

# Universidad Tecnológica de Tamaulipas Norte Tamaulipas

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

### F. Financiamiento: 01

Usr: HUGO  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 22/feb/2018  
04:54 p.m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$27,822,098.93	\$2,603,489.48	\$30,425,588.41	\$21,717,352.64	\$8,708,235.77	\$21,717,352.64	\$0.00	\$8,708,235.77	\$21,717,352.64	\$21,717,352.64	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PEI	\$18,725,048.93	\$2,329,952.71	\$21,055,001.64	\$14,620,076.53	\$6,434,925.11	\$14,620,076.53	\$0.00	\$6,434,925.11	\$14,620,076.53	\$14,620,076.53	\$0.00
1130	Sueldos base al personal permanente	\$18,725,048.93	\$2,329,952.71	\$21,055,001.64	\$14,620,076.53	\$6,434,925.11	\$14,620,076.53	\$0.00	\$6,434,925.11	\$14,620,076.53	\$14,620,076.53	\$0.00
1131	Sueldos base al personal permanente	\$18,725,048.93	\$2,329,952.71	\$21,055,001.64	\$14,620,076.53	\$6,434,925.11	\$14,620,076.53	\$0.00	\$6,434,925.11	\$14,620,076.53	\$14,620,076.53	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,147,834.00	\$193,236.77	\$3,341,070.77	\$2,993,940.62	\$347,130.15	\$2,993,940.62	\$0.00	\$347,130.15	\$2,993,940.62	\$2,993,940.62	\$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de :	\$1,714,584.00	\$243,757.95	\$1,958,341.95	\$1,730,446.57	\$227,895.38	\$1,730,446.57	\$0.00	\$227,895.38	\$1,730,446.57	\$1,730,446.57	\$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de :	\$1,714,584.00	\$243,757.95	\$1,958,341.95	\$1,730,446.57	\$227,895.38	\$1,730,446.57	\$0.00	\$227,895.38	\$1,730,446.57	\$1,730,446.57	\$0.00
1340	Compensaciones	\$1,433,250.00	-\$50,521.18	\$1,382,728.82	\$1,263,494.05	\$119,234.77	\$1,263,494.05	\$0.00	\$119,234.77	\$1,263,494.05	\$1,263,494.05	\$0.00
1341	Compensaciones	\$1,433,250.00	-\$50,521.18	\$1,382,728.82	\$1,263,494.05	\$119,234.77	\$1,263,494.05	\$0.00	\$119,234.77	\$1,263,494.05	\$1,263,494.05	\$0.00
1400	SEGURIDAD SOCIAL	\$4,930,692.00	\$77,500.00	\$5,008,192.00	\$3,384,216.02	\$1,623,975.98	\$3,384,216.02	\$0.00	\$1,623,975.98	\$3,384,216.02	\$3,384,216.02	\$0.00
1410	Aportaciones de seguridad social	\$1,679,004.00	\$700.00	\$1,679,704.00	\$1,118,956.37	\$560,747.63	\$1,118,956.37	\$0.00	\$560,747.63	\$1,118,956.37	\$1,118,956.37	\$0.00
1411	Aportaciones de seguridad social	\$1,679,004.00	\$700.00	\$1,679,704.00	\$1,118,956.37	\$560,747.63	\$1,118,956.37	\$0.00	\$560,747.63	\$1,118,956.37	\$1,118,956.37	\$0.00
1430	Aportaciones al sistema para el retiro	\$3,135,420.00	\$76,800.00	\$3,212,220.00	\$2,192,164.04	\$1,020,055.96	\$2,192,164.04	\$0.00	\$1,020,055.96	\$2,192,164.04	\$2,192,164.04	\$0.00
1431	Aportaciones al sistema para el retiro	\$3,135,420.00	\$76,800.00	\$3,212,220.00	\$2,192,164.04	\$1,020,055.96	\$2,192,164.04	\$0.00	\$1,020,055.96	\$2,192,164.04	\$2,192,164.04	\$0.00
1440	Aportaciones para seguros	\$116,268.00	\$0.00	\$116,268.00	\$73,095.61	\$43,172.39	\$73,095.61	\$0.00	\$43,172.39	\$73,095.61	\$73,095.61	\$0.00
1441	Aportaciones para seguros	\$116,268.00	\$0.00	\$116,268.00	\$73,095.61	\$43,172.39	\$73,095.61	\$0.00	\$43,172.39	\$73,095.61	\$73,095.61	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,018,524.00	\$2,800.00	\$1,021,324.00	\$719,119.47	\$302,204.53	\$719,119.47	\$0.00	\$302,204.53	\$719,119.47	\$719,119.47	\$0.00
1590	Otras prestaciones sociales y económicas	\$1,018,524.00	\$2,800.00	\$1,021,324.00	\$719,119.47	\$302,204.53	\$719,119.47	\$0.00	\$302,204.53	\$719,119.47	\$719,119.47	\$0.00
1591	Otras prestaciones sociales y económicas	\$1,018,524.00	\$2,800.00	\$1,021,324.00	\$719,119.47	\$302,204.53	\$719,119.47	\$0.00	\$302,204.53	\$719,119.47	\$719,119.47	\$0.00
2000	MATERIALES Y SUMINISTROS	\$689,649.07	\$0.00	\$689,649.07	\$579,230.10	\$110,418.97	\$579,230.10	\$0.00	\$110,418.97	\$510,826.25	\$510,826.25	\$68,403.85
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCI	\$470,037.07	-\$64,218.60	\$405,818.47	\$305,370.82	\$100,447.65	\$305,370.82	\$0.00	\$100,447.65	\$279,811.80	\$279,811.80	\$25,559.02
2110	Materiales, útiles y equipos menores de oficina	\$155,085.07	-\$38,601.22	\$116,483.85	\$110,373.48	\$6,110.37	\$110,373.48	\$0.00	\$6,110.37	\$110,373.48	\$110,373.48	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$155,085.07	-\$38,601.22	\$116,483.85	\$110,373.48	\$6,110.37	\$110,373.48	\$0.00	\$6,110.37	\$110,373.48	\$110,373.48	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$79,956.00	-\$46,244.00	\$33,712.00	\$28,928.08	\$4,783.92	\$28,928.08	\$0.00	\$4,783.92	\$28,928.08	\$28,928.08	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$79,956.00	-\$46,244.00	\$33,712.00	\$28,928.08	\$4,783.92	\$28,928.08	\$0.00	\$4,783.92	\$28,928.08	\$28,928.08	\$0.00
2150	Material impreso e información digital	\$75,000.00	-\$4,777.38	\$70,222.62	\$59,519.18	\$10,703.44	\$59,519.18	\$0.00	\$10,703.44	\$59,364.16	\$59,364.16	\$155.02
2151	Material impreso e información digital	\$75,000.00	-\$4,777.38	\$70,222.62	\$59,519.18	\$10,703.44	\$59,519.18	\$0.00	\$10,703.44	\$59,364.16	\$59,364.16	\$155.02
2160	Material de limpieza	\$159,996.00	\$0.00	\$159,996.00	\$81,146.08	\$78,849.92	\$81,146.08	\$0.00	\$78,849.92	\$81,146.08	\$81,146.08	\$0.00
2161	Material de limpieza	\$159,996.00	\$0.00	\$159,996.00	\$81,146.08	\$78,849.92	\$81,146.08	\$0.00	\$78,849.92	\$81,146.08	\$81,146.08	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$25,404.00	\$25,404.00	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,404.00
2171	Materiales y útiles de enseñanza	\$0.00	\$25,404.00	\$25,404.00	\$25,404.00	\$0.00	\$25,404.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,404.00
2200	ALIMENTOS Y UTENSILIOS	\$126,132.00	\$31,244.00	\$157,376.00	\$150,761.76	\$6,614.24	\$150,761.76	\$0.00	\$6,614.24	\$150,761.76	\$150,761.76	\$0.00
2210	Productos alimenticios para personas	\$107,136.00	\$38,578.40	\$145,714.40	\$145,671.68	\$42.72	\$145,671.68	\$0.00	\$42.72	\$145,671.68	\$145,671.68	\$0.00
2211	Productos alimenticios para personas	\$107,136.00	\$38,578.40	\$145,714.40	\$145,671.68	\$42.72	\$145,671.68	\$0.00	\$42.72	\$145,671.68	\$145,671.68	\$0.00
2230	Utensilios para el servicio de alimentación	\$18,996.00	-\$7,334.40	\$11,661.60	\$5,090.08	\$6,571.52	\$5,090.08	\$0.00	\$6,571.52	\$5,090.08	\$5,090.08	\$0.00

# Universidad Tecnológica de Tamaulipas Norte Tamaulipas

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

F. Financiamiento: 01

Usr: HUGO  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2018  
hora de Impresión | 04:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2231 Utensilios para el servicio de alimentación	\$18,996.00	-\$7,334.40	\$11,661.60	\$5,090.08	\$6,571.52	\$5,090.08	\$0.00	\$6,571.52	\$5,090.08	\$5,090.08	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$19,992.00	\$0.00	\$19,992.00	\$19,838.82	\$153.18	\$19,838.82	\$0.00	\$153.18	\$19,838.82	\$19,838.82	\$0.00
2460 Material eléctrico y electrónico	\$19,992.00	\$0.00	\$19,992.00	\$19,838.82	\$153.18	\$19,838.82	\$0.00	\$153.18	\$19,838.82	\$19,838.82	\$0.00
2461 Material eléctrico y electrónico	\$19,992.00	\$0.00	\$19,992.00	\$19,838.82	\$153.18	\$19,838.82	\$0.00	\$153.18	\$19,838.82	\$19,838.82	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$13,488.00	-\$8,784.43	\$4,703.57	\$4,703.57	\$0.00	\$4,703.57	\$0.00	\$0.00	\$4,703.57	\$4,703.57	\$0.00
2530 Medicinas y productos farmacéuticos	\$9,996.00	-\$6,919.83	\$3,076.17	\$3,076.17	\$0.00	\$3,076.17	\$0.00	\$0.00	\$3,076.17	\$3,076.17	\$0.00
2531 Medicinas y productos farmacéuticos	\$9,996.00	-\$6,919.83	\$3,076.17	\$3,076.17	\$0.00	\$3,076.17	\$0.00	\$0.00	\$3,076.17	\$3,076.17	\$0.00
2540 Materiales, accesorios y suministros médicos	\$3,492.00	-\$1,864.60	\$1,627.40	\$1,627.40	\$0.00	\$1,627.40	\$0.00	\$0.00	\$1,627.40	\$1,627.40	\$0.00
2541 Materiales, accesorios y suministros médicos	\$3,492.00	-\$1,864.60	\$1,627.40	\$1,627.40	\$0.00	\$1,627.40	\$0.00	\$0.00	\$1,627.40	\$1,627.40	\$0.00
2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$516.20	\$516.20	\$516.20	\$0.00	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$516.20
2710 Vestuario y uniformes	\$0.00	\$516.20	\$516.20	\$516.20	\$0.00	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$516.20
2711 Vestuario y uniformes	\$0.00	\$516.20	\$516.20	\$516.20	\$0.00	\$516.20	\$0.00	\$0.00	\$0.00	\$0.00	\$516.20
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$60,000.00	\$41,242.83	\$101,242.83	\$98,038.93	\$3,203.90	\$98,038.93	\$0.00	\$3,203.90	\$55,710.30	\$55,710.30	\$42,328.63
2910 Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$14,631.15	\$368.85	\$14,631.15	\$0.00	\$368.85	\$14,631.15	\$14,631.15	\$0.00
2911 Herramientas menores	\$15,000.00	\$0.00	\$15,000.00	\$14,631.15	\$368.85	\$14,631.15	\$0.00	\$368.85	\$14,631.15	\$14,631.15	\$0.00
2920 Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$12,666.39	\$2,333.61	\$12,666.39	\$0.00	\$2,333.61	\$12,666.39	\$12,666.39	\$0.00
2921 Refacciones y accesorios menores de edificios	\$15,000.00	\$0.00	\$15,000.00	\$12,666.39	\$2,333.61	\$12,666.39	\$0.00	\$2,333.61	\$12,666.39	\$12,666.39	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$30,943.23	\$30,943.23	\$30,943.23	\$0.00	\$30,943.23	\$0.00	\$0.00	\$0.00	\$0.00	\$30,943.23
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$30,943.23	\$30,943.23	\$30,943.23	\$0.00	\$30,943.23	\$0.00	\$0.00	\$0.00	\$0.00	\$30,943.23
2940 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$1,085.80	\$28,914.20	\$28,412.76	\$501.44	\$28,412.76	\$0.00	\$501.44	\$28,412.76	\$28,412.76	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$30,000.00	-\$1,085.80	\$28,914.20	\$28,412.76	\$501.44	\$28,412.76	\$0.00	\$501.44	\$28,412.76	\$28,412.76	\$0.00
2990 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,385.40	\$11,385.40	\$11,385.40	\$0.00	\$11,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.40
2991 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$11,385.40	\$11,385.40	\$11,385.40	\$0.00	\$11,385.40	\$0.00	\$0.00	\$0.00	\$0.00	\$11,385.40
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,650,243.52</b>	<b>-\$383,506.84</b>	<b>\$1,266,736.68</b>	<b>\$1,266,736.68</b>	<b>\$0.00</b>	<b>\$1,266,736.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$993,792.70</b>	<b>\$993,792.70</b>	<b>\$272,943.98</b>
3100 SERVICIOS BÁSICOS	\$533,151.52	\$15,149.45	\$548,300.97	\$548,300.97	\$0.00	\$548,300.97	\$0.00	\$0.00	\$275,356.99	\$275,356.99	\$272,943.98
3110 Energía eléctrica	\$300,171.52	-\$103,051.55	\$197,119.97	\$197,119.97	\$0.00	\$197,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$197,119.97
3111 Energía eléctrica	\$300,171.52	-\$103,051.55	\$197,119.97	\$197,119.97	\$0.00	\$197,119.97	\$0.00	\$0.00	\$0.00	\$0.00	\$197,119.97
3130 Agua	\$64,992.00	-\$10,954.99	\$54,037.01	\$54,037.01	\$0.00	\$54,037.01	\$0.00	\$0.00	\$12,578.00	\$12,578.00	\$41,459.01
3131 Agua	\$64,992.00	-\$10,954.99	\$54,037.01	\$54,037.01	\$0.00	\$54,037.01	\$0.00	\$0.00	\$12,578.00	\$12,578.00	\$41,459.01
3140 Telefonía tradicional	\$37,992.00	-\$28,460.07	\$9,531.93	\$9,531.93	\$0.00	\$9,531.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,531.93
3141 Telefonía tradicional	\$37,992.00	-\$28,460.07	\$9,531.93	\$9,531.93	\$0.00	\$9,531.93	\$0.00	\$0.00	\$0.00	\$0.00	\$9,531.93
3170 Servicios de acceso de Internet, redes y procesamiento de datos	\$129,996.00	\$157,616.06	\$287,612.06	\$287,612.06	\$0.00	\$287,612.06	\$0.00	\$0.00	\$262,778.99	\$262,778.99	\$24,833.07
3171 Servicios de acceso de Internet, redes y procesamiento de datos	\$129,996.00	\$157,616.06	\$287,612.06	\$287,612.06	\$0.00	\$287,612.06	\$0.00	\$0.00	\$262,778.99	\$262,778.99	\$24,833.07
3200 SERVICIOS DE ARRENDAMIENTO	\$60,000.00	-\$27,056.00	\$32,944.00	\$32,944.00	\$0.00	\$32,944.00	\$0.00	\$0.00	\$32,944.00	\$32,944.00	\$0.00
3230 Arrendamiento de mobiliario y equipo de administración, educación e investigación	\$60,000.00	-\$38,656.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00

# Universidad Tecnológica de Tamaulipas Norte Tamaulipas

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/dic/2017

F. Financiamiento: 01

Usr: HUGO  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/feb/2018  
hora de Impresión | 04:54 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3231 Arrendamiento de mobiliario y equipo de administración, €	\$60,000.00	-\$38,656.00	\$21,344.00	\$21,344.00	\$0.00	\$21,344.00	\$0.00	\$0.00	\$21,344.00	\$21,344.00	\$0.00
3250 Arrendamiento de equipo de transporte	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3251 Arrendamiento de equipo de transporte	\$0.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$314,988.00	-\$283,180.80	\$31,807.20	\$31,807.20	\$0.00	\$31,807.20	\$0.00	\$0.00	\$31,807.20	\$31,807.20	\$0.00
3340 Servicios de capacitación	\$314,988.00	-\$283,180.80	\$31,807.20	\$31,807.20	\$0.00	\$31,807.20	\$0.00	\$0.00	\$31,807.20	\$31,807.20	\$0.00
3341 Servicios de capacitación	\$314,988.00	-\$283,180.80	\$31,807.20	\$31,807.20	\$0.00	\$31,807.20	\$0.00	\$0.00	\$31,807.20	\$31,807.20	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL	\$19,992.00	\$22,008.62	\$42,000.62	\$42,000.62	\$0.00	\$42,000.62	\$0.00	\$0.00	\$42,000.62	\$42,000.62	\$0.00
3410 Servicios financieros y bancarios	\$4,992.00	-\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3411 Servicios financieros y bancarios	\$4,992.00	-\$4,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3450 Seguro de bienes patrimoniales	\$0.00	\$18,690.62	\$18,690.62	\$18,690.62	\$0.00	\$18,690.62	\$0.00	\$0.00	\$18,690.62	\$18,690.62	\$0.00
3451 Seguro de bienes patrimoniales	\$0.00	\$18,690.62	\$18,690.62	\$18,690.62	\$0.00	\$18,690.62	\$0.00	\$0.00	\$18,690.62	\$18,690.62	\$0.00
3470 Fletes y maniobras	\$15,000.00	\$8,310.00	\$23,310.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$23,310.00	\$0.00
3471 Fletes y maniobras	\$15,000.00	\$8,310.00	\$23,310.00	\$23,310.00	\$0.00	\$23,310.00	\$0.00	\$0.00	\$23,310.00	\$23,310.00	\$0.00
3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$159,996.00	-\$134,885.43	\$25,110.57	\$25,110.57	\$0.00	\$25,110.57	\$0.00	\$0.00	\$25,110.57	\$25,110.57	\$0.00
3510 Conservación y mantenimiento menor de inmuebles	\$99,996.00	-\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$99,996.00	-\$99,996.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$34,889.43	\$25,110.57	\$25,110.57	\$0.00	\$25,110.57	\$0.00	\$0.00	\$25,110.57	\$25,110.57	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$60,000.00	-\$34,889.43	\$25,110.57	\$25,110.57	\$0.00	\$25,110.57	\$0.00	\$0.00	\$25,110.57	\$25,110.57	\$0.00
3600 SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA	\$19,992.00	-\$19,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3620 Difusión por radio, televisión y otros medios de mensajes	\$19,992.00	-\$19,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3621 Difusión por radio, televisión y otros medios de mensajes	\$19,992.00	-\$19,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3800 SERVICIOS OFICIALES	\$139,992.00	-\$100,332.52	\$39,659.48	\$39,659.48	\$0.00	\$39,659.48	\$0.00	\$0.00	\$39,659.48	\$39,659.48	\$0.00
3820 Gastos de orden social y cultural	\$139,992.00	-\$100,332.52	\$39,659.48	\$39,659.48	\$0.00	\$39,659.48	\$0.00	\$0.00	\$39,659.48	\$39,659.48	\$0.00
3821 Gastos de orden social y cultural	\$139,992.00	-\$100,332.52	\$39,659.48	\$39,659.48	\$0.00	\$39,659.48	\$0.00	\$0.00	\$39,659.48	\$39,659.48	\$0.00
3900 OTROS SERVICIOS GENERALES	\$402,132.00	\$144,781.84	\$546,913.84	\$546,913.84	\$0.00	\$546,913.84	\$0.00	\$0.00	\$546,913.84	\$546,913.84	\$0.00
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$402,132.00	\$144,781.84	\$546,913.84	\$546,913.84	\$0.00	\$546,913.84	\$0.00	\$0.00	\$546,913.84	\$546,913.84	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$402,132.00	\$144,781.84	\$546,913.84	\$546,913.84	\$0.00	\$546,913.84	\$0.00	\$0.00	\$546,913.84	\$546,913.84	\$0.00
<b>Total</b>	<b>\$30,161,991.52</b>	<b>\$2,219,982.64</b>	<b>\$32,381,974.16</b>	<b>\$23,563,319.42</b>	<b>\$8,818,654.74</b>	<b>\$23,563,319.42</b>	<b>\$0.00</b>	<b>\$8,818,654.74</b>	<b>\$23,221,971.59</b>	<b>\$23,221,971.59</b>	<b>\$341,347.83</b>