



UNIVERSIDAD TECNOLÓGICA DE TLAXCALA
PRESUPUESTO DE EGRESOS AUTORIZADO 2022
ESTATAL 2022

| Partida | Descripción | Propuesta 2022 | CALENDARIO | | | | | | | | | | | |
|--------------|--|----------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
| 1135 | SUELDOS A MAGISTERIO | 21,765,714.00 | 2,956,570.00 | 2,956,570.00 | 1,725,260.00 | 1,725,260.00 | 1,625,260.00 | 1,625,260.00 | 1,525,260.00 | 1,525,260.00 | 1,525,260.00 | 1,525,260.00 | 1,525,260.00 | 1,525,234.00 |
| 1326 | GRATIFICACIÓN DE FIN DE AÑO FUNCIONARIOS | 855,924.00 | 85,590.00 | 85,590.00 | 76,082.00 | 76,082.00 | 76,082.00 | 76,082.00 | 76,082.00 | 76,082.00 | 76,082.00 | 76,082.00 | 76,088.00 | - |
| 1327 | GRATIFICACIÓN DE FIN DE AÑO PERSONAL | 451,210.00 | 45,120.00 | 45,120.00 | 40,107.00 | 40,107.00 | 40,107.00 | 40,107.00 | 40,107.00 | 40,107.00 | 40,107.00 | 40,107.00 | 40,114.00 | - |
| 1328 | GRATIFICACIÓN DE FIN DE AÑO A TRABAJADORES | 451,777.00 | 45,170.00 | 45,170.00 | 40,159.00 | 40,159.00 | 40,159.00 | 40,159.00 | 40,159.00 | 40,159.00 | 40,159.00 | 40,159.00 | 40,165.00 | - |
| 1329 | GRATIFICACIÓN DE FIN DE AÑO A MAGISTERIO | 1,898,633.00 | 189,860.00 | 189,860.00 | 168,768.00 | 168,768.00 | 168,768.00 | 168,768.00 | 168,768.00 | 168,768.00 | 168,768.00 | 168,768.00 | 168,769.00 | - |
| 1344 | COMPENSACIONES A MAGISTERIO | 556,352.00 | 55,635.00 | 55,635.00 | 49,453.00 | 49,453.00 | 49,453.00 | 49,453.00 | 49,453.00 | 49,453.00 | 49,453.00 | 49,453.00 | 49,458.00 | - |
| 1349 | COMPLEMENTO AL PERSONAL DEL SECTOR EDUCATIVO | 186,000.00 | 18,600.00 | 18,600.00 | 16,533.00 | 16,533.00 | 16,533.00 | 16,533.00 | 16,533.00 | 16,533.00 | 16,533.00 | 16,533.00 | 16,536.00 | - |
| 1411 | APORTACIÓN PARA SEGUROS | 5,764,390.00 | 553,440.00 | 553,440.00 | 547,501.00 | 547,501.00 | 547,501.00 | 547,501.00 | 547,501.00 | 547,501.00 | 547,501.00 | 547,501.00 | 277,502.00 | - |
| Total | | 31,930,000.00 | 3,949,985.00 | 3,949,985.00 | 2,663,863.00 | 2,663,863.00 | 2,563,863.00 | 2,563,863.00 | 2,463,863.00 | 2,463,863.00 | 2,463,863.00 | 2,463,863.00 | 2,193,892.00 | 1,525,234.00 |

UNIVERSIDAD TECNOLÓGICA DE TLAXCALA
PRESUPUESTO DE EGRESOS AUTORIZADO 2022

INGRESOS PROPIOS 2022

| Partida | Descripción | Propuesta 2022 | CALENDARIO | | | | | | | | | | | | |
|----------------------|--|---------------------|-------------------|-------------------|------------|------------|------------|-------------------|------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| | | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 300,000.00 | 122,701.00 | - | - | - | - | 45,000.00 | - | - | 25,000.00 | 30,545.00 | 25,000.00 | 24,273.00 | 27,481.00 |
| 2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 400,000.00 | 218,000.00 | 162,970.00 | - | - | - | 5,000.00 | - | - | 5,000.00 | 9,030.00 | - | - | - |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 50,000.00 | 16,524.00 | - | - | - | - | 2,500.00 | - | - | 2,500.00 | 5,000.00 | 23,476.00 | - | - |
| 2161 | MATERIAL DE LIMPIEZA | 50,000.00 | 10,000.00 | - | - | - | - | 5,000.00 | - | - | 5,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | - |
| 2171 | MATERIAL Y ÚTILES DE ENSEÑANZA | 10,000.00 | 8,000.00 | - | - | - | - | 1,000.00 | - | - | 1,000.00 | - | - | - | - |
| 2421 | CEMENTO Y PRODUCTOS DE CONCRETO | 10,000.00 | 6,000.00 | - | - | - | - | 2,000.00 | - | - | 1,000.00 | 1,000.00 | - | - | - |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 40,000.00 | - | - | - | - | - | - | - | - | - | 40,000.00 | - | - | - |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 5,000.00 | - | - | - | - | - | - | - | - | - | - | 5,000.00 | - | - |
| 2481 | MATERIALES COMPLEMENTARIOS | 5,000.00 | - | - | - | - | - | - | - | - | - | - | 5,000.00 | - | - |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 15,000.00 | 1,500.00 | - | - | - | - | 1,500.00 | - | - | 4,500.00 | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 2521 | FERTILIZANTE, PESTICIDAS Y OTROS AGROQUÍMICOS | 10,000.00 | - | - | - | - | - | 2,000.00 | - | - | 2,000.00 | 4,000.00 | - | 2,000.00 | - |
| 2531 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 10,000.00 | - | - | - | - | - | - | - | - | - | - | 10,000.00 | - | - |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 10,000.00 | - | - | - | - | - | - | - | - | - | - | 10,000.00 | - | - |
| 2611 | COMBUSTIBLE, LUBRICANTES Y ADITIVOS | 500,000.00 | 80,000.00 | 53,545.00 | - | - | - | 30,000.00 | - | 23,000.00 | 42,000.00 | 52,722.00 | 72,000.00 | 78,000.00 | 68,733.00 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 10,000.00 | 4,000.00 | - | - | - | - | 2,000.00 | - | - | 1,000.00 | 1,000.00 | - | - | 2,000.00 |
| 2731 | ARTÍCULOS DEPORTIVOS | 10,000.00 | - | - | - | - | - | 2,000.00 | - | - | 2,000.00 | 5,000.00 | 1,000.00 | - | - |
| 2911 | HERRAMIENTAS MENORES | 20,000.00 | - | - | - | - | - | 2,500.00 | - | - | 2,500.00 | 2,000.00 | 10,000.00 | 3,000.00 | - |
| 2921 | REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS | 5,000.00 | - | - | - | - | - | 2,000.00 | - | - | - | 3,000.00 | - | - | - |
| 2931 | REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 15,000.00 | - | - | - | - | - | 2,709.00 | - | - | - | 4,709.00 | 3,000.00 | 3,000.00 | 1,582.00 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 20,000.00 | - | - | - | - | - | 2,000.00 | - | - | - | 12,000.00 | 2,000.00 | 2,000.00 | 2,000.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 15,000.00 | - | - | - | - | - | 2,000.00 | - | - | - | 4,000.00 | 5,000.00 | 4,000.00 | - |
| Capítulo 2000 | | 1,510,000.00 | 466,725.00 | 216,515.00 | - | - | - | 109,209.00 | - | 23,000.00 | 93,500.00 | 187,006.00 | 182,976.00 | 127,773.00 | 103,296.00 |
| 3111 | ENERGÍA ELÉCTRICA | 600,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| 3141 | TELEFONÍA TRADICIONAL | 56,800.00 | 4,740.00 | 4,730.00 | 4,740.00 | 4,730.00 | 4,740.00 | 4,730.00 | 4,764.00 | 4,730.00 | 4,730.00 | 4,740.00 | 4,730.00 | 4,740.00 | 4,686.00 |
| 3171 | SERVICIO DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | 756,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 | 63,000.00 |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | 5,000.00 | - | - | - | - | - | 1,000.00 | - | - | 1,000.00 | 1,000.00 | 2,000.00 | - | - |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 130,000.00 | - | - | - | - | - | 3,000.00 | - | - | 3,000.00 | 28,400.00 | 58,000.00 | 30,600.00 | 7,000.00 |
| 3311 | SERVICIOS LEGALES DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 200,000.00 | - | - | - | - | - | 100,000.00 | - | - | - | 100,000.00 | - | - | - |
| 3341 | SERVICIOS DE CAPACITACIÓN | 153,000.00 | 23,340.00 | - | - | - | - | 23,000.00 | - | - | 15,000.00 | 22,320.00 | 20,000.00 | 29,340.00 | 20,000.00 |
| 3381 | SERVICIOS DE VIGILANCIA | 1,210,000.00 | 100,800.00 | 100,800.00 | 100,800.00 | 100,800.00 | 100,800.00 | 100,800.00 | 100,800.00 | 100,800.00 | 100,800.00 | 100,800.00 | 100,800.00 | 100,800.00 | 101,200.00 |
| 3411 | SERVICIOS DE FINANCIEROS Y BANCARIOS | 20,000.00 | 3,000.00 | - | - | - | - | 2,000.00 | - | - | 2,000.00 | 5,000.00 | 3,000.00 | 5,000.00 | - |
| 3451 | SEGURO DE BIENES PATRIMONIALES | 60,000.00 | 5,000.00 | - | - | - | - | 2,000.00 | - | - | 2,000.00 | 5,000.00 | 20,000.00 | 26,000.00 | - |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 80,000.00 | 17,000.00 | - | - | - | - | 2,500.00 | - | - | 2,500.00 | 2,500.00 | 23,000.00 | 32,500.00 | - |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 40,000.00 | 10,000.00 | - | - | - | - | 5,000.00 | - | - | 1,651.00 | 3,011.00 | 15,000.00 | 5,338.00 | - |
| 3551 | REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE | 120,000.00 | 8,000.00 | - | - | - | - | - | - | - | 10,000.00 | 36,000.00 | 20,000.00 | 46,000.00 | - |
| 3571 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 150,000.00 | 10,836.00 | - | - | - | - | 2,000.00 | - | - | 38,900.00 | 38,100.00 | 25,000.00 | 33,829.00 | 1,335.00 |
| 3581 | SERVICIO DE LIMPIEZA Y MANEJO DE DESECHOS | 1,330,000.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,840.00 | 110,760.00 |
| 3591 | SERVICIO DE JARDINERÍA Y FUMIGACIÓN | 40,000.00 | 10,000.00 | - | - | - | - | 3,000.00 | - | - | 2,000.00 | - | 15,000.00 | 10,000.00 | - |
| 3621 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES Y SERVICIOS | 40,000.00 | 10,000.00 | - | - | - | - | - | - | - | - | 15,000.00 | 7,411.00 | 7,589.00 | - |
| 3711 | PASAJES AEREOS | 20,000.00 | 1,500.00 | 1,500.00 | 1,000.00 | 1,000.00 | 5,500.00 | 1,500.00 | 2,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 | - |
| 3721 | PASAJES TERRESTRES | 70,000.00 | 12,000.00 | 5,000.00 | 2,000.00 | 2,000.00 | 11,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 8,000.00 |
| 3751 | VIÁTICOS EN EL PAÍS | 100,000.00 | 8,000.00 | 8,000.00 | 3,500.00 | 6,000.00 | 12,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 9,000.00 | 11,500.00 | 9,000.00 | 9,000.00 |


UNIVERSIDAD TECNOLÓGICA DE TLAXCALA
PRESUPUESTO DE EGRESOS AUTORIZADO 2022
INGRESOS PROPIOS 2022

| Partida | Descripción | Propuesta 2022 | CALENDARIO | | | | | | | | | | | |
|---------|--|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|-------------------|
| | | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC |
| 3821 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 714,000.00 | 20,000.00 | 27,000.00 | 8,681.00 | 28,587.00 | 149,828.00 | - | - | 34,170.00 | 102,500.00 | 108,234.00 | 180,000.00 | 55,000.00 |
| 3831 | CONGRESOS Y CONVENCIONES | 50,000.00 | 15,000.00 | - | - | - | 5,500.00 | - | - | - | 14,500.00 | - | 15,000.00 | - |
| 3921 | IMPUESTOS Y DERECHOS | 30,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |
| 3981 | IMPUESTOS Y NOMINAS Y OTROS QUE SE DERIVEN DE UNA RELACION LABORAL | 1,100,000.00 | 196,170.00 | 47,170.00 | 20,000.00 | 30,000.00 | 152,000.00 | 74,170.00 | 73,670.00 | 87,670.00 | 103,170.00 | 118,180.00 | 104,670.00 | 93,130.00 |
| 3991 | OTROS SERVICIOS GENERALES | 315,200.00 | - | - | - | - | 130,170.00 | 5,431.00 | - | 18,600.00 | 69,441.00 | 40,258.00 | 51,300.00 | - |
| | Capitulo 3000 | 7,390,000.00 | 682,226.00 | 421,040.00 | 367,561.00 | 399,957.00 | 941,878.00 | 426,471.00 | 421,074.00 | 565,361.00 | 892,322.00 | 823,953.00 | 923,546.00 | 524,611.00 |
| 5151 | EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 100,000.00 | - | - | - | - | 77,642.00 | - | - | - | 22,358.00 | - | - | - |
| | Capitulo 5000 | 100,000.00 | - | - | - | - | 77,642.00 | - | - | - | 22,358.00 | - | - | - |
| | Total | 9,000,000.00 | 1,148,951.00 | 637,555.00 | 367,561.00 | 399,957.00 | 1,128,729.00 | 426,471.00 | 444,074.00 | 658,861.00 | 1,101,686.00 | 1,006,929.00 | 1,051,319.00 | 627,907.00 |

UNIVERSIDAD TECNOLÓGICA DE TLAXCALA
PRESUPUESTO DE EGRESOS AUTORIZADO 2022

FEDERAL 2022

| Partida | Descripción | Propuesta 2022 | FEBRERO 2022 | | | | | | | | | | | | |
|----------------------|--|----------------------|--------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---|
| | | | ENE | FEB | MAR | ABR | MAY | JUN | JUL | AGO | SEP | OCT | NOV | DIC | |
| 1131 | SUELDO A FUNCIONARIOS | 5,444,646.60 | - | 544,464.69 | 544,464.69 | 544,464.69 | 544,464.69 | 544,464.69 | 544,464.69 | 544,464.69 | 544,464.69 | 544,464.69 | 544,464.69 | 544,464.69 | - |
| 1132 | SUELDO AL PERSONAL | 1,591,750.20 | - | 159,175.02 | 159,175.02 | 159,175.02 | 159,175.02 | 159,175.02 | 159,175.02 | 159,175.02 | 159,175.02 | 159,175.02 | 159,175.02 | 159,175.02 | - |
| 1133 | SUELDO A TRABAJADORES | 1,686,379.50 | - | 168,637.95 | 168,637.95 | 168,637.95 | 168,637.95 | 168,637.95 | 168,637.95 | 168,637.95 | 168,637.95 | 168,637.95 | 168,637.95 | 168,637.95 | - |
| 1135 | SUELDO AL MAGISTERIO | 11,267,742.20 | - | 1,126,774.22 | 1,126,774.22 | 1,126,774.22 | 1,126,774.22 | 1,126,774.22 | 1,126,774.22 | 1,126,774.22 | 1,126,774.22 | 1,126,774.22 | 1,126,774.22 | 1,126,774.22 | - |
| 1321 | PRIMAS VACACIONAL A FUNCIONARIOS | 151,240.19 | - | 15,124.02 | 15,124.02 | 15,124.02 | 15,124.02 | 15,124.02 | 15,124.02 | 15,124.02 | 15,124.02 | 15,124.02 | 15,124.02 | 15,124.01 | - |
| 1322 | PRIMAS VACACIONAL A PERSONAL | 112,417.99 | - | 11,241.80 | 11,241.80 | 11,241.80 | 11,241.80 | 11,241.80 | 11,241.80 | 11,241.80 | 11,241.80 | 11,241.80 | 11,241.80 | 11,241.79 | - |
| 1323 | PRIMAS VACACIONAL A TRABAJADORES | 106,123.98 | - | 10,612.40 | 10,612.40 | 10,612.40 | 10,612.40 | 10,612.40 | 10,612.40 | 10,612.40 | 10,612.40 | 10,612.40 | 10,612.39 | 10,612.39 | - |
| 1324 | PRIMAS VACACIONAL A MAGISTERIO | 750,356.26 | - | 75,035.63 | 75,035.63 | 75,035.63 | 75,035.63 | 75,035.63 | 75,035.63 | 75,035.63 | 75,035.62 | 75,035.62 | 75,035.62 | 75,035.62 | - |
| 1326 | GRATIFICACIÓN DE FIN DE AÑO A FUNCIONARIOS | 604,960.76 | - | 60,496.08 | 60,496.08 | 60,496.08 | 60,496.08 | 60,496.08 | 60,496.08 | 60,496.08 | 60,496.07 | 60,496.07 | 60,496.07 | 60,496.07 | - |
| 1327 | GRATIFICACIÓN DE FIN DE AÑO A PERSONAL | 187,363.32 | - | 18,736.34 | 18,736.34 | 18,736.34 | 18,736.33 | 18,736.33 | 18,736.33 | 18,736.33 | 18,736.33 | 18,736.33 | 18,736.33 | 18,736.33 | - |
| 1328 | GRATIFICACIÓN DE FIN DE AÑO A TRABAJADORES | 176,873.31 | - | 17,687.34 | 17,687.33 | 17,687.33 | 17,687.33 | 17,687.33 | 17,687.33 | 17,687.33 | 17,687.33 | 17,687.33 | 17,687.33 | 17,687.33 | - |
| 1329 | GRATIFICACIÓN DE FIN DE AÑO A MAGISTERIO | 1,250,593.76 | - | 125,059.37 | 125,059.38 | 125,059.38 | 125,059.38 | 125,059.38 | 125,059.38 | 125,059.38 | 125,059.38 | 125,059.37 | 125,059.37 | 125,059.37 | - |
| 1349 | COMPLEMENTO AL PERSONAL DEL SECTOR EDUCATIVO | 372,700.00 | - | 37,270.00 | 37,270.00 | 37,270.00 | 37,270.00 | 37,270.00 | 37,270.00 | 37,270.00 | 37,270.00 | 37,270.00 | 37,270.00 | 37,270.00 | - |
| 1411 | APORTACIÓN DE SEGURIDAD SOCIAL | 3,967,154.36 | - | 396,715.43 | 396,715.43 | 396,715.43 | 396,715.44 | 396,715.44 | 396,715.44 | 396,715.44 | 396,715.44 | 396,715.44 | 396,715.44 | 396,715.43 | - |
| 1344 | COMPENSACIONES A MAGISTERIO | 394,144.80 | - | 39,414.48 | 39,414.48 | 39,414.48 | 39,414.48 | 39,414.48 | 39,414.48 | 39,414.48 | 39,414.48 | 39,414.48 | 39,414.48 | 39,414.48 | - |
| 1542 | APOYO CANASTA | 7,512.38 | - | 751.23 | 751.23 | 751.23 | 751.23 | 751.23 | 751.23 | 751.23 | 751.30 | 751.24 | 751.23 | 751.23 | - |
| 1592 | CUOTA DESPENSA AL PERSONAL | 178,602.18 | - | 17,860.21 | 17,860.21 | 17,860.21 | 17,860.21 | 17,860.21 | 17,860.21 | 17,860.21 | 17,860.29 | 17,860.21 | 17,860.21 | 17,860.21 | - |
| 1593 | CUOTA DESPENSA TRABAJADORES | 340,967.81 | - | 34,096.78 | 34,096.78 | 34,096.78 | 34,096.78 | 34,096.78 | 34,096.78 | 34,096.78 | 34,096.79 | 34,096.78 | 34,096.78 | 34,096.78 | - |
| 1594 | CUOTA DESPENSA | 749,636.40 | - | 74,963.64 | 74,963.64 | 74,963.64 | 74,963.64 | 74,963.64 | 74,963.64 | 74,963.64 | 74,963.50 | 74,963.66 | 74,963.69 | 74,963.71 | - |
| Capítulo 1000 | | 29,341,166.00 | - | 2,934,116.63 | 2,934,116.63 | 2,934,116.63 | 2,934,116.63 | 2,934,116.63 | 2,934,116.63 | 2,934,116.63 | 2,934,116.63 | 2,934,116.63 | 2,934,116.63 | 2,934,116.63 | - |
| 2111 | MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA | 177,573.00 | - | 9,863.64 | 17,373.00 | 17,373.00 | 17,373.00 | 17,373.00 | 17,373.00 | 17,373.00 | 10,315.37 | 17,373.00 | 17,373.00 | 15,982.99 | - |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE COMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN | 400,000.00 | - | - | 60,163.10 | 73,565.37 | 53,942.37 | 53,942.37 | 53,942.37 | 20,000.00 | 20,000.00 | 38,386.79 | 40,000.00 | 40,000.00 | - |
| Capítulo 2000 | | 577,573.00 | - | 9,863.64 | 77,536.10 | 90,938.37 | 71,315.37 | 71,315.37 | 57,373.00 | 30,315.37 | 55,759.79 | 57,373.00 | 55,982.99 | - | |
| 3111 | ENERGÍA ELECTICA | 500,000.00 | - | 49,882.00 | 43,779.00 | 56,339.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | 50,000.00 | - |
| 3141 | TELEFONÍA TRADICIONAL | 140,835.00 | - | 32,835.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | - |
| 3171 | SERVICIO DE ACCESO DE INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | 761,035.00 | - | 131,034.73 | 70,000.27 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 | - |
| 3311 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS | 460,000.00 | - | - | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 46,000.00 | 59,939.37 | 87,000.00 | 61,555.58 | 33,980.37 | 33,524.68 | - |
| 3381 | SERVICIO DE VIGILANCIA | 331,788.00 | - | 53,708.00 | 27,808.00 | 27,808.00 | 27,808.00 | 27,808.00 | 27,808.00 | 27,808.00 | 27,808.00 | 27,808.00 | 27,808.00 | 55,616.00 | - |
| Capítulo 3000 | | 2,193,658.00 | - | 267,459.73 | 199,587.27 | 212,147.00 | 205,808.00 | 205,808.00 | 219,747.37 | 246,808.00 | 221,363.58 | 193,788.37 | 221,140.68 | - | |
| Total | | 32,112,397.00 | - | 3,211,240.00 | 3,211,240.00 | 3,237,202.00 | 3,211,240.00 | 3,211,240.00 | 3,211,237.00 | 3,211,240.00 | 3,211,240.00 | 3,185,278.00 | 3,211,240.00 | - | |