

EJERCICIO

2015

BACHILLERATO DEL ESTADO DE HIDALGO
DEL 01 DE ENERO AL 31 DE DICIEMBRE DE 2015
ESTADO DEL EJERCICIO DEL PRESUPUESTO
COMPARATIVO TRIMESTRAL POR FUENTE DE FINANCIAMIENTO, CAPITULO Y PARTIDA



UCEEP-10

| | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|--------|--------------------------------------|----|----------------------|----|----------------------|----|--|----|----------------------|----|----------------------|----|----------------------|----|----------------------|----|----------------------|----|---------------------|----|----------------------|----------|----|----|----|----|----------------------|----------|----------------------|----------|----------------------|----------|----------------------|----------|----------------------|----------|----------------------|----------|
| 338001 | SERVICIOS DE VIGILANCIA | \$ | 550,169 | \$ | 137,914.32 | | | \$ | 137,914.32 | \$ | 132,468.06 | \$ | 132,468.06 | \$ | 132,468.06 | \$ | 132,468.06 | \$ | 5,446.26 | \$ | 550,169.43 | \$ | - | \$ | - | \$ | 550,169.43 | \$ | 529,872.24 | \$ | 529,872.24 | \$ | 529,872.24 | \$ | 529,872.24 | \$ | 20,297.19 | |
| 341001 | INTERESES, DESCUENTOS Y OTROS SERV | \$ | 20,339 | \$ | 5,397.48 | | | \$ | 5,397.48 | \$ | 5,396.68 | \$ | 5,396.68 | \$ | 5,396.68 | \$ | 5,396.68 | \$ | 0.80 | \$ | 20,339.43 | \$ | - | \$ | - | \$ | 20,339.43 | \$ | 19,967.37 | \$ | 19,967.37 | \$ | 19,967.37 | \$ | 19,967.37 | \$ | 372.06 | |
| 345001 | SEGUROS | \$ | - | \$ | - | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| 351001 | CONSERVACION Y MANTENIMIENTO DE IN | \$ | 690 | \$ | - | | | \$ | - | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 15,000.00 | \$ | 690.20 | \$ | - | \$ | - | \$ | 690.20 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 690.20 | |
| 355001 | MANTENIMIENTO DE VEHICULOS | \$ | 124,825 | \$ | - | | | \$ | - | \$ | 3,625.00 | \$ | 3,625.00 | \$ | 3,625.00 | \$ | 3,625.00 | \$ | 3,625.00 | \$ | 124,824.74 | \$ | - | \$ | - | \$ | 124,824.74 | \$ | 123,436.08 | \$ | 123,436.08 | \$ | 123,436.08 | \$ | 123,436.08 | \$ | 1,388.66 | |
| 361002 | IMPRESIONES Y PUBLICACIONES OFICIALE | \$ | 8,360 | \$ | - | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | \$ | 8,360.00 | \$ | - | \$ | - | \$ | 8,360.00 | \$ | 2,850.00 | \$ | 2,850.00 | \$ | 2,850.00 | \$ | 2,850.00 | \$ | 5,510.00 |
| 364001 | SERVICIO DE REVELADO DE FOTOGRAFIA | \$ | - | \$ | - | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| 371001 | PASAJES | \$ | 196 | \$ | - | | | \$ | - | \$ | 196.00 | \$ | 196.00 | \$ | 196.00 | \$ | 196.00 | \$ | 196.00 | \$ | 196.00 | \$ | - | \$ | - | \$ | 196.00 | \$ | - | \$ | - | \$ | - | \$ | - | \$ | 196.00 | |
| 372001 | PASAJES TERRESTRES | \$ | 1,542 | \$ | 1,150.12 | | | \$ | 1,150.12 | \$ | 196.00 | \$ | 196.00 | \$ | 196.00 | \$ | 196.00 | \$ | 954.12 | \$ | 1,542.12 | \$ | - | \$ | - | \$ | 1,542.12 | \$ | 588.00 | \$ | 588.00 | \$ | 588.00 | \$ | 588.00 | \$ | 954.12 | |
| 375001 | VIATICOS | \$ | 88,459 | \$ | 5,225.00 | | | \$ | 5,225.00 | \$ | 92.00 | \$ | 92.00 | \$ | 92.00 | \$ | 92.00 | \$ | 5,133.00 | \$ | 88,458.74 | \$ | - | \$ | - | \$ | 88,458.74 | \$ | 3,412.49 | \$ | 3,412.49 | \$ | 3,412.49 | \$ | 3,412.49 | \$ | 85,046.25 | |
| 379001 | OTROS SERVICIO DE TRASLADO Y HOSPEL | \$ | - | \$ | - | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| 383001 | CONGRESOS, CONVENCIONES Y EXPOS | \$ | 381,505 | \$ | - | | | \$ | - | \$ | 290,027.52 | \$ | 290,027.52 | \$ | 290,027.52 | \$ | 290,027.52 | \$ | 290,027.52 | \$ | 381,505.19 | \$ | - | \$ | - | \$ | 381,505.19 | \$ | 361,879.26 | \$ | 361,879.26 | \$ | 361,879.26 | \$ | 361,879.26 | \$ | 19,625.93 | |
| 392001 | PAGO DE ISR | \$ | 3,652,550 | \$ | 996,911.50 | | | \$ | 996,911.50 | \$ | 2,432,503.68 | \$ | 2,432,503.68 | \$ | 2,432,503.68 | \$ | 2,432,503.68 | \$ | 1,435,592.18 | \$ | 3,652,550.50 | \$ | - | \$ | - | \$ | 3,652,550.50 | \$ | 3,652,550.48 | \$ | 3,652,550.48 | \$ | 3,652,550.48 | \$ | 3,652,550.48 | \$ | 0.02 | |
| 392006 | PAGO DE DERECHOS | \$ | - | \$ | - | | | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | \$ | - | - | |
| 398001 | IMPUESTOS SOBRE NOMINA | \$ | 1,408,954 | \$ | 380,163.00 | | | \$ | 380,163.00 | \$ | 367,354.46 | \$ | 367,354.46 | \$ | 367,354.46 | \$ | 367,354.46 | \$ | 12,808.54 | \$ | 1,408,953.50 | \$ | - | \$ | - | \$ | 1,408,953.50 | \$ | 1,190,669.21 | \$ | 1,190,669.21 | \$ | 1,190,669.21 | \$ | 1,190,669.21 | \$ | 218,284.29 | |
| 4000 | TRANSFERENCIAS | | 99,169.00 | \$ | 52,148.50 | | | \$ | 52,148.50 | \$ | 52,148.00 | \$ | 52,148.00 | \$ | 52,148.00 | \$ | 52,148.00 | \$ | 0.50 | \$ | 99,169.00 | \$ | - | \$ | - | \$ | 99,169.00 | \$ | 98,903.10 | \$ | 98,903.10 | \$ | 98,903.10 | \$ | 98,903.10 | \$ | 265.90 | |
| 442001 | BECAS | \$ | 99,169 | \$ | 52,148.50 | | | \$ | 52,148.50 | \$ | 52,148.00 | \$ | 52,148.00 | \$ | 52,148.00 | \$ | 52,148.00 | \$ | 0.50 | \$ | 99,169.00 | \$ | - | \$ | - | \$ | 99,169.00 | \$ | 98,903.10 | \$ | 98,903.10 | \$ | 98,903.10 | \$ | 98,903.10 | \$ | 265.90 | |
| | TOTAL | | 78,159,944.64 | \$ | 24,995,045.44 | \$ | | \$ | 24,995,045.44 | \$ | 19,879,916.36 | \$ | 19,879,916.36 | \$ | 19,879,916.36 | \$ | 19,879,916.36 | \$ | 5,115,129.08 | \$ | 78,159,944.64 | \$ | | \$ | | \$ | 78,159,944.64 | \$ | 62,739,860.76 | \$ | 62,739,860.76 | \$ | 62,739,860.76 | \$ | 62,739,860.76 | \$ | 15,420,083.88 | |

RECURSOS FEDERAL

| CAPITULO /PARTIDA | DESCRIPCIÓN | PRESUPUESTO | | 4TO TRIMESTRE | | | | | | DIFERENCIA MODIFICADO & EJERCIDO | ACUMULADO | | | | | | DIFERENCIA MODIFICADO & EJERCIDO | | | | |
|-------------------|-------------------------------------|---------------|------------------|---------------|-----------|------------------|------------------|------------------|------------------|----------------------------------|---------------|------------------|------------|-----------|------------------|------------------|----------------------------------|------------------|------------------|------------------|---------------|
| | | MODIFICADO | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | | PAGADO | PROGRAMADO | AMPLIACIÓN | REDUCCIÓN | MODIFICADO | COMPROMETIDO | | DEVENGADO | EJERCIDO | PAGADO | |
| 1000 | SERVICIOS PERSONALES | 41,690,906.39 | \$ 12,007,595.11 | \$ - | \$ - | \$ 12,007,595.11 | \$ 11,308,690.82 | \$ 11,308,690.82 | \$ 11,308,690.82 | \$ 11,308,690.82 | \$ 698,904.29 | \$ 41,690,906.39 | \$ - | \$ - | \$ 41,690,906.39 | \$ 40,738,978.21 | \$ 40,738,978.21 | \$ 40,738,978.21 | \$ 40,738,978.21 | \$ 40,738,978.21 | \$ 951,928.18 |
| 113001 | SUELDOS | \$ 29,449,391 | \$ 5,815,258.07 | | | \$ 5,815,258.07 | \$ 5,116,353.82 | \$ 5,116,353.82 | \$ 5,116,353.82 | \$ 5,116,353.82 | \$ 698,904.25 | \$ 29,449,390.79 | \$ - | \$ - | \$ 29,449,390.79 | \$ 29,073,022.30 | \$ 29,073,022.30 | \$ 29,073,022.30 | \$ 29,073,022.30 | \$ 29,073,022.30 | \$ 376,368.49 |
| 121001 | HONORARIOS | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 132001 | PRIMA DE VACACIONES Y DOMINICAL | \$ 676,782 | \$ 306,604.93 | | | \$ 306,604.93 | \$ 306,604.93 | \$ 306,604.93 | \$ 306,604.93 | \$ 306,604.93 | \$ - | \$ 676,781.87 | \$ - | \$ - | \$ 676,781.87 | \$ 675,764.28 | \$ 675,764.28 | \$ 675,764.28 | \$ 675,764.28 | \$ 675,764.28 | \$ 1,017.59 |
| 132002 | GRATIFICACION ANUAL | \$ 4,902,718 | \$ 4,818,798.45 | | | \$ 4,818,798.45 | \$ 4,818,798.45 | \$ 4,818,798.45 | \$ 4,818,798.45 | \$ 4,818,798.45 | \$ - | \$ 4,902,717.96 | \$ - | \$ - | \$ 4,902,717.96 | \$ 4,898,257.00 | \$ 4,898,257.00 | \$ 4,898,257.00 | \$ 4,898,257.00 | \$ 4,898,257.00 | \$ 4,460.96 |
| 134001 | COMPENSACIONES | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 141001 | CUOTAS I.S.S.S.T.E. | \$ 2,907,084 | \$ 510,241.14 | | | \$ 510,241.14 | \$ 510,241.14 | \$ 510,241.14 | \$ 510,241.14 | \$ 510,241.14 | \$ - | \$ 2,907,084.10 | \$ - | \$ - | \$ 2,907,084.10 | \$ 2,903,292.65 | \$ 2,903,292.65 | \$ 2,903,292.65 | \$ 2,903,292.65 | \$ 2,903,292.65 | \$ 3,791.45 |
| 141004 | CESANTIA DE EDAD AVANZADA | \$ 1,119,989 | \$ 162,525.56 | | | \$ 162,525.56 | \$ 162,525.54 | \$ 162,525.54 | \$ 162,525.54 | \$ 162,525.54 | \$ 0.02 | \$ 1,119,989.45 | \$ - | \$ - | \$ 1,119,989.45 | \$ 958,521.14 | \$ 958,521.14 | \$ 958,521.14 | \$ 958,521.14 | \$ 958,521.14 | \$ 161,468.31 |
| 142001 | CUOTAS PARA LA VIVIENDA | \$ 1,669,562 | \$ 255,943.23 | | | \$ 255,943.23 | \$ 255,943.22 | \$ 255,943.22 | \$ 255,943.22 | \$ 255,943.22 | \$ 0.01 | \$ 1,669,562.30 | \$ - | \$ - | \$ 1,669,562.30 | \$ 1,389,390.78 | \$ 1,389,390.78 | \$ 1,389,390.78 | \$ 1,389,390.78 | \$ 1,389,390.78 | \$ 280,171.52 |
| 143001 | APORTACIONES AL S.A.R. | \$ 739,478 | \$ 102,374.93 | | | \$ 102,374.93 | \$ 102,374.92 | \$ 102,374.92 | \$ 102,374.92 | \$ 102,374.92 | \$ 0.01 | \$ 739,478.33 | \$ - | \$ - | \$ 739,478.33 | \$ 615,194.33 | \$ 615,194.33 | \$ 615,194.33 | \$ 615,194.33 | \$ 615,194.33 | \$ 124,284.00 |
| 154001 | PRESTACIONES ESTABLECIDAS POR COND | \$ 225,902 | \$ 35,848.80 | | | \$ 35,848.80 | \$ 35,848.80 | \$ 35,848.80 | \$ 35,848.80 | \$ 35,848.80 | \$ - | \$ 225,901.59 | \$ - | \$ - | \$ 225,901.59 | \$ 225,535.73 | \$ 225,535.73 | \$ 225,535.73 | \$ 225,535.73 | \$ 225,535.73 | \$ 365.86 |
| 2000 | MATERIALES Y SUMINISTROS | 148,445.29 | \$ 36,148.51 | \$ - | \$ - | \$ 36,148.51 | \$ 28,648.03 | \$ 28,648.03 | \$ 28,648.03 | \$ 28,648.03 | \$ 7,500.48 | \$ 148,445.29 | \$ - | \$ - | \$ 148,445.29 | \$ 123,579.91 | \$ 123,579.91 | \$ 123,579.91 | \$ 123,579.91 | \$ 123,579.91 | \$ 24,865.38 |
| 211001 | MATERIAL DE OFICINA | \$ 148,445 | \$ 36,148.51 | | | \$ 36,148.51 | \$ 28,648.03 | \$ 28,648.03 | \$ 28,648.03 | \$ 28,648.03 | \$ 7,500.48 | \$ 148,445.29 | \$ - | \$ - | \$ 148,445.29 | \$ 123,579.91 | \$ 123,579.91 | \$ 123,579.91 | \$ 123,579.91 | \$ 123,579.91 | \$ 24,865.38 |
| 212001 | MATERIALES Y UTILES DE IMPRESIÓN | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 214001 | MATERIALES Y UTILES CONSUMIBLES PAR | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 241001 | PRODUCTOS MINERALES NO METALICOS | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 242001 | CEMENTO Y PRODUCTOS DE CONCRETO | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 246001 | MATERIAL ELECTRICO | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 247001 | ARTICULOS METALICOS PARA LA CONSTRU | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 253001 | MEDICINAS Y PRODUCTOS FARMACEUTICO | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 291001 | HERRAMIENTAS MENORES | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 294001 | REFACCIONES Y ACCESORIOS MENORES E | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 3000 | SERVICIOS GENERALES | 1,130,304.71 | \$ 263,254.43 | | | | | | | | | | | | | | | | | | |



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|-------------|--|----------------------|-------------------------|-------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|----------------------|-------------------------|-------------|-------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|
| 396001 | IMPUESTOS SOBRE NOMINA | \$ 888,661 | \$ 263,254.43 | | | \$ 263,254.43 | \$ 252,004.47 | \$ 252,004.47 | \$ 252,004.47 | \$ 252,004.47 | \$ 11,249.96 | \$ 888,661.15 | \$ - | \$ - | \$ 888,661.15 | \$ 870,987.23 | \$ 870,987.23 | \$ 870,987.23 | \$ 870,987.23 | \$ 17,673.92 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 105,000.00 | \$ 105,000.00 | \$ - | \$ - | \$ 105,000.00 | \$ 104,997.40 | \$ 104,997.40 | \$ 104,997.40 | \$ 104,997.40 | \$ 2.60 | \$ 105,000.00 | \$ - | \$ - | \$ 105,000.00 | \$ 104,997.40 | \$ 104,997.40 | \$ 104,997.40 | \$ 104,997.40 | \$ 2.60 |
| 511001 | MUEBLES DE OFICINA Y ESTANTERIA | \$ 46,390 | \$ 46,390.00 | | | \$ 46,390.00 | \$ - | \$ - | \$ - | \$ - | \$ 46,390.00 | \$ 46,390.00 | \$ - | \$ - | \$ 46,390.00 | \$ - | \$ - | \$ - | \$ - | \$ 46,390.00 |
| 515001 | BIENES INFORMATICOS | \$ - | \$ - | | | \$ - | \$ 46,388.40 | \$ 46,388.40 | \$ 46,388.40 | \$ 46,388.40 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,388.40 | \$ 46,388.40 | \$ 46,388.40 | \$ 46,388.40 | \$ 46,388.40 |
| 519001 | EQUIPO DE ADMINISTRACION | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 521001 | EQUIPO Y APARATOS AUDIOVISUALES | \$ 12,302 | \$ 12,302.00 | | | \$ 12,302.00 | \$ 46,307.20 | \$ 46,307.20 | \$ 46,307.20 | \$ 46,307.20 | \$ - | \$ 12,302.00 | \$ - | \$ - | \$ 12,302.00 | \$ 46,307.20 | \$ 46,307.20 | \$ 46,307.20 | \$ 46,307.20 | \$ 34,005.20 |
| 564001 | SISTEMA DE AIRE, ACONDICIONAMIENTO, CLIMA | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 566001 | EQUIPO DE GENERACION ELECTRICA, APARATOS | \$ 46,308 | \$ 46,308.00 | | | \$ 46,308.00 | \$ 12,301.80 | \$ 12,301.80 | \$ 12,301.80 | \$ 12,301.80 | \$ 34,006.20 | \$ 46,308.00 | \$ - | \$ - | \$ 46,308.00 | \$ 12,301.80 | \$ 12,301.80 | \$ 12,301.80 | \$ 12,301.80 | \$ 34,006.20 |
| | TOTAL | 43,074,656.39 | \$ 12,411,998.05 | \$ - | \$ - | \$ 12,411,998.05 | \$ 11,694,340.72 | \$ 11,694,340.72 | \$ 11,694,340.72 | \$ 11,694,340.72 | \$ 717,657.33 | \$ 43,074,656.39 | \$ - | \$ - | \$ 43,074,656.39 | \$ 41,838,542.75 | \$ 41,838,542.75 | \$ 41,838,542.75 | \$ 41,838,542.75 | \$ 1,236,113.64 |

OTROS RECURSOS

| | | | | | | | | | | | | | | | | | | | | |
|--------|----------------------------|------------------|------------------|-------------|-------------|---------------------|-------------|-------------|-------------|-------------|------------------|------------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|------------------|
| 3000 | SERVICIOS GENERALES | \$ 63,273 | \$ 63,273 | \$ - | \$ - | \$ 63,273 | \$ - | \$ - | \$ - | \$ - | \$ 63,273 | \$ 63,273 | \$ - | \$ - | \$ 63,273 | \$ - | \$ - | \$ - | \$ - | \$ 63,273 |
| 355001 | MANTENIMIENTO DE VEHICULOS | \$ 63,273 | \$ 63,273.24 | | | \$ 63,273.24 | \$ - | \$ - | \$ - | \$ - | \$ 63,273.24 | \$ 63,273.24 | \$ - | \$ - | \$ 63,273.24 | \$ - | \$ - | \$ - | \$ - | \$ 63,273.24 |
| | TOTAL | \$ 63,273 | \$ 63,273 | \$ - | \$ - | \$ 63,273.24 | \$ - | \$ - | \$ - | \$ - | \$ 63,273 | \$ 63,273 | \$ - | \$ - | \$ 63,273 | \$ - | \$ - | \$ - | \$ - | \$ 63,273 |

FONDO PARA FORTALECER LA AUTONOMIA DE GESTION EN PLANTELES EDUCACIÓN MEDIA SUPERIOR

| | | | | | | | | | | | | | | | | | | | | |
|--------|--|---------------|---------------|------|------|---------------|---------------|---------------|---------------|---------------|-------------|---------------|------|------|---------------|---------------|---------------|---------------|---------------|-------------|
| 2000 | MATERIALES Y SUMINISTROS | \$ 112,749.80 | \$ 112,749.80 | \$ - | \$ - | \$ 112,749.80 | \$ 109,126.19 | \$ 109,126.19 | \$ 109,126.19 | \$ 109,126.19 | \$ 3,623.61 | \$ 112,749.80 | \$ - | \$ - | \$ 112,749.80 | \$ 109,126.19 | \$ 109,126.19 | \$ 109,126.19 | \$ 109,126.19 | \$ 3,623.61 |
| 214001 | MATERIAL PARA BIENES INFORMATICOS | \$ 3,464 | \$ 3,463.76 | | | \$ 3,463.76 | \$ 3,463.76 | \$ 3,463.76 | \$ 3,463.76 | \$ 3,463.76 | \$ - | \$ 3,463.76 | \$ - | \$ - | \$ 3,463.76 | \$ 3,463.76 | \$ 3,463.76 | \$ 3,463.76 | \$ 3,463.76 | \$ - |
| 241001 | PRODUCTOS MINERALES NO METALICOS | \$ - | \$ - | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| 242001 | CEMENTO Y PRODUCTOS DE CONCRETO | \$ 28,100 | \$ 28,100.00 | | | \$ 28,100.00 | \$ 28,100.00 | \$ 28,100.00 | \$ 28,100.00 | \$ 28,100.00 | \$ - | \$ 28,100.00 | \$ - | \$ - | \$ 28,100.00 | \$ 28,100.00 | \$ 28,100.00 | \$ 28,100.00 | \$ 28,100.00 | \$ - |
| 246001 | MATERIAL ELECTRICO | \$ 5,866 | \$ 5,865.92 | | | \$ 5,865.92 | \$ 5,865.92 | \$ 5,865.92 | \$ 5,865.92 | \$ 5,865.92 | \$ - | \$ 5,865.92 | \$ - | \$ - | \$ 5,865.92 | \$ 5,865.92 | \$ 5,865.92 | \$ 5,865.92 | \$ 5,865.92 | \$ - |
| 247001 | ARTICULOS METALICOS DE LA CONSTRUCCION | \$ 45,171 | \$ 45,171.00 | | | \$ 45,171.00 | \$ 45,171.00 | \$ 45,171.00 | \$ 45,171.00 | \$ 45,171.00 | \$ - | \$ 45,171.00 | \$ - | \$ - | \$ 45,171.00 | \$ 45,171.00 | \$ 45,171.00 | \$ 45,171.00 | \$ 45,171.00 | \$ - |
| 291001 | HERRAMIENTAS MENORES | \$ 3,600 | \$ 3,600.00 | | | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ - | \$ 3,600.00 | \$ - | \$ - | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ 3,600.00 | \$ - |
| 294001 | REFACCIONES Y ACCESORIOS MENORES | \$ 26,549 | \$ 26,549.12 | | | \$ 26,549.12 | \$ 22,925.51 | \$ 22,925.51 | \$ 22,925.51 | \$ 22,925.51 | \$ 3,623.61 | \$ 26,549.12 | \$ - | \$ - | \$ 26,549.12 | \$ 22,925.51 | \$ 22,925.51 | \$ 22,925.51 | \$ 22,925.51 | \$ 3,623.61 |

| | | | | | | | | | | | | | | | | | | | | |
|--------|---|--------------|--------------|------|------|--------------|--------------|--------------|--------------|--------------|------|--------------|------|------|--------------|--------------|--------------|--------------|--------------|------|
| 3000 | SERVICIOS GENERALES | \$ 17,646.40 | \$ 17,646.40 | \$ - | \$ - | \$ 17,646.40 | \$ 17,646.40 | \$ 17,646.40 | \$ 17,646.40 | \$ 17,646.40 | \$ - | \$ 17,646.40 | \$ - | \$ - | \$ 17,646.40 | \$ 17,646.40 | \$ 17,646.40 | \$ 17,646.40 | \$ 17,646.40 | \$ - |
| 351001 | CONSERVACION Y MANTENIMIENTO DE INMUEBLES | \$ 16,208 | \$ 16,208.00 | | | \$ 16,208.00 | \$ 16,208.00 | \$ 16,208.00 | \$ 16,208.00 | \$ 16,208.00 | \$ - | \$ 16,208.00 | \$ - | \$ - | \$ 16,208.00 | \$ 16,208.00 | \$ 16,208.00 | \$ 16,208.00 | \$ 16,208.00 | \$ - |
| 352001 | MANTENIMIENTO DE MOBILIARIO Y EQUIPOS | \$ 1,438 | \$ 1,438.40 | | | \$ 1,438.40 | \$ 1,438.40 | \$ 1,438.40 | \$ 1,438.40 | \$ 1,438.40 | \$ - | \$ 1,438.40 | \$ - | \$ - | \$ 1,438.40 | \$ 1,438.40 | \$ 1,438.40 | \$ 1,438.40 | \$ 1,438.40 | \$ - |

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|--------|--|---------------------|---------------------|-------------|-------------|------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|-------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|
| 5000 | BIENES MUEBLES E INMUEBLES | \$ 1,297,563.80 | \$ 1,297,563.80 | \$ - | \$ - | \$ 1,297,563.80 | \$ 1,166,460.03 | \$ 1,166,460.03 | \$ 1,166,460.03 | \$ 1,166,460.03 | \$ 131,103.77 | \$ 1,297,563.80 | \$ - | \$ - | \$ 1,297,563.80 | \$ 1,166,460.03 | \$ 1,166,460.03 | \$ 1,166,460.03 | \$ 1,166,460.03 | \$ 131,103.77 |
| 511001 | MUEBLES DE OFICINA Y ESTANTERIA | \$ 133,533 | \$ 133,533.49 | | | \$ 133,533.49 | \$ 174,736.60 | \$ 174,736.60 | \$ 174,736.60 | \$ 174,736.60 | \$ - | \$ 133,533.49 | \$ - | \$ - | \$ 133,533.49 | \$ 174,736.60 | \$ 174,736.60 | \$ 174,736.60 | \$ 174,736.60 | \$ 41,203.11 |
| 515001 | BIENES INFORMATICOS | \$ 972,450 | \$ 972,449.63 | | | \$ 972,449.63 | \$ 926,061.23 | \$ 926,061.23 | \$ 926,061.23 | \$ 926,061.23 | \$ 46,388.40 | \$ 972,449.63 | \$ - | \$ - | \$ 972,449.63 | \$ 926,061.23 | \$ 926,061.23 | \$ 926,061.23 | \$ 926,061.23 | \$ 46,388.40 |
| 519001 | EQUIPO DE ADMINISTRACION | \$ 34,624 | \$ 34,623.68 | | | \$ 34,623.68 | \$ 17,977.68 | \$ 17,977.68 | \$ 17,977.68 | \$ 17,977.68 | \$ 16,646.00 | \$ 34,623.68 | \$ - | \$ - | \$ 34,623.68 | \$ 17,977.68 | \$ 17,977.68 | \$ 17,977.68 | \$ 17,977.68 | \$ 16,646.00 |
| 521001 | EQUIPO Y APARATOS AUDIOVISUALES | \$ 124,798 | \$ 124,797.52 | | | \$ 124,797.52 | \$ 35,985.52 | \$ 35,985.52 | \$ 35,985.52 | \$ 35,985.52 | \$ 88,812.00 | \$ 124,797.52 | \$ - | \$ - | \$ 124,797.52 | \$ 35,985.52 | \$ 35,985.52 | \$ 35,985.52 | \$ 35,985.52 | \$ 88,812.00 |
| 564001 | SISTEMA DE AIRE ACONDICIONAMIENTO, CLIMA | \$ 23,456 | \$ 23,456.00 | | | \$ 23,456.00 | \$ 11,699.00 | \$ 11,699.00 | \$ 11,699.00 | \$ 11,699.00 | \$ 11,757.00 | \$ 23,456.00 | \$ - | \$ - | \$ 23,456.00 | \$ 11,699.00 | \$ 11,699.00 | \$ 11,699.00 | \$ 11,699.00 | \$ 11,757.00 |
| 566001 | EQUIPO DE GENERACION ELECTRICA APARATOS | \$ 8,703 | \$ 8,703.48 | | | \$ 8,703.48 | \$ - | \$ - | \$ - | \$ - | \$ 8,703.48 | \$ 8,703.48 | \$ - | \$ - | \$ 8,703.48 | \$ - | \$ - | \$ - | \$ - | \$ 8,703.48 |
| | TOTAL | \$ 1,427,960 | \$ 1,427,960 | \$ - | \$ - | \$ 1,427,960.00 | \$ 1,293,233 | \$ 1,293,233 | \$ 1,293,233 | \$ 1,293,233 | \$ 134,727 | \$ 1,427,960 | \$ - | \$ - | \$ 1,427,960 | \$ 1,293,233 | \$ 1,293,233 | \$ 1,293,233 | \$ 1,293,233 | \$ 134,727 |

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|-----------------|--|-----------------------|----------------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| SUBTOTAL | | 125,633,170.27 | 39,855,993.84 | \$ - | \$ - | 39,855,993.84 | 33,383,128.35 | 33,383,128.35 | 33,383,128.35 | 33,383,128.35 | 6,472,865.49 | 125,633,170.27 | \$ - | \$ - | 125,633,170.27 | 108,588,653.90 | 108,588,653.90 | 108,588,653.90 | 108,588,653.90 | 17,044,516.37 |
|-----------------|--|-----------------------|----------------------|-------------|-------------|----------------------|----------------------|----------------------|----------------------|----------------------|---------------------|-----------------------|-------------|-------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|