



PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
1000000	SERVICIOS PERSONALES	31,043,757.00	23,808,019.95	54,851,776.95	11,813,240.77	43,038,536.18	43,038,536.18	43,038,536.18	0.00	0.00
1100000	REMUNERACIONES AL PERSON	20,332,301.00	8,603,614.24	28,935,915.24	3,057,690.75	25,878,224.49	25,878,224.49	25,878,224.49	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	20,332,301.00	8,603,614.24	28,935,915.24	3,057,690.75	25,878,224.49	25,878,224.49	25,878,224.49	0.00	0.00
11300001-110224-1	SUELDOS Y SALARIOS	20,332,301.00	4,325,600.57-	16,006,700.43	3,047,100.87	12,959,599.56	12,959,599.56	12,959,599.56	0.00	0.00
11300001-150124-1	SUELDOS Y SALARIOS	0.00	12,929,214.81	12,929,214.81	10,589.88	12,918,624.93	12,918,624.93	12,918,624.93	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
12100000	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
13000000	REMUNERACIONES ADICIONAL	5,067,200.32	1,221,159.94	6,288,360.26	4,984,312.12	1,304,048.14	1,304,048.14	1,304,048.14	0.00-	0.00
13100000	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
13200000	PRIMAS DE VACACIONES, DO	4,937,465.00	1,153,685.77	6,091,150.77	4,922,050.97	1,169,099.80	1,169,099.80	1,169,099.80	0.00-	0.00
13200002-110224-1	GRATIFICACIÓN ANUAL	3,844,098.00	0.00	3,844,098.00	3,831,419.60	12,678.40	12,678.40	12,678.40	0.00	0.00
13200002-150124-1	GRATIFICACIÓN ANUAL	0.00	12,678.40	12,678.40	0.00	12,678.40	12,678.40	12,678.40	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
13400000	COMPENSACIONES	101,208.66	67,474.17	168,682.83	33,734.49	134,948.34	134,948.34	134,948.34	0.00	0.00
13400007-110224-1	COMPENSACIÓN ADMINISTRAT	101,208.66	0.00	101,208.66	33,734.49	67,474.17	67,474.17	67,474.17	0.00	0.00
13400007-150124-1	COMPENSACIÓN ADMINISTRAT	0.00	67,474.17	67,474.17	0.00	67,474.17	67,474.17	67,474.17	0.00	0.00
14000000	SEGURIDAD SOCIAL	2,399,438.98	4,256,810.75	6,656,249.73	1,114,800.19	5,541,449.54	5,541,449.54	5,541,449.54	0.00	0.00
14100000	SEGURIDAD SOCIAL	603,884.66	1,537,422.93	2,141,307.59	242,030.06	1,899,277.53	1,899,277.53	1,899,277.53	0.00	0.00
14100001-110224-1	INSTITUTO MEXICANO DEL S	603,884.66	348,581.75	952,466.41	0.00	952,466.41	952,466.41	952,466.41	0.00	0.00
14100001-150124-1	INSTITUTO MEXICANO DEL S	0.00	1,188,841.18	1,188,841.18	242,030.06	946,811.12	946,811.12	946,811.12	0.00	0.00
14200000	APORTACIONES A FONDOS DE	861,208.66	1,392,174.11	2,253,382.77	864,707.04	1,388,675.73	1,388,675.73	1,388,675.73	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
14200001-150124-1	FOVISSSTE – FONDO DE VIV	0.00	1,392,174.11	1,392,174.11	350,413.79	1,041,760.32	1,041,760.32	1,041,760.32	0.00	0.00
14300000	APORTACIONES AL SISTEMA	934,345.66	1,327,213.71	2,261,559.37	8,063.09	2,253,496.28	2,253,496.28	2,253,496.28	0.00	0.00
14300002-110224-1	SEGURO DE RETIRO	934,345.66	1,327,213.71	2,261,559.37	8,063.09	2,253,496.28	2,253,496.28	2,253,496.28	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
15000000	OTRAS PRESTACIONES SOCIA	2,534,979.04	4,447,051.04	6,982,030.08	527,340.05	6,454,690.03	6,454,690.03	6,454,690.03	0.00	0.00
15200000	INDEMNIZACIONES	330,459.66	2,713,072.50	3,043,532.16	0.00	3,043,532.16	3,043,532.16	3,043,532.16	0.00	0.00
15200001-110224-1	PENSIONES, JUBILACIONES	330,459.66	1,205,022.48	1,535,482.14	0.00	1,535,482.14	1,535,482.14	1,535,482.14	0.00	0.00
15200001-150124-1	PENSIONES, JUBILACIONES	0.00	1,508,050.02	1,508,050.02	0.00	1,508,050.02	1,508,050.02	1,508,050.02	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	2,204,519.38	1,733,978.54	3,938,497.92	527,340.05	3,411,157.87	3,411,157.87	3,411,157.87	0.00	0.00
15400002-110224-1	AYUDA PARA LENTES Y APAR	142,345.66	3,904.34	146,250.00	0.00	146,250.00	146,250.00	146,250.00	0.00	0.00
15400002-150124-1	AYUDA PARA LENTES Y APAR	0.00	146,250.00	146,250.00	0.00	146,250.00	146,250.00	146,250.00	0.00	0.00
15400003-110224-1	MATERIAL DIDÁCTICO	332,345.66	0.00	332,345.66	76,244.29	256,101.37	256,101.37	256,101.37	0.00	0.00
15400003-150124-1	MATERIAL DIDÁCTICO	0.00	254,252.86	254,252.86	0.00	254,252.86	254,252.86	254,252.86	0.00	0.00
15400004-110224-1	DESPENSA	1,223,345.66	0.00	1,223,345.66	3,012.88	1,220,332.78	1,220,332.78	1,220,332.78	0.00	0.00
15400004-150124-1	DESPENSA	0.00	1,216,790.10	1,216,790.10	1,013.06	1,215,777.04	1,215,777.04	1,215,777.04	0.00	0.00
15400011-110224-1	CANASTILLA MATERNAL	0.00	2,893.00	2,893.00	0.00	2,893.00	2,893.00	2,893.00	0.00	0.00
15400011-150124-1	CANASTILLA MATERNAL	0.00	2,893.00	2,893.00	0.00	2,893.00	2,893.00	2,893.00	0.00	0.00
15400014-110224-1	AYUDA PARA LA ADQUISICIÓN	66,136.66	18,725.29	84,861.95	1,658.04	83,203.91	83,203.91	83,203.91	0.00	0.00
15400014-150124-1	AYUDA PARA LA ADQUISICIÓN	0.00	88,269.95	88,269.95	5,066.04	83,203.91	83,203.91	83,203.91	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
17000000	PAGO DE ESTÍMULOS A SERV	548,651.00	5,279,383.98	5,828,034.98	1,967,911.00	3,860,123.98	3,860,123.98	3,860,123.98	0.00	0.00
17100000	ESTÍMULOS	548,651.00	5,279,383.98	5,828,034.98	1,967,911.00	3,860,123.98	3,860,123.98	3,860,123.98	0.00	0.00
17100008-110224-1	ESTÍMULO POR PRODUCTIVID	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 PRODUCTIVID	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
20000000	MATERIALES Y SUMINISTROS	1,503,476.00	2,108,639.53	3,612,115.53	0.00	3,305,423.22	3,305,423.22	3,305,423.22	306,692.31	0.00
21000000	MATERIALES DE ADMINISTRA	426,996.00	1,041,578.89	1,468,574.89	0.00	1,334,531.53	1,334,531.53	1,334,531.53	134,043.36	0.00
21100000	MATERIALES, ÚTILES Y EQU	201,000.00	228,536.44	429,536.44	0.00	402,390.05	402,390.05	402,390.05	27,146.39	0.00
21100001-110224-1	MATERIALES Y ÚTILES DE O	36,000.00	64,693.13	100,693.13	0.00	86,806.26	86,806.26	86,806.26	13,886.87	0.00
21100001-140124-1	MATERIALES Y ÚTILES DE O	165,000.00	11,358.85	176,358.85	0.00	166,759.63	166,759.63	166,759.63	9,599.22	0.00
21100001-150124-1	MATERIALES Y ÚTILES DE O	0.00	124,657.06	124,657.06	0.00	120,996.76	120,996.76	120,996.76	3,660.30	0.00
21100001-170224-1	MATERIALES Y ÚTILES DE O	0.00	27,827.40	27,827.40	0.00	27,827.40	27,827.40	27,827.40	0.00	0.00
21200000	MATERIALES Y ÚTILES DE I	78,000.00	50,287.44	27,712.56	0.00	22,128.99	22,128.99	22,128.99	5,583.57	0.00



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21200001-140124-1	MATERIALES Y ÚTILES DE I	78,000.00	64,400.00-	13,600.00	0.00	8,016.43	8,016.43	8,016.43	5,583.57	0.00
21200001-150124-1	MATERIALES Y ÚTILES DE I	0.00	14,112.56	14,112.56	0.00	14,112.56	14,112.56	14,112.56	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	147,996.00	307,375.22	455,371.22	0.00	424,859.82	424,859.82	424,859.82	30,511.40	0.00
21600001-110224-1	MATERIAL DE LIMPIEZA	48,000.00	86,130.14	134,130.14	0.00	133,180.30	133,180.30	133,180.30	949.84	0.00
21600001-140124-1	MATERIAL DE LIMPIEZA	99,996.00	62,222.32	162,218.32	0.00	132,656.76	132,656.76	132,656.76	29,561.56	0.00
21600001-150124-1	MATERIAL DE LIMPIEZA	0.00	148,170.76	148,170.76	0.00	148,170.76	148,170.76	148,170.76	0.00	0.00
21600001-170224-1	MATERIAL DE LIMPIEZA	0.00	10,852.00	10,852.00	0.00	10,852.00	10,852.00	10,852.00	0.00	0.00
21700000	MATERIALES Y ÚTILES DE E	0.00	555,954.67	555,954.67	0.00	485,152.67	485,152.67	485,152.67	70,802.00	0.00
21700001-110224-1	MATERIAL DIDÁCTICO	0.00	4,422.00	4,422.00	0.00	0.00	0.00	0.00	4,422.00	0.00
21700001-170224-1	MATERIAL DIDÁCTICO	0.00	551,532.67	551,532.67	0.00	485,152.67	485,152.67	485,152.67	66,380.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	0.00	121,247.21	121,247.21	0.00	120,924.38	120,924.38	120,924.38	322.83	0.00
22100000	PRODUCTOS ALIMENTICIOS P	0.00	121,247.21	121,247.21	0.00	120,924.38	120,924.38	120,924.38	322.83	0.00
22100004-110224-1	PRODUCTOS ALIMENTICIOS P	0.00	5,997.40	5,997.40	0.00	5,997.40	5,997.40	5,997.40	0.00	0.00
22100004-140124-1	PRODUCTOS ALIMENTICIOS P	0.00	94,508.18	94,508.18	0.00	94,458.18	94,458.18	94,458.18	50.00	0.00
22100004-150124-1	PRODUCTOS ALIMENTICIOS P	0.00	17,241.57	17,241.57	0.00	17,241.57	17,241.57	17,241.57	0.00	0.00
22100004-170224-1	PRODUCTOS ALIMENTICIOS P	0.00	3,500.06	3,500.06	0.00	3,227.23	3,227.23	3,227.23	272.83	0.00
24000000	MATERIALES Y ARTÍCULOS D	192,000.00	186,078.52	378,078.52	0.00	366,088.37	366,088.37	366,088.37	11,990.15	0.00
24200000	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
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
24600000	MATERIAL ELÉCTRICO Y ELE	50,004.00	60,757.73	110,761.73	0.00	99,271.58	99,271.58	99,271.58	11,490.15	0.00
24600001-110224-1	MATERIAL ELÉCTRICO Y ELE	0.00	30,352.74	30,352.74	0.00	30,118.16	30,118.16	30,118.16	234.58	0.00
24600001-140124-1	MATERIAL ELÉCTRICO Y ELE	50,004.00	23,469.30	73,473.30	0.00	62,217.73	62,217.73	62,217.73	11,255.57	0.00
24600001-150124-1	MATERIAL ELÉCTRICO Y ELE	0.00	6,935.69	6,935.69	0.00	6,935.69	6,935.69	6,935.69	0.00	0.00
24700000	ARTÍCULOS METÁLICOS PARA	42,000.00	137,263.62	179,263.62	0.00	178,763.62	178,763.62	178,763.62	500.00	0.00
24700001-110224-1	ARTÍCULOS METÁLICOS PARA	0.00	3,120.59	3,120.59	0.00	3,120.59	3,120.59	3,120.59	0.00	0.00
24700001-140124-1	ARTÍCULOS METÁLICOS PARA	42,000.00	105,334.66	147,334.66	0.00	146,834.66	146,834.66	146,834.66	500.00	0.00
24700001-150124-1	ARTÍCULOS METÁLICOS PARA	0.00	28,808.37	28,808.37	0.00	28,808.37	28,808.37	28,808.37	0.00	0.00
24900000	OTROS MATERIALES Y ARTÍC	99,996.00	31,599.33-	68,396.67	0.00	68,396.67	68,396.67	68,396.67	0.00	0.00



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24900001-110224-1	PINTURAS	0.00	10,493.97	10,493.97	0.00	10,493.97	10,493.97	10,493.97	0.00	0.00
24900001-140124-1	PINTURAS	99,996.00	47,331.43-	52,664.57	0.00	52,664.57	52,664.57	52,664.57	0.00	0.00
24900001-170224-1	PINTURAS	0.00	5,238.13	5,238.13	0.00	5,238.13	5,238.13	5,238.13	0.00	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	0.00	76,430.72	76,430.72	0.00	76,430.72	76,430.72	76,430.72	0.00	0.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	0.00	28,543.16	28,543.16	0.00	28,543.16	28,543.16	28,543.16	0.00	0.00
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
25100001-170324-1	SUSTANCIAS QUÍMICAS	0.00	8,679.12	8,679.12	0.00	8,679.12	8,679.12	8,679.12	0.00	0.00
25200000	FERTILIZANTES, PESTICIDA	0.00	37,760.00	37,760.00	0.00	37,760.00	37,760.00	37,760.00	0.00	0.00
25200001-170324-1	PLAGUICIDAS, ABONOS Y FE	0.00	37,760.00	37,760.00	0.00	37,760.00	37,760.00	37,760.00	0.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	0.00	10,127.56	10,127.56	0.00	10,127.56	10,127.56	10,127.56	0.00	0.00
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
26000000	COMBUSTIBLES, LUBRICANTE	360,000.00	630,743.67	990,743.67	0.00	934,483.08	934,483.08	934,483.08	56,260.59	0.00
26100000	COMBUSTIBLES, LUBRICANTE	360,000.00	630,743.67	990,743.67	0.00	934,483.08	934,483.08	934,483.08	56,260.59	0.00
26100003-110224-1	COMBUSTIBLES, LUBRICANTE	110,004.00	132,006.58	242,010.58	0.00	240,235.24	240,235.24	240,235.24	1,775.34	0.00
26100003-140124-1	COMBUSTIBLES, LUBRICANTE	249,996.00	148,241.80	398,237.80	0.00	373,924.80	373,924.80	373,924.80	24,313.00	0.00
26100003-150124-1	COMBUSTIBLES, LUBRICANTE	0.00	181,857.95	181,857.95	0.00	179,107.95	179,107.95	179,107.95	2,750.00	0.00
26100003-170224-1	COMBUSTIBLES, LUBRICANTE	0.00	80,422.91	80,422.91	0.00	53,000.66	53,000.66	53,000.66	27,422.25	0.00
26100003-170324-1	COMBUSTIBLES, LUBRICANTE	0.00	56,646.08	56,646.08	0.00	56,646.08	56,646.08	56,646.08	0.00	0.00
26100003-170624-1	COMBUSTIBLES, LUBRICANTE	0.00	31,568.35	31,568.35	0.00	31,568.35	31,568.35	31,568.35	0.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	181,004.00	96,684.42-	84,319.58	0.00	38,608.40	38,608.40	38,608.40	45,711.18	0.00
27100000	VESTUARIOS Y UNIFORMES	45,000.00	32,960.00-	12,040.00	0.00	11,302.00	11,302.00	11,302.00	738.00	0.00
27100001-140124-1	VESTUARIO Y UNIFORMES	45,000.00	38,760.00-	6,240.00	0.00	5,502.00	5,502.00	5,502.00	738.00	0.00
27100001-150124-1	VESTUARIO Y UNIFORMES	0.00	5,800.00	5,800.00	0.00	5,800.00	5,800.00	5,800.00	0.00	0.00
27200000	PRENDAS DE SEGURIDAD Y P	68,000.00	53,872.48-	14,127.52	0.00	0.00	0.00	0.00	14,127.52	0.00
27200001-110224-1	PRENDAS DE PROTECCIÓN	0.00	10,887.52	10,887.52	0.00	0.00	0.00	0.00	10,887.52	0.00
27200001-140124-1	PRENDAS DE PROTECCIÓN	68,000.00	64,760.00-	3,240.00	0.00	0.00	0.00	0.00	3,240.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	68,004.00	9,851.94-	58,152.06	0.00	27,306.40	27,306.40	27,306.40	30,845.66	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024
CLASIFICACIÓN ADMINISTRATIVA: 21120
DE LA ORGANIZACIÓN: 104D27200 A LA ORGANIZACIÓN 104D27200

PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
27300001-140124-1	ARTÍCULOS DEPORTIVOS	68,004.00	37,000.00-	31,004.00	0.00	27,306.40	27,306.40	27,306.40	3,697.60	0.00
27300001-170224-1	ARTÍCULOS DEPORTIVOS	0.00	27,148.06	27,148.06	0.00	0.00	0.00	0.00	27,148.06	0.00
29000000	HERRAMIENTAS, REFACCIONE	343,476.00	149,244.94	492,720.94	0.00	434,356.74	434,356.74	434,356.74	58,364.20	0.00
29100000	HERRAMIENTAS MENORES	97,886.00	5,800.00-	92,086.00	0.00	69,000.02	69,000.02	69,000.02	23,085.98	0.00
29100001-110224-1	REFACCIONES, ACCESORIOS	29,882.00	10,000.00-	19,882.00	0.00	1,045.00	1,045.00	1,045.00	18,837.00	0.00
29100001-140124-1	REFACCIONES, ACCESORIOS	68,004.00	4,200.00	72,204.00	0.00	67,955.02	67,955.02	67,955.02	4,248.98	0.00
29400000	REFACCIONES Y ACCESORIOS	96,276.00	35,482.99	131,758.99	0.00	127,547.05	127,547.05	127,547.05	4,211.94	0.00
29400001-110224-1	REFACCIONES Y ACCESORIOS	0.00	10,000.00	10,000.00	0.00	9,393.80	9,393.80	9,393.80	606.20	0.00
29400001-140124-1	REFACCIONES Y ACCESORIOS	96,276.00	17,717.00	113,993.00	0.00	110,387.26	110,387.26	110,387.26	3,605.74	0.00
29400001-150124-1	REFACCIONES Y ACCESORIOS	0.00	7,765.99	7,765.99	0.00	7,765.99	7,765.99	7,765.99	0.00	0.00
29600000	REFACCIONES Y ACCESORIOS	69,996.00	58,420.00-	11,576.00	0.00	9,220.00	9,220.00	9,220.00	2,356.00	0.00
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	62,000.00-	7,996.00	0.00	5,640.00	5,640.00	5,640.00	2,356.00	0.00
29900000	REFACCIONES Y ACCESORIOS	79,318.00	177,981.95	257,299.95	0.00	228,589.67	228,589.67	228,589.67	28,710.28	0.00
29900001-110224-1	MATERIALES Y SUMINISTROS	0.00	44,134.22	44,134.22	0.00	16,852.25	16,852.25	16,852.25	27,281.97	0.00
29900001-140124-1	MATERIALES Y SUMINISTROS	79,318.00	33,669.40	112,987.40	0.00	112,387.40	112,387.40	112,387.40	600.00	0.00
29900001-150124-1	MATERIALES Y SUMINISTROS	0.00	13,213.08	13,213.08	0.00	13,213.08	13,213.08	13,213.08	0.00	0.00
29900001-170224-1	MATERIALES Y SUMINISTROS	0.00	5,472.88	5,472.88	0.00	4,644.57	4,644.57	4,644.57	828.31	0.00
29900001-170324-1	MATERIALES Y SUMINISTROS	0.00	52,321.38	52,321.38	0.00	52,321.38	52,321.38	52,321.38	0.00	0.00
29900001-170624-1	MATERIALES Y SUMINISTROS	0.00	29,170.99	29,170.99	0.00	29,170.99	29,170.99	29,170.99	0.00	0.00
30000000	SERVICIOS GENERALES	9,543,643.00	5,286,617.71	14,830,260.71	573,623.85	12,225,536.70	12,225,536.70	12,225,536.70	2,031,100.16	0.00
31000000	SERVICIOS BÁSICOS	1,590,408.00	328,642.51	1,919,050.51	0.00	1,756,788.39	1,756,788.39	1,756,788.39	162,262.12	0.00
31100000	ENERGÍA ELÉCTRICA	267,996.00	149,021.04	417,017.04	0.00	354,092.00	354,092.00	354,092.00	62,925.04	0.00
31100001-110224-1	SERVICIO DE ENERGÍA ELÉC	249,996.00	22,923.99	272,919.99	0.00	246,136.00	246,136.00	246,136.00	26,783.99	0.00
31100001-140124-1	SERVICIO DE ENERGÍA ELÉC	18,000.00	12,252.12	30,252.12	0.00	8,242.00	8,242.00	8,242.00	22,010.12	0.00
31100001-150124-1	SERVICIO DE ENERGÍA ELÉC	0.00	113,844.93	113,844.93	0.00	99,714.00	99,714.00	99,714.00	14,130.93	0.00
31300000	AGUA	120,000.00	25,110.08-	94,889.92	0.00	73,444.69	73,444.69	73,444.69	21,445.23	0.00
31300001-110224-1	SERVICIO DE AGUA POTABLE	0.00	6,585.47	6,585.47	0.00	6,585.47	6,585.47	6,585.47	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31300001-140124-1	SERVICIO DEAGUA POTABLE	120,000.00	31,695.55-	88,304.45	0.00	66,859.22	66,859.22	66,859.22	21,445.23	0.00
31400000	TELEFONÍA TRADICIONAL	200,004.00	103,728.35	303,732.35	0.00	241,072.90	241,072.90	241,072.90	62,659.45	0.00
31400001-110224-1	SERVICIO TELEFÓNICO CONV	200,004.00	949.82-	199,054.18	0.00	136,394.73	136,394.73	136,394.73	62,659.45	0.00
31400001-150124-1	SERVICIO TELEFÓNICO CONV	0.00	104,678.17	104,678.17	0.00	104,678.17	104,678.17	104,678.17	0.00	0.00
31700000	SERVICIOS DE ACCESO DE I	1,000,008.00	92,967.73	1,092,975.73	0.00	1,080,434.47	1,080,434.47	1,080,434.47	12,541.26	0.00
31700001-110224-1	SERVICIOS DE CONDUCCIÓN	1,000,008.00	380,751.55-	619,256.45	0.00	609,135.19	609,135.19	609,135.19	10,121.26	0.00
31700001-140124-1	SERVICIOS DE CONDUCCIÓN	0.00	7,830.00	7,830.00	0.00	5,410.00	5,410.00	5,410.00	2,420.00	0.00
31700001-150124-1	SERVICIOS DE CONDUCCIÓN	0.00	465,889.28	465,889.28	0.00	465,889.28	465,889.28	465,889.28	0.00	0.00
31800000	SERVICIOS POSTALES Y TEL	2,400.00	8,035.47	10,435.47	0.00	7,744.33	7,744.33	7,744.33	2,691.14	0.00
31800003-110224-1	SERVICIO DE MENSAJERÍA	0.00	920.00	920.00	0.00	920.00	920.00	920.00	0.00	0.00
31800003-140124-1	SERVICIO DE MENSAJERÍA	2,400.00	1,685.31	4,085.31	0.00	1,685.31	1,685.31	1,685.31	2,400.00	0.00
31800003-150124-1	SERVICIO DE MENSAJERÍA	0.00	4,072.67	4,072.67	0.00	4,072.67	4,072.67	4,072.67	0.00	0.00
31800003-170224-1	SERVICIO DE MENSAJERÍA	0.00	1,357.49	1,357.49	0.00	1,066.35	1,066.35	1,066.35	291.14	0.00
32000000	SERVICIOS DE ARRENDAMIE	255,996.00	105,915.19-	150,080.81	0.00	80,367.16	80,367.16	80,367.16	69,713.65	0.00
32200000	ARRENDAMIENTO DE EDIFICI	60,000.00	56,098.40-	3,901.60	0.00	0.00	0.00	0.00	3,901.60	0.00
32200001-140124-1	ARRENDAMIENTO DE EDIFICI	60,000.00	56,098.40-	3,901.60	0.00	0.00	0.00	0.00	3,901.60	0.00
32300000	ARRENDAMIENTO DE MOBILIA	99,996.00	39,411.00-	60,585.00	0.00	0.00	0.00	0.00	60,585.00	0.00
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	99,996.00	39,411.00-	60,585.00	0.00	0.00	0.00	0.00	60,585.00	0.00
32900000	OTROS ARRENDAMIENTOS	96,000.00	10,405.79-	85,594.21	0.00	80,367.16	80,367.16	80,367.16	5,227.05	0.00
32900001-140124-1	OTROS ARRENDAMIENTOS	96,000.00	69,772.95-	26,227.05	0.00	21,000.00	21,000.00	21,000.00	5,227.05	0.00
32900001-150124-1	OTROS ARRENDAMIENTOS	0.00	3,642.40	3,642.40	0.00	3,642.40	3,642.40	3,642.40	0.00	0.00
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
33000000	SERVICIOS PROFESIONALES,	3,374,053.00	2,260,947.05	5,635,000.05	0.00	4,530,038.65	4,530,038.65	4,530,038.65	1,104,961.40	0.00
33100000	SERVICIOS DE LEGALES, DE	2,277,049.00	2,077,376.82	4,354,425.82	0.00	3,296,046.97	3,296,046.97	3,296,046.97	1,058,378.85	0.00
33100001-140124-1	ASESORÍAS ASO CIADASA CO	2,277,049.00	686,730.90	2,963,779.90	0.00	1,905,613.53	1,905,613.53	1,905,613.53	1,058,166.37	0.00
33100001-150124-1	ASESORÍAS ASO CIADASA CO	0.00	5,988.70	5,988.70	0.00	5,988.70	5,988.70	5,988.70	0.00	0.00
33100001-170224-1	ASESORÍAS ASO CIADASA CO	0.00	1,352,511.89	1,352,511.89	0.00	1,352,299.41	1,352,299.41	1,352,299.41	212.48	0.00
33100001-170324-1	ASESORÍAS ASO CIADASA CO	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33100001-170724-1	ASESORÍAS ASOCIADAS A CO	0.00	7,145.33	7,145.33	0.00	7,145.33	7,145.33	7,145.33	0.00	0.00
33300000	SERVICIOS DE CONSULTORÍA	25,000.00	98,562.00	123,562.00	0.00	108,767.48	108,767.48	108,767.48	14,794.52	0.00
33300001-140124-1	SERVICIOS DE INFORMÁTICA	25,000.00	87,600.00	112,600.00	0.00	97,805.48	97,805.48	97,805.48	14,794.52	0.00
33300001-170224-1	SERVICIOS DE INFORMÁTICA	0.00	10,962.00	10,962.00	0.00	10,962.00	10,962.00	10,962.00	0.00	0.00
33400000	CAPACITACIÓN	512,000.00	396,959.56-	115,040.44	0.00	107,629.00	107,629.00	107,629.00	7,411.44	0.00
33400001-140124-1	CAPACITACIÓN	512,000.00	396,959.56-	115,040.44	0.00	107,629.00	107,629.00	107,629.00	7,411.44	0.00
33800000	SERVICIOS DE VIGILANCIA	560,004.00	369,258.93	929,262.93	0.00	912,595.20	912,595.20	912,595.20	16,667.73	0.00
33800001-110224-1	SERVICIOS DE VIGILANCIA	560,004.00	111,259.47-	448,744.53	0.00	432,076.80	432,076.80	432,076.80	16,667.73	0.00
33800001-150124-1	SERVICIOS DE VIGILANCIA	0.00	480,518.40	480,518.40	0.00	480,518.40	480,518.40	480,518.40	0.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	112,708.86	112,708.86	0.00	105,000.00	105,000.00	105,000.00	7,708.86	0.00
33900001-170224-1	ESTUDIOS, INVESTIGACIONE	0.00	7,708.86	7,708.86	0.00	0.00	0.00	0.00	7,708.86	0.00
33900001-170324-1	ESTUDIOS, INVESTIGACIONE	0.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00	75,000.00	0.00	0.00
33900001-170624-1	ESTUDIOS, INVESTIGACIONE	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
34000000	SERVICIOS FINANCIEROS, B	810,055.00	346,692.74-	463,362.26	0.00	459,025.87	459,025.87	459,025.87	4,336.39	0.00
34100000	SERVICIOS FINANCIEROS Y	28,055.00	2,378.91-	25,676.09	0.00	23,629.09	23,629.09	23,629.09	2,047.00	0.00
34100001-110224-1	SERVICIOS BANCARIOS YFI	0.00	1,740.00	1,740.00	0.00	1,740.00	1,740.00	1,740.00	0.00	0.00
34100001-140124-1	SERVICIOS BANCARIOS YFI	28,055.00	26,008.00-	2,047.00	0.00	0.00	0.00	0.00	2,047.00	0.00
34100001-150124-1	SERVICIOS BANCARIOS YFI	0.00	21,438.93	21,438.93	0.00	21,438.93	21,438.93	21,438.93	0.00	0.00
34100001-270220-1	SERVICIOS BANCARIOS YFI	0.00	450.16	450.16	0.00	450.16	450.16	450.16	0.00	0.00
34500000	SEGURO DE BIENES PATRIMO	680,000.00	242,862.68-	437,137.32	0.00	435,396.78	435,396.78	435,396.78	1,740.54	0.00
34500001-140124-1	SEGUROS DE BIENES PATRIM	680,000.00	242,862.68-	437,137.32	0.00	435,396.78	435,396.78	435,396.78	1,740.54	0.00
34700000	FLETES Y MANIOBRAS	102,000.00	101,451.15-	548.85	0.00	0.00	0.00	0.00	548.85	0.00
34700001-140124-1	FLETES Y MANIOBRAS	102,000.00	101,451.15-	548.85	0.00	0.00	0.00	0.00	548.85	0.00
35000000	SERVICIOS DE INSTALACIÓN	1,642,866.00	120,835.71	1,763,701.71	0.00	1,537,412.30	1,537,412.30	1,537,412.30	226,289.41	0.00
35100000	CONSERVACIÓN Y MANTENIMI	710,058.00	155,818.56	865,876.56	0.00	777,033.43	777,033.43	777,033.43	88,843.13	0.00
35100001-110224-1	CONSERVACIÓN Y MANTENIMI	200,004.00	69,289.44-	130,714.56	0.00	41,871.43	41,871.43	41,871.43	88,843.13	0.00
35100001-140124-1	CONSERVACIÓN Y MANTENIMI	510,054.00	73,504.19-	436,549.81	0.00	436,549.81	436,549.81	436,549.81	0.00	0.00
35100001-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	62,647.92	62,647.92	0.00	62,647.92	62,647.92	62,647.92	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	25,193.04	25,193.04	0.00	25,193.04	25,193.04	25,193.04	0.00	0.00
35100001-170324-1	CONSERVACIÓN Y MANTENIMI	0.00	210,771.23	210,771.23	0.00	210,771.23	210,771.23	210,771.23	0.00	0.00
35200000	INSTALACIÓN, REPARACIÓN	102,000.00	11,358.42-	90,641.58	0.00	87,402.24	87,402.24	87,402.24	3,239.34	0.00
35200001-140124-1	CONSERVACIÓN Y MANTENIMI	102,000.00	38,577.75-	63,422.25	0.00	60,182.91	60,182.91	60,182.91	3,239.34	0.00
35200001-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	5,336.00	5,336.00	0.00	5,336.00	5,336.00	5,336.00	0.00	0.00
35200001-170224-1	CONSERVACIÓN Y MANTENIMI	0.00	5,349.58	5,349.58	0.00	5,349.58	5,349.58	5,349.58	0.00	0.00
35200002-140124-1	CONSERVACIÓN Y MANTENIMI	0.00	16,533.75	16,533.75	0.00	16,533.75	16,533.75	16,533.75	0.00	0.00
35300000	INSTALACIÓN, REPARACIÓN	342,804.00	15,888.61-	326,915.39	0.00	255,229.04	255,229.04	255,229.04	71,686.35	0.00
35300001-110224-1	CONSERVACIÓN Y MANTENIMI	200,004.00	105,267.65-	94,736.35	0.00	28,450.00	28,450.00	28,450.00	66,286.35	0.00
35300001-140124-1	CONSERVACIÓN Y MANTENIMI	142,800.00	64,774.04	207,574.04	0.00	207,574.04	207,574.04	207,574.04	0.00	0.00
35300001-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	17,200.00	17,200.00	0.00	11,800.00	11,800.00	11,800.00	5,400.00	0.00
35300001-170224-1	CONSERVACIÓN Y MANTENIMI	0.00	7,405.00	7,405.00	0.00	7,405.00	7,405.00	7,405.00	0.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	326,004.00	128,017.82-	197,986.18	0.00	158,678.59	158,678.59	158,678.59	39,307.59	0.00
35500003-110224-1	CONSERVACIÓN Y MANTENIMI	200,004.00	156,985.81-	43,018.19	0.00	7,480.60	7,480.60	7,480.60	35,537.59	0.00
35500003-140124-1	CONSERVACIÓN Y MANTENIMI	126,000.00	18,967.99	144,967.99	0.00	144,967.99	144,967.99	144,967.99	0.00	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
35900000	SERVICIOS DE JARDINERÍA	162,000.00	120,282.00	282,282.00	0.00	259,069.00	259,069.00	259,069.00	23,213.00	0.00
35900001-110224-1	FUMIGACIÓN	0.00	39,001.00	39,001.00	0.00	18,312.00	18,312.00	18,312.00	20,689.00	0.00
35900001-140124-1	FUMIGACIÓN	162,000.00	59,431.00	221,431.00	0.00	218,907.00	218,907.00	218,907.00	2,524.00	0.00
35900001-150124-1	FUMIGACIÓN	0.00	21,850.00	21,850.00	0.00	21,850.00	21,850.00	21,850.00	0.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	621,600.00	64,828.64	686,428.64	0.00	608,921.97	608,921.97	608,921.97	77,506.67	0.00
36100000	DIFUSIÓN POR RADIO, TELE	621,600.00	64,828.64	686,428.64	0.00	608,921.97	608,921.97	608,921.97	77,506.67	0.00
36100003-110224-1	OTROS GASTOS DE PUBLICAC	300,000.00	192,249.94-	107,750.06	0.00	51,224.41	51,224.41	51,224.41	56,525.65	0.00
36100003-140124-1	OTROS GASTOS DE PUBLICAC	117,600.00	31,061.51-	86,538.49	0.00	81,172.49	81,172.49	81,172.49	5,366.00	0.00
36100003-150124-1	OTROS GASTOS DE PUBLICAC	0.00	85,582.28	85,582.28	0.00	83,592.88	83,592.88	83,592.88	1,989.40	0.00
36100003-170224-1	OTROS GASTOS DE PUBLICAC	0.00	24,236.00	24,236.00	0.00	17,236.00	17,236.00	17,236.00	7,000.00	0.00
36100003-170324-1	OTROS GASTOS DE PUBLICAC	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
36100004-110224-1	IMPRESIONES	60,000.00	66,667.82	126,667.82	0.00	120,409.20	120,409.20	120,409.20	6,258.62	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE 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)
36100004-140124-1	IMPRESIONES	144,000.00	115.80	144,115.80	0.00	143,748.80	143,748.80	143,748.80	367.00	0.00
36100004-150124-1	IMPRESIONES	0.00	104,538.19	104,538.19	0.00	104,538.19	104,538.19	104,538.19	0.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	784,396.00	1,203,104.73	1,987,500.73	573,623.85	1,077,128.29	1,077,128.29	1,077,128.29	336,748.59	0.00
37200000	PASAJES TERRESTRES	220,800.00	35,778.32	256,578.32	0.00	138,729.61	138,729.61	138,729.61	117,848.71	0.00
37200001-110224-1	PASAJES NACIONALES ASER	180,000.00	84,708.00-	95,292.00	0.00	29,820.08	29,820.08	29,820.08	65,471.92	0.00
37200001-140124-1	PASAJES NACIONALES ASER	40,800.00	40,614.00	81,414.00	0.00	56,797.00	56,797.00	56,797.00	24,617.00	0.00
37200001-150124-1	PASAJES NACIONALES ASER	0.00	19,694.00	19,694.00	0.00	19,547.00	19,547.00	19,547.00	147.00	0.00
37200001-170224-1	PASAJES NACIONALES ASER	0.00	39,432.16	39,432.16	0.00	11,819.37	11,819.37	11,819.37	27,612.79	0.00
37200001-170324-1	PASAJES NACIONALES ASER	0.00	20,746.16	20,746.16	0.00	20,746.16	20,746.16	20,746.16	0.00	0.00
37500000	VIÁTICOS EN EL PAÍS	292,000.00	1,003,442.04	1,295,442.04	573,623.85	581,165.90	581,165.90	581,165.90	140,652.29	0.00
37500001-110224-1	VIÁTICOS NACIONALES ASE	180,000.00	15,728.42-	164,271.58	11,071.50	96,026.72	96,026.72	96,026.72	57,173.36	0.00
37500001-140124-1	VIÁTICOS NACIONALES ASE	112,000.00	223,241.26	335,241.26	10,093.69	304,006.88	304,006.88	304,006.88	21,140.69	0.00
37500001-150124-1	VIÁTICOS NACIONALES ASE	0.00	104,590.41	104,590.41	6,458.66	78,817.00	78,817.00	78,817.00	19,314.75	0.00
37500001-170224-1	VIÁTICOS NACIONALES ASE	0.00	49,217.51	49,217.51	0.00	12,699.52	12,699.52	12,699.52	36,517.99	0.00
37500001-170324-1	VIÁTICOS NACIONALES ASE	0.00	89,765.31	89,765.31	0.00	83,259.81	83,259.81	83,259.81	6,505.50	0.00
37500001-170624-1	VIÁTICOS NACIONALES ASE	0.00	6,355.97	6,355.97	0.00	6,355.97	6,355.97	6,355.97	0.00	0.00
37500001-170824-1	VIÁTICOS NACIONALES ASE	0.00	546,000.00	546,000.00	546,000.00	0.00	0.00	0.00	0.00	0.00
37900000	OTROS SERVICIOS DE TRASL	271,596.00	163,884.37	435,480.37	0.00	357,232.78	357,232.78	357,232.78	78,247.59	0.00
37900001-110224-1	TRASLADOS LOCALES	249,996.00	67,279.21-	182,716.79	0.00	112,586.11	112,586.11	112,586.11	70,130.68	0.00
37900001-140124-1	TRASLADOS LOCALES	21,600.00	64,140.86	85,740.86	0.00	77,623.95	77,623.95	77,623.95	8,116.91	0.00
37900001-150124-1	TRASLADOS LOCALES	0.00	141,360.53	141,360.53	0.00	141,360.53	141,360.53	141,360.53	0.00	0.00
37900001-170224-1	TRASLADOS LOCALES	0.00	25,059.58	25,059.58	0.00	25,059.58	25,059.58	25,059.58	0.00	0.00
37900001-170324-1	TRASLADOS LOCALES	0.00	602.61	602.61	0.00	602.61	602.61	602.61	0.00	0.00
38000000	SERVICIOS OFICIALES	181,560.00	134,778.92	316,338.92	0.00	309,057.92	309,057.92	309,057.92	7,281.00	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	150,000.00	127,708.72	277,708.72	0.00	270,427.72	270,427.72	270,427.72	7,281.00	0.00
38200002-110224-1	ACTIVIDADES CÍVICAS Y FE	0.00	22,753.81	22,753.81	0.00	22,753.81	22,753.81	22,753.81	0.00	0.00
38200002-140124-1	ACTIVIDADES CÍVICAS Y FE	150,000.00	61,523.12	211,523.12	0.00	204,242.12	204,242.12	204,242.12	7,281.00	0.00
38200002-150124-1	ACTIVIDADES CÍVICAS Y FE	0.00	21,546.99	21,546.99	0.00	21,546.99	21,546.99	21,546.99	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
38200002-170224-1	ACTIVIDADES CÍMICAS Y FE	0.00	21,884.80	21,884.80	0.00	21,884.80	21,884.80	21,884.80	0.00	0.00
38300000	CONGRESOS Y CONVENCIONES	31,560.00	7,070.20	38,630.20	0.00	38,630.20	38,630.20	38,630.20	0.00	0.00
38300001-140124-1	CONGRESOS Y CONVENCIONES	31,560.00	31,560.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38300001-150124-1	CONGRESOS Y CONVENCIONES	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
38300001-170324-1	CONGRESOS Y CONVENCIONES	0.00	13,630.20	13,630.20	0.00	13,630.20	13,630.20	13,630.20	0.00	0.00
39000000	OTROS SERVICIOS GENERALES	282,709.00	1,626,088.08	1,908,797.08	0.00	1,866,796.15	1,866,796.15	1,866,796.15	42,000.93	0.00
39200000	IMPUESTOS Y DERECHOS	42,001.00	782,221.16	824,222.16	0.00	782,221.23	782,221.23	782,221.23	42,000.93	0.00
39200001-110224-1	OTROS IMPUESTOS, DERECHO	42,001.00	0.00	42,001.00	0.00	0.07	0.07	0.07	42,000.93	0.00
39200001-140124-1	OTROS IMPUESTOS, DERECHO	0.00	782,216.00	782,216.00	0.00	782,216.00	782,216.00	782,216.00	0.00	0.00
39200001-150124-1	OTROS IMPUESTOS, DERECHO	0.00	4.93	4.93	0.00	4.93	4.93	4.93	0.00	0.00
39200001-170324-1	OTROS IMPUESTOS, DERECHO	0.00	0.16	0.16	0.00	0.16	0.16	0.16	0.00	0.00
39200001-170924-1	OTROS IMPUESTOS, DERECHO	0.00	0.07	0.07	0.00	0.07	0.07	0.07	0.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	240,708.00	843,866.92	1,084,574.92	0.00	1,084,574.92	1,084,574.92	1,084,574.92	0.00	0.00
39800001-110224-1	IMPUESTO 2% SOBRE NÓMINA	240,708.00	662,604.92	903,312.92	0.00	903,312.92	903,312.92	903,312.92	0.00	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
40000000	TRANSFERENCIAS, ASIGNACI	0.00	138,801.28	138,801.28	0.00	138,801.28	138,801.28	138,801.28	0.00	0.00
44000000	AYUDAS SOCIALES	0.00	138,801.28	138,801.28	0.00	138,801.28	138,801.28	138,801.28	0.00	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	0.00	138,801.28	138,801.28	0.00	138,801.28	138,801.28	138,801.28	0.00	0.00
44200001-170324-1	BECAS	0.00	46,801.28	46,801.28	0.00	46,801.28	46,801.28	46,801.28	0.00	0.00
44200001-170524-1	BECAS	0.00	92,000.00	92,000.00	0.00	92,000.00	92,000.00	92,000.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	574,362.22	574,362.22	0.00	574,362.22	574,362.22	574,362.22	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



PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
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
53000000	EQUIPO INSTRUMENTAL MÉDI	0.00	360,636.45	360,636.45	0.00	360,636.45	360,636.45	360,636.45	0.00	0.00
53200000	INSTRUMENTAL MÉDICO Y DE	0.00	360,636.45	360,636.45	0.00	360,636.45	360,636.45	360,636.45	0.00	0.00
53200001-170324-1	INSTRUMENTAL MÉDICO Y DE	0.00	33,148.16	33,148.16	0.00	33,148.16	33,148.16	33,148.16	0.00	0.00
53200001-170324-2	INSTRUMENTAL MÉDICO Y DE	0.00	327,488.29	327,488.29	0.00	327,488.29	327,488.29	327,488.29	0.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	33,981.01	33,981.01	0.00	33,981.01	33,981.01	33,981.01	0.00	0.00
56400000	SISTEMAS DE AIREACONDIC	0.00	29,116.00	29,116.00	0.00	29,116.00	29,116.00	29,116.00	0.00	0.00
56400001-140124-2	SISTEMAS DE AIREACONDIC	0.00	29,116.00	29,116.00	0.00	29,116.00	29,116.00	29,116.00	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
	TOTAL DEL SECTOR	42,090,876.00	31,916,440.69	74,007,316.69	12,386,864.62	59,282,659.60	59,282,659.60	59,282,659.60	2,337,792.47	0.00

ELABORO

VERIFICO

AUTORIZO

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

L.C. SUSANA RODRÍGUEZ OLVERA
SUBDIRECTORA DE SERVICIOS ADMINISTRATIVOS

M.S.C. OMAR ROMERO SANDOVAL
DIRECTOR GENERAL