

| <b>Ejercicio del Presupuesto</b>                        | <b>Egresos Aprobado</b> | <b>Ampliaciones / (Reducciones)</b> | <b>Egresos Modificado</b> | <b>Egresos Comprometido</b> | <b>Egresos Devengado</b> | <b>Egresos Ejercido</b> | <b>Pagado</b>         | <b>Subejercicio</b>   |
|---|-------------------------|-------------------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|-----------------------|
| <b>1000 SERVICIOS PERSONALES</b>                        | <b>\$3,984,621.74</b>   | <b>-\$263,191.20</b>                | <b>\$3,721,430.54</b>     | <b>\$3,589,834.90</b>       | <b>\$2,129,450.65</b>    | <b>\$2,129,450.65</b>   | <b>\$2,129,450.65</b> | <b>\$1,591,979.89</b> |
| <b>1100 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$1,996,840.88</b>   | <b>-\$263,191.20</b>                | <b>\$1,733,649.68</b>     | <b>\$1,602,054.04</b>       | <b>\$1,284,486.27</b>    | <b>\$1,284,486.27</b>   | <b>\$1,284,486.27</b> | <b>\$449,163.41</b>   |
| 1130 Sueldos base al personal permanente                | \$1,996,840.88          | -\$263,191.20                       | \$1,733,649.68            | \$1,602,054.04              | \$1,284,486.27           | \$1,284,486.27          | \$1,284,486.27        | \$449,163.41          |
| 1131 Sueldos base al personal permanente                | \$1,996,840.88          | -\$263,191.20                       | \$1,733,649.68            | \$1,602,054.04              | \$1,284,486.27           | \$1,284,486.27          | \$1,284,486.27        | \$449,163.41          |
| <b>1200 REMUNERACIONES AL PERSONAL DE CARÁCT</b>        | <b>\$640,181.52</b>     | <b>\$0.00</b>                       | <b>\$640,181.52</b>       | <b>\$640,181.52</b>         | <b>\$344,424.72</b>      | <b>\$344,424.72</b>     | <b>\$344,424.72</b>   | <b>\$295,756.80</b>   |
| 1210 Honorarios asimilables a salarios                  | \$640,181.52            | \$0.00                              | \$640,181.52              | \$640,181.52                | \$344,424.72             | \$344,424.72            | \$344,424.72          | \$295,756.80          |
| 1211 Honorarios asimilables a salarios                  | \$640,181.52            | \$0.00                              | \$640,181.52              | \$640,181.52                | \$344,424.72             | \$344,424.72            | \$344,424.72          | \$295,756.80          |
| <b>1300 REMUNERACIONES ADICIONALES Y ESPECIALI</b>      | <b>\$412,634.65</b>     | <b>\$0.00</b>                       | <b>\$412,634.65</b>       | <b>\$412,634.65</b>         | <b>\$91,941.70</b>       | <b>\$91,941.70</b>      | <b>\$91,941.70</b>    | <b>\$320,692.95</b>   |
| 1320 Primas de vacaciones, dominical y gratificación de | \$342,638.65            | \$0.00                              | \$342,638.65              | \$342,638.65                | \$59,882.72              | \$59,882.72             | \$59,882.72           | \$282,755.93          |
| 1321 Prima vacacional                                   | \$43,250.01             | \$0.00                              | \$43,250.01               | \$43,250.01                 | \$30,045.91              | \$30,045.91             | \$30,045.91           | \$13,204.10           |
| 1322 Prima dominical                                    | \$23,081.15             | \$0.00                              | \$23,081.15               | \$23,081.15                 | \$13,294.26              | \$13,294.26             | \$13,294.26           | \$9,786.89            |
| 1323 Gratificación de fin de año                        | \$276,307.49            | \$0.00                              | \$276,307.49              | \$276,307.49                | \$16,542.55              | \$16,542.55             | \$16,542.55           | \$259,764.94          |
| 1330 Horas extraordinarias                              | \$69,996.00             | \$0.00                              | \$69,996.00               | \$69,996.00                 | \$32,058.98              | \$32,058.98             | \$32,058.98           | \$37,937.02           |
| 1332 Días de descanso laborados                         | \$69,996.00             | \$0.00                              | \$69,996.00               | \$69,996.00                 | \$32,058.98              | \$32,058.98             | \$32,058.98           | \$37,937.02           |
| <b>1400 SEGURIDAD SOCIAL</b>                            | <b>\$630,520.32</b>     | <b>\$0.00</b>                       | <b>\$630,520.32</b>       | <b>\$630,520.32</b>         | <b>\$298,429.13</b>      | <b>\$298,429.13</b>     | <b>\$298,429.13</b>   | <b>\$332,091.19</b>   |
| 1410 Aportaciones de seguridad social                   | \$298,105.20            | \$0.00                              | \$298,105.20              | \$298,105.20                | \$134,294.51             | \$134,294.51            | \$134,294.51          | \$163,810.69          |
| 1411 Aportaciones de seguridad social                   | \$298,105.20            | \$0.00                              | \$298,105.20              | \$298,105.20                | \$134,294.51             | \$134,294.51            | \$134,294.51          | \$163,810.69          |
| 1420 Aportaciones a fondos de vivienda                  | \$163,768.92            | \$0.00                              | \$163,768.92              | \$163,768.92                | \$76,285.81              | \$76,285.81             | \$76,285.81           | \$87,483.11           |
| 1421 Aportaciones a fondos de vivienda                  | \$163,768.92            | \$0.00                              | \$163,768.92              | \$163,768.92                | \$76,285.81              | \$76,285.81             | \$76,285.81           | \$87,483.11           |
| 1430 Aportaciones al sistema para el retiro             | \$168,646.20            | \$0.00                              | \$168,646.20              | \$168,646.20                | \$87,848.81              | \$87,848.81             | \$87,848.81           | \$80,797.39           |
| 1431 Aportaciones al sistema para el retiro             | \$168,646.20            | \$0.00                              | \$168,646.20              | \$168,646.20                | \$87,848.81              | \$87,848.81             | \$87,848.81           | \$80,797.39           |
| <b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMI</b>       | <b>\$193,444.37</b>     | <b>\$0.00</b>                       | <b>\$193,444.37</b>       | <b>\$193,444.37</b>         | <b>\$49,950.00</b>       | <b>\$49,950.00</b>      | <b>\$49,950.00</b>    | <b>\$143,494.37</b>   |
| 1540 Prestaciones contractuales                         | \$193,444.37            | \$0.00                              | \$193,444.37              | \$193,444.37                | \$49,950.00              | \$49,950.00             | \$49,950.00           | \$143,494.37          |
| 1541 Prestaciones contractuales                         | \$193,444.37            | \$0.00                              | \$193,444.37              | \$193,444.37                | \$49,950.00              | \$49,950.00             | \$49,950.00           | \$143,494.37          |
| <b>1700 PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC</b>       | <b>\$111,000.00</b>     | <b>\$0.00</b>                       | <b>\$111,000.00</b>       | <b>\$111,000.00</b>         | <b>\$60,218.83</b>       | <b>\$60,218.83</b>      | <b>\$60,218.83</b>    | <b>\$50,781.17</b>    |
| 1710 Estímulos  | \$111,000.00            | \$0.00                              | \$111,000.00              | \$111,000.00                | \$60,218.83              | \$60,218.83             | \$60,218.83           | \$50,781.17           |
| 1711 Estímulos  | \$111,000.00            | \$0.00                              | \$111,000.00              | \$111,000.00                | \$60,218.83              | \$60,218.83             | \$60,218.83           | \$50,781.17           |
| <b>2000 MATERIALES Y SUMINISTROS</b>                    | <b>\$455,974.00</b>     | <b>\$6,666.72</b>                   | <b>\$462,640.72</b>       | <b>\$342,737.89</b>         | <b>\$342,737.89</b>      | <b>\$342,737.89</b>     | <b>\$341,570.70</b>   | <b>\$119,902.83</b>   |
| <b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DI</b>    | <b>\$139,224.00</b>     | <b>-\$17,735.20</b>                 | <b>\$121,488.80</b>       | <b>\$73,327.38</b>          | <b>\$73,327.38</b>       | <b>\$73,327.38</b>      | <b>\$73,327.38</b>    | <b>\$48,161.42</b>    |
| 2110 Materiales, útiles y equipos menores de oficina    | \$32,400.00             | -\$6,666.64                         | \$25,733.36               | \$9,135.06                  | \$9,135.06               | \$9,135.06              | \$9,135.06            | \$16,598.30           |
| 2111 Materiales, útiles y equipos menores de oficina    | \$32,400.00             | -\$6,666.64                         | \$25,733.36               | \$9,135.06                  | \$9,135.06               | \$9,135.06              | \$9,135.06            | \$16,598.30           |
| 2120 Materiales y útiles de impresión y reproducción    | \$4,200.00              | \$920.48                            | \$5,120.48                | \$5,266.42                  | \$5,266.42               | \$5,266.42              | \$5,266.42            | -\$145.94             |
| 2121 Materiales y útiles de impresión y reproducción    | \$4,200.00              | \$920.48                            | \$5,120.48                | \$5,266.42                  | \$5,266.42               | \$5,266.42              | \$5,266.42            | -\$145.94             |
| 2160 Material de limpieza                               | \$54,000.00             | -\$4,322.40                         | \$49,677.60               | \$46,895.39                 | \$46,895.39              | \$46,895.39             | \$46,895.39           | \$2,782.21            |

| Ejercicio del Presupuesto |   | Egresos Aprobado    | Ampliaciones / (Reducciones)         | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio                            |
|---------------------------|---|---------------------|--------------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---|
| 2161                      | Material de limpieza                                  | \$54,000.00         | -\$4,322.40                          | \$49,677.60         | \$46,895.39          | \$46,895.39         | \$46,895.39         | \$46,895.39         | \$2,782.21                              |
| 2170                      | Materiales y útiles de enseñanza                      | \$48,624.00         | -\$7,666.64                          | \$40,957.36         | \$12,030.51          | \$12,030.51         | \$12,030.51         | \$12,030.51         | \$28,926.85                             |
| 2171                      | Materiales y útiles de enseñanza                      | \$48,624.00         | -\$7,666.64                          | \$40,957.36         | \$12,030.51          | \$12,030.51         | \$12,030.51         | \$12,030.51         | \$28,926.85                             |
| <b>2200</b>               | <b>ALIMENTOS Y UTENSILIOS</b>                         | <b>\$164,000.00</b> | <b>\$1,915.20</b>                    | <b>\$165,915.20</b> | <b>\$171,595.85</b>  | <b>\$171,595.85</b> | <b>\$171,595.85</b> | <b>\$170,428.66</b> | <b style="color: red;">-\$5,680.65</b>  |
| 2210                      | Productos alimenticios para personas                  | \$164,000.00        | \$1,915.20                           | \$165,915.20        | \$171,595.85         | \$171,595.85        | \$171,595.85        | \$170,428.66        | -\$5,680.65                             |
| 2211                      | Productos alimenticios para personas                  | \$164,000.00        | \$1,915.20                           | \$165,915.20        | \$171,595.85         | \$171,595.85        | \$171,595.85        | \$170,428.66        | -\$5,680.65                             |
| <b>2400</b>               | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN</b>         | <b>\$1,596.00</b>   | <b>\$0.00</b>                        | <b>\$1,596.00</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,596.00</b>                       |
| 2460                      | Material eléctrico y electrónico                      | \$1,596.00          | \$0.00                               | \$1,596.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,596.00                              |
| 2461                      | Material eléctrico y electrónico                      | \$1,596.00          | \$0.00                               | \$1,596.00          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,596.00                              |
| <b>2500</b>               | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D</b>          | <b>\$84,650.00</b>  | <b>\$22,666.72</b>                   | <b>\$107,316.72</b> | <b>\$65,681.47</b>   | <b>\$65,681.47</b>  | <b>\$65,681.47</b>  | <b>\$65,681.47</b>  | <b>\$41,635.25</b>                      |
| 2530                      | Medicinas y productos farmacéuticos                   | \$84,650.00         | \$22,666.72                          | \$107,316.72        | \$65,681.47          | \$65,681.47         | \$65,681.47         | \$65,681.47         | \$41,635.25                             |
| 2531                      | Medicinas y productos farmacéuticos                   | \$84,650.00         | \$22,666.72                          | \$107,316.72        | \$65,681.47          | \$65,681.47         | \$65,681.47         | \$65,681.47         | \$41,635.25                             |
| <b>2600</b>               | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>           | <b>\$42,000.00</b>  | <b style="color: red;">-\$180.00</b> | <b>\$41,820.00</b>  | <b>\$28,072.30</b>   | <b>\$28,072.30</b>  | <b>\$28,072.30</b>  | <b>\$28,072.30</b>  | <b>\$13,747.70</b>                      |
| 2610                      | Combustibles, lubricantes y aditivos                  | \$42,000.00         | -\$180.00                            | \$41,820.00         | \$28,072.30          | \$28,072.30         | \$28,072.30         | \$28,072.30         | \$13,747.70                             |
| 2611                      | Combustibles, lubricantes y aditivos                  | \$42,000.00         | -\$180.00                            | \$41,820.00         | \$28,072.30          | \$28,072.30         | \$28,072.30         | \$28,072.30         | \$13,747.70                             |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>      | <b>\$24,504.00</b>  | <b>\$0.00</b>                        | <b>\$24,504.00</b>  | <b>\$4,060.89</b>    | <b>\$4,060.89</b>   | <b>\$4,060.89</b>   | <b>\$4,060.89</b>   | <b>\$20,443.11</b>                      |
| 2710                      | Vestuario y uniformes                                 | \$24,504.00         | \$0.00                               | \$24,504.00         | \$4,060.89           | \$4,060.89          | \$4,060.89          | \$4,060.89          | \$20,443.11                             |
| 2711                      | Vestuario y uniformes                                 | \$24,504.00         | \$0.00                               | \$24,504.00         | \$4,060.89           | \$4,060.89          | \$4,060.89          | \$4,060.89          | \$20,443.11                             |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                            | <b>\$0.00</b>       | <b>\$256,524.48</b>                  | <b>\$256,524.48</b> | <b>\$307,640.19</b>  | <b>\$307,640.19</b> | <b>\$307,640.19</b> | <b>\$307,640.19</b> | <b style="color: red;">-\$51,115.71</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                              | <b>\$0.00</b>       | <b>\$38,791.68</b>                   | <b>\$38,791.68</b>  | <b>\$41,282.73</b>   | <b>\$41,282.73</b>  | <b>\$41,282.73</b>  | <b>\$41,282.73</b>  | <b style="color: red;">-\$2,491.05</b>  |
| 3120                      | Gas   | \$0.00              | \$20,832.16                          | \$20,832.16         | \$28,402.42          | \$28,402.42         | \$28,402.42         | \$28,402.42         | -\$7,570.26                             |
| 3121                      | Gas   | \$0.00              | \$20,832.16                          | \$20,832.16         | \$28,402.42          | \$28,402.42         | \$28,402.42         | \$28,402.42         | -\$7,570.26                             |
| 3140                      | Telefonía tradicional                                 | \$0.00              | \$12,626.24                          | \$12,626.24         | \$12,880.31          | \$12,880.31         | \$12,880.31         | \$12,880.31         | -\$254.07                               |
| 3141                      | Telefonía tradicional                                 | \$0.00              | \$12,626.24                          | \$12,626.24         | \$12,880.31          | \$12,880.31         | \$12,880.31         | \$12,880.31         | -\$254.07                               |
| 3170                      | Servicios de acceso de Internet, redes y procesam     | \$0.00              | \$5,333.28                           | \$5,333.28          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,333.28                              |
| 3171                      | Servicios de acceso de Internet, redes y procesam     | \$0.00              | \$5,333.28                           | \$5,333.28          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$5,333.28                              |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                     | <b>\$0.00</b>       | <b>\$666.64</b>                      | <b>\$666.64</b>     | <b>\$893.00</b>      | <b>\$893.00</b>     | <b>\$893.00</b>     | <b>\$893.00</b>     | <b style="color: red;">-\$226.36</b>    |
| 3230                      | Arrendamiento de mobiliario y equipo de administr     | \$0.00              | \$666.64                             | \$666.64            | \$893.00             | \$893.00            | \$893.00            | \$893.00            | -\$226.36                               |
| 3231                      | Arrendamiento de mobiliario y equipo de administr     | \$0.00              | \$666.64                             | \$666.64            | \$893.00             | \$893.00            | \$893.00            | \$893.00            | -\$226.36                               |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b> | <b>\$0.00</b>       | <b>\$91,194.16</b>                   | <b>\$91,194.16</b>  | <b>\$89,589.82</b>   | <b>\$89,589.82</b>  | <b>\$89,589.82</b>  | <b>\$89,589.82</b>  | <b>\$1,604.34</b>                       |
| 3310                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$25,266.72                          | \$25,266.72         | \$31,900.00          | \$31,900.00         | \$31,900.00         | \$31,900.00         | -\$6,633.28                             |
| 3311                      | Servicios legales, de contabilidad, auditoría y relac | \$0.00              | \$25,266.72                          | \$25,266.72         | \$31,900.00          | \$31,900.00         | \$31,900.00         | \$31,900.00         | -\$6,633.28                             |
| 3330                      | Servicios de consultoría administrativa, procesos, i  | \$0.00              | \$4,134.64                           | \$4,134.64          | \$6,194.40           | \$6,194.40          | \$6,194.40          | \$6,194.40          | -\$2,059.76                             |
| 3331                      | Servicios de consultoría administrativa, procesos, i  | \$0.00              | \$4,134.64                           | \$4,134.64          | \$6,194.40           | \$6,194.40          | \$6,194.40          | \$6,194.40          | -\$2,059.76                             |

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|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 3340                      | Servicios de capacitación                             | \$0.00                | \$18,133.28                  | \$18,133.28           | \$5,940.00            | \$5,940.00            | \$5,940.00            | \$5,940.00            | \$12,193.28           |
| 3341                      | Servicios de capacitación                             | \$0.00                | \$18,133.28                  | \$18,133.28           | \$5,940.00            | \$5,940.00            | \$5,940.00            | \$5,940.00            | \$12,193.28           |
| 3390                      | Servicios profesionales, científicos y técnicos integ | \$0.00                | \$43,659.52                  | \$43,659.52           | \$45,555.42           | \$45,555.42           | \$45,555.42           | \$45,555.42           | -\$1,895.90           |
| 3391                      | Servicios profesionales, científicos y técnicos integ | \$0.00                | \$43,659.52                  | \$43,659.52           | \$45,555.42           | \$45,555.42           | \$45,555.42           | \$45,555.42           | -\$1,895.90           |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COME</b>        | <b>\$0.00</b>         | <b>\$7,530.40</b>            | <b>\$7,530.40</b>     | <b>\$4,433.47</b>     | <b>\$4,433.47</b>     | <b>\$4,433.47</b>     | <b>\$4,433.47</b>     | <b>\$3,096.93</b>     |
| 3410                      | Servicios financieros y bancarios                     | \$0.00                | \$7,530.40                   | \$7,530.40            | \$4,433.47            | \$4,433.47            | \$4,433.47            | \$4,433.47            | \$3,096.93            |
| 3411                      | Servicios financieros y bancarios                     | \$0.00                | \$7,530.40                   | \$7,530.40            | \$4,433.47            | \$4,433.47            | \$4,433.47            | \$4,433.47            | \$3,096.93            |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MA</b>       | <b>\$0.00</b>         | <b>\$104,554.72</b>          | <b>\$104,554.72</b>   | <b>\$156,157.57</b>   | <b>\$156,157.57</b>   | <b>\$156,157.57</b>   | <b>\$156,157.57</b>   | <b>-\$51,602.85</b>   |
| 3510                      | Conservación y mantenimiento menor de inmueble        | \$0.00                | \$3,792.72                   | \$3,792.72            | \$5,389.00            | \$5,389.00            | \$5,389.00            | \$5,389.00            | -\$1,596.28           |
| 3511                      | Conservación y mantenimiento menor de inmueble        | \$0.00                | \$3,792.72                   | \$3,792.72            | \$5,389.00            | \$5,389.00            | \$5,389.00            | \$5,389.00            | -\$1,596.28           |
| 3550                      | Reparación y mantenimiento de equipo de transpo       | \$0.00                | \$11,233.36                  | \$11,233.36           | \$16,654.01           | \$16,654.01           | \$16,654.01           | \$16,654.01           | -\$5,420.65           |
| 3551                      | Reparación y mantenimiento de equipo de transpo       | \$0.00                | \$11,233.36                  | \$11,233.36           | \$16,654.01           | \$16,654.01           | \$16,654.01           | \$16,654.01           | -\$5,420.65           |
| 3580                      | Servicios de limpieza y manejo de desechos            | \$0.00                | \$89,528.64                  | \$89,528.64           | \$134,114.56          | \$134,114.56          | \$134,114.56          | \$134,114.56          | -\$44,585.92          |
| 3581                      | Servicios de limpieza y manejo de desechos            | \$0.00                | \$89,528.64                  | \$89,528.64           | \$134,114.56          | \$134,114.56          | \$134,114.56          | \$134,114.56          | -\$44,585.92          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>              | <b>\$0.00</b>         | <b>\$6,149.84</b>            | <b>\$6,149.84</b>     | <b>\$6,572.01</b>     | <b>\$6,572.01</b>     | <b>\$6,572.01</b>     | <b>\$6,572.01</b>     | <b>-\$422.17</b>      |
| 3720                      | Pasajes terrestres                                    | \$0.00                | \$2,974.72                   | \$2,974.72            | \$3,379.34            | \$3,379.34            | \$3,379.34            | \$3,379.34            | -\$404.62             |
| 3721                      | Pasajes terrestres                                    | \$0.00                | \$2,974.72                   | \$2,974.72            | \$3,379.34            | \$3,379.34            | \$3,379.34            | \$3,379.34            | -\$404.62             |
| 3780                      | Servicios integrales de traslado y viáticos           | \$0.00                | \$3,175.12                   | \$3,175.12            | \$3,192.67            | \$3,192.67            | \$3,192.67            | \$3,192.67            | -\$17.55              |
| 3781                      | Servicios integrales de traslado y viáticos           | \$0.00                | \$3,175.12                   | \$3,175.12            | \$3,192.67            | \$3,192.67            | \$3,192.67            | \$3,192.67            | -\$17.55              |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                      | <b>\$0.00</b>         | <b>\$7,637.04</b>            | <b>\$7,637.04</b>     | <b>\$8,711.59</b>     | <b>\$8,711.59</b>     | <b>\$8,711.59</b>     | <b>\$8,711.59</b>     | <b>-\$1,074.55</b>    |
| 3950                      | Penas, multas, accesorios y actualizaciones           | \$0.00                | \$347.76                     | \$347.76              | \$521.59              | \$521.59              | \$521.59              | \$521.59              | -\$173.83             |
| 3951                      | Penas, multas, accesorios y actualizaciones           | \$0.00                | \$347.76                     | \$347.76              | \$521.59              | \$521.59              | \$521.59              | \$521.59              | -\$173.83             |
| 3990                      | Otros servicios generales                             | \$0.00                | \$7,289.28                   | \$7,289.28            | \$8,190.00            | \$8,190.00            | \$8,190.00            | \$8,190.00            | -\$900.72             |
| 3991                      | Otros servicios generales                             | \$0.00                | \$7,289.28                   | \$7,289.28            | \$8,190.00            | \$8,190.00            | \$8,190.00            | \$8,190.00            | -\$900.72             |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>             | <b>\$16,210.00</b>    | <b>\$0.00</b>                | <b>\$16,210.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$16,210.00</b>    |
| <b>5200</b>               | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE</b>        | <b>\$16,210.00</b>    | <b>\$0.00</b>                | <b>\$16,210.00</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$16,210.00</b>    |
| 5210                      | Equipos y aparatos audiovisuales                      | \$16,210.00           | \$0.00                       | \$16,210.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,210.00           |
| 5211                      | Equipos y aparatos audiovisuales                      | \$16,210.00           | \$0.00                       | \$16,210.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$16,210.00           |
| <b>Total</b>              |   | <b>\$4,456,805.74</b> | <b>\$0.00</b>                | <b>\$4,456,805.74</b> | <b>\$4,240,212.98</b> | <b>\$2,779,828.73</b> | <b>\$2,779,828.73</b> | <b>\$2,778,661.54</b> | <b>\$1,676,977.01</b> |