,109.04		183,600,00	٠	86,936,23	56,663.77	77.633.77	96,663.77	96,663.77	56,563 77	•
Participation   Participatio		-	an control									1	+	-		***************************************	l			Ī
Publications   Publ		s y accesonos menores de equipo e instrumental médico y de	1,000 00	٠	11,000,32	10,000 32	₽	•		<del></del>	******	15,000 00		11,000.32	3,999.68			3,999.68		0.00
Participation   Participatio	Т	rakorio	- 1	Ī	07 027 11	254001		-		\$1, 05,000 01	\$ 44941 5	\$ 00,000.05		11 450 09   \$	38 540 91	38.540.91	38.540.91	\$ 3354091 \$	38 540 91 \$	٠
Accordance   Acc	Т				16.500.00	4 13 000 00	٤	+			13 000 00 1	16 500 00		16 500 00 S					-5	
Stationary State   Stationary S	1		BOXES		8 6 6 6	56800				\$	5 69 69 5	12 000 00 \$	-	ı	1.320.00	132000	1,320.00	132000 \$	320 00 \$	•
Strendto Strictures  Stricture Strictures  Stricture Strictures  Stricture Strictures  Stricture Strictures  Stricture Stricture Strictures  Stricture Stricture Strictures  Stricture Str	Т		200000	33 564 746 00	30 170 170 1	57 57 557 57	C 28 743 KK/ K7	13 100 308 267 CE	+	2 805 29 5	\$ 279 749 28	18 532 030 12	+-	2 751 944 76 \$		49 434 802 84	49 434 502 54 \$	\$ 49.434.802.84 \$	49.434.802.84 \$	000
Service de la constitue de la	T		200000000	20.004	A 103 EA1 ON	476 409 00	TA 400 PM	153 103 001 5	-	153 192 001 \$	23.307.00	1 037 015 00 S		9		+		\$ 943,514,00 \$	943.514.00 \$	
Substitution of the control of the c	T		50000			60 200 9	15.007.00	1	28.879.00	S. 100 508 85	2 838 09 5	228 440 00 \$			ľ	16.757.031	150,752,91	\$ 150,752.91	150 752 91	
Starctor defended and control of the	Т		0000000			02 614 716 3	07 027 150	ľ	20 20 AN AN	\$. 02 020 800	6 497 70 \$	922 175 68 \$			Γ	912 908.38	912 908 38	\$ 912,908,38	912 903 38 \$	000
Servicios de licitativo de la composition del la composition de la composition de la composition del la composition de la composition de la composition del la composition del la composition del la composition della composition del la composition della composition della composition della composition	┰		2000000			2,400,00	270000	1	3 200 00 5	3.200.00	\$ 00.008	\$ 600 009 6			9 600 00 5	\$ 600,000 \$	\$ 00,000.00	\$ 000096 \$	\$ 000096	
Servicione derelecamicho de professor de la concretation		- The state of the	S ZWW S	. 200		1	20.020.00	Т	2 00000	3. 00.000 CV	11 600 00	\$ 200.00	21 220 000 \$		6452000	68 531 (3)	68 520 00	\$ 6852000 \$	\$ 500.05	
Service particles (Service parti	Ť	icios de conducción de señales analògicas y destales	- 1	35,250		1	01,320.00	1	1 05150	0 00 F30 F	00000	2 00 001 61	A BGLEO	9 000000	7 063 69 5	7 061 60	2 983 69	\$ 7,963,69 \$	2 69 69 7	Ţ.
Accordance to the control of the con	╗	co postal	3 300000 \$	27.27	00000	- 1	•	4 00 00	0 400 a	2 20 25 25	200000	20,000,000	0000	20000	00.000,00	00.000.03	20.000.1	C 60 320 00	00 000 00	
Accordant   Acco		ndamiento de fotocopiado	- 1	00000		n	3000000	0.000.01	1000 M	50 000 gr	20000	20,040,00	00000	1 2000	2000	02,020,000	20,020,020	5 07 07 07 0	9 92 92 94	***************************************
Accordantes to such debations         5         5         5         5         5         5         5         5         1,102.09         5         1,102.09         5         1,102.09         5         1,102.09         8         1,102.09<		ndamiento de maquanana y equipo			50,322,21	\$ 1,852.21	\$ 1,862.21	\$ 22.735.00	22,735,00 \$	\$ m8/27	74,555.23	767,758,031	-	20,326.21	5 87 879 S	130.00	61.670,001	6 62 620 (6)	6 67 6767 81	•
Services de centalisidad adultin y ribbeconades 5 500000 \$ 1182657 \$ 1,1550000 \$ 1,155000 \$ 1,1550000 \$ 1,155000 \$ 1,1550		adamento de activos intarrábles			516.02	\$ 51602	. 516.02			'n	516 02	1,700.00 1		516 02	163.98	18383	1,183,96	1,18,38	96.36	•
Services de commission 5 6200000 (\$30.1997655) 5 57.456 (\$0.150.20176) 5 30.255.472 (\$1.150.2016) 5 5.055.472 (\$1.150.2016) 5 57.055.27 (\$1.150.2016		icies de contabilidad auditoria y refocionados		118.865.74	35,000.00	\$ 33,865.74	33,865	5 121,932.87 \$		121,932.87	88,067,13		118,655.74 \$	-	262,731.48	262,731.48	262,731,48	- 1	262,731 48 5	
Services de destinated de la constantia prometa y actividades (debaccienta, reported a grande de la constantia prometa y actividades (debaccienta, reported a grande de la constantia prometa y actividades (debaccienta, reported a grande de la constantia de la co			\$ 83,000,00	30,199,959.56	57,496.80	\$30,225,472.76	\$ 30,225,472	123,808,916,79   51		3.838.916.29 \$	6,416,555.47 \$	210,750.00	30,189,959,56		30,353,222,76	30,353,222,76	30,353,222.76	\$ 30,353,222.76 \$	30.353,222.76 \$	
5 103024601 \$ 1030	_	Τ		26.250.80	\$ 12,000,00	\$ 14250.80	14.250	\$			14,250.80 \$	12,000,00	26,250,80   \$	12,000.00	26,250.60 5	26 250 80	26,250.80	\$ 26.250.80	26 250 80   \$	
	┰	DESCRIPTION OF MANAGEMENT OF ACAPTACACES INCOMESSION OF THE PROPERTY OF THE PR	23.895.09	1 406 461 22	\$ 94.094.01	C 1 336 172 21	\$ 1336.172.21	5 558 503 99 \$	\$58,503.99	558,503.99	777,668.22 \$	600,878,60	1,406,451,22   \$	94,094,01	1.913,246.01   \$	1,913,245.01	1,913,246 01	\$ 1,913,246,01	1,913,246 01 \$	٠

# UNIVERSIDAD POLITÉCNICA DE PACHUCA CLADRAGÉSIMA QUINTA SESIÓN ORDINARIA PERIODO 01 DE OCTUBRE. AL 31 DE DICIEMBRE DE 2015 ESTADO DEL EJERCICIO DEL PRESUPUESTO COMPARATIVOS CONSOLIDADOS DE EGRESOS

CAPITULO Y PARTIDA

PROYECTO

				4TO TRIMESTRE	ESTRE			-	DIFFRENCIA				ACUMULADO	CADO				DIFERENCIA
PARTIDA	PROGRAMADO	AMP	RED	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	_	PROGRAMADO	AMP	RED #	MODIFICADO CO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	MOCKFICADO 8 EJERCIDO
326061   Servicios de epoya administratio, fotocopado e morestan	\$ 184,130.00	\$ 43,952.07	\$ 45,149.36 \$	181,94271   \$	181,942.71	\$ 274,411.70	\$ 274,411.70	\$ 274,411,70	92,468.99   \$	574,598.72	\$ 43,962.07 \$	46,149.36 \$	572,411.43 \$	572,411.43 \$	572,411 43	\$ 572,411.43	\$ 572,411.43	. \$
	\$ 432,000.00		\$ 77,396.40 \$	354.603.60   \$	354,603.60	\$ 406,201,20	\$ 406,201.20	\$ 406,201.20 (-\$	51	1,702,201.20	\$ . \$	77,395.40 \$	5	1,624,804.80	1.6	\$ 1,624,804.80	\$ 1,624,804.80	00:0
341001 Interesces, descuentes y obos servicios bancarios	\$ 1,500.00		w	126.93	126.93		,		126.93			1,373.07	4,626 93 \$			\$ 4,626.93	\$ 4,626.93	000
345001 Seguros.	- 1		\$ 43,636.92 \$	47,363.08 \$	47,353.08	\$ 464,623.72	\$ 464,623.72	\$ 464,623.72 \$	417,260.64 5	-	•	43,636.92	\$57,309.93	\$57,309.93	557,309.93	\$ 657,309.93	\$ 557,309 93	
	\$ 12,000,00		\$ 26,000,00 45	14,000,00   -\$	14,000.00 \$		<u>.</u>	\$ \$	14,000,00   \$	26,000,00		26,000,000 \$						
		-	\$ 153.691.40 \$	136,351,30   \$	136,351,30	-		\$ 217,396,80 -\$	81.035.50   \$	294,460,00	\$ 220,042.70 \$	153,691,40 \$	360,811,30   \$	360,811	360,811.30	\$ 360,811.30	\$ 360,811.30	\$
362001   Mantenimiento de mobiliario y equipo de administracion	- 1			18,407,83 \$	18.407.83	71,514 63	\$ 71,514,63	\$ 71,514,63 -\$	53,105,80 \$	00 000,79	5 5,407,83 \$		72,407,83 \$	72,407.83 \$	72,407.83	\$ 72,407.83	\$ 72,407.83	
353001 Manteniamento de bienes informaticos	\$ 6,000.00	\$ 3,553.01		9,553.01	9,553.01	6,522.00	\$ 6,522.00	\$ 6.522.00 \$	3,031.01 \$	25,870 00	\$ 3,553.01 \$	\$	29,423.01   \$	29,423.01 \$	29,423.01	\$ 29,423.01	\$ 29,423.01	s
354701 Installation, reparaction y manientmissing de equipo e instrumental medico y	\$ 11,000,00		\$ 53,994.08 -\$	42,994.08	42,994.08	•	•	•	42,994.08	00 000 000		53,994,08	13,005,92   \$	13,005,92	13.005.92	\$ 13,005.92	\$ 13,005,92	٠.
٦	- 1									1		-1			-	-		
355001 Illanfenimento de vehiculos	\$ 48,000,00	\$ 9,252,43		57,252,43 \$	57,252,43	-	45,450.73	\$ 46,450.73 \$	\$ 07.109,01	\$ 185,050,00	\$ 9,252,43 \$		194,302,43 \$	184,302,43   \$	194,302,43	_	\$ 194,302,43	•
$\exists$			47	15,591.20 -5	15,591.20	10,408.00	10,403.00	10,408.00	25.999.20	24,450.00			26 658 60	26.858.80	26 858 80		\$ 26,658.80	
$\neg$	٦,		\$ 140,213.87 \$	265,686,13	265,696,13	354.047.08			\$ 56,090,88	1,613,539.58		140,213,87 \$	1,473,325,71	1,473,325,71	1,473,325.71	립	\$ 1,473,325.71	
359001 Servicios de jardinoria y funsçación	\$ 10,000.00	-		40,133.00 \$	40,133.60	-	\$ 46,282.00	\$ 46,282.00 -\$	6,14900 \$	110,000,00	\$ 30,133,00 \$	•	- 1	١	140,133,00	5 140,133.00	\$ 140,133.00	•
361002 Impreziones y publicaciones oficiales	\$ 51,000.00	\$ 73,164.08	\$	124,184 08 \$	124 184 08   \$	57,908.52	\$ 57,908.52	\$ 57,908.52 \$	66,275.56 \$	30,810.00	\$ 73,184.08   \$		203,994,08 \$	203,994.08 \$	203,994,08	\$ 203,994.08	\$ 203,994,08	
Difusión por rado, televisión y otros medios de mensajes comerciales para	\$ 40,000,00	\$ 239.031.97	\$ 2148282 \$	257,549 15 \$	257.549.15	\$ 34.961.55	\$ 34.96155	S 34.96155 S	222 597 60 \$	233.045.20	\$ 239,031,97	21.482.82	450,594,35	450.594.35	450.594.35	\$ 450 594 35	\$ 450 554 35	\$-
			- 1	_	-			***************************************	-		- 1	~	- 1	+				***************************************
Services de creatividad, preproducción y producción de publicidad, excepto	\$ 8,000 00		\$ 119.99	7,880 01	7,860.01	\$ 8,000.00	\$ 8,000.00	\$ 8,000 00 \$	119 99 \$	39,200 00	•	119.99	39,080,01	39,030.01	39,060.01	\$ 39,080.01	\$ 39,080,01	•
37(00) Danier about	0000002	C 101 668 71	\$ 224 024 22 \$	\$ 67,575,751	153 275 73	109 056 77	\$ 109 056 77	5, 178,050, 5	\$ 05.030.60	405 900 00	S 101 658 71 S	304 944 44	183 624 27			26 183 624 27	\$ 183,624.97	000
т	50 645 m	+	1	17 503.87	1	60 649 74	60 649 74	50 649 74	+	205 416 13	1	+	152 275 00	152 275 00	(52 275 00	152 275 00	\$ 150 275 00	
Т	1	20 100 11	20 500 00		-	97 154 07 5	П	1 R7 15.8 D. C.	+	Į	17 091 04	-	26 301 776	24. 246.24	96 3M F76	36 345 446	Г	
7		2,301.00		5. 573.678.63	ľ			3.005000	+	32000000	5	÷	26.701.77	2000	26.77.37	36.371.37	1	
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30001 Dans do 100				\$ 351878314 \$	351828314	\$ 347944919	3 479 449 19	\$ 3479449.19 \$		1.,			3 524 552 44		3 524 552 44	3 524 552 44	\$ 352455244	000
Ť	S 133 m	\$ 55000		374.28 -5	١.	111 516 51	+	\$ 11,516.51 -\$	111.890.79	ı	\$ 556000 \$	ı	244 925 72	ı		\$ 244 925.72	\$ 244 925 77	
Т	100		774 792 57	\$ 691,205,83 \$	691 205 83	1-	870,667,27		-	١~			2 238 827 43	2 238 827 43 \$	2 238 827 43	1~	\$ 223882743	
ANN TOANSCEDENCIAS	122 871 40	\$ 147 800 00	\$ 02.727.751 \$	347 873 90 \$	342 873 90 5			\$ 324 958 00 \$	+		\$ 147,800.00 \$	\$ 527,797.50	-	i	1,220,002,50	5 1,220,002,50	\$ 1,220,002,50	
1		-	\$ 127,797.50 \$	342.873.90 5	342,873,90	٠-	-	\$ 324,958.00 \$	17,915.90 \$	1,200,000,00	\$ 147,800.00 \$	1	1-	1-	1,220,002 50	┰	\$ 1,220,002.50	
CAN DIENE NITER SE SIMBILEDI SE		\$ 735,781,13	\$ 57,62,925 \$	715 333 38 \$	711,333.38	335 283 13	\$ 735 783 13	\$ 735 283 13 -5		317.500.00	i.	-	1 028 833 38	1 028 833 38	1 028 833.38		\$ 1028 833 38	
Т		02 164 00	5	96.164.00	96 164 00 5	+-	\$ 96.164.00	5 96 164 00 5	+		5 96 164 00 5	۳	96 154 00	96 164 00	98 64 00	96 164 00	\$ 96.164.00	
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т	1	C 185 288 00		185 728 00 \$	\$ 5288.00 \$	185 288 00	\$ 185283.00	\$ 185,288.00 \$			\$ 105 288 00 \$	,	185 288 00 \$	185,288,00	185 289 00	\$ 185.288.00	\$ 185,288.00	
S19001 Centro de administración			9 4		,			1		ļ.,						1		
T		\$ 79 792 92		79.792.92	\$ 29.792.92	79.792.92	\$ 79,792,92	\$ 7979292 \$			\$ 79,792.92		19,792,92	79,792,92	79,792,92	\$ 79,792.92	\$ 79,792,92	
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52001 Entire attention to totalise				5					,		,				,			,
┰	,	\$ 57,676.38		57,676.36	57,676.36	57,676,35	\$ 57,676.36	\$ 57,676.35 \$			\$ 57,676.36 \$		57,676.36	57,676.36	57,676.36	\$ 57.676.35	\$ 57,676.36	
-								5						<u>.</u>				ľ
54100 Unbinips y equips bereste			5						,			'n		-				
т-										•			,	,	,			
Т		5 3,448.65		3,448.85	3,448.85	3,448.65	\$ 3,448.85	\$ 3448.65 \$	,		\$ 3,448.85 \$		3,448.65	3,448.85   \$	3,448.85	5 3,448.65	\$ 3,448.65	ŗ
т		\$ 405500		4 055 00 \$	4 055 00 \$	4,055,00	405500	\$ 4,055.00			\$ 4,055.00 \$	2	4,055.00	4,055.00	ı	\$ 4,055,00	\$ 4,055.00	
_		\$ 21.363.72		21 363 72 \$	21,363.72	21,363.72		\$ 21.363.72   \$		,	\$ 21.363.72 \$		21,353.72   \$	21,363,72   \$	21,353,72		\$ 21.363.72	
569001 Othors Equipos	•	1		252,558 10 \$	252,558.10	5 252 558 10	\$ 252,558.10	\$ 252,558,10   \$	·	•	\$ 252,558.10 \$	•	\$   01 855 252	5 01 855 252	252,558.10	\$ 252,558.10	\$ 252,558.10	
П	,	2	5			-							3	\$ 100.000				
_1	,	\$ 34.936.18	\$ 23,949.75 \$	10,988.43 \$	10,985.43	34,930 18	\$ 34,936,18	2 22 25 25	C C/ 64677	317,300,00	2 22 28 18	0.83.57	326,455,43   3	378,420.45 \$ \$	378,425,43	328,459,45	270,450,43	١.
6000 INVERSIÓN PUBLICA	, , , ,		•	<u>-</u>					-		-	***************************************		-		<u>.</u>		اً.
Decelerar todas las partidas			٠,		ľ			21.	-			0	- -					٠,
7000 EROGACIONES EXTRAORDINARIAS		•		•	•	•	•		-		•	•	-	•				١.
Desylosor lodas las partidas		-	A	,						_		^					•	
					т.		******	A 100 and the state of the stat		******	4		ACTION FOR ALL OF THE AL	4 40 600 600	A C.C. PEP	20 200 707 277		

NOTA:
1. DEBETA INCHRING DEL ACTA Y AGUERDO DOXIDE SE AUTORIZAU LAS MODIFICACIONES PRESIDIUSISTALES, ASÍ COMO LA FECHA DE AUTORIZACIÓN POR LA JUNTA DE GOBIERNO, EL NÚMERO DE OFICIO Y FECHA DE LA SECRETARÍA DE FINANZAS
2. LAS CELDAS DE LOS TRINESTRES DUE NO CORRESPONDAN AL DUE SE ESTA REPORTANDO PODRÁN COLLITARSE
3. EL ORGANISMO DEBERÁ INFORMARA SOBRE LA NITEGRACIÓN DE LOS RECURSOS DESTRADOS A CADA UNO DE LOS PROCRAMAS. SUBRECIA POR CADA CADA CADA UNO DE LOS PROCRAMAS ESPECIALES Y CUALQUIER OTRO.

UCEEP-10

### UNIVERSIDAD POLITÉCNICA DE PACHUCA CUADRAGÉSIMA QUINTA SESIÓN ORDINARIA PERIODO 01 DE OCTUBRE - AL 31 DE DICIEMBRE DE 2015 COMPARATIVO TRIMESTRAL POR FUENTE DE FINANCIAMIENTO, CAPÍTULO Y PARTIDA

RECURSOS PROPIOS

	201 1001 100									1								-	
CAPÍTULO	DESCRIPCIÓN			.,	410	2 H		1,11	21.01	<del></del>			-	<b>5</b> -	ACOMULADO	20101111		T	MODIFICADO &
$\dashv$		PROGRAMADO	AMPLIACION	REDUCCION	MODSFICADO	Š	DEVEN	_	PAGADO	EJEKCIDO	РКОСКАМАЛО	AMP	NEO.	HODIFICADO	COMPROMETIDO	5 I	EJERCIDO		EJEKCIDO
	SERVICIOS PERSONALES	\$14,626,812.50		\$ 10,400,784.64	\$ 4,226,027.86	\$ 4,226,027.86	\$ 4.322.272.59	\$ 4,322,272.59	\$ 4,322,272.59	\$ 96,244.74	\$ 17.896,645.30	,	\$ 10,400,784.64	\$ 7,495,860.66	\$ 7,495,860.66	\$ 7,495,860.65	2,495,860.65	\$ 7,495,860.65 \$	0.00
	Sueldos	\$ 6,719,84104		\$ 6,719,841.04	· s						6,719,841.04	,	\$ 6,719,841.04						•
121001 Ho	Honorarios asimilados	٠.	. \$	, s	S	w					•	· ·							
г	Prima de vacaciones y dominical	\$ 2,799,902.50	\$	\$ 2,471,703 15	\$ 328,199.35	5 \$ 328,199.35	\$ 563.051.30	\$ 563,051.30	\$ 563,051.30	-\$ 234,851.95	\$ 6,036,086.50	,	\$ 2.471,703.15	\$ 3,564,383.35	\$ 3,554,383.35	\$ 3,564,383.35	\$ 3,564,383,35	\$ 3,564,383,35 \$	•
132002		\$ 5,107,068.96	•	\$ 1,209,240.45	83	s		\$ 3,759,221.29	\$ 3,759,221.29		\$ 5,140,717.76	•	\$ 1,209,240.45		\$ 3,931,477.31			\$ 3,931,477,30   \$	000
Т	ES Y SUMINISTROS	\$ 104,560,00	\$ 376,111,44	\$ 86,236.00	\$ 394,435.44	1 \$ 394,435.44	\$ 334,376.67		_	\$ 60,058.77 \$	455,488.00	\$ 376,111.44	\$ 85,236.00	\$ 756,363.44	\$ 756,363.44	756,353.44	756,363.44	\$ 756,363.44   \$	•
Τ	Motorial de Ofician	1	13 109 81	ı	w	s	S	-	4.149 62	\$ 8,960,19 \$		13,109,81		13,109.81	13,109.81			\$ 13,109,81 \$	<u> </u>
Т	Gactor de Oficina	31,000,00	1	\$ 10,756.00	.,	S	\$#	\$ 44,147.47	44,147.47		\$ 00,000,751	29,589.90	\$ 10,756.00		-	206,133,90	206,133,90	ı	Ţ.
Т	Materiales v Hilles de Immession		1	l	ما	s		, s										l	
Т	Meteriales y utiles consumibles para el						,		200	201.00		1, 4,1,1,00		6, 43,04			_	27 037 90	
214001 pro	procesamiento en aquipos y bienes informaticos		\$ 28,559 47		\$ 28,559.47	7 \$ 28,559.47	1,856.00	30.0c8,1	VI.858,1 \$	S 25,703.47 S		\$ 28,559.4/		76,558.47	\$ 26,559.47	78,559 47	28,559.47	\$ 28,559.47	,
215001 Su	Suscripciones a publicaciones y		\$		,		·			\$		•		. \$			•		
$\neg$	periodicos			v	,			,		,				,				,	,
217001	Material Orderico			, ,			5	,							٠	+	П		,
т	Almentación de animates	\$ 73,560,00		\$ 75,430.00	-	00 0281 1870 00	-	\$ 37,383.00	\$ 37,383.00 -\$	\$ 39,253.00 \$	294,188,00	,	\$ 75,430.00	218,758.00	\$ 218,758.00	218,758.00	\$ 218,758.00	\$ 218,758.00 \$	٠
	Ugasilos para el servicio de almentación			٠.		, us	· •			,	•			•					,
$\neg$	Productor agriculas	_		2008	S 50.00	\$ 50.00	  -	s		\$ 0005	15,000,00	\$	S 5000	\$ 14,950.00	\$ 14,950.00	\$ 14,950.00	\$ 14,950.00	\$ 14,950 00 \$	-
т	Productos Químicos, farmaceúticos y de						ļ	u				,		, 		,			
	laboratorio				,	,	·			•			,						
Т	Productor minerales no metálicos				· ·	,	,	,		,						2	***************************************		
242001 027201	Cemento y productos de concreto	, ,			0 49	2 0		, ,		\$	-	•				•		·	
$\top$	Madara e societas do madera	,	\$ 59 203 62		\$ 59,203.62	2 \$ 59,203.62	\$ 59,203.62	\$ 59,203.62	\$ 59,203.62	\$		\$ 59,203.62		\$ 59,203.62	\$ 59,203.62	\$ 59,203.62	\$ 59,203.62	5 59,203.62 \$	
245001 Vic	Vidrio y productos de vidrio			, so	•	s	,	,		\$ .	3.	·		,		,			,
Т	Material electrico	,		\$	S	S	ام ا	H	$\boldsymbol{\vdash}$	\$ . \$			. s			•	-		•
П	Malerial Electronico	,	\$ 12,950.00		\$ 12,950 00	1 \$ 12,950 00		\$ 12,950.00	\$ 12,950.00			\$ 12,950.00		\$ 12,950.00	\$ 12,950.00	\$ 12,950.00	\$ 12,950 00	12,950 00   5	,
П	Articulos melificos para la construcción				·	٠,			٠							,			.].
248001 Me	Materiales complementarios	,		,	8		· ·				•					,			
249001	Otros materiales y artículos de		\$ 284.98	, ss	\$ 284.98	3 \$ 284.98	\$ 284.98	\$ 284.98	\$ 284.98			\$ 28498	,	\$ 28498	\$ 284.98	\$ 28498	\$ 28498	\$ 28498 \$	
251001	Cassacciae minicae			, s	65			. 8	,	,			. \$				,		
Т	Pranticidas ebonas viertiizantas	,				\$				\$						, s		\$ .	
253001 Me	Medicinas y productos farmaceuticos			s		\$			. 8	•		-	S			•	1		•
П	Materiales y suministros medicos	. \$	\$ 4,927.68	,		'n	Ş	so.		\$ 4,927.68		\$ 4,927.68		\$ 4927.68	\$ 4,927.68	\$ 4927.68	\$ 4,927.68	4,927,68 5	•
255001 Me	Materiales y suministros de laboratorio		\$ 40,528.08	, v	\$ 40,523.08	9 \$ 40,528.08	\$ 40,528.08	'n	\$ 40,528.08			•	,	90,920,04		00.025'04	40,020,00	00.070'0+	
256001 Fib	Fibras sintéticas, huios, plásticos y		\$ 2,499.92		\$ 2,499.92	2 \$ 2,499.92	\$ 2,499.92	\$ 2,499.92	\$ 2,499.92		,	\$ 2,499.92	,	\$ 2,499.92	\$ 2,499.92	\$ 2,499.92	\$ 2,499.92	\$ 2,499.92 \$	•
259001 08	Otos productos quimicos		. \$			s	s		, s	\$								•	
251001	Combustibles y lubricantes vehiculos y		\$ 43,806.40	٠.	\$ 43,895.40	0 \$ 43,506.40	\$ 43,806.40	\$ 43,806.40	\$ 43,806.40	•	,	\$ 43,806.40	•	\$ 43,806.40	\$ 43,806.40	\$ 43,806.40	\$ 43,806.40	\$ 43,806.40 \$	•
Т	equipos terrestres Vertuarios y traiformos		\$ 44,503.74 \$		\$ 44,503.74	4 \$ 44,503.74	1 \$ 21,419.74	\$ 21,419.74	\$ 21,419.74	\$ 23,084,00 \$		5 44.503.74	·	\$ 44,503.74	\$ 44,503.74	\$ 44,503.74	\$ 44,503.74	\$ 44,503,74 \$	
272001 Pre	Prendas de protección				1	v.	s	w	⊢	\$ .		$\vdash$	\$	ļ					•
	Articulos deportivos		\$ 29,092.80	·	\$ 29,092.80	0 \$ 29,092.80	4		\$ 29,092.80	\$		\$ 29,092.80		29,092.80	29,092.80	29.092.80	29,092.80	\$ 29,092.80 \$	٠
291001 He	Herramientas menoros			\$2	٠,	s		,						,			1	•	
292001 Re	Refacciones y accesorios menores de edificios	,		•>		·				,		,		,			,		
293001 mc	Refecciones y accesorios menores do mobiliario y equipo do administración.	,	\$ 37,055.04	, vo	\$ 37,055.04	4 \$ 37,055 04	1 \$ 37,055.04	\$ 37,055.04	\$ 37,055.04			\$ 37,055.04		\$ 37,055.04	\$ 37,055.04	\$ 37,055.04	\$ 37,055.04	\$ 37,055.04 \$	,
pa vout	educacional y recreativo	5 7 374 178 85	\$32 941 006 09	\$ 1,560,198.88	\$38,704,986,06	5 \$ 38,704,986,06	531,931,268,05	\$31,931,268.05	531,931,268.05	\$ 6,773,718.01	\$ 16,103,904.70	\$32,941,006.09	\$ 1,560,198.88	\$ 47,489,711.91	\$ 47,489,711.91	\$ 47,459,711.91	\$ 47,489,711.91	₽	0.00
T	Servicio de energia efectrica	\$ 270,000 00	S	-	S	w	\$ 153	\$ 153,192.00	-	23,307,00	1,037,015.00		93.501.00	943,514 00		943,514 00	5 943,514.00		٠
Т	Servicio de aqua	ĺ	\$ 3,052.00	S	\$ 3,052.00	0 \$ 3,052.00	S.		_		-	\$ 3,052.00	i	3,052 00	3,052.00	3,052.00	3,052.00	3,052,00	, ;
П	Servicio Telefonico tradicional	\$ 231,000 00			s.	63	\$ 228,230.40	s c	\$ 229,230.40	-\$ 6,497.70	922,175.68	•	\$ 9,267.30	\$ 912,908.38	\$ 912,908.38	\$ 912.908.38	\$ 912,908.38	\$ 912,908.38   \$	. 200
П	Servicio de telefonia celular	,	. s	, s	٠				\$		,	Т							
317001	Servicios do conducción de señales Emploidas y digitales	,	\$ 31,320.00		\$ 31,320.00	0 8 31,320,00	\$ 42,920.00	\$	\$ 42,920.00	.\$ 11,600.00	\$ 37,200.00	\$ 31,320 00		-	"			68,520,00	,
316001 Se	Servicio postal	٠,	\$ 4,854.60	· s	\$ 4,854.60				\$ 4,854 60		,	4.85460		4,854.60	4,854 60	4,85460	4,654.60	\$ 4,854.60 \$	Ţ
323002	endamiento de fotocopiado	s	\$	·	\$				•				es e			1			
326001	326001 Are Adamiento de maquanacia y equipo	s	\$	٠, ٠	\$	<b>5</b> 7	co u				, ,								
327001 14	indamiento de activos intangibles			٠,		^			,		-		,	,		,			



( in a just of					4101	4TO TRIMESTRE				<u> </u>	DIFERENCIA				AC	ACUMULADO					DIFERENCIA
PARTIDA DESCRIPCIÓN	PROGRAMADO	_	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	(DO DEVENGADO	-	EJERCIDO PAG	PAGADO	MODIFICADO 2 EJERCIDO	PROGRAMADO	AMP	RED.	MODIFICADO	COMPROMETIDO	TIDO DEVENGADO	$\vdash$	EJERCIDO	PAGADO	MODIFICADO & EJERCIDO
╗			4			-1~	-	4	╀	╁						7	4.	╀	╀	†	
331002 Servicios de centabilidad, auditoria y independos	v	\$ 00:000.00	•	16,134.26	\$ 33,865.74	33,865.74		\$ 24	121,932.87   \$ 12	121,932.87 -\$	88,067.13	\$ 278,865 74		\$ 16,134.26	\$ 262,731.48	8 \$ 262,731.48	v	262,731.48 \$ 20	262,731.48 \$	\$62,731.48 \$	١
331003 Servicios de consultoria	\$ 83,0	83,000.00 \$30,14	\$30,142,472.76 \$		\$30,225,472.76	1 \$ 30,225,472.76	2 76 \$23,808,916.	16.29 \$23,808,916.29	Н	\$ 23,808,916,29 \$	6,416,556.47	\$ 210,750.00	\$30,142,472.76	ş	\$ 30,353,222.76	6 \$ 30,353,222.76	2	30,353,222,76 \$ 30,3	30,353,222.76 \$ 3	30,353,222.76 \$	,
332001 Servicios de diseño, arquitectura.	schua, s	· ·	26,250.80 \$	•	\$ 26,250.80	\$ 26,250.80	\$ 090			,	26,250.80	•	\$ 26,250.80	, «	\$ 26,250.80	0 \$ 26,250.80	s.	26,250.80 \$	26,250.80 \$	26,250.80	
334001 Capacitación	S S S S S S S S S S S S S S S S S S S	\$ 1.4	\$ 1,413,391,22   \$		\$ 1,413,391,22	\$ 1,413,391.22	122 \$ 446,433.0	۰۶ ج	446,433 00 \$ 44	446,433.00 \$	966,958.22	, \$	\$ 1,413,391.22	,	\$ 1,413,391.22	2 \$ 1,413,391.22	50	1,413,391.22 \$ 1,4	1,413,391.22 \$	1,413,391,22 \$	
	s	184,130 00 \$	,	2,187.29	\$ 181,942.71	w	271 \$ 274,411.70	s	274,411.70 \$ 27.	274,41170 -\$	92,468.99	\$ 574,598.72	•	\$ 2,187.29	\$ 572,41143	3 \$ 572,411.43	s	572,411.43 \$ 5	572,411 43 \$	572,411.43 \$	
339001 Servicins de virillande	\$ 432.0	432,000,00	8	77 395 40	\$ 354,603.60	\$ 354,603.60	3.60 \$ 406.201	8	406,201.20 \$ 409	406,201.20 -\$	51,597.60	\$ 1,702,201.20		\$ 77,396.40	\$ 1,624,804.80	0 \$ 1,624,604.80	'A	624.804.80 \$ 1,6	624,804.80 \$	1,624,804.80	00:0
1		150000			, v	, va	5	<i>پ</i>			126.93	\$ 6,000.00	·	\$ 1,373.07	v	v	u,	v	4,626.93 \$	4,626.93 \$	000
Т	ľ	40.00	,	1		-	١.	٠ 2	ŀ	2 07 000 401	147 Dan 64	20 070 000		ľ	-	-	١,	Т	EC7 200 03 ¢	60 000 23	
347001 Fisher umanishres	\$ 91,0	91,000 00 5		26,000,00	ب م	به ام	0.00 \$ 464,6637	n 49	\$ .	4,023.12	14,000.04	\$ 26,000.00	, ,	\$ 26,000.00	۰,	n us	n vs	a vs	\$	S .	
Τ		. "	66 351 30 \$		.,	ر د	130 \$ 217,3868	69	217,396.80 \$ 21	217,386.80 -\$	81,035 50	\$ 294,460.00	\$ 66,351.30		\$ 360,811.30	0 \$ 360,811.30	v,	360,811.30 \$ 3	360,811.30 \$	360,811.30 \$	,
Т	_				-			+	1	-				+					+	+	
352001 Mantenimiento de mobileado y equipo de administración.	o y equipo de		\$ 78.577.65		\$ 59,775.87	\$ 59,775.87	5.87 \$ 59,775 8	22	59,775.87 \$ 51	59,775.87 \$	,	, s	\$ 59,775.87		\$ 59,775.87	7 \$ 59,775.87	'n	\$ 78.277.63	\$ 29,775.87	59,775.87 \$	•
359001 Servicio de lavanderia limpieza y	s	405,900.000 \$		140,213.87	\$ 265,686 13	\$ 265,685.13	5.13 \$ 354,047 (	<i>x</i>	354,047 08 \$ 35	354,047.08 -\$	88,360.95	\$ 1,613,539.58		\$ 140,213,87	\$ 1,473,325.71	1 \$ 1,473,325.71	v»	1,473,325 71 \$ 1,4	1,473,325.71 \$	1,473,325.71   \$	٠
250001 Consoon do instinacio a fuminación	.,	\$ 000000	30 133 00 \$		\$ 40,133,00	<u>ا</u>	300 \$ 46 282	8	46.282.00 \$ 41	46.282.00 -\$	6,149.00	\$ 110,000,00	en.	s	\$ 140,133.00	0 \$ 140,133.00	\mathcal{v}	'n	140,133.00 \$	140,133.00   \$	
Т		S			\$ 38,123.40		V	s	w	-	38,123.40	i	↤	5	\$ 38,123.40	v,	'n	38,123.40 \$	$\vdash$	38,123.40 \$	
			222,095.92 \$	,	\$ 222,095 92	w	5.92 \$		٠,	•	222,095.92	ς.	\$ 222,095.92	, ~	\$ 222,095.92	2 \$ 222,095 92	44	44	\$ 252,095.92	\$ 255,035,92	
363001 Servicios de creatividad, preproducción y	eproducción y s			.		v-	.s			,	,	*	v		s	s	, ,	σ,	,		
							_ •				0300000	00 000 000		-			-	* \$ 200000	\$ 24 F63 CB1	193 824 97	
371001 Pasajas aéreos	\$ 70.0	70,000,00		223.2(5) (3	-5 153,275.73	5) 277773	000'601 \$ 100'000	» ر د	01 c //oco.com	e i ocnieni	705,355,30	00.005,00+	. .	\$ 460,410,13	, ,	۰	بى د		+	5 .	. .
3/2001 Pasajas terrestros	^ ~		13 600 12 \$		\$ 13,600.12	, s	۰۱۰	\$ 2	13,600.12 \$ 1	13,600 12   \$		S	\$ 13.600.12		\$ 13,600.12	2 \$ 13,600.12		13,600,12 \$	13,600.12 \$	13,600,12	
376001 Wellons an all sufraniero	1	\$ 00:000:09		283,628.63	٠	3 -\$ 223,628,63	8.63 \$ 20,052	0	2,052.00 \$ 24	20,052 00 3.5	243,680 63	\$ 320,000 00	\$	\$ 283,628 63	s	\$	ş	s	36,371.37 \$	36,371.37 \$	٠
П	\$ 455,9	s	ш	ΙI	'n	S	~	2	9	5,244 45 S		S	2	50	7	_	1/2	1,963,522,68 \$ 1,9	963,522,68	1,963,522.68 \$	
383001 Congressos y convenciones	S	45,000.00 \$	67,424.35 \$	- 1	\$ 112,424.35	اري	435 \$ 29.4	٠ - ا	٠	29,422.21 \$		م  م	-4-		2	١.	۰ ۰	) e	n 6	242,424.35	, 8
	S	50 100 00 \$		308 317 56	5 3518,283 14	\$ 3,518	374.28 S 111.516	0 5	111,51651 \$ 3,47	3,479,449 19 5	111,890 79	305,400 00		\$ 60,474.28	\$ 244,925,72	, 50	o es	9	2 42	244,925.72 \$	8
impuesto sobre nomina y akos que se		+	,	<b>'</b> `		\$ 69120583	~	s 22	60	870.667.27 -\$	179,461 44	\$ 2,513,620.00	\$	\$ 274,792.57	\$ 2,238,827 43	3 \$ 2,238,827 43	22	2,238,827 43 \$ 2,2	2,238,827 43 \$	2,238,827 43 \$	
	- 1	.		- 1	.	.	1	.   .				- 1	<u> </u> .		4 4 4 4 4 4 4 4			-	2 220 000 50	4 330 000 50	
4000 TRANSFERENCIAS	\$ 322.8	322.871.40 \$	20,002.50 \$		\$ 342,873.90	342,873,90	3.90 \$ 324.958	بر 2 8	324,958,00 \$ 32	324,958.00 \$	17.915.90	\$ 1,200,000,00	\$ 20,002.50		\$ 1,220,002.50	0 \$ 1,220,002.50	200	• 0	220,002.50 \$	1,220,002.50 \$	٠ ٠
5000 BIENES MITERIES ENMIRER ES	, v	'n	735,283,13 \$	23,949,75	, .		·	2 2		735,283.13 -5	23,949.75		.,	\$ 23,949.75	\$ 1,0	s	4		5	1,028,833.38 \$	•
П	1	1 I	95,16400 \$	Н	\$ 96,164.00	5 96,164.00	4.00 \$ 96,1640	رم 2	96,164.00 \$ 9	96,164.00 \$		S	\$ 96,164.00	· ·	\$ 96,164,00	5 96.164.00	v,	96,164 00 \$	96,16400 \$	96,164.00 \$	
512001 Muebles, excepto de oficina y estanteria	a y estanteria S	<i>y</i> ,	\$ 00 000 404		\$ 185 288 DO	1 1845 288 CM	R ON \$ 185 288	بر ج	185 288 00 5 18	185 288 00 \$			\$ 185,288.00		\$ 165,283,00	0 \$ 185,288.00	, v	1	185,288 00 \$	185,288.00 \$	
519001 Equipo de administración	\$ \$	1			1	S	S	s	67				ΙI	\$		'n	ν.	S	—	$\boldsymbol{\vdash}$	·
П		H	79.792.92 \$		\$ 79,792,92	\$ 79,792.92	2.92 \$ 79,792	25	79,792,92 \$ 7	79,792.92	1	٠	\$ 79,792,92		\$ 79,792,92	12 \$ 79,792 92	s s	79,792,92 \$	79,792,92 \$	79,792,92	١,
523001 Camaras fotográficas y de video	video	n u	0 4	. .	, ,	n v	o 🗸	· .					S	8		s		\$	,	,	
Т			57,676.36		\$ 57,676.36	5 57,676.35	6.35 \$ 57,676	8	57,676.36 \$ 5	57,676.36 \$		·	\$ 57,67636	\$	\$ 57,676.36	<i>S</i> 57	676.36 \$ 57,	57,676.36 \$	\$ 96 929 25	\$ 96.929.75	,
П	sboratorio \$	٠,			٠,٠	\$ .	به ا ا	<i>s</i> .		, ,			·   ·	· ·		yp er	, v	<i>n</i> 60	A 10	, ,	. .
Т		۰ ۰	716			a			, , . .	, ,		,		,		S					
552001 Maquinata y equipo industrial 562001 Setames do ana anandelegado	riai v		3.448.85	. .	\$ 3,448.85	3,448.85	8.85 \$ 3,448.	\$ \$	3,448.85 \$	3,448.85 \$	,		\$ 3,448.85	\$	\$ 3,448.85	S	3,448.85 \$ 3,	3,448.85 \$	3,448 85 \$	3,448.85 \$	,
	1		4,055.00 \$		\$ 4,055.00	vs.	4,055.00 \$ 4,055	8	4,055.00	4,055.00 \$	,		\$ 4,055.00	· ·	\$ 4,055.00	v,	4,055.00 \$ 4,	4,055.00 \$	4,055 00 \$	4,055.00   \$	
Telecomunicación En inner de centración electron en exetos	→	1	-		1		ļ,	1	١,				21 363 77		67 635 10	6 21 363 72	,	2 62 136.16	21 363 72 8	24.363.72	•
	tura, speans \$		21,363.72 \$		\$ 21,363.72	s.	s	2	,,	21,363.(2 \$		, ,	- [	$\rightarrow$	1	,  ,	٠,	۰ ،	_	-	
569001 Otros Equipos	s	1	252,559.10 \$	,	\$ 252.558.10	5 252,558 10		<u>ه  د</u>	252,558.10 \$ 25	252,558 10 \$		.   . v «	\$ 252,558.10	· · ·	\$ 252,558 10	10   \$ 252,558 10	<u>د</u> د	2 \$ 01 866,262	\$ 01.965/262	\$ 01.955.767	.  •
Т	S Septimes S		34,936 18 \$	23 949 75	\$ 10,986.43	3 \$ 10,986 43	643 \$ 34936	285	34,936.18 5 3	34.936.18 -\$	23,949.75	\$ 317,500.00	\$ 34,936.18	\$ 23,949.75	5 328,486.43	13 \$ 328,486 43	\$ 328	486 43 \$	328,486 43 \$	328,486.43 \$	,
П												- Landers				_		+			
	RDIMARIAS	+					+	-	-			-				_		+			
TOTAL	\$ 22.378.	27.75 \$34.0	072,403,16 \$	12.071,169.27	\$ 44,379,656.6	44,379,65	6.64 \$ 37,648,1	58.44 \$ 37,64	3,158,44 \$37,6	19,158.44 \$	6,735,498,19	\$ 35,989,538.00	\$ 227842225 \$ \$400240316 \$ 12.01.16927 \$ 44.3956564 \$ 44.7956564 \$ 57.648,188.44 \$ 57.648,188.44 \$ 57.648,188.44 \$ 5.0064,188.44 \$ 57.648,188.44 \$ 5.0064,188.	\$ 12,071,169.2	7 \$ 57,996,771.89	89 \$ 57,990,771.89		\$ 57,990,771.88 \$ 57,990,771.88 \$ 57,990,771.88 \$	990,771.88	57,990,771.88 \$	00'0
10.01	17.55	1446.1 W. 1 V. 1 V. 1										00 003 000 30 0									

CAPÍTULO					4TO TRIMESTRE	WESTRE				DIFERENCIA				ACUM	ACUMULADO				DIFERENCIA
PARTIDA	DESCRIPCION	PROGRAMADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	ROGRAMADO AMPLIACIÓN REDUCCIÓN MODIFICADO COMPROMETIDO DEVEN	DEVENGADO	EJERCIDO	PAGADO	EJERCIDO	PROGRAMADO	AMP	REO.	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	EJERCIDO EJERCIDO
5	RECURSOS ESTATALES																		

CAPITULO					4TO TRIMESTRE	WESTRE				DIFERENCIA				ACUMULADO	LADO				DIFERENCIA
PARTIDA	DESCRIPCION	PROGRAMADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	EJERCIDO	PROGRAMADO	AMP	RED	MODIFICADO	сомрясметь	DEVENGADO	EJERCIDO	PAGADO	MODIFICADO & EJENCIDO
1000 SERVI	SERVICIOS PERSONALES	\$ 12,870,159.80	\$ 3,077,422.12	\$ 2,183,205,78	\$ 13,764,376,14	\$ 13,764,376.14	\$14,183,361.03	\$14,183,361.03	\$14,183,361.03	\$ 418,984.89	\$ 45,835,530.00	2	\$ 2,183,205.78	\$ 46,729,746.34 \$	1	\$ 46,729,746,33 \$	46,729,746.33 \$	46,729,746.33   \$	
	S		-	****		Į	\$ 8,700,096.21		\$ 8,700,086,21	537,417.89	Н	\$ 2,163,753.59	Н	\$ 35,785,005.67 \$	Н	픙	35,785,005 67	\$ 35,785,005,67 \$	00:0
П	Honorerios asimilados.	\$ 157,505.15	-		154,367,94		\$ 156,223.00	\$ 156,223.00	- 1	1,855 06	\$ 628.561.10	,	\$ 3,138.21	625,422.89	- 1	625,422.90	625,422.90		
	Prima de vacaciones y dominical.		\$ 913,658,53		\$ 913.668.53	ŧ	1 \$ 913,668,53	5 913,568,53	\$ 913,668 53   \$	_	- 1	\$ 913,668.53		913,668,53	913,669,53	913,668.53	913,668 53	913,668.53	
132002 Grabfic	Gratificacion Anual	5	,	\$ 1,209,240.47	\$ 3,897,828.50	\$ 3,897,828.50	3,897,828.50 \$ 3,759,221.29	\$ 3,759,221,29	3,759,221,29	138,607.21		,	1,209,240 47	3,931,477.30			3,931,477.30	- 1	000
T	Aportaciones al ISSSTE	\$ 763,779 15	·		\$ 409,185.62	\$ 409,186 62	\$ 417,895.23	\$ 417,895.23	\$ 417,895,23	-\$ 8,70861	\$ 3,063,825,30		\$ 354,592,53	\$ 2,709,232,77 \$	2,709,232,77 \$	2,709,232,77 \$	2,709,232,77 \$	2,709,232,77 \$	000
141004 Aporta	Aportaciones al Seguro de Cesantia en	\$ 263,015 10	,	\$ 192,289.48	\$ 70,725.62	\$ 70,725.62	\$ 73,724.51	\$ 73,724.51	\$ 73,72451	-\$ 2,998.89	\$ 1,055,059.20	,	\$ 192,289 48	\$ 862,76972 \$	\$ 862,769.72 \$	862,769.72	862,769 72 \$	862,769 72 -\$	000
Т	reas avanzana y vejaz	30000	Ì	200 0 40 002	6 111 270 63	444 379 93	Ľ	448 101 82	116 101 62	07 667 8	1 661 610 60		\$ 202 818 03	C 1358 502 47 C	1 352 503 47		1 35B 602 47 C	1 259 607 A7	000
Т	Aportaciones al FOVISSSIE	414,190,30	٠.	\$ 302,010,03	4 1654 50	27.07.03.03.0	3 110,101.02	46 440 65		1 909 05	+		494 497 06	7		4 72 72 72 00 E			
T	Aportaciones at SAR	C7 010,CD1	76 026 49	507 555 24	\$ 370 ES	60 120,03	2 443 050 77	22.040.57		or others	5 2 568 138 29	\$ 36 066 13	642 185 24	1 852 639 19	1 852 939 49		1852 970 24	١٣	
CON INAIE	MAIERIALES I SUMINISTRUS		20,000,00	46 020 25	40 703 80		24 776 44	14 776 41	34776.41	24 072 59	2014 917 92	,	56,829,25	155 DRR 67	155 08R 67	155.089.67	155.008.67		
Т.	Material de Oficina	10 525 0		02,020,00	1		"	ہا۔		CC 710'57	1		,	(COOK)	ı	-	D'OOD'CO	П	
	Gasios de Origina			5 534 64	6 623164	6 654 64		2		E 534 54	0000508		5 553151	2 04850 5	2 618 50	2 448 EO	2 448 50 6	2 448 50 5	
212001 Materia	Materiales y Ulies de Impresion			0.00101	10,100,0					10.100,0	O OCO O		2	0.018,2	00.018.2	200	00.00	200	
Materiales y 214001 procesamie	Materiales y utiles consumibles para el procesamiento en equipos y bienes informables	\$ 92,66900	, v	\$ 92,570.93	\$ 98.07	\$ 9807	\$ 50,675.51	\$ 50,675.51	\$ 50,675.51	-\$ 50,577.44	\$ 314,260.80		\$ 92,570.93	\$ 221,689.87 \$	\$ 221,689.87 \$	\$ 781,689.87	221,689.97 \$	\$ 721,689.87	
7	Suscripciones a publicaciones y			LA BICC	\$ 533.4K	£33.46	351450	351450	, 02712r >	A01800	00 101 021		321654	S 175 974 46.	\$ 175 974 46	\$ 55.676.571	3 97 7 6 4 8	S- 82.475 (7)	000
	cos	3,730 %	,	2,012,0	Of COT			0.00	20 11 27	Laine	20.101		100	25 - 15 - 1		200	DE-LIGION I		
216001 Materia	Material de Empieza	-		7,095 30	\$ 33,164.70		v.	\$ 50,405.85	50,405.85	17,241.15	\$ 164,944 12		\$ 7,095.30	\$ 157,848.82 \$	157,848.82	157,848.82	157,848.82	- 1	•
	Material Didactico	44,000,00		140,636 30	\$ 96,636.30	-\$ 96,636.30	5 7,350,74	\$ 7,350.74		\$ 103,987,04	\$ 361,056.50		140,636.30	220,420.20		-	{	220,420,20	•
222001 Akmen	Akmentación de animates			,		s		. 8		,								•	
223001 Utensii	Utensiãos para el servicio de alimentación	\$ 500 00		\$ 2,772.88	-\$ 2,272.88	-\$ 2,272,88	\$ \$ 227.12	\$ 227.12	\$ 227.12	-\$ 2,500 00	\$ 4,185.13		\$ 2,772.88	\$ 1,412.25 \$	3 1,412.25 \$	1,412.25 \$	1,412.25 \$	1,412.25 \$	•
231001 Produc	Productor activalist			,		s				,	, s								
Т	Productos Químicos, farmaceúticos y de		. 100 20		1,465.30	4 405 27	u	·		1 405 32	01 540 1	CF 1485 12		> C7 817 E	341842	3 45R 42 5	3 418 d2 S	3 448 42	
235001 laboratorio	ario		3 1,465.32		7E.004,1 \$		1			70.004	ol ecc.	36.00F,1		76.016	71.011.0	71.011.0	74.014.0	_	
П	Productos minerales no metálicos	\$ 2,500,00		11,252.00	-\$ 8,752.00		2			8,752.00	\$ 14,500 00	-	11,252.00	3.248.00	3,248.00	3,248.00	3,248,00	3,248.00 \$	•
242001 Cemer	Cemento y productos de concreto	\$ 75000	\$ 4,630.90		\$ 5,380.90		\$ (79.98	\$ 179.98	\$ 179.98		<u>ر</u>	4,630.30	,		9,680.90			4 050050	
П	Cel, yeso y productos de yeso			5 6,777 63	5.277.63				,	2 52/7 63	00000			2 1,722.31	1,122.37	1,122.37 3	1 140 20 5	5 170 20 5	•
Т	Madera y productos de madera		-1-		076276	3,750.00					, ,		4 250 00		8	\$			
┰	Vidra y producios de vitara	000000	,	25.084.00	5 5 B3¢ 00		79 77 18 147 97	\$ 18 147 97	S 18 147 97 S	S 23 982 96	S 95.750.00		\$ 15.084.99 \$		80.665.01	80,665.01	80,665.01	80,665.01	
┰	Material Blockopics	ı	200	22 430 61	-5 15,430,61		~	S	2,285.20					\$ 52.069.40 \$	52.069.40	52,069.40	52.069.40 \$	52.069 40 \$	
т	Adjesios metálicos nara la construcción			\$ 8,747.40	-\$ 1,247.40	-\$ 1,247 40	s	\$ 20,250 14	\$ 20,290 14	\$ 21,537.53	\$ 52,700 00	•	\$ 8,747.40 \$	\$ 43,952.61 \$		43.952.61 \$	7	43,952.61	
248001 Materia	Materiales complementarios	\$ 2,500.00		7,335.82	.\$ 4,835.82	-\$ 4,835.82	s	\$ 1,855.00	\$ 1,855.00	\$ 6,690 82	\$ 14,030.00		\$ 7,335.82	\$ 6.694.18 \$	5 6,694 18 \$	6,694.19 \$	6,694,19 \$	6.694.19 -\$	000
	Otros materiales y artículos de	\$ 1,000.00	\$ 17,292.42		\$ 18,292.42	\$ 18,292.42	\$ 25,225.22	\$ 25,225.22	\$ 25,225,22	-\$ 6,932.80	\$ 45,783.24 \$	17,292.42		\$ 63,075,66 \$	5 63,075.66 5	\$ 63,075.65	\$ 63,075.65 \$	63,075.65	000
$\neg$	construcción y reparación			10000	200000	Î		00 077 7	OB CALL S	16 386 77	04 307 00		17 040 07		5 61 84 15	66 354 13	\$ 13,000	\$5 364 13	000
T	Sustancias quimicas	6,000,00		201000	3600035	780097	4,442.50	240.00		250000			\$ 2010 00 \$	1,740.00 \$	1,740,00 \$	1,740,00	174000 \$	174000 \$	,
1	Plaguidades, abonos y references	I	,	4 187 98	\$ 817.02	s	2	S	11,365,00	10,547.98	s		4 182 98		ľ	∾	28.817.03	28.817 03 -\$	000
254001 Maleri	Maleriales v suministros medicos	\$ 500000	, s	8 225 78	-\$ 3,225 78	\$	S	'n			\$			\$ 7,524.22 \$	\$ 7,524.22 \$	7,52422 \$	7,524.22 \$	7,52422 \$	•
т	Materioles y suministros de leboratorio			\$ 33,929.21	\$ 25,414.21	-\$ 25,414.21	\$ 2,706.38	\$ 2,706.38	\$ 2,70638	-\$ 28,120 59	\$ 67,525.90		\$ 33,929.21	\$ 33,596,69 \$	33,596.69 \$	33,596.70 \$	33,596.70 \$	33.596.70	000
256001 Fibras	Fibres sintètices, hules, plésticos y	\$ 2,892 43		\$ 4,789.30	-\$ 1,896.88	-\$	3 \$ 1,904.81	\$ 1,904.81	\$ 1,90481	-\$ 3,80169	\$ 17,385.38	,	\$ 4,789.30	\$ 12,596.08	\$ 12,596.08	12,596.08	12,596.08	12,596.03	٠
1	Des enderles estenios	500.00		\$ 6.057 18	-\$ 4557.18	-\$ 4 557 18		,		\$ 4,557 18	\$ 12,729.50		\$ 6,057 18	\$ 6,672.32 \$	\$ 6.672.32 \$	6,672.32	6,672.32	6,672.32	
	Combustibles y lubricantes vehiculos y	65 950 00	\$ 13.557.49		\$ 80507.49	\$ 80,507.49	\$ 73,331,29	\$ 73,331.29	\$ 73,331.29	\$ 7,176.21	\$ 282,163.40	\$ 13,557 49		\$ 295,720.89 \$	\$ 295,720.89 \$	\$ 295,720.89	295,720.89	295,720.89	000
$\neg$	equipos lerrestres				10 110		.		Т	33 600 1	VC COT 024	1	6 00 646 25	2 71 088 80 6	21 086 80 5	21.086.89	71 086.89   \$	71 086 89	000
┰	Vostuarios y uniformes	20000000		CC 010 25	5 1.353.05 2.5 6.750.64	\$ 6750 \$	0	2		5 675064	\$ 16.977.50		16,750.64			226.86	226 86	226.86 \$	
Т	Advisor deporting	10 000 00		4,140.13	\$ 5,859.88		3 \$ 9,963.40	\$ 9,963.40	\$ 9,963.40	\$ 4,103.52	\$ 17,500.00		\$ 4,140 13	\$ 13,359.88 \$	13,359.88 \$	13,359.88	13,359.88 \$	13,359.88 \$	
291001 Herran	Herramentas menores	7,500 00		15,908.75	-\$ 8,408.75		v	\$ 2,096.70	2,096.70	-\$ 10,505.45	\$ 47,494.49	•	\$ 15,908.75	\$ 31,585.74 \$	31,58574 \$	31,585.74 \$	31,585.74 \$	31,585 74 -\$	0.00
	Refactiones y accesorios menores de	\$ 3,000.00		\$ 9,030.25	.\$ 6,030.25	-\$ 6,030.25	5 2,997 11	\$ 2,997.11	\$ 2,997 11	-\$ 9,027.36	\$ 17,000.00	•	\$ 9,030.25	\$ 7,969.76	\$ 07.969.76	\$ 926976	\$ 97.696,7	2,969.76	•
Refereio	Refacciones y accesorios menores de			_			_						1		4	400			
293001 mobile	mobiliario y equipo de administración, educacional graceation	3,000.00		\$ 10,803.44	-\$ 7,803 44	-\$ 7,803.44			· ·	4,803.44	DI ODECE	,	46,803.44 \$	\$ 050.050 *	e 000000'+	\$ 00:000'4	* De Den'+	or oen't	,
Refect	Refacciones y accessorios menores de emitiral de cómouto y tecnologías de la	\$ 31,750.00		\$ 43,468.12	-\$ 11,718.12	-\$ 11,718.12	2 \$ 1,054.52	\$ 1,05452	\$ 1,05452	-5 12,772.64	\$ 91,800 00	,	\$ 43,468.12	\$ 48,33189 \$	\$ 48,33189 \$	48,331.89 \$	48,331.69	48,33189	•
	sción						111111111111111111111111111111111111111			$\uparrow$				and the state of t					
Refect 295001 equipo	Refecciones y accesorios menores do equipo e instrumental médico y de	\$ 500.00		\$ 5,500 16	\$ 5,000.16	-\$ 5,000.16		,		-5 5,000.16	\$ 7,500.00		\$ 5,500.16	\$ 1,999.84	1,999 84 \$	1,999.84	1,999.84	1,999 84	
iaboratorio	torio	7 500.00		\$ 5729.55	\$ 177046	\$ 1,770.46	3 \$ 6495 16	\$ 6.495 16	\$ 6.495.16	\$ 4,724.71	\$ 25,000.00		\$ 5,729.55	\$ 19,270.46 \$	\$ 19,270.46 \$	19,270.46	19,270 46 \$	19,270.46	
- 1	1 4		,	2000			,				and the same of th								

					Ę	TO TRIMESTRE					DIFERENCIA					ACUMULADO	ADO				DIFERENCIA
PARTIDA	DESCRIPCIÓN	OCAMAGOOGG	MPITACIÓN	REDUICCIÓN	MODIEN	no   COMPROMETIDO		DEVENGADO	EJERCIDO	PAGADO	MODIFICADOR	PROGRAMADO	O AMP	RED.	r	MODIFICADO CO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	RODIFICADO & EJERCIDO
	Reference is expensive meaning de	Parametria (										] .	Ŀ	Į,	1	1	_		·		
298001	maquineria y otros equipos	\$ 1,750.00	٠.	\$ 8,250.00	00:005'9 \$- 0	ا ۾	\$ 00,000,0	•			Managa e	micz's c m	<i>"</i>	-	s macro		•	,	•		,
299001	Refecciones y accesorios menores obos bienes muchas	\$ 2,500.00	·	\$ 5,340.00	3 -\$ 2,840 00	ŵ	2,840.00 \$	,	•	,	-\$ 2,840.00	00:000'9 \$ 00:	<u>\$</u>	رن ده	5,340.00 \$	\$ 00:099	90.099	\$ 660.00	\$ 660.00	00099 \$	s
3900	SERVICIOS GENERALES	\$ 243,301.50	\$ 24,273.07	\$ 263,290,31	1 \$ 4,284.25	us.	4,284,25 \$	251,268.62 \$	251,268.62	\$ 251,258,62	-\$ 246,984,37	37 \$ 1,211,562.71	71 \$ 24,273.07	v	263,290,31 \$	972,545.47 \$	972,545.47	\$ 972,545.47	\$ 972,545,47	\$ 972,545.47	-\$ 0:00
311001	Servicio de enerala electrica	s			s	s.		\$				\$	s	\$	٠ ،				, s	s	٠,
313001	Servicio de aqua	\$ 30,840.00		\$ 40,369.55	5 -5 9,529.55	ş	9,529,55	17,888.50 \$	17,888 50	\$ 17,888,50	-5 27,41805	05 \$ 114,220.00	s 8	. \$ 40	40,369.55 \$	73,850.46 \$	73,850.46	\$ 73,850.46	\$ 73,850.46	\$ 73,850.46	
314001	Servicio Telefonico fradicional				s	ss.	٠,	\$			\$	. \$	S	\$	٠.				٠,	S	
315001	Servicio de telefonia celular	\$ 1,200.00	\$		\$ 1,200	1,200.00 \$	1,200.00 \$	1,600.00	1,600.00	\$ 1,600.00	-\$ 400.00	00 \$ 4,800,00	s 00	٠.	٠.	4,800.00	4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800 00	
317001	Servicios de conducción de señales	•		·	v	٠,	,	•	•	,	·	· ·	w	<i>w</i>			,		•		
318001	Service portal	\$ 150000		\$ 4,500,00	3,000,00	٠,	3,000.00	ļ.,			3,000.00	5	\$5 \$	S	4,500.00 \$	1,554,55 \$	1,554.55	\$ 1,554.55	\$ 1,554.55	\$ 1,55455	
323002	Arendamiento de fotocopiado		34000	Ç,s	'n	S	7.840.00 \$	9,280.00	-	\$ 9,280.00	-\$ 1,440.00	00 \$ 29.820 00	s	340 00 \$	\$	30,160,00 \$	$\vdash$	\$ 30,160.00	\$ 30,160.00	S	
326001	Arrendamiento de maquinaria y equipo	\$ 24 230 00		\$ 25,161.11	ş	\$-	93111 \$	11,358.00   \$	11,368.00	\$ 11,368.00	\$ 12,299.11	\$	8 8	. \$ 25	25,161.11 \$	65,314.90 \$	_	\$ 65.314.90	\$ 65	\$ 65	-
327001	Arrendamiento de activos intangibles	,	. 8	\$ 258.01	ş	258 01 -\$	258.01 \$	\$	•	. 8	.5 258.01	01 \$ 850.00	8 00		258.01 \$	\$ 66166	591.99	\$ 591.99	\$ 591.99	\$ 59199	
331002	Servicios de contablidad, auditoria y	. s			s,	vs ,		,	•		, «>		\$	<i>پ</i>	,		•		,		
331003	Servicios de consultoria	\$		53	w,	s ·		,				\$	s	٠.				\$	٠		
333001	Serveios de diseño, arquitectura,	,		\$ 00,000,0	000000	47	S 00 000 S				\$ 6,000.00	00 000 00	8	\$	\$ 00:0009		•	·		•	
00755	ingeniera y actividades relacionadas.	- 1		ľ				56 036 60	66.035.50	66.035.50	ľ		3 0	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	5051201	3 07 420 bPC	07 440 674	07 200 070 \$	UP 226 5FC \$	\$ 249 927 40	
334001	Capacitación	\$ 11,502,50		30.316.01	,	?	-	3	20,000	20,000,00	l	,	À	ı	+	÷	+	1			-
352001	Mantenimiento de mobiliario y equipo de administracion	\$ 6,500 00		\$ 27,184.02	2 -\$ 20,684.02	À	20,684.02	5,869.38 \$	5,869.38	\$ 5,869.38	\$ 26,553.40	·,	8	. \$ 27,	27,184 02 \$	6,315.98 \$	-	\$ 6,315.98	S	'n	
353001	Mantenmiento de bienes informaticos	\$ 3,000 00	\$ 1,776.51	, s	\$ 4,776.51	s	4,776.51 \$	3,26100 \$	3,26100	\$ 3,261.00	\$ 1,515.51	51 \$ 12,935 00	00 \$ 1,776.51	\$ 151	\$	14,71151 \$	14,711.51	\$ 14,711.51	\$ 14,711.51	\$ 14,71151	· s
354001	Instalación, reparación y mantanimiento de equipo e instrumental médico y de interatorio.	\$ 5,500 00		\$ 26,997.04	4 -5 21.497.04	ŵ	21,497.04 \$	<del></del>	٠	,	-\$ 21,497 04	04 \$ 33,500.00	<u>پ</u>	\$ 56	26,997.04 \$	6,502.96 \$		\$ 6,502.96	\$ 6,502.96	w	v
355001	Manhanimianlo de sehiculos	\$ 2400000	\$ 4 626 22	s	\$ 28.626.22	s,	28 626 22 \$	23,225,37 \$	23,225,37	\$ 23,225.37	\$ 5,40086	86 \$ 92.525.00	00 \$ 4,626.22	\$ 22.		97,151,22 \$	-	\$ 97,151.22	s	\$	\$ 0.00
357001	Manlenmento de maguinaria y equipo	\$ 6,000,00		\$ 13,795.60	47	νņ	7,795.60 \$		5,204.00	\$ 5,204.00	\$ 12,999.60	60 \$ 27,225.00	\$ 8	. \$ 13	13,795.60 \$	13,429.40 \$	13,429 40	\$ 13,429.40	\$ 13,429.40	\$ 13,429.40	$\rightarrow$
358001	Servicio de lavanderia limpieza y			v	s)	<i>s</i>	,		•	·	· •	· •	w		,	,	,				,
359001	Conscion de la cinemia y fumioación		,		s	\$						\$	s	٠ .	\$	S	,	. \$	, \$	٠	
361002	Impresiones y publicaciones oficiales	\$ 25,500.00	\$ 17,530.34		\$ 43,030.34	w	43,030.34 \$	28.954.26 \$	3 28.954.26	\$ 28,954.26	\$ 14,076.08	08 \$ 65,405.00	00 \$ 17,530.34	134 \$	S	82,935,34	82,935,34	\$ 82,935.34	\$ 82,935.34	\$ 82,935,34	
362001	Ditusion por radio, televisión y otros medios de mensajas comercialos para promover la venta de bienes o servicios	\$ 20,000.00	s	\$ 2,273.38	8 \$ 17,726.62	w	17,726 62 \$	17,480.78 \$	17,480.78	\$ 17,480.78	\$ 24584	84 \$ 116,522.60	\$ 09	\$	2,27338 \$	114,249.22 \$	114,249.22	\$ 114,249.22	\$ 114,249.22	\$ 114,249.22	8 0:00
363001	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	\$ 4,000.00	, v	8 8	\$ 3,940 01	w	3,940 01 \$	4,000.00	4,000.00	\$ 4,000 00	ń	00:000'61 \$ 65.65	<b>s</b>	<i>ب</i>	\$ 00.09	19,540 01 \$	19,540 01	\$ 19,540.01	\$ 19,540.01	\$ 19,540.01	٠ •
371001	Passies aéreos	,	,		s,	\$	٠.	<u>\$</u>				٠.	s	\$	٠.	s,	•			s.	<b>%</b>
372001	Pasales lerrestres	\$ 35,322.50		\$ 26.570.57	7 \$ 8,75-93	s	8,751.93 \$	30,324.87 \$	\$ 30,324.87	\$ 30,324.87	\$ 21,572,94	w	8 70	× ×	26.570.57 \$	76,137.50 \$	76,137 50	\$ 76,137.50	\$ 76,137.50	<u>بر</u>	s,
375001	Vietos en el país	\$ 36,306.50	\$	\$ 39,609.04	4 -5 3,302.54	ş	3,302,54 \$	36,776.98	\$ 36,776.98	\$ 36,776.98	-\$ 40,079.52	52 \$ 154,982.10	10 5	\$ 39	39,609,04 \$	115,373.06 \$	115,373.06	\$ 115,373.07	\$ 115,373,07	\$ 115,373.07	00:0 \$-
4000	TRANSFERENCIAS	. \$	. s		\$	ب ب		-			·	\$	٠.	ارد					· ·	٠	,
2000	BENES MUEBLES E IMMUEBLES	٠.			2			•				·   2	<u>~</u>		·					•	
0009	ІМУЕКВІЙМ РÜBLICA							1									***************************************				
2002	EROGACIONES EXTRAORDINARIAS				_		+						_	+							
	TOTAL	\$ 13,675,280.80	\$ 3,138,661,31	\$ 13,675,280.80 \$ 3,138,661,31 \$ 3,138,661,33 \$ 13,675,280,78 \$ 13,675,280,78 \$ 14,767	3 \$ 13,675,28	13,67	15,280.78 \$1		660.42 \$ 14,767,560.42 \$ 14,767,660.42 -\$	\$ 14,767,660.42	l I	1,092,379.64 \$ 49,555,231.00 \$ 3,138,661.31	.00 \$ 3,138,66	1.31 \$ 3,138,661.33	_	\$ 49,555,231.00 \$	49,555,231.00	\$ 49,555,231.00	\$ 49,555,231.00	49,555,231.00 \$ 49,555,231.00 \$ 49,555,231.00 \$ 49,555,231.00	00'0 \$-

DIFERENCIA	EJERCIDO	
	PAGADO	
	EJERCIDO	
	DEVENGADO	
симигаро	сомРРОМЕТІВО	
ACUM	MODIFICADO	
	RED.	
	AMP	
	PROGRAMADO	
DIFERENCIA	EJERCIDO	
	PAGADO	
	EJERCIDO	
	O DEVENGADO	
	сомреметно	
4TO TRIMESTR	MODIFICADO	
	REDUCCIÓN	
	D AMPLEACEÓN	
	PROGRAMAD	
I produces	DESCRIPCION	
CAPÍTULO	PARTIDA	

## RECURSOS FEDERALES

					4TO TRIMESTRE	MESTRE				DIFERENCIA				ACUMULADO	LADO				DIFERENCIA
PARTIDA	DESCRIPCIÓN	PROGRAMADIO	AMPLIACIÓN	REDUCCIÓN	моргнско	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO		PROGRAMADO	AMP	RED	MODIFICADO C	COMPROMETIDO	DEVENGADO	_	_	MODIFICADO & EJERCIDO
1000 SERVICIOS P	SERVICIOS PERSONALES	\$ 12,870,159.80	\$ 3,077,422,12	\$ 2,183,205.78	\$ 13,764,376,14	\$ 13,754,376,14	\$14 183,361.03	\$14,183,361.03	\$14,183,351.03	418,984.89	\$ 45,835,530,00 \$	3,077,422.12 \$	2,183,205,78 \$	46,729,746.34 \$	46,729,746,34	\$ 46,729,746,33	\$ 46,729,746,33	\$ 46,729,746,33	00'0
Τ		\$ 5,998,914.73	\$ 2,163,753,59	s	\$ 8,162,668.32	8,162,668.32	\$ 8,700,096,21		-	537,417.89	\$ 33,621,252.08 \$	2,163,753.59		35,785,005.67		-	-	-	
Г		\$ 157,506.15	,	\$ 3,138.21		\$ 154,367.94	\$ 155,223.00	\$ 156,223.00	\$ 156,223.00	5 1,855.06	\$ 628,561.10 \$	·	3,138.21 \$	625,422,89	625,422.89 \$	625,422.90	\$ 625,422.90	\$ 625,422.90	0.00
T***	Prima de vacaciones y dominical		\$ 913,668 53	s	\$ 913,668.53	913,668 53	\$ 913,668.53	913,668.53	\$ 913,668.53 \$		s s	913,658.53 \$		913,658 53 \$	913,66853 \$	913,668 53	\$ 913,668 53	\$ 913,658.53 \$	
7		\$ 5 107,068.97		\$ 1,209,240,47		\$ 3897,828.50	\$ 3,759,221,29	\$ 3,759,221,29	3,759,221,29	-			1,209,240 47 \$	3,931,477,30 \$	3,931,477.30 \$	3,931,477.30		\$ 3,931,477.30 -\$	00:0
┰	-	-	\$	\$ 354 592 53	409,185,62	409,186,62	\$ 417,895.23	417,895.23	\$ 417,895.23 -5	_	\$ 3,063,825.30 \$	· ·	354,592.53 \$	2,709,232.77 \$	2,709,232.77 \$	2,709,232,77	\$ 2,709,232.77	\$ 2,709,232.77 \$	000
т	de Cesanba en	-		07 000 000	2 Jot 01	69 364 07		1 +3 +17 +17 +	3 13 10 Z CL 3	00 800 6	\$ 1055,050,20	,	9 07 08C COF	er 037 639		65 750 79		\$ 05.037.030	000
141004 edad avanzac					a	20.021,01	10,124,01	10,151,01		2,330.03	- 1		154,403,40	21.001,200	21 601,260	7) 50,700	004,14312	006,103.14	200
ľ	Aportaciones al FOVISSSTE		s	\$ 302,818.03	\$ 111,378.92	\$ 111,378.92	\$ 116,101.62	\$ 116,101.62	\$ 116,101.62 -\$	4,722.70	\$ 1,651,510.50 \$		302,818.03 \$	1,359,692.47	1,358,692.47	1,358,692.47	\$ 1,358,692.47	\$ 1,358,692.47 \$	0.00
143001 Aportaciones al SAR		\$ 165,678.75	s	\$ 121 127 06	\$ 44,551.69	\$ 44,551.69	\$ 46,440.65		\$ 46,440 65 -5		\$ 664,604.05 \$		121,127.06	543,476.99 \$	543,476.99 \$	543,476.99	\$ 543,476.99	\$ 543,476.99 \$	000
Т	INISTROS		\$ 36,966.13	692,165,24	-\$ 93,379,61	-\$ 93,379.61	\$ 333,030.77	333,030,77	\$ 333,030,77	\$ 426,410.39	\$ 2,508,138.29 \$	36,966.13 \$	692,165,24 \$	1,852,939,18 \$	1,852,939.18 \$	1,852,939,20		\$ 1,852,939,19 \$	00:0
L		67 533 07	,	\$ 55.829.25	\$ 10,703.82		\$ 34,776.41	\$ 34,776.41 \$	}		\$ 211,917.92 \$	⊢	56,829,25 \$	155,088.67	\$ 79.880,551	ļ	155,088.67	ŧ .	•
Τ.		100000	-	ı							\$		ı	,		ļ	,		١.
Т				\$ KB161	5 5 531 E.	5 53151			8.	563151	\$ 05000 \$		563151 \$	2 418 50 \$	241850 5	2 418 50	2 418 50	s 241850 S	
T	t		,		101000					1000	20000								
	7	000000			2000	20 00	50,875,61	6 50 675 54	5, 50,675,51	E0 527 44	\$ 314.260.RD \$		50 570 63	221 689 87	221 689 87	221 589 87	\$ 224 K89 R7	\$ 221689.87 \$	•
214001 procesamient	procesamento en aquipos y blenes	00:609.76 *		6 92,07093	89.U		0.000	0.000	3	1000	2007/11		25,25	10.000,124	10000	0.000,133	0.000	200	,
SUNGHIGHOUS							-											-	-
215001 Suscripciones	Suscripciones a publicaciones y	\$ 3,750.00		\$ 3,216.54	\$ 533.46	\$ 533.46	\$ 3,514.50	5 3,514.50	\$ 3,514.50 -\$	\$ 2,981.04	\$ 179,191,00	•	3,216.54 \$	175,974.46 \$	175,974.46 \$	175,974 46	\$ 175,974.46	\$ 175,974.46 -5	86
T		94 004 01		7,000	6 22 464.70		C SOLING BE	\$ 50 A05 PK 4	50 APS 85	17 241 15	S 154 944 19 S	,	7 095 30		157 848 92   S	\$ 157 848 R2 \$	157 848 82	\$ 157.848.82	
TT		2 40.250.00		00 000 000	93,104,70	03,104,10	27.030.7	7 350 74	2 2507.5	103 087 04	261 056 50		140.636.30	02 020 20	UK UK P UK C	DC 007 020	UE 0CP 0CC	220 420 20	Ţ,
21/001 (Material Didection	coco	07:000'b+		П	20,000,00	l	, ,							,	,				
ZZZVO I AMTRENISCION OS BRITISHES	oc anmakes			ı			•										1		
223001 Utensiãos par	Utensikos para el servicio de alimentación	\$ 500.00		\$ 2,772.88	-\$ 2,272.88	-\$ 2,272.88	\$ 227.12	\$ 22712	\$ 227.12   \$	2,500 00	\$ 4,185 13   \$		2,772.88	1,412.25 \$	1,412.25   \$	1,412.25 \$	1,412.25	\$ 1,412.25   \$	•
231001 Productos aor	ricolas							8			\$ . \$		\$		\$	`	,		
T	Productos Osímicos farmacestificas y de				0000		٠			4 406 30	0 000000	1 405 30		3 458 40	3 448 43	2 4 4 8 4 3	3 418 47	2 2418 42	
			\$ 1,485.32		7,465.32	3,485.32		,		36 604'+	OI ccc,I	36 604.1		35.015.0	7.01.10	7	The County	4L.01L.0	'
241001 Productos min	Productos minerales no metálicos	\$ 2,500.00		\$ 11,252.00	.\$ 8,752.00	-\$ 8,752.00	S	_				-	11,252.00 \$		3,248.00 \$	l	-		
****	Cemento y productos de concreto	\$ 750.00	\$ 4,630,90		\$ 5,380.90	\$ 5,380,90	\$ 179.98	\$ 179.98	\$ 17998 \$	5.20092	\$ 5,250.00 \$	4,630,90	-	9,880.90	9,680,30	***************************************	-	3.880.90	
243001 Cal, yeso y pr				\$ 6,777.63	.\$ 5,277.63	ņ	S	s	,	5.27763	\$ 8,500.00		6,777.63	1,722.37	1,722.37 \$	1,722.37	1,722.37	5 1,72237 5	
	fora			\$ 6,859.30	-\$ 1,859.30	.\$ 1,859.30					8 000000 8			1,140 /0 5	1,140.70 5	1,140 (0	1,140.70	0.000.1	
245001 Volum y produ				\$ 4,250.00	\$ 2,750.00	ç		-	•	2,750 00	\$ 4,250.00 \$		4,250.00			1	, ,		
		\$ 9,250.00	·	\$ 15,084.99	-\$ 5,834.99	ږ	\$ 18,147.97	- 1	\$ 18,147.97 -5	23,982.96	\$ 95,750.00 \$	8	15,084 95	1	1	10 655 01	LU CON OR	50,050,01	***************************************
246002 Material Electronico				\$ 22,430 61	\$ 15,430.61	ا ج	\$ 2,285.20	\$ 2,285.20	5 2285.20 -5	17,71581	2 74,500,00		22,430.61	\$ 05.005.50		52,009 4U	22,053 40		
	Articulos metálicos para la construcción	-		\$ 8,747.40	-5 1,247 40		\$ 20,290 14	\$ 20,290 14	\$ 20,290 14 -5	5 21,537 53	\$ 52.700.00				43,95261 5	43,952.61		_	. 8
248001 Materiales cor	Materialas complementarias	\$ 2,500.00		\$ 7,335 82	-\$ 4,835,82	-\$ 4.835.82	\$ 1,855.00	\$ 1,855.00	\$ 1,855.00 -\$	\$ 6,690.82	\$ 14,030.00 \$		\$ 78.0267	6,694 18 5	6,694.18	61 5694 19	0,034 19	2 81 980,0	2000
249001 Otros malena	e e	\$ 1,000 00	\$ 17,292.42		\$ 18,292.42	\$ 18,292.42	\$ 25,225.22	\$ 25,225,22	\$ 25,225.22 -\$	6,932 80	\$ 45,783.24 \$	17,292 42 \$	,	\$ 99.575.69	63,075.66 \$	63,075 65	\$ 63,075.65	\$ 63,075.65 \$	000
Ť	COOL	1		430400	П	ı	00 017 7	00 CFF F	S. ORCANA S		\$ 207.00 \$		\$ 25 CF0 21	S 5364 12 S	66.364 12 \$	66 364 13	\$ 66.364 13	\$ 6636413 -5	000
7	Ì	2000000		200000	S 11.942.97	- S-4297	00 4445.00	00 7447 0			3 750 00 5		201000			1,740.00	174000	174000	
_1_	1	00000		1	٠,		5 11 365 00	11 365 (9)			33 00000 \$		l	[~	28.817.02	28 817 03	28.817.03	28,617 03	000
d sanopevi i cocco	8	90000		8 225 28	به   د			,	ı	3 225 78	\$ 15,750,00 \$		l	7,524.22 \$	7,52422   \$		7,524.22	\$ 7,52422 \$	
┰	Materials y summary or do laboratorio	851500		33 929 24	۰,	ı	\$ 2,706.38	\$ 2,706.38	\$ 2,706.38 -\$	\$ 28,120.59	\$ 67.525.90 \$		33,929.21	33,596.69	33,596 69	33,596.70	33,596,70	\$ 33.596.70 -\$	000
Т	╁						10.140		20.00	00.00						12 405 08	80 505 01	\$ 12 595 08	
256001 Chinas Sillismo		\$ 2,892 43	· ·	\$ 4,789.30	-\$ 1,895.88	\$ 1895.88	1,904.81	1,904.81	5 1,984.81 S	5,801.09	\$ 17,300.00	,	4,709.30	50 OSC 71	00:050,31	00 020'31	00.000.21	2,000,00	
259001 Otros productos químicos		\$ 1,500 00	\$	\$ 6,057.18	-\$ 4.557 18	\$ 4,557.18	. \$	\$	s · · s	\$ 4,557.18	\$ 12,729.50 \$	,	\$ 81 250.9	6,672.32 \$	6,672,32 \$	6,672.32	\$ 6.672.32	\$ 6.672.32 \$	
261001 Combustibles	s vehiculos y	\$ 66.950.00	\$ 13.557 49		\$ 80,507 49	\$ 80,507.49	\$ 73,331,29	\$ 73,331,29	\$ 73,331.29 \$	\$ 7,176.21	\$ 282,163.40 \$	13,557.49 \$		295,720 89 \$	295,720 89	295,720 89	\$ 295,720.89	\$ 295,720.89 \$	000
T				١		١				1 202 05	\$ 100 TOT 031 \$		QR 616 75 \$	71 026 80 5	71 085 89	71 096.89	7108689	\$ 71,086,89	000
271001 Vestuarios y uniformes		2 100,000,00	,	C 210 22	2 1,383.00	٨				6.750.64	\$ 05,779 5	5	16 750 64 \$	22686 \$	22686 \$	-	╌	l	
Z/ZUU1 Prendas de p		Т		2 10 10 10 5	5.R50.R8	5 859 BB	\$ 9963.40	9 963 40	S 9563 40 S	4 103 52	17 500 00	8	ı	13.359.88 \$	13,359.88	13,359.88	\$ 13,359.88	\$ 13,359.88 \$	
201001 Horramiente menden		25000		ľ	-S 8.403.75		\$ 2,096.70			-	\$ 47,494.49 \$	,	ľ	31,585.74 \$	31,585.74 \$	31,585.74	5 31.585.74	\$ 31,585.74 -\$	0.00
T	os menores do			ĺ	300000		٠	_	2, 11 700 0	3F 7C0 p	\$ 0000071 \$		9 030 25	\$ 97.696.7	7 969 76	5 7.969.76	S 7.969.76	\$ 7.96976	•
292001 edificios		3,000 0		CZ OSO'S	cz nenia e-	ez nen'o	,	_	11 (66'7		an anna' st		22.0000						***************************************
Refacciones y	Refacciones y accessorios menores de maniciparion y amino de administración	360000	,	S 10.803 44	.\$ 7,803.44	-\$ 7,803 44		,		7,803.44	\$ 15,500.00	,	10,803 44 \$	4,696.56	4,696.56	\$ 4,696 56	\$ 4,696.56	\$ 4,696.56 \$	•
															+	1		1004	
Refectiones y 294001 équipo de con	hefactiones y accessories menores de équipo de computo y tecnologias de la	\$ 31,750 00		\$ 43,468 12	\$ 11,718.12	-\$ 11,718 12	\$ 1,054.52	\$ 1,054.52	\$ 1,054.52 -\$	12,772 64	\$ 91,690.00	,	43,468 12 \$	48,33189 \$	48,331 89	\$ 48,33189	\$ 48,331.89	\$ 48,331.89	
Refacciones y	Refacciones y accesorios menores de emiso e instrumental médico y de	\$ 500 00		\$ 91,005'5 \$	5,000.16	.\$ 5,000 16		, (s)	,	5,000 16	\$ 7,500.00 \$		5,500.16 \$	1,599.84	1,999.84	\$ 1,999.84	\$ 1,999.84	\$ 1,999.84 \$	
~				-									4 4 4 4 4 4	4 07 070 07	0 00000	07.020.00	ar 02.0 00	9 020 07	
296001 Relaciones	٦	\$ 7,500,00		\$ 5,729.55	\$ 1,770.46	\$ 1,770 46	\$ 6.495.16	\$ 6,495.16	\$ 6.495 16 -3	\$ 4,724,71	\$ 25,000.00 \$	-	c cc 67/c	19,270 46   \$	19,270.40   3	19,270.40	19,270.40	A Townsyn e	.]

CAPITULO	1900000				4TC	4TO TRIMESTRE					DIFERENCIA					ACUMULADO	ABO				DIFERENCIA
PARTIDA	DESCRIPCION	PROGRAMADO	AMPLIACIÓN	REDUCCIÓN	MODIFICADO	OC COMPROMETED	TIDO DEVEN	3ADO	EJERCIDO	PAGADO	EJERCIDO	PROGRAMADO	D AMP	RED,	Н	MODIFICADO CC	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	EJERCIDO
296001	Refacciones y accasorios menores do maquinaria y obos equipos	\$ 1,750 00	, s	\$ 8,250.00	00 005'9 \$- 1	υņ	6,500.00 \$	\$	,	,	s- 6,500 00	0 8,250.00	. \$ 0	\$ 8.	6,250.00 \$	,	,			, s2	, ,
299001	Referciones y accesorios menores obos biones muebles	\$ 2,500 00		\$ 5,340.00	ņ	2,840.00 -\$ 2,8	2,840.00 \$	,		,	-\$ 2,840.00	00 000 9 8 00		\$ 5%	5,340.00 \$	660.00	00:099	\$ 660.00	\$ 660.00	\$ 650.00	8
	SERVICIOS GENERALES	\$ 243,301.50	\$ 24,273.07	\$ 263,290,31	\$ 4,284,25	u	4,284.25 \$ 251	1,268.62 \$	251,268.62 \$	251,268.62	-5 246,984.37	17 \$ 1,211,562.71	1 \$ 24,273,07	s	263,290.31 \$ 8	972,545.47 \$	972,545.47	\$ 972,545.47	\$ 972,545.47	\$ 972,545.47	1.5 0,00
311001	Servicio de energia electrica			٠ ،	s	Š	,	'n		·	۰,	` \$	s	ç			•	٠		•	
	Servicio de agua	\$ 30,840,00	\$	\$ 40.369.55	-\$ 9,529.55	٠ŗ	9.529.55 \$ 17	7,888.50 \$	17,888.50 \$	17,888.50	-\$ 27,418.05	5 \$ 114,220.00	0   S	\$ 40.	40,369,55 \$	73,850.46 \$	73,850,46	\$ 73,850.46	\$ 73,850.46	\$ 73,850.46	5
	Servicio Teletanico tradicional	\$	· s		. \$	s	s	·	,		٠.	·	٠	ss.	٠.	<b>.</b>	•	٠,			s
	Servicio de telefonia calular	\$ 1,200 00	,		\$ 1,200 00	s	1,200 00 S	1,600.00	1,600 00 \$	1,600.00	-\$ 400.00	0 \$ 4,80000		\$		4,800.00	4,800.00	\$ 4,800.00	\$ 4,900.00	\$ 4,800.00	. 8
317001	Servicios de conducción de señales en alócidas y diotales	. \$			'n			•		•	, «	, 	'n	<b>9</b>			•			· 	· •
318001	Servicio sostal	\$ 1,500 00	\$	\$ 4,500,00	ب	3,000,000 -5 3,00	0000	,	\$		\$ 3,000.00	KD \$ 6,054.55		\$ 4.	4,500 00 \$	1,554.55 \$	1.554.55	\$ 1,554.55	\$ 1,554,55	\$ 1,554.55	\$ \$
П	Arrendamiento de fotocapiado	2 7,500.00	\$ 340.00	us.	s			9,280.00 \$	9,280 00   \$	9,280.00	-\$ 1,440.00	٠,	0 \$ 340.00	s		30,160,00	30.160.00	\$ 30,160.00	\$ 30,160.00	\$ 30,160.00	- \$ (
	y equipo	\$ 24,230.00		\$ 25,161.11	ş	ş-	93111 \$ 11	1.368.00 \$	11,368 00   \$	11,368.00	-\$ 12,299.11	\$ 90	. \$ 0	. \$ 25,	25,161.11 \$	65,314.90 \$	65.314.90	\$ 65,314.90	\$ 65,314.90	\$ 65,314.90	- \$[0
П	Arrendamiento de activos intangibles			\$ 25801	ş	258.01 -\$ 2	258 01 \$		\$		.\$ 258.01	11 \$ 850.00		.,	258.01	59199 \$	59199	\$ 591.99	\$ 59199	\$ 59199	
331002	Servicios de contabilidad, auditoria y refacionados			s	, .,	<u>~</u>	<i>s</i>		,			, un	٠ •	<b></b>			•	,	,		,
331003	Servicios de consultoria	٠	. \$	,	s	s) -	٥.	·				s	\$	s	٠.		,	٠ .		٠	,
332001	Servicios de diseño, arquitactura, ingeniera y actividades relacionadas.	. \$	. s	00 000'9 \$	00:000°9 \$-	ò	\$ 00:000'9		٠,		-\$ 6,000.00	00:000'9 \$ 00	, \$	\$°	\$ 00,000.9		•			,	\$
334001	Capacitación	\$ 11,902.50	\$	\$ 50,512.01	-\$ 38,609.51	۰Ņ	38,609.51 \$ 56	6.035.50 \$	56,035.50   \$	56.035.50	-\$ 94,645.00	0 \$ 300,439.40	. \$ 0	\$ 50,5	50,512.01 \$ 2	249,927.40 \$	249,927,40	\$ 249,927.40	\$ 249,927.40	\$ 249,927.40	
352001	Mantenimiento de mobiliario y equipo de administracion	00 005'9 \$		\$ 27,184.02	-\$ 20,584 02	÷	20,684.02   \$	5,869.38	5,869.38	5,869.38	-\$ 26,553.40	0 \$ 33,500.00	. \$ 0	\$ 27,	27,184.02 \$	6,315.98 \$	6,315.98	\$ 6,315.98	\$ 6,315.98	S	· ·
353001	Mantenimiento de bienes informaticos	\$ 3,000.00	\$ 1,776.51	د	\$ 4,77651	S.	4,776.51 \$	3,261.00 \$	3,26100 \$	3,261.00	\$ 1,515.51	11 \$ 12,935.00	0 \$ 1,77651	51 \$	\$	14,71151 \$	14,711.51	\$ 14,711.51	\$ 14,711.51	\$ 14,71151	\$
354001	hrstelación, roparación y mantenimiento de equipo e instrumental médico y de laboratorio	\$ 5,500 00		\$ 26,997.04 -\$		21,497.04 -\$ 21,49	21,497 04 \$	· ·	٠,		-\$ 21,497.04	33,500.00	٠ •	\$ 26,5	26,997 04 \$	6,502.96 \$	6,502.96	\$ 6,502.96	\$ 6,502.96	₩.	
	nto de veticulos	\$ 24,000 00	\$ 4,626.22	s	\$ 28,626,22	v.	26.22 \$ 23	3,225.37 \$	23,225.37 \$		\$ 5,400.85	'n	0 \$ 4,626.22	S	٠,	97,151.22 \$	97,151,22	\$ 97,151.22	\$ 97,151.22	\$ 97.151.22	0000 \$ 1
357001	a y equipo	1	.   \$	\$ 13,795.60	ې	اب	7,795 60 \$	5.204.00 \$	5,204.00 \$	5,204.00	.\$ 12,999.60	0 \$ 27,225.00	\$ 0	\$ 13,	13,795 60 \$	13,429 40 \$	13,429,40	\$ 13,429.40	\$ 13,429 40	\$ 13,429.40	
358001	Servicio de lavandena limpieza y fumigacion			, vr	\$	s.	φ.					· ss	· .s	\$			•			٠.	•
П	Servicios de Jardineria y funigación	П	П	_		s,	ر. ا				\$	۰,	ر د	so :	<i>S</i>	\$		\$	\$ 00,000 4	. 00000	
362001	Impressones y publicaciones oficiales Offusión por radio, telovisión y otros medios de mensajos comerciales para	\$ 20,000 00	\$ 17,000.04	\$ 2,273.38	\$ 43,030.34	n 12	77.726.62 \$ 17	7,480.78 \$	17,48078 \$		\$ 245.84	14 \$ 116,522.60	-	, 0			114,249.22	\$ 114,249,22	"	-	800
$\neg$	promover la venta de bienes o serricios											<u> </u>		.		00000	90	0000	1007307	9	
363001		\$ 4,000.00		88	3,940.01	v	3,940.01 \$	4,000.00	4,000,00	4,000.00	66 FG	19,000,00	'n	,		_	3,040,5				
371001	Pasajes aéreos			· S	\$	\$	s.	,		-		'n	S	S	اري			-			S
	Pasajes lerrestos	\$ 35,322.50	\$	\$ 26,570,57	s	S	.,		30,324.87 \$			,,			_	76,137.50 \$	-	1	\$ 76,137.50	\$ 76,137.50	98
	Váticos en el país	\$ 36,306.50		\$ 39,609.04	.\$ 3,302.54	ņ	3.302.54 \$ 36	6,776.93 \$	36,776.98	36,776,98	\$ 40,079.52	2 \$ 154,982.10		S.	39,509,04	115,373.06	15,3/3.06	115,373.07	10.515,611	3 110,373 U.	٠.
	TRANSFERENCIAS							•		•		·	2	٠,٠	<u>م</u> ار.						,
Т	BIENES MUEBLES E INMUEBLES			5	<u>_</u>	w-	-	-		•		<u>'</u>	-			-				,	1
9002	INVERSION PUBLICA FROGACIONES EXTRAORDINARIAS					_		-							H						
П																					
	TOTAL	\$ 13,675,280.80	\$ 3,138,661.31	\$ 3,138,661.3	13,675,28	\$ 13,675,280,80 \$ 3,138,661,31 \$ 3,138,661,33 \$ 13,675,280,78 \$ 13,675,280,78 \$ 14,767	80,78 \$ 14,78		660.42 \$ 14,767,660.42 \$ 14,767,660.42 3	14,767,660.42		1,092,379.64 \$ 49,555,231,00 \$ 3,138,661,31 \$ 3,138,661,33	3,138,661	31[ \$ 3,138		\$ 49,555,231,00 \$		49,655,231.00 \$ 49,555,231.00	\$ 49,555,231,00   \$ 49,555,231,00   \$	\$ 49,555,231.04	5 6