



# TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE MORELOS MORELOS

Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2025 Al 30/sep./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2025

hora de Impresión 10:13 a. m.

| Ejercicio del Presupuesto |                                                    | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado         | Subejercicio  |
|---------------------------|----------------------------------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|---------------|
| 1000                      | SERVICIOS PERSONALES                               | \$6,615,370.71   | \$0.00                       | \$6,615,370.71     | \$7,244,424.34       | \$7,244,424.34    | \$7,244,424.34   | \$7,244,424.34 | -\$629,053.63 |
| 1100                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$1,733,117.52   | \$0.00                       | \$1,733,117.52     | \$1,465,972.33       | \$1,465,972.33    | \$1,465,972.33   | \$1,465,972.33 | \$267,145.19  |
| 1130                      | Sueldos base al personal permanente                | \$1,733,117.52   | \$0.00                       | \$1,733,117.52     | \$1,465,972.33       | \$1,465,972.33    | \$1,465,972.33   | \$1,465,972.33 | \$267,145.19  |
| 1131                      | Sueldos base al personal permanente                | \$1,733,117.52   | \$0.00                       | \$1,733,117.52     | \$1,465,972.33       | \$1,465,972.33    | \$1,465,972.33   | \$1,465,972.33 | \$267,145.19  |
| 1200                      | REMUNERACIONES AL PERSONAL DE CARÁCT               | \$899,534.97     | -\$342,000.00                | \$557,534.97       | \$888,835.61         | \$888,835.61      | \$888,835.61     | \$888,835.61   | -\$331,300.64 |
| 1210                      | Honorarios asimilables a salarios                  | \$899,534.97     | -\$342,000.00                | \$557,534.97       | \$888,835.61         | \$888,835.61      | \$888,835.61     | \$888,835.61   | -\$331,300.64 |
| 1211                      | Honorarios asimilables a salarios                  | \$899,534.97     | -\$342,000.00                | \$557,534.97       | \$888,835.61         | \$888,835.61      | \$888,835.61     | \$888,835.61   | -\$331,300.64 |
| 1300                      | REMUNERACIONES ADICIONALES Y ESPECIAL              | \$2,142,000.00   | -\$910,000.00                | \$1,232,000.00     | \$2,110,277.68       | \$2,110,277.68    | \$2,110,277.68   | \$2,110,277.68 | -\$878,277.68 |
| 1320                      | Primas de vacaciones, dominical y gratificación de | \$2,142,000.00   | -\$910,000.00                | \$1,232,000.00     | \$2,110,277.68       | \$2,110,277.68    | \$2,110,277.68   | \$2,110,277.68 | -\$878,277.68 |
| 1321                      | Primas de vacaciones, dominical y gratificación de | \$2,142,000.00   | -\$910,000.00                | \$1,232,000.00     | \$2,110,277.68       | \$2,110,277.68    | \$2,110,277.68   | \$2,110,277.68 | -\$878,277.68 |
| 1400                      | SEGURIDAD SOCIAL                                   | \$745,100.00     | \$0.00                       | \$745,100.00       | \$648,605.13         | \$648,605.13      | \$648,605.13     | \$648,605.13   | \$96,494.87   |
| 1410                      | Aportaciones de seguridad social                   | \$745,100.00     | \$0.00                       | \$745,100.00       | \$648,605.13         | \$648,605.13      | \$648,605.13     | \$648,605.13   | \$96,494.87   |
| 1411                      | Aportaciones de seguridad social                   | \$745,100.00     | \$0.00                       | \$745,100.00       | \$648,605.13         | \$648,605.13      | \$648,605.13     | \$648,605.13   | \$96,494.87   |
| 1500                      | OTRAS PRESTACIONES SOCIALES Y ECONÓMI              | \$933,947.60     | \$1,040,000.00               | \$1,973,947.60     | \$1,976,073.59       | \$1,976,073.59    | \$1,976,073.59   | \$1,976,073.59 | -\$2,125.99   |
| 1590                      | Otras prestaciones sociales y económicas           | \$933,947.60     | \$1,040,000.00               | \$1,973,947.60     | \$1,976,073.59       | \$1,976,073.59    | \$1,976,073.59   | \$1,976,073.59 | -\$2,125.99   |
| 1591                      | Otras prestaciones sociales y económicas           | \$933,947.60     | \$1,040,000.00               | \$1,973,947.60     | \$1,976,073.59       | \$1,976,073.59    | \$1,976,073.59   | \$1,976,073.59 | -\$2,125.99   |
| 1700                      | PAGO DE ESTÍMULOS A SERVIDORES PÚBLIC              | \$161,670.62     | \$212,000.00                 | \$373,670.62       | \$154,660.00         | \$154,660.00      | \$154,660.00     | \$154,660.00   | \$219,010.62  |
| 1710                      | Estímulos                                          | \$161,670.62     | \$212,000.00                 | \$373,670.62       | \$154,660.00         | \$154,660.00      | \$154,660.00     | \$154,660.00   | \$219,010.62  |
| 1711                      | Estímulos                                          | \$161,670.62     | \$212,000.00                 | \$373,670.62       | \$154,660.00         | \$154,660.00      | \$154,660.00     | \$154,660.00   | \$219,010.62  |
| 2000                      | MATERIALES Y SUMINISTROS                           | \$190,778.35     | \$0.00                       | \$190,778.35       | \$166,444.30         | \$166,444.30      | \$166,444.30     | \$166,444.30   | \$24,334.05   |
| 2100                      | MATERIALES DE ADMINISTRACIÓN, EMISIÓN D            | \$71,882.28      | -\$5,765.00                  | \$66,117.28        | \$74,633.43          | \$74,633.43       | \$74,633.43      | \$74,633.43    | -\$8,516.15   |
| 2110                      | Materiales, útiles y equipos menores de oficina    | \$48,751.14      | -\$5,765.00                  | \$42,986.14        | \$60,083.97          | \$60,083.97       | \$60,083.97      | \$60,083.97    | -\$17,097.83  |
| 2111                      | Materiales, útiles y equipos menores de oficina    | \$48,751.14      | -\$5,765.00                  | \$42,986.14        | \$60,083.97          | \$60,083.97       | \$60,083.97      | \$60,083.97    | -\$17,097.83  |
| 2140                      | Materiales, útiles y equipos menores de tecnología | \$15,019.31      | \$0.00                       | \$15,019.31        | \$957.00             | \$957.00          | \$957.00         | \$957.00       | \$14,062.31   |
| 2141                      | Materiales, útiles y equipos menores de tecnología | \$15,019.31      | \$0.00                       | \$15,019.31        | \$957.00             | \$957.00          | \$957.00         | \$957.00       | \$14,062.31   |
| 2160                      | Material de limpieza                               | \$8,111.83       | \$0.00                       | \$8,111.83         | \$13,592.46          | \$13,592.46       | \$13,592.46      | \$13,592.46    | -\$5,480.63   |
| 2161                      | Material de limpieza                               | \$8,111.83       | \$0.00                       | \$8,111.83         | \$13,592.46          | \$13,592.46       | \$13,592.46      | \$13,592.46    | -\$5,480.63   |
| 2200                      | ALIMENTOS Y UTENSILIOS                             | \$29,732.32      | \$0.00                       | \$29,732.32        | \$8,350.00           | \$8,350.00        | \$8,350.00       | \$8,350.00     | \$21,382.32   |
| 2210                      | Productos alimenticios para personas               | \$29,732.32      | \$0.00                       | \$29,732.32        | \$8,350.00           | \$8,350.00        | \$8,350.00       | \$8,350.00     | \$21,382.32   |
| 2211                      | Productos alimenticios para personas               | \$29,732.32      | \$0.00                       | \$29,732.32        | \$8,350.00           | \$8,350.00        | \$8,350.00       | \$8,350.00     | \$21,382.32   |
| 2400                      | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓI             | \$1,819.71       | \$765.00                     | \$2,584.71         | \$765.00             | \$765.00          | \$765.00         | \$765.00       | \$1,819.71    |
| 2460                      | Material eléctrico y electrónico                   | \$1,819.71       | \$765.00                     | \$2,584.71         | \$765.00             | \$765.00          | \$765.00         | \$765.00       | \$1,819.71    |
| 2461                      | Material eléctrico y electrónico                   | \$1,819.71       | \$765.00                     | \$2,584.71         | \$765.00             | \$765.00          | \$765.00         | \$765.00       | \$1,819.71    |
| 2600                      | COMBUSTIBLES, LUBRICANTES Y ADITIVOS               | \$85,571.65      | \$5,000.00                   | \$90,571.65        | \$82,695.87          | \$82,695.87       | \$82,695.87      | \$82,695.87    | \$7,875.78    |



# TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE MORELOS MORELOS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2025 Al 30/sep./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2025

hora de Impresión 10:13 a. m.

| Ejercicio del Presupuesto |                                                            | Egresos Aprobado    | Ampliaciones / (Reducciones) | Egresos Modificado  | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio        |
|---------------------------|------------------------------------------------------------|---------------------|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
| 2610                      | Combustibles, lubricantes y aditivos                       | \$85,571.65         | \$5,000.00                   | \$90,571.65         | \$82,695.87          | \$82,695.87         | \$82,695.87         | \$82,695.87         | \$7,875.78          |
| 2611                      | Combustibles, lubricantes y aditivos                       | \$85,571.65         | \$5,000.00                   | \$90,571.65         | \$82,695.87          | \$82,695.87         | \$82,695.87         | \$82,695.87         | \$7,875.78          |
| <b>2700</b>               | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN</b>           | <b>\$454.33</b>     | <b>\$0.00</b>                | <b>\$454.33</b>     | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$454.33</b>     |
| 2720                      | Prendas de seguridad y protección personal                 | \$454.33            | \$0.00                       | \$454.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$454.33            |
| 2721                      | Prendas de seguridad y protección personal                 | \$454.33            | \$0.00                       | \$454.33            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$454.33            |
| <b>2900</b>               | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIO</b>               | <b>\$1,318.06</b>   | <b>\$0.00</b>                | <b>\$1,318.06</b>   | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$1,318.06</b>   |
| 2910                      | Herramientas menores                                       | \$41.67             | \$0.00                       | \$41.67             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41.67             |
| 2911                      | Herramientas menores                                       | \$41.67             | \$0.00                       | \$41.67             | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$41.67             |
| 2920                      | Refacciones y accesorios menores de edificios              | \$544.93            | \$0.00                       | \$544.93            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$544.93            |
| 2921                      | Refacciones y accesorios menores de edificios              | \$544.93            | \$0.00                       | \$544.93            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$544.93            |
| 2940                      | Refacciones y accesorios menores de equipo de c            | \$731.46            | \$0.00                       | \$731.46            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$731.46            |
| 2941                      | Refacciones y accesorios menores de equipo de c            | \$731.46            | \$0.00                       | \$731.46            | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$731.46            |
| <b>3000</b>               | <b>SERVICIOS GENERALES</b>                                 | <b>\$611,294.34</b> | <b>\$0.00</b>                | <b>\$611,294.34</b> | <b>\$393,086.82</b>  | <b>\$393,086.82</b> | <b>\$393,086.82</b> | <b>\$393,086.82</b> | <b>\$218,207.52</b> |
| <b>3100</b>               | <b>SERVICIOS BÁSICOS</b>                                   | <b>\$34,258.01</b>  | <b>\$0.00</b>                | <b>\$34,258.01</b>  | <b>\$24,948.74</b>   | <b>\$24,948.74</b>  | <b>\$24,948.74</b>  | <b>\$24,948.74</b>  | <b>\$9,309.27</b>   |
| 3150                      | Telefonía celular                                          | \$5,582.84          | \$0.00                       | \$5,582.84          | \$4,224.56           | \$4,224.56          | \$4,224.56          | \$4,224.56          | \$1,358.28          |
| 3151                      | Telefonía celular                                          | \$5,582.84          | \$0.00                       | \$5,582.84          | \$4,224.56           | \$4,224.56          | \$4,224.56          | \$4,224.56          | \$1,358.28          |
| 3170                      | Servicios de acceso de Internet, redes y procesam          | \$26,231.01         | \$0.00                       | \$26,231.01         | \$17,494.03          | \$17,494.03         | \$17,494.03         | \$17,494.03         | \$8,736.98          |
| 3171                      | Servicios de acceso de Internet, redes y procesam          | \$26,231.01         | \$0.00                       | \$26,231.01         | \$17,494.03          | \$17,494.03         | \$17,494.03         | \$17,494.03         | \$8,736.98          |
| 3180                      | Servicios postales y telegráficos                          | \$2,444.16          | \$0.00                       | \$2,444.16          | \$3,230.15           | \$3,230.15          | \$3,230.15          | \$3,230.15          | -\$785.99           |
| 3181                      | Servicios postales y telegráficos                          | \$2,444.16          | \$0.00                       | \$2,444.16          | \$3,230.15           | \$3,230.15          | \$3,230.15          | \$3,230.15          | -\$785.99           |
| <b>3200</b>               | <b>SERVICIOS DE ARRENDAMIENTO</b>                          | <b>\$100,299.98</b> | <b>\$13,000.00</b>           | <b>\$113,299.98</b> | <b>\$135,373.46</b>  | <b>\$135,373.46</b> | <b>\$135,373.46</b> | <b>\$135,373.46</b> | <b>-\$22,073.48</b> |
| 3230                      | Arrendamiento de mobiliario y equipo de administr          | \$100,299.98        | \$13,000.00                  | \$113,299.98        | \$135,373.46         | \$135,373.46        | \$135,373.46        | \$135,373.46        | -\$22,073.48        |
| 3231                      | Arrendamiento de mobiliario y equipo de administr          | \$100,299.98        | \$13,000.00                  | \$113,299.98        | \$135,373.46         | \$135,373.46        | \$135,373.46        | \$135,373.46        | -\$22,073.48        |
| <b>3300</b>               | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS</b>      | <b>\$297,755.71</b> | <b>\$109,968.00</b>          | <b>\$407,723.71</b> | <b>\$111,882.00</b>  | <b>\$111,882.00</b> | <b>\$111,882.00</b> | <b>\$111,882.00</b> | <b>\$295,841.71</b> |
| 3340                      | Servicios de capacitación                                  | \$260,884.00        | \$0.00                       | \$260,884.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$260,884.00        |
| 3341                      | Servicios de capacitación                                  | \$260,884.00        | \$0.00                       | \$260,884.00        | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$260,884.00        |
| 3380                      | Servicios de vigilancia                                    | \$36,871.71         | \$109,968.00                 | \$146,839.71        | \$111,882.00         | \$111,882.00        | \$111,882.00        | \$111,882.00        | \$34,957.71         |
| 3381                      | Servicios de vigilancia                                    | \$36,871.71         | \$109,968.00                 | \$146,839.71        | \$111,882.00         | \$111,882.00        | \$111,882.00        | \$111,882.00        | \$34,957.71         |
| <b>3400</b>               | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>      | <b>\$2,804.36</b>   | <b>\$0.00</b>                | <b>\$2,804.36</b>   | <b>\$568.40</b>      | <b>\$568.40</b>     | <b>\$568.40</b>     | <b>\$568.40</b>     | <b>\$2,235.96</b>   |
| 3410                      | Servicios financieros y bancarios                          | \$875.00            | \$0.00                       | \$875.00            | \$568.40             | \$568.40            | \$568.40            | \$568.40            | \$306.60            |
| 3411                      | Servicios financieros y bancarios                          | \$875.00            | \$0.00                       | \$875.00            | \$568.40             | \$568.40            | \$568.40            | \$568.40            | \$306.60            |
| 3450                      | Seguro de bienes patrimoniales                             | \$1,929.36          | \$0.00                       | \$1,929.36          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,929.36          |
| 3451                      | Seguro de bienes patrimoniales                             | \$1,929.36          | \$0.00                       | \$1,929.36          | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$1,929.36          |
| <b>3500</b>               | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b> | <b>\$114,474.59</b> | <b>-\$127,618.00</b>         | <b>-\$13,143.41</b> | <b>\$53,993.72</b>   | <b>\$53,993.72</b>  | <b>\$53,993.72</b>  | <b>\$53,993.72</b>  | <b>-\$67,137.13</b> |



# TRIBUNAL DE JUSTICIA ADMINISTRATIVA DEL ESTADO DE MORELOS MORELOS

## Estado Analítico del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Del 01/sep./2025 Al 30/sep./2025

Usr: SUPERVISOR

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 09/oct./2025

hora de Impresión 10:13 a. m.

| Ejercicio del Presupuesto |                                                   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio         |
|---------------------------|---------------------------------------------------|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| 3510                      | Conservación y mantenimiento menor de inmueble    | \$102,845.72          | -\$131,547.72                | -\$28,702.00          | \$50,064.00           | \$50,064.00           | \$50,064.00           | \$50,064.00           | -\$78,766.00         |
| 3511                      | Conservación y mantenimiento menor de inmueble    | \$102,845.72          | -\$131,547.72                | -\$28,702.00          | \$50,064.00           | \$50,064.00           | \$50,064.00           | \$50,064.00           | -\$78,766.00         |
| 3530                      | Instalación, reparación y mantenimiento de equipo | \$264.08              | \$0.00                       | \$264.08              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$264.08             |
| 3531                      | Instalación, reparación y mantenimiento de equipo | \$264.08              | \$0.00                       | \$264.08              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$264.08             |
| 3550                      | Reparación y mantenimiento de equipo de transpo   | \$11,364.79           | \$3,929.72                   | \$15,294.51           | \$3,929.72            | \$3,929.72            | \$3,929.72            | \$3,929.72            | \$11,364.79          |
| 3551                      | Reparación y mantenimiento de equipo de transpo   | \$11,364.79           | \$3,929.72                   | \$15,294.51           | \$3,929.72            | \$3,929.72            | \$3,929.72            | \$3,929.72            | \$11,364.79          |
| <b>3700</b>               | <b>SERVICIOS DE TRASLADOS Y VIÁTICOS</b>          | <b>\$5,379.52</b>     | <b>\$4,650.00</b>            | <b>\$10,029.52</b>    | <b>\$5,821.00</b>     | <b>\$5,821.00</b>     | <b>\$5,821.00</b>     | <b>\$5,821.00</b>     | <b>\$4,208.52</b>    |
| 3720                      | Pasajes terrestres                                | \$4,835.85            | \$4,650.00                   | \$9,485.85            | \$5,821.00            | \$5,821.00            | \$5,821.00            | \$5,821.00            | \$3,664.85           |
| 3721                      | Pasajes terrestres                                | \$4,835.85            | \$4,650.00                   | \$9,485.85            | \$5,821.00            | \$5,821.00            | \$5,821.00            | \$5,821.00            | \$3,664.85           |
| 3790                      | Otros servicios de traslado y hospedaje           | \$543.67              | \$0.00                       | \$543.67              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$543.67             |
| 3791                      | Otros servicios de traslado y hospedaje           | \$543.67              | \$0.00                       | \$543.67              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$543.67             |
| <b>3900</b>               | <b>OTROS SERVICIOS GENERALES</b>                  | <b>\$56,322.17</b>    | <b>\$0.00</b>                | <b>\$56,322.17</b>    | <b>\$60,499.50</b>    | <b>\$60,499.50</b>    | <b>\$60,499.50</b>    | <b>\$60,499.50</b>    | <b>-\$4,177.33</b>   |
| 3920                      | Impuestos y derechos                              | \$341.33              | \$0.00                       | \$341.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$341.33             |
| 3921                      | Impuestos y derechos                              | \$341.33              | \$0.00                       | \$341.33              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$341.33             |
| 3980                      | Impuesto sobre nóminas y otros que se deriven de  | \$55,980.84           | \$0.00                       | \$55,980.84           | \$60,499.50           | \$60,499.50           | \$60,499.50           | \$60,499.50           | -\$4,518.66          |
| 3981                      | Impuesto sobre nóminas y otros que se deriven de  | \$55,980.84           | \$0.00                       | \$55,980.84           | \$60,499.50           | \$60,499.50           | \$60,499.50           | \$60,499.50           | -\$4,518.66          |
| <b>4000</b>               | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>          | <b>\$600,012.45</b>   | <b>\$59,036.78</b>           | <b>\$659,049.23</b>   | <b>\$823,741.92</b>   | <b>\$823,741.92</b>   | <b>\$823,741.92</b>   | <b>\$823,741.92</b>   | <b>-\$164,692.69</b> |
| <b>4500</b>               | <b>PENSIONES Y JUBILACIONES</b>                   | <b>\$600,012.45</b>   | <b>\$59,036.78</b>           | <b>\$659,049.23</b>   | <b>\$823,741.92</b>   | <b>\$823,741.92</b>   | <b>\$823,741.92</b>   | <b>\$823,741.92</b>   | <b>-\$164,692.69</b> |
| 4510                      | Pensiones                                         | \$600,012.45          | \$0.00                       | \$600,012.45          | \$641,186.90          | \$641,186.90          | \$641,186.90          | \$641,186.90          | -\$41,174.45         |
| 4511                      | Pensiones                                         | \$600,012.45          | \$0.00                       | \$600,012.45          | \$641,186.90          | \$641,186.90          | \$641,186.90          | \$641,186.90          | -\$41,174.45         |
| 4590                      | Otras pensiones y jubilaciones                    | \$0.00                | \$59,036.78                  | \$59,036.78           | \$182,555.02          | \$182,555.02          | \$182,555.02          | \$182,555.02          | -\$123,518.24        |
| 4591                      | Otras pensiones y jubilaciones                    | \$0.00                | \$59,036.78                  | \$59,036.78           | \$182,555.02          | \$182,555.02          | \$182,555.02          | \$182,555.02          | -\$123,518.24        |
| <b>5000</b>               | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>         | <b>\$0.00</b>         | <b>\$67,028.13</b>           | <b>\$67,028.13</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$67,028.13</b>   |
| <b>5100</b>               | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>      | <b>\$0.00</b>         | <b>\$67,028.13</b>           | <b>\$67,028.13</b>    | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$67,028.13</b>   |
| 5110                      | Muebles de oficina y estantería                   | \$0.00                | \$67,028.13                  | \$67,028.13           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$67,028.13          |
| 5111                      | Muebles de oficina y estantería                   | \$0.00                | \$67,028.13                  | \$67,028.13           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$67,028.13          |
| <b>Total</b>              |                                                   | <b>\$8,017,455.85</b> | <b>\$126,064.91</b>          | <b>\$8,143,520.76</b> | <b>\$8,627,697.38</b> | <b>\$8,627,697.38</b> | <b>\$8,627,697.38</b> | <b>\$8,627,697.38</b> | <b>-\$484,176.62</b> |