



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
1000000	SERVICIOS PERSONALES	31,043,757.00	10,606,694.69	41,650,451.69	24,772,953.65	16,877,498.04	16,877,498.04	16,877,498.04	0.00-	0.00
1100000	REMUNERACIONES AL PERSON	20,332,301.00	2,760,363.36	23,092,664.36	14,399,433.93	8,693,230.43	8,693,230.43	8,693,230.43	0.00	0.00
1130000	SUELDOS BASE AL PERSONAL	20,332,301.00	2,760,363.36	23,092,664.36	14,399,433.93	8,693,230.43	8,693,230.43	8,693,230.43	0.00	0.00
11300001-110224-1	SUELDOS Y SALARIOS	20,332,301.00	1,587,808.39-	18,744,492.61	14,394,727.30	4,349,765.31	4,349,765.31	4,349,765.31	0.00	0.00
11300001-150124-1	SUELDOS Y SALARIOS	0.00	4,348,171.75	4,348,171.75	4,706.63	4,343,465.12	4,343,465.12	4,343,465.12	0.00	0.00
1200000	REMUNERACIONES AL PERSON	161,186.66	0.00	161,186.66	161,186.66	0.00	0.00	0.00	0.00	0.00
1210000	HONORARIOS ASIMILABLES	161,186.66	0.00	161,186.66	161,186.66	0.00	0.00	0.00	0.00	0.00
12100002-110224-1	HONORARIOS PROFESIONALES	161,186.66	0.00	161,186.66	161,186.66	0.00	0.00	0.00	0.00	0.00
1300000	REMUNERACIONES ADICIONAL	5,067,200.32	1,168,002.20	6,235,202.52	5,037,469.86	1,197,732.66	1,197,732.66	1,197,732.66	0.00	0.00
1310000	PRIMAS POR AÑO DE SERVIC	28,526.66	0.00	28,526.66	28,526.66	0.00	0.00	0.00	0.00	0.00
13100001-110224-1	QUINQUENIOS	28,526.66	0.00	28,526.66	28,526.66	0.00	0.00	0.00	0.00	0.00
1320000	PRIMAS DE VACACIONES, DO	4,937,465.00	1,145,510.81	6,082,975.81	4,930,225.93	1,152,749.88	1,152,749.88	1,152,749.88	0.00	0.00
13200002-110224-1	GRATIFICACIÓN ANUAL	3,844,098.00	0.00	3,844,098.00	3,839,594.56	4,503.44	4,503.44	4,503.44	0.00	0.00
13200002-150124-1	GRATIFICACIÓN ANUAL	0.00	4,503.44	4,503.44	0.00	4,503.44	4,503.44	4,503.44	0.00	0.00
13200003-110224-1	PRIMA VACACIONAL	1,093,367.00	0.00	1,093,367.00	1,090,631.37	2,735.63	2,735.63	2,735.63	0.00	0.00
13200003-150124-1	PRIMA VACACIONAL	0.00	1,141,007.37	1,141,007.37	0.00	1,141,007.37	1,141,007.37	1,141,007.37	0.00	0.00
1340000	COMPENSACIONES	101,208.66	22,491.39	123,700.05	78,717.27	44,982.78	44,982.78	44,982.78	0.00	0.00
13400007-110224-1	COMPENSACIÓN ADMINISTRAT	101,208.66	0.00	101,208.66	78,717.27	22,491.39	22,491.39	22,491.39	0.00	0.00
13400007-150124-1	COMPENSACIÓN ADMINISTRAT	0.00	22,491.39	22,491.39	0.00	22,491.39	22,491.39	22,491.39	0.00	0.00
1400000	SEGURIDAD SOCIAL	2,399,438.98	244,832.67	2,644,271.65	1,494,781.41	1,149,490.24	1,149,490.24	1,149,490.24	0.00-	0.00
1410000	SEGURIDAD SOCIAL	603,884.66	244,832.67	848,717.33	603,884.66	244,832.67	244,832.67	244,832.67	0.00	0.00
14100001-110224-1	INSTITUTO MEXICANO DEL S	603,884.66	0.00	603,884.66	603,884.66	0.00	0.00	0.00	0.00	0.00
14100001-150124-1	INSTITUTO MEXICANO DEL S	0.00	244,832.67	244,832.67	0.00	244,832.67	244,832.67	244,832.67	0.00	0.00
1420000	APORTACIONES A FONDOS DE	861,208.66	0.00	861,208.66	514,293.25	346,915.41	346,915.41	346,915.41	0.00	0.00
14200001-110224-1	FOVISSSTE – FONDO DE VIV	861,208.66	0.00	861,208.66	514,293.25	346,915.41	346,915.41	346,915.41	0.00	0.00
1430000	APORTACIONES AL SISTEMA	934,345.66	0.00	934,345.66	376,603.50	557,742.16	557,742.16	557,742.16	0.00	0.00
14300002-110224-1	SEGURO DE RETIRO	934,345.66	0.00	934,345.66	376,603.50	557,742.16	557,742.16	557,742.16	0.00	0.00
1500000	OTRAS PRESTACIONES SOCIA	2,534,979.04	1,154,112.48	3,689,091.52	1,712,170.79	1,976,920.73	1,976,920.73	1,976,920.73	0.00	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2024**  
**CLASIFICACION ADMINISTRATIVA: 21120**  
**DE LA ORGANIZACION: 104D27200 A LA ORGANIZACION 104D27200**

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>15200000</b>	<b>INDEMNIZACIONES</b>	<b>330,459.66</b>	<b>662,881.77</b>	<b>993,341.43</b>	<b>0.00</b>	<b>993,341.43</b>	<b>993,341.43</b>	<b>993,341.43</b>	<b>0.00</b>	<b>0.00</b>
15200001-110224-1	PENSIONES, JUBILACIONES	330,459.66	168,548.39	499,008.05	0.00	499,008.05	499,008.05	499,008.05	0.00	0.00
15200001-150124-1	PENSIONES, JUBILACIONES	0.00	494,333.38	494,333.38	0.00	494,333.38	494,333.38	494,333.38	0.00	0.00
<b>15400000</b>	<b>PRESTACIONES CONTRACTUAL</b>	<b>2,204,519.38</b>	<b>491,230.71</b>	<b>2,695,750.09</b>	<b>1,712,170.79</b>	<b>983,579.30</b>	<b>983,579.30</b>	<b>983,579.30</b>	<b>0.00</b>	<b>0.00</b>
15400002-110224-1	AYUDA PARA LENTES Y APAR	142,345.66	0.00	142,345.66	142,345.66	0.00	0.00	0.00	0.00	0.00
15400003-110224-1	MATERIAL DIDÁCTICO	332,345.66	0.00	332,345.66	246,698.00	85,647.66	85,647.66	85,647.66	0.00-	0.00
15400003-150124-1	MATERIAL DIDÁCTICO	0.00	85,388.93	85,388.93	0.00	85,388.93	85,388.93	85,388.93	0.00	0.00
15400004-110224-1	DESPENSA	1,223,345.66	0.00	1,223,345.66	815,631.67	407,713.99	407,713.99	407,713.99	0.00-	0.00
15400004-150124-1	DESPENSA	0.00	405,841.78	405,841.78	1,013.06	404,828.72	404,828.72	404,828.72	0.00	0.00
15400014-110224-1	AYUDA PARA LA ADQUISICIÓN	66,136.66	0.00	66,136.66	66,136.66	0.00	0.00	0.00	0.00	0.00
15400030-110224-1	GRATIFICACIÓN EXTRAORDIN	440,345.74	0.00	440,345.74	440,345.74	0.00	0.00	0.00	0.00	0.00
<b>17000000</b>	<b>PAGO DE ESTÍMULOS A SERV</b>	<b>548,651.00</b>	<b>5,279,383.98</b>	<b>5,828,034.98</b>	<b>1,967,911.00</b>	<b>3,860,123.98</b>	<b>3,860,123.98</b>	<b>3,860,123.98</b>	<b>0.00</b>	<b>0.00</b>
<b>17100000</b>	<b>ESTÍMULOS</b>	<b>548,651.00</b>	<b>5,279,383.98</b>	<b>5,828,034.98</b>	<b>1,967,911.00</b>	<b>3,860,123.98</b>	<b>3,860,123.98</b>	<b>3,860,123.98</b>	<b>0.00</b>	<b>0.00</b>
17100008-110224-1	ESTÍMULO POR PRODUCTIVIDAD	548,651.00	1,419,260.00	1,967,911.00	37,849.01	1,930,061.99	1,930,061.99	1,930,061.99	0.00	0.00
17100008-150124-1	ESTÍMULO POR PRODUCTIVIDAD	0.00	3,860,123.98	3,860,123.98	1,930,061.99	1,930,061.99	1,930,061.99	1,930,061.99	0.00	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>1,503,476.00</b>	<b>880,081.89</b>	<b>2,383,557.89</b>	<b>0.00</b>	<b>1,051,405.95</b>	<b>1,051,405.95</b>	<b>1,051,405.95</b>	<b>1,332,151.94</b>	<b>0.00</b>
<b>21000000</b>	<b>MATERIALES DE ADMINISTRACIÓN</b>	<b>426,996.00</b>	<b>247,278.64</b>	<b>674,274.64</b>	<b>0.00</b>	<b>331,995.21</b>	<b>331,995.21</b>	<b>331,995.21</b>	<b>342,279.43</b>	<b>0.00</b>
<b>21100000</b>	<b>MATERIALES, ÚTILES Y EQUI</b>	<b>201,000.00</b>	<b>141,666.14</b>	<b>342,666.14</b>	<b>0.00</b>	<b>173,787.09</b>	<b>173,787.09</b>	<b>173,787.09</b>	<b>168,879.05</b>	<b>0.00</b>
21100001-110224-1	MATERIALES Y ÚTILES DE O	36,000.00	11,699.44	47,699.44	0.00	40,608.63	40,608.63	40,608.63	7,090.81	0.00
21100001-140124-1	MATERIALES Y ÚTILES DE O	165,000.00	38,834.00	203,834.00	0.00	74,266.30	74,266.30	74,266.30	129,567.70	0.00
21100001-150124-1	MATERIALES Y ÚTILES DE O	0.00	91,132.70	91,132.70	0.00	58,912.16	58,912.16	58,912.16	32,220.54	0.00
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>78,000.00</b>	<b>0.00</b>	<b>78,000.00</b>	<b>0.00</b>	<b>8,016.43</b>	<b>8,016.43</b>	<b>8,016.43</b>	<b>69,983.57</b>	<b>0.00</b>
21200001-140124-1	MATERIALES Y ÚTILES DE I	78,000.00	0.00	78,000.00	0.00	8,016.43	8,016.43	8,016.43	69,983.57	0.00
<b>21600000</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>147,996.00</b>	<b>90,612.50</b>	<b>238,608.50</b>	<b>0.00</b>	<b>136,433.06</b>	<b>136,433.06</b>	<b>136,433.06</b>	<b>102,175.44</b>	<b>0.00</b>
21600001-110224-1	MATERIAL DE LIMPIEZA	48,000.00	27,573.46	75,573.46	0.00	63,573.46	63,573.46	63,573.46	12,000.00	0.00
21600001-140124-1	MATERIAL DE LIMPIEZA	99,996.00	0.00	99,996.00	0.00	9,820.56	9,820.56	9,820.56	90,175.44	0.00
21600001-150124-1	MATERIAL DE LIMPIEZA	0.00	63,039.04	63,039.04	0.00	63,039.04	63,039.04	63,039.04	0.00	0.00
<b>21700000</b>	<b>MATERIALES Y ÚTILES DE E</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>13,758.63</b>	<b>13,758.63</b>	<b>13,758.63</b>	<b>1,241.37</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21700001-170224-1	MATERIAL DIDÁCTICO	0.00	15,000.00	15,000.00	0.00	13,758.63	13,758.63	13,758.63	1,241.37	0.00
<b>22000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>0.00</b>	<b>49,252.95</b>	<b>49,252.95</b>	<b>0.00</b>	<b>40,494.15</b>	<b>40,494.15</b>	<b>40,494.15</b>	<b>8,758.80</b>	<b>0.00</b>
<b>22100000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>0.00</b>	<b>49,252.95</b>	<b>49,252.95</b>	<b>0.00</b>	<b>40,494.15</b>	<b>40,494.15</b>	<b>40,494.15</b>	<b>8,758.80</b>	<b>0.00</b>
22100004-110224-1	PRODUCTOS ALIMENTICIOS P	0.00	3,793.40	3,793.40	0.00	3,793.40	3,793.40	3,793.40	0.00	0.00
22100004-140124-1	PRODUCTOS ALIMENTICIOS P	0.00	35,459.55	35,459.55	0.00	33,112.75	33,112.75	33,112.75	2,346.80	0.00
22100004-150124-1	PRODUCTOS ALIMENTICIOS P	0.00	10,000.00	10,000.00	0.00	3,588.00	3,588.00	3,588.00	6,412.00	0.00
<b>24000000</b>	<b>MATERIALES Y ARTÍCULOS D</b>	<b>192,000.00</b>	<b>153,278.56</b>	<b>345,278.56</b>	<b>0.00</b>	<b>193,029.20</b>	<b>193,029.20</b>	<b>193,029.20</b>	<b>152,249.36</b>	<b>0.00</b>
<b>24200000</b>	<b>CEMENTO Y PRODUCTOS DE C</b>	<b>0.00</b>	<b>19,656.50</b>	<b>19,656.50</b>	<b>0.00</b>	<b>19,656.50</b>	<b>19,656.50</b>	<b>19,656.50</b>	<b>0.00</b>	<b>0.00</b>
24200001-140124-1	CEMENTO Y PRODUCTOS DE C	0.00	19,656.50	19,656.50	0.00	19,656.50	19,656.50	19,656.50	0.00	0.00
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>50,004.00</b>	<b>58,739.46</b>	<b>108,743.46</b>	<b>0.00</b>	<b>72,491.04</b>	<b>72,491.04</b>	<b>72,491.04</b>	<b>36,252.42</b>	<b>0.00</b>
24600001-110224-1	MATERIAL ELÉCTRICO Y ELE	0.00	24,078.16	24,078.16	0.00	24,078.16	24,078.16	24,078.16	0.00	0.00
24600001-140124-1	MATERIAL ELÉCTRICO Y ELE	50,004.00	28,469.30	78,473.30	0.00	42,220.88	42,220.88	42,220.88	36,252.42	0.00
24600001-150124-1	MATERIAL ELÉCTRICO Y ELE	0.00	6,192.00	6,192.00	0.00	6,192.00	6,192.00	6,192.00	0.00	0.00
<b>24700000</b>	<b>ARTÍCULOS METÁLICOS PARA</b>	<b>42,000.00</b>	<b>45,571.00</b>	<b>87,571.00</b>	<b>0.00</b>	<b>54,904.06</b>	<b>54,904.06</b>	<b>54,904.06</b>	<b>32,666.94</b>	<b>0.00</b>
24700001-140124-1	ARTÍCULOS METÁLICOS PARA	42,000.00	27,811.00	69,811.00	0.00	41,810.06	41,810.06	41,810.06	28,000.94	0.00
24700001-150124-1	ARTÍCULOS METÁLICOS PARA	0.00	17,760.00	17,760.00	0.00	13,094.00	13,094.00	13,094.00	4,666.00	0.00
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>99,996.00</b>	<b>29,311.60</b>	<b>129,307.60</b>	<b>0.00</b>	<b>45,977.60</b>	<b>45,977.60</b>	<b>45,977.60</b>	<b>83,330.00</b>	<b>0.00</b>
24900001-140124-1	PINTURAS	99,996.00	29,311.60	129,307.60	0.00	45,977.60	45,977.60	45,977.60	83,330.00	0.00
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>0.00</b>	<b>29,991.60</b>	<b>29,991.60</b>	<b>0.00</b>	<b>29,991.60</b>	<b>29,991.60</b>	<b>29,991.60</b>	<b>0.00</b>	<b>0.00</b>
<b>25100000</b>	<b>PRODUCTOS QUÍMICOS BÁSIC</b>	<b>0.00</b>	<b>19,864.04</b>	<b>19,864.04</b>	<b>0.00</b>	<b>19,864.04</b>	<b>19,864.04</b>	<b>19,864.04</b>	<b>0.00</b>	<b>0.00</b>
25100001-140124-1	SUSTANCIAS QUÍMICAS	0.00	19,864.04	19,864.04	0.00	19,864.04	19,864.04	19,864.04	0.00	0.00
<b>25300000</b>	<b>MEDICINAS Y PRODUCTOS FA</b>	<b>0.00</b>	<b>10,127.56</b>	<b>10,127.56</b>	<b>0.00</b>	<b>10,127.56</b>	<b>10,127.56</b>	<b>10,127.56</b>	<b>0.00</b>	<b>0.00</b>
25300001-140124-1	MEDICINAS Y PRODUCTOS FA	0.00	5,266.21	5,266.21	0.00	5,266.21	5,266.21	5,266.21	0.00	0.00
25300001-150124-1	MEDICINAS Y PRODUCTOS FA	0.00	4,861.35	4,861.35	0.00	4,861.35	4,861.35	4,861.35	0.00	0.00
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>360,000.00</b>	<b>175,490.76</b>	<b>535,490.76</b>	<b>0.00</b>	<b>258,400.22</b>	<b>258,400.22</b>	<b>258,400.22</b>	<b>277,090.54</b>	<b>0.00</b>
<b>26100000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>360,000.00</b>	<b>175,490.76</b>	<b>535,490.76</b>	<b>0.00</b>	<b>258,400.22</b>	<b>258,400.22</b>	<b>258,400.22</b>	<b>277,090.54</b>	<b>0.00</b>
26100003-110224-1	COMBUSTIBLES, LUBRICANTE	110,004.00	8,377.00	118,381.00	0.00	84,498.66	84,498.66	84,498.66	33,882.34	0.00
26100003-140124-1	COMBUSTIBLES, LUBRICANTE	249,996.00	26,403.49	276,399.49	0.00	91,243.49	91,243.49	91,243.49	185,156.00	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2024**  
**CLASIFICACION ADMINISTRATIVA: 21120**  
**DE LA ORGANIZACION: 104D27200 A LA ORGANIZACION 104D27200**

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
26100003-150124-1	COMBUSTIBLES, LUBRICANTE	0.00	54,016.00	54,016.00	0.00	39,044.99	39,044.99	39,044.99	14,971.01	0.00
26100003-170224-1	COMBUSTIBLES, LUBRICANTE	0.00	56,694.27	56,694.27	0.00	18,818.66	18,818.66	18,818.66	37,875.61	0.00
26100003-170324-1	COMBUSTIBLES, LUBRICANTE	0.00	30,000.00	30,000.00	0.00	24,794.42	24,794.42	24,794.42	5,205.58	0.00
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>181,004.00</b>	<b>50,253.92</b>	<b>231,257.92</b>	<b>0.00</b>	<b>27,306.40</b>	<b>27,306.40</b>	<b>27,306.40</b>	<b>203,951.52</b>	<b>0.00</b>
<b>27100000</b>	<b>VESTUARIOS Y UNIFORMES</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>0.00</b>
27100001-140124-1	VESTUARIO Y UNIFORMES	45,000.00	0.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
<b>27200000</b>	<b>PRENDAS DE SEGURIDAD Y P</b>	<b>68,000.00</b>	<b>22,947.52</b>	<b>90,947.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,947.52</b>	<b>0.00</b>
27200001-110224-1	PRENDAS DE PROTECCIÓN	0.00	22,947.52	22,947.52	0.00	0.00	0.00	0.00	22,947.52	0.00
27200001-140124-1	PRENDAS DE PROTECCIÓN	68,000.00	0.00	68,000.00	0.00	0.00	0.00	0.00	68,000.00	0.00
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>68,004.00</b>	<b>27,306.40</b>	<b>95,310.40</b>	<b>0.00</b>	<b>27,306.40</b>	<b>27,306.40</b>	<b>27,306.40</b>	<b>68,004.00</b>	<b>0.00</b>
27300001-140124-1	ARTÍCULOS DEPORTIVOS	68,004.00	0.00	68,004.00	0.00	27,306.40	27,306.40	27,306.40	40,697.60	0.00
27300001-170224-1	ARTÍCULOS DEPORTIVOS	0.00	27,306.40	27,306.40	0.00	0.00	0.00	0.00	27,306.40	0.00
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>343,476.00</b>	<b>174,535.46</b>	<b>518,011.46</b>	<b>0.00</b>	<b>170,189.17</b>	<b>170,189.17</b>	<b>170,189.17</b>	<b>347,822.29</b>	<b>0.00</b>
<b>29100000</b>	<b>HERRAMIENTAS MENORES</b>	<b>97,886.00</b>	<b>27,840.00</b>	<b>125,726.00</b>	<b>0.00</b>	<b>51,553.00</b>	<b>51,553.00</b>	<b>51,553.00</b>	<b>74,173.00</b>	<b>0.00</b>
29100001-110224-1	REFACCIONES, ACCESORIOS	29,882.00	0.00	29,882.00	0.00	1,045.00	1,045.00	1,045.00	28,837.00	0.00
29100001-140124-1	REFACCIONES, ACCESORIOS	68,004.00	27,840.00	95,844.00	0.00	50,508.00	50,508.00	50,508.00	45,336.00	0.00
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>96,276.00</b>	<b>50,317.00</b>	<b>146,593.00</b>	<b>0.00</b>	<b>82,575.00</b>	<b>82,575.00</b>	<b>82,575.00</b>	<b>64,018.00</b>	<b>0.00</b>
29400001-110224-1	REFACCIONES Y ACCESORIOS	0.00	10,000.00	10,000.00	0.00	4,500.00	4,500.00	4,500.00	5,500.00	0.00
29400001-140124-1	REFACCIONES Y ACCESORIOS	96,276.00	40,317.00	136,593.00	0.00	78,075.00	78,075.00	78,075.00	58,518.00	0.00
<b>29600000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>69,996.00</b>	<b>3,580.00</b>	<b>73,576.00</b>	<b>0.00</b>	<b>9,220.00</b>	<b>9,220.00</b>	<b>9,220.00</b>	<b>64,356.00</b>	<b>0.00</b>
29600001-110224-1	NEUMÁTICOS Y CÁMARAS	0.00	3,580.00	3,580.00	0.00	3,580.00	3,580.00	3,580.00	0.00	0.00
29600001-140124-1	NEUMÁTICOS Y CÁMARAS	69,996.00	0.00	69,996.00	0.00	5,640.00	5,640.00	5,640.00	64,356.00	0.00
<b>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>79,318.00</b>	<b>92,798.46</b>	<b>172,116.46</b>	<b>0.00</b>	<b>26,841.17</b>	<b>26,841.17</b>	<b>26,841.17</b>	<b>145,275.29</b>	<b>0.00</b>
29900001-110224-1	MATERIALES Y SUMINISTROS	0.00	88,809.08	88,809.08	0.00	4,342.50	4,342.50	4,342.50	84,466.58	0.00
29900001-140124-1	MATERIALES Y SUMINISTROS	79,318.00	0.00	79,318.00	0.00	19,509.29	19,509.29	19,509.29	59,808.71	0.00
29900001-150124-1	MATERIALES Y SUMINISTROS	0.00	2,161.08	2,161.08	0.00	2,161.08	2,161.08	2,161.08	0.00	0.00
29900001-170224-1	MATERIALES Y SUMINISTROS	0.00	828.30	828.30	0.00	0.00	0.00	0.00	828.30	0.00
29900001-170324-1	MATERIALES Y SUMINISTROS	0.00	1,000.00	1,000.00	0.00	828.30	828.30	828.30	171.70	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>3000000</b>	<b>SERVICIOS GENERALES</b>	<b>9,543,643.00</b>	<b>1,484,462.23</b>	<b>11,028,105.23</b>	<b>114,177.50</b>	<b>3,910,686.26</b>	<b>3,910,686.26</b>	<b>3,910,686.26</b>	<b>7,003,241.47</b>	<b>0.00</b>
<b>3100000</b>	<b>SERVICIOS BÁSICOS</b>	<b>1,590,408.00</b>	<b>106,388.85</b>	<b>1,696,796.85</b>	<b>0.00</b>	<b>584,197.12</b>	<b>584,197.12</b>	<b>584,197.12</b>	<b>1,112,599.73</b>	<b>0.00</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>267,996.00</b>	<b>48,484.31-</b>	<b>219,511.69</b>	<b>0.00</b>	<b>90,376.00</b>	<b>90,376.00</b>	<b>90,376.00</b>	<b>129,135.69</b>	<b>0.00</b>
31100001-110224-1	SERVICIO DE ENERGÍAELÉC	249,996.00	90,445.01-	159,550.99	0.00	55,005.00	55,005.00	55,005.00	104,545.99	0.00
31100001-140124-1	SERVICIO DE ENERGÍAELÉC	18,000.00	6,044.76-	11,955.24	0.00	0.00	0.00	0.00	11,955.24	0.00
31100001-150124-1	SERVICIO DE ENERGÍAELÉC	0.00	48,005.46	48,005.46	0.00	35,371.00	35,371.00	35,371.00	12,634.46	0.00
<b>31300000</b>	<b>AGUA</b>	<b>120,000.00</b>	<b>3,000.00</b>	<b>123,000.00</b>	<b>0.00</b>	<b>33,110.30</b>	<b>33,110.30</b>	<b>33,110.30</b>	<b>89,889.70</b>	<b>0.00</b>
31300001-110224-1	SERVICIO DEAGUA POTABLE	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
31300001-140124-1	SERVICIO DEAGUA POTABLE	120,000.00	0.00	120,000.00	0.00	30,110.30	30,110.30	30,110.30	89,889.70	0.00
<b>31400000</b>	<b>TELEFONÍA TRADICIONAL</b>	<b>200,004.00</b>	<b>16,901.81</b>	<b>216,905.81</b>	<b>0.00</b>	<b>83,755.97</b>	<b>83,755.97</b>	<b>83,755.97</b>	<b>133,149.84</b>	<b>0.00</b>
31400001-110224-1	SERVICIO TELEFÓNICO CONV	200,004.00	11,473.76-	188,530.24	0.00	55,380.40	55,380.40	55,380.40	133,149.84	0.00
31400001-150124-1	SERVICIO TELEFÓNICO CONV	0.00	28,375.57	28,375.57	0.00	28,375.57	28,375.57	28,375.57	0.00	0.00
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>1,000,008.00</b>	<b>132,830.00</b>	<b>1,132,838.00</b>	<b>0.00</b>	<b>374,898.89</b>	<b>374,898.89</b>	<b>374,898.89</b>	<b>757,939.11</b>	<b>0.00</b>
31700001-110224-1	SERVICIOS DE CONDUCCIÓN	1,000,008.00	0.00	1,000,008.00	0.00	254,821.43	254,821.43	254,821.43	745,186.57	0.00
31700001-140124-1	SERVICIOS DE CONDUCCIÓN	0.00	7,830.00	7,830.00	0.00	2,610.00	2,610.00	2,610.00	5,220.00	0.00
31700001-150124-1	SERVICIOS DE CONDUCCIÓN	0.00	125,000.00	125,000.00	0.00	117,467.46	117,467.46	117,467.46	7,532.54	0.00
<b>31800000</b>	<b>SERVICIOS POSTALES Y TEL</b>	<b>2,400.00</b>	<b>2,141.35</b>	<b>4,541.35</b>	<b>0.00</b>	<b>2,055.96</b>	<b>2,055.96</b>	<b>2,055.96</b>	<b>2,485.39</b>	<b>0.00</b>
31800003-110224-1	SERVICIO DE MENSAJERÍA	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
31800003-140124-1	SERVICIO DE MENSAJERÍA	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	2,400.00	0.00
31800003-150124-1	SERVICIO DE MENSAJERÍA	0.00	1,448.42	1,448.42	0.00	1,363.03	1,363.03	1,363.03	85.39	0.00
31800003-170224-1	SERVICIO DE MENSAJERÍA	0.00	192.93	192.93	0.00	192.93	192.93	192.93	0.00	0.00
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>255,996.00</b>	<b>55,724.76</b>	<b>311,720.76</b>	<b>0.00</b>	<b>55,724.76</b>	<b>55,724.76</b>	<b>55,724.76</b>	<b>255,996.00</b>	<b>0.00</b>
<b>32200000</b>	<b>ARRENDAMIENTO DE EDIFICI</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>
32200001-140124-1	ARRENDAMIENTO DE EDIFICI	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
<b>32300000</b>	<b>ARRENDAMIENTO DE MOBILIA</b>	<b>99,996.00</b>	<b>0.00</b>	<b>99,996.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99,996.00</b>	<b>0.00</b>
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	99,996.00	0.00	99,996.00	0.00	0.00	0.00	0.00	99,996.00	0.00
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>96,000.00</b>	<b>55,724.76</b>	<b>151,724.76</b>	<b>0.00</b>	<b>55,724.76</b>	<b>55,724.76</b>	<b>55,724.76</b>	<b>96,000.00</b>	<b>0.00</b>
32900001-140124-1	OTROS ARRENDAMIENTOS	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
32900001-170324-1	OTROS ARRENDAMIENTOS	0.00	55,724.76	55,724.76	0.00	55,724.76	55,724.76	55,724.76	0.00	0.00
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>3,374,053.00</b>	<b>235,707.21</b>	<b>3,609,760.21</b>	<b>0.00</b>	<b>1,295,132.38</b>	<b>1,295,132.38</b>	<b>1,295,132.38</b>	<b>2,314,627.83</b>	<b>0.00</b>
<b>33100000</b>	<b>SERVICIOS DE LEGALES, DE</b>	<b>2,277,049.00</b>	<b>39,387.19-</b>	<b>2,237,661.81</b>	<b>0.00</b>	<b>787,599.70</b>	<b>787,599.70</b>	<b>787,599.70</b>	<b>1,450,062.11</b>	<b>0.00</b>
33100001-140124-1	ASESORÍAS ASOCIADASA CO	2,277,049.00	418,566.66-	1,858,482.34	0.00	408,420.23	408,420.23	408,420.23	1,450,062.11	0.00
33100001-170224-1	ASESORÍAS ASOCIADASA CO	0.00	379,179.47	379,179.47	0.00	379,179.47	379,179.47	379,179.47	0.00	0.00
<b>33300000</b>	<b>SERVICIOS DE CONSULTORÍA</b>	<b>25,000.00</b>	<b>87,600.00</b>	<b>112,600.00</b>	<b>0.00</b>	<b>97,356.48</b>	<b>97,356.48</b>	<b>97,356.48</b>	<b>15,243.52</b>	<b>0.00</b>
33300001-140124-1	SERVICIOS DE INFORMÁTICA	25,000.00	87,600.00	112,600.00	0.00	97,356.48	97,356.48	97,356.48	15,243.52	0.00
<b>33400000</b>	<b>CAPACITACIÓN</b>	<b>512,000.00</b>	<b>0.00</b>	<b>512,000.00</b>	<b>0.00</b>	<b>107,629.00</b>	<b>107,629.00</b>	<b>107,629.00</b>	<b>404,371.00</b>	<b>0.00</b>
33400001-140124-1	CAPACITACIÓN	512,000.00	0.00	512,000.00	0.00	107,629.00	107,629.00	107,629.00	404,371.00	0.00
<b>33800000</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>560,004.00</b>	<b>171,494.40</b>	<b>731,498.40</b>	<b>0.00</b>	<b>294,547.20</b>	<b>294,547.20</b>	<b>294,547.20</b>	<b>436,951.20</b>	<b>0.00</b>
33800001-110224-1	SERVICIOS DE VIGILANCIA	560,004.00	0.00	560,004.00	0.00	123,052.80	123,052.80	123,052.80	436,951.20	0.00
33800001-150124-1	SERVICIOS DE VIGILANCIA	0.00	171,494.40	171,494.40	0.00	171,494.40	171,494.40	171,494.40	0.00	0.00
<b>33900000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>
33900001-170224-1	ESTUDIOS, INVESTIGACIONE	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
33900001-170324-1	ESTUDIOS, INVESTIGACIONE	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, B</b>	<b>810,055.00</b>	<b>31,381.12-</b>	<b>778,673.88</b>	<b>0.00</b>	<b>143,036.88</b>	<b>143,036.88</b>	<b>143,036.88</b>	<b>635,637.00</b>	<b>0.00</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>28,055.00</b>	<b>7,452.88</b>	<b>35,507.88</b>	<b>0.00</b>	<b>7,452.88</b>	<b>7,452.88</b>	<b>7,452.88</b>	<b>28,055.00</b>	<b>0.00</b>
34100001-140124-1	SERVICIOS BANCARIOS YFI	28,055.00	0.00	28,055.00	0.00	0.00	0.00	0.00	28,055.00	0.00
34100001-150124-1	SERVICIOS BANCARIOS YFI	0.00	7,452.88	7,452.88	0.00	7,452.88	7,452.88	7,452.88	0.00	0.00
<b>34500000</b>	<b>SEGURO DE BIENES PATRIMO</b>	<b>680,000.00</b>	<b>38,834.00-</b>	<b>641,166.00</b>	<b>0.00</b>	<b>135,584.00</b>	<b>135,584.00</b>	<b>135,584.00</b>	<b>505,582.00</b>	<b>0.00</b>
34500001-140124-1	SEGUROS DE BIENES PATRIM	680,000.00	38,834.00-	641,166.00	0.00	135,584.00	135,584.00	135,584.00	505,582.00	0.00
<b>34700000</b>	<b>FLETES Y MANIOBRAS</b>	<b>102,000.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,000.00</b>	<b>0.00</b>
34700001-140124-1	FLETES Y MANIOBRAS	102,000.00	0.00	102,000.00	0.00	0.00	0.00	0.00	102,000.00	0.00
<b>35000000</b>	<b>SERVICIOS DE INSTALACIÓN</b>	<b>1,642,866.00</b>	<b>205,754.96</b>	<b>1,848,620.96</b>	<b>0.00</b>	<b>706,749.94</b>	<b>706,749.94</b>	<b>706,749.94</b>	<b>1,141,871.02</b>	<b>0.00</b>
<b>35100000</b>	<b>CONSERVACIÓN Y MANTENIMI</b>	<b>710,058.00</b>	<b>55,897.68</b>	<b>765,955.68</b>	<b>0.00</b>	<b>281,216.50</b>	<b>281,216.50</b>	<b>281,216.50</b>	<b>484,739.18</b>	<b>0.00</b>
35100001-110224-1	CONSERVACIÓN Y MANTENIMI	200,004.00	18,245.44-	181,758.56	0.00	3,200.00	3,200.00	3,200.00	178,558.56	0.00
35100001-140124-1	CONSERVACIÓN Y MANTENIMI	510,054.00	13,550.31	523,604.31	0.00	217,423.69	217,423.69	217,423.69	306,180.62	0.00
35100001-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	46,487.75	46,487.75	0.00	46,487.75	46,487.75	46,487.75	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35100001-170224-1	CONSERVACIÓN Y MANTENIMI	0.00	14,105.06	14,105.06	0.00	14,105.06	14,105.06	14,105.06	0.00	0.00
<b>35200000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>102,000.00</b>	<b>9,212.00</b>	<b>111,212.00</b>	<b>0.00</b>	<b>30,658.80</b>	<b>30,658.80</b>	<b>30,658.80</b>	<b>80,553.20</b>	<b>0.00</b>
35200001-140124-1	CONSERVACIÓN Y MANTENIMI	102,000.00	0.00	102,000.00	0.00	21,446.80	21,446.80	21,446.80	80,553.20	0.00
35200002-140124-1	CONSERVACIÓN Y MANTENIMI	0.00	9,212.00	9,212.00	0.00	9,212.00	9,212.00	9,212.00	0.00	0.00
<b>35300000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>342,804.00</b>	<b>69,859.04</b>	<b>412,663.04</b>	<b>0.00</b>	<b>119,199.04</b>	<b>119,199.04</b>	<b>119,199.04</b>	<b>293,464.00</b>	<b>0.00</b>
35300001-110224-1	CONSERVACIÓN Y MANTENIMI	200,004.00	13,924.00-	186,080.00	0.00	6,400.00	6,400.00	6,400.00	179,680.00	0.00
35300001-140124-1	CONSERVACIÓN Y MANTENIMI	142,800.00	77,383.04	220,183.04	0.00	106,399.04	106,399.04	106,399.04	113,784.00	0.00
35300001-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	6,400.00	6,400.00	0.00	6,400.00	6,400.00	6,400.00	0.00	0.00
<b>35500000</b>	<b>REPARACIÓN Y MANTENIMIEN</b>	<b>326,004.00</b>	<b>63,685.76-</b>	<b>262,318.24</b>	<b>0.00</b>	<b>101,292.60</b>	<b>101,292.60</b>	<b>101,292.60</b>	<b>161,025.64</b>	<b>0.00</b>
35500003-110224-1	CONSERVACIÓN Y MANTENIMI	200,004.00	77,267.76-	122,736.24	0.00	7,480.60	7,480.60	7,480.60	115,255.64	0.00
35500003-140124-1	CONSERVACIÓN Y MANTENIMI	126,000.00	3,582.00	129,582.00	0.00	87,582.00	87,582.00	87,582.00	42,000.00	0.00
35500003-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	10,000.00	10,000.00	0.00	6,230.00	6,230.00	6,230.00	3,770.00	0.00
<b>35900000</b>	<b>SERVICIOS DE JARDINERÍA</b>	<b>162,000.00</b>	<b>134,472.00</b>	<b>296,472.00</b>	<b>0.00</b>	<b>174,383.00</b>	<b>174,383.00</b>	<b>174,383.00</b>	<b>122,089.00</b>	<b>0.00</b>
35900001-110224-1	FUMIGACIÓN	0.00	34,501.00	34,501.00	0.00	6,912.00	6,912.00	6,912.00	27,589.00	0.00
35900001-140124-1	FUMIGACIÓN	162,000.00	99,971.00	261,971.00	0.00	167,471.00	167,471.00	167,471.00	94,500.00	0.00
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>621,600.00</b>	<b>56,865.79</b>	<b>678,465.79</b>	<b>0.00</b>	<b>128,609.71</b>	<b>128,609.71</b>	<b>128,609.71</b>	<b>549,856.08</b>	<b>0.00</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>621,600.00</b>	<b>56,865.79</b>	<b>678,465.79</b>	<b>0.00</b>	<b>128,609.71</b>	<b>128,609.71</b>	<b>128,609.71</b>	<b>549,856.08</b>	<b>0.00</b>
36100003-110224-1	OTROS GASTOS DE PUBLICAC	300,000.00	22,232.10-	277,767.90	0.00	9,958.40	9,958.40	9,958.40	267,809.50	0.00
36100003-140124-1	OTROS GASTOS DE PUBLICAC	117,600.00	0.00	117,600.00	0.00	16,662.58	16,662.58	16,662.58	100,937.42	0.00
36100003-150124-1	OTROS GASTOS DE PUBLICAC	0.00	24,244.00	24,244.00	0.00	24,244.00	24,244.00	24,244.00	0.00	0.00
36100004-110224-1	IMPRESIONES	60,000.00	0.00	60,000.00	0.00	24,001.24	24,001.24	24,001.24	35,998.76	0.00
36100004-140124-1	IMPRESIONES	144,000.00	30,000.00	174,000.00	0.00	28,889.60	28,889.60	28,889.60	145,110.40	0.00
36100004-150124-1	IMPRESIONES	0.00	24,853.89	24,853.89	0.00	24,853.89	24,853.89	24,853.89	0.00	0.00
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>784,396.00</b>	<b>380,976.29</b>	<b>1,165,372.29</b>	<b>114,177.50</b>	<b>343,173.06</b>	<b>343,173.06</b>	<b>343,173.06</b>	<b>708,021.73</b>	<b>0.00</b>
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>220,800.00</b>	<b>31,131.00</b>	<b>251,931.00</b>	<b>0.00</b>	<b>25,453.00</b>	<b>25,453.00</b>	<b>25,453.00</b>	<b>226,478.00</b>	<b>0.00</b>
37200001-110224-1	PASAJES NACIONALES ASER	180,000.00	3,382.00	183,382.00	0.00	12,929.00	12,929.00	12,929.00	170,453.00	0.00
37200001-140124-1	PASAJES NACIONALES ASER	40,800.00	3,380.00	44,180.00	0.00	6,446.00	6,446.00	6,446.00	37,734.00	0.00
37200001-150124-1	PASAJES NACIONALES ASER	0.00	3,262.00	3,262.00	0.00	3,262.00	3,262.00	3,262.00	0.00	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2024**  
**CLASIFICACION ADMINISTRATIVA: 21120**  
**DE LA ORGANIZACION: 104D27200 A LA ORGANIZACION 104D27200**

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
37200001-170224-1	PASAJES NACIONALES ASER	0.00	21,107.00	21,107.00	0.00	2,816.00	2,816.00	2,816.00	18,291.00	0.00
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>292,000.00</b>	<b>228,793.28</b>	<b>520,793.28</b>	<b>114,177.50</b>	<b>161,986.56</b>	<b>161,986.56</b>	<b>161,986.56</b>	<b>244,629.22</b>	<b>0.00</b>
37500001-110224-1	VIÁTICOS NACIONALES ASE	180,000.00	27,886.05	207,886.05	63,416.17	43,144.73	43,144.73	43,144.73	101,325.15	0.00
37500001-140124-1	VIÁTICOS NACIONALES ASE	112,000.00	8,488.14	120,488.14	2,511.10	48,290.04	48,290.04	48,290.04	69,687.00	0.00
37500001-150124-1	VIÁTICOS NACIONALES ASE	0.00	90,076.46	90,076.46	36,662.25	33,680.00	33,680.00	33,680.00	19,734.21	0.00
37500001-170224-1	VIÁTICOS NACIONALES ASE	0.00	58,049.65	58,049.65	2,295.00	4,269.52	4,269.52	4,269.52	51,485.13	0.00
37500001-170324-1	VIÁTICOS NACIONALES ASE	0.00	44,292.98	44,292.98	9,292.98	32,602.27	32,602.27	32,602.27	2,397.73	0.00
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>271,596.00</b>	<b>121,052.01</b>	<b>392,648.01</b>	<b>0.00</b>	<b>155,733.50</b>	<b>155,733.50</b>	<b>155,733.50</b>	<b>236,914.51</b>	<b>0.00</b>
37900001-110224-1	TRASLADOS LOCALES	249,996.00	1,554.00	251,550.00	0.00	37,695.80	37,695.80	37,695.80	213,854.20	0.00
37900001-140124-1	TRASLADOS LOCALES	21,600.00	45,381.86	66,981.86	0.00	47,331.34	47,331.34	47,331.34	19,650.52	0.00
37900001-150124-1	TRASLADOS LOCALES	0.00	60,832.15	60,832.15	0.00	57,561.78	57,561.78	57,561.78	3,270.37	0.00
37900001-170224-1	TRASLADOS LOCALES	0.00	13,284.00	13,284.00	0.00	13,144.58	13,144.58	13,144.58	139.42	0.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>181,560.00</b>	<b>40,426.17</b>	<b>221,986.17</b>	<b>0.00</b>	<b>40,426.17</b>	<b>40,426.17</b>	<b>40,426.17</b>	<b>181,560.00</b>	<b>0.00</b>
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>150,000.00</b>	<b>40,426.17</b>	<b>190,426.17</b>	<b>0.00</b>	<b>40,426.17</b>	<b>40,426.17</b>	<b>40,426.17</b>	<b>150,000.00</b>	<b>0.00</b>
38200002-140124-1	ACTIVIDADES CÍVICAS Y FE	150,000.00	34,826.17	184,826.17	0.00	34,826.17	34,826.17	34,826.17	150,000.00	0.00
38200002-170224-1	ACTIVIDADES CÍVICAS Y FE	0.00	5,600.00	5,600.00	0.00	5,600.00	5,600.00	5,600.00	0.00	0.00
<b>38300000</b>	<b>CONGRESOS Y CONVENCIONES</b>	<b>31,560.00</b>	<b>0.00</b>	<b>31,560.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,560.00</b>	<b>0.00</b>
38300001-140124-1	CONGRESOS Y CONVENCIONES	31,560.00	0.00	31,560.00	0.00	0.00	0.00	0.00	31,560.00	0.00
<b>39000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>282,709.00</b>	<b>433,999.32</b>	<b>716,708.32</b>	<b>0.00</b>	<b>613,636.24</b>	<b>613,636.24</b>	<b>613,636.24</b>	<b>103,072.08</b>	<b>0.00</b>
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>42,001.00</b>	<b>252,737.32</b>	<b>294,738.32</b>	<b>0.00</b>	<b>252,737.32</b>	<b>252,737.32</b>	<b>252,737.32</b>	<b>42,001.00</b>	<b>0.00</b>
39200001-110224-1	OTROS IMPUESTOS, DERECHO	42,001.00	0.00	42,001.00	0.00	0.00	0.00	0.00	42,001.00	0.00
39200001-140124-1	OTROS IMPUESTOS, DERECHO	0.00	252,735.00	252,735.00	0.00	252,735.00	252,735.00	252,735.00	0.00	0.00
39200001-150124-1	OTROS IMPUESTOS, DERECHO	0.00	2.32	2.32	0.00	2.32	2.32	2.32	0.00	0.00
<b>39800000</b>	<b>IMPUESTOS SOBRE NÓMINAS</b>	<b>240,708.00</b>	<b>181,262.00</b>	<b>421,970.00</b>	<b>0.00</b>	<b>360,898.92</b>	<b>360,898.92</b>	<b>360,898.92</b>	<b>61,071.08</b>	<b>0.00</b>
39800001-110224-1	IMPUESTO 2% SOBRE NÓMINA	240,708.00	0.00	240,708.00	0.00	179,636.92	179,636.92	179,636.92	61,071.08	0.00
39800001-150124-1	IMPUESTO 2% SOBRE NÓMINA	0.00	181,262.00	181,262.00	0.00	181,262.00	181,262.00	181,262.00	0.00	0.00
<b>40000000</b>	<b>TRANSFERENCIAS, ASIGNACI</b>	<b>0.00</b>	<b>69,400.64</b>	<b>69,400.64</b>	<b>0.00</b>	<b>69,400.64</b>	<b>69,400.64</b>	<b>69,400.64</b>	<b>0.00</b>	<b>0.00</b>
<b>44000000</b>	<b>AYUDAS SOCIALES</b>	<b>0.00</b>	<b>69,400.64</b>	<b>69,400.64</b>	<b>0.00</b>	<b>69,400.64</b>	<b>69,400.64</b>	<b>69,400.64</b>	<b>0.00</b>	<b>0.00</b>





PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
4420000	BECAS Y OTRAS AYUDAS PAR	0.00	69,400.64	69,400.64	0.00	69,400.64	69,400.64	69,400.64	0.00	0.00
44200001-170324-1	BECAS	0.00	23,400.64	23,400.64	0.00	23,400.64	23,400.64	23,400.64	0.00	0.00
44200001-170524-1	BECAS	0.00	46,000.00	46,000.00	0.00	46,000.00	46,000.00	46,000.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	184,609.77	184,609.77	0.00	184,609.77	184,609.77	184,609.77	0.00	0.00
51000000	MOBILIARIO Y EQUIPO DE A	0.00	154,744.76	154,744.76	0.00	154,744.76	154,744.76	154,744.76	0.00	0.00
51100000	MUEBLES DE OFICINA Y EST	0.00	6,044.76	6,044.76	0.00	6,044.76	6,044.76	6,044.76	0.00	0.00
51100001-140124-2	MOBILIARIO Y EQUIPO DE O	0.00	6,044.76	6,044.76	0.00	6,044.76	6,044.76	6,044.76	0.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	0.00	148,700.00	148,700.00	0.00	148,700.00	148,700.00	148,700.00	0.00	0.00
51500001-140124-2	BIENES INFORMATICOS	0.00	48,700.00	48,700.00	0.00	48,700.00	48,700.00	48,700.00	0.00	0.00
51500001-170424-2	BIENES INFORMATICOS	0.00	100,000.00	100,000.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
52300000	CÁMARAS FOTOGRÁFICAS Y D	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
52300001-140124-2	EQUIPO FOTOGRÁFICO	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	4,865.01	4,865.01	0.00	4,865.01	4,865.01	4,865.01	0.00	0.00
56700000	HERRAMIENTAS Y MÁQUINAS-	0.00	4,865.01	4,865.01	0.00	4,865.01	4,865.01	4,865.01	0.00	0.00
56700001-110224-2	MAQUINARIA Y EQUIPO PARA	0.00	4,865.01	4,865.01	0.00	4,865.01	4,865.01	4,865.01	0.00	0.00
	<b>TOTAL DEL SECTOR</b>	<b>42,090,876.00</b>	<b>13,225,249.22</b>	<b>55,316,125.22</b>	<b>24,887,131.15</b>	<b>22,093,600.66</b>	<b>22,093,600.66</b>	<b>22,093,600.66</b>	<b>8,335,393.41</b>	<b>0.00</b>

ELABORO

VERIFICO

AUTORIZO

L.A.E. ALFREDO OCTAVIO TREJO PINEDA  
JEFE DEPTO. PLANEACION Y PROG. Y PPTO

L.C. SUSANA RODRÍGUEZ OLVERA  
SUBDIRECTORA DE SERVICIOS ADMINISTRATIVOS

M.S.C. OMAR ROMERO SANDOVAL  
DIRECTOR GENERAL