



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>1000000</b>	<b>SERVICIOS PERSONALES</b>	<b>17,671,033.00</b>	<b>22,716,077.83</b>	<b>40,387,110.83</b>	<b>16,405,156.18</b>	<b>23,981,954.65</b>	<b>23,981,954.65</b>	<b>23,981,954.65</b>	<b>0.00-</b>	<b>0.00</b>
<b>1100000</b>	<b>REMUNERACIONES AL PERSON</b>	<b>9,021,653.00</b>	<b>8,213,586.80</b>	<b>17,235,239.80</b>	<b>1,021,707.50</b>	<b>16,213,532.30</b>	<b>16,213,532.30</b>	<b>16,213,532.30</b>	<b>0.00</b>	<b>0.00</b>
<b>11300000</b>	<b>SUELDOS BASE AL PERSONAL</b>	<b>9,021,653.00</b>	<b>8,213,586.80</b>	<b>17,235,239.80</b>	<b>1,021,707.50</b>	<b>16,213,532.30</b>	<b>16,213,532.30</b>	<b>16,213,532.30</b>	<b>0.00</b>	<b>0.00</b>
11300001-110223-1	SUELDOS Y SALARIOS	9,021,653.00	403,796.68-	8,617,856.32	1,021,707.45	7,596,148.87	7,596,148.87	7,596,148.87	0.00	0.00
11300001-150123-1	SUELDOS Y SALARIOS	0.00	8,617,383.48	8,617,383.48	0.05	8,617,383.43	8,617,383.43	8,617,383.43	0.00	0.00
<b>13000000</b>	<b>REMUNERACIONES ADICIONAL</b>	<b>2,995,000.00</b>	<b>4,845,669.01</b>	<b>7,840,669.01</b>	<b>5,686,066.98</b>	<b>2,154,602.03</b>	<b>2,154,602.03</b>	<b>2,154,602.03</b>	<b>0.00-</b>	<b>0.00</b>
<b>13200000</b>	<b>PRIMAS DE VACACIONES, DO</b>	<b>2,820,000.00</b>	<b>4,845,669.01</b>	<b>7,665,669.01</b>	<b>5,511,066.98</b>	<b>2,154,602.03</b>	<b>2,154,602.03</b>	<b>2,154,602.03</b>	<b>0.00-</b>	<b>0.00</b>
13200002-110223-1	GRATIFICACIÓN ANUAL	2,800,000.00	0.00	2,800,000.00	1,485,867.06	1,314,132.94	1,314,132.94	1,314,132.94	0.00	0.00
13200002-150123-1	GRATIFICACIÓN ANUAL	0.00	2,727,714.26	2,727,714.26	2,701,817.39	25,896.87	25,896.87	25,896.87	0.00-	0.00
13200003-110223-1	PRIMA VACACIONAL	20,000.00	403,796.68	423,796.68	18,650.96	405,145.72	405,145.72	405,145.72	0.00	0.00
13200003-150123-1	PRIMA VACACIONAL	0.00	1,714,158.07	1,714,158.07	1,304,731.57	409,426.50	409,426.50	409,426.50	0.00	0.00
<b>13400000</b>	<b>COMPENSACIONES</b>	<b>175,000.00</b>	<b>0.00</b>	<b>175,000.00</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
13400005-110223-1	COMPENSACIÓN POR AJUSTE	150,000.00	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00
13400007-110223-1	COMPENSACIÓN ADMINISTRAT	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>14000000</b>	<b>SEGURIDAD SOCIAL</b>	<b>1,500,000.00</b>	<b>5,165,629.71</b>	<b>6,665,629.71</b>	<b>5,402,373.42</b>	<b>1,263,256.29</b>	<b>1,263,256.29</b>	<b>1,263,256.29</b>	<b>0.00</b>	<b>0.00</b>
<b>14100000</b>	<b>SEGURIDAD SOCIAL</b>	<b>1,100,000.00</b>	<b>4,958,200.88</b>	<b>6,058,200.88</b>	<b>5,145,318.60</b>	<b>912,882.28</b>	<b>912,882.28</b>	<b>912,882.28</b>	<b>0.00-</b>	<b>0.00</b>
14100001-110223-1	INSTITUTO MEXICANO DEL S	1,100,000.00	0.00	1,100,000.00	643,177.87	456,822.13	456,822.13	456,822.13	0.00	0.00
14100001-150123-1	INSTITUTO MEXICANO DEL S	0.00	4,958,200.88	4,958,200.88	4,502,140.73	456,060.15	456,060.15	456,060.15	0.00-	0.00
<b>14200000</b>	<b>APORTACIONES A FONDOS DE</b>	<b>400,000.00</b>	<b>207,428.83</b>	<b>607,428.83</b>	<b>257,054.82</b>	<b>350,374.01</b>	<b>350,374.01</b>	<b>350,374.01</b>	<b>0.00</b>	<b>0.00</b>
14200002-110223-1	INFONAVIT	400,000.00	9,640.84	409,640.84	244,094.68	165,546.16	165,546.16	165,546.16	0.00	0.00
14200002-150123-1	INFONAVIT	0.00	197,787.99	197,787.99	12,960.14	184,827.85	184,827.85	184,827.85	0.00	0.00
<b>15000000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>1,690,000.00</b>	<b>2,508,515.31</b>	<b>4,198,515.31</b>	<b>2,491,567.53</b>	<b>1,706,947.78</b>	<b>1,706,947.78</b>	<b>1,706,947.78</b>	<b>0.00</b>	<b>0.00</b>
<b>15400000</b>	<b>PRESTACIONES CONTRACTUAL</b>	<b>1,690,000.00</b>	<b>2,508,515.31</b>	<b>4,198,515.31</b>	<b>2,491,567.53</b>	<b>1,706,947.78</b>	<b>1,706,947.78</b>	<b>1,706,947.78</b>	<b>0.00</b>	<b>0.00</b>
15400002-110223-1	AYUDA PARA LENTES Y APAR	100,000.00	15,000.00	115,000.00	27,500.00	87,500.00	87,500.00	87,500.00	0.00	0.00
15400002-150123-1	AYUDA PARA LENTES Y APAR	0.00	150,033.00	150,033.00	62,533.00	87,500.00	87,500.00	87,500.00	0.00	0.00
15400003-110223-1	MATERIAL DIDÁCTICO	300,000.00	0.60	300,000.60	157,565.20	142,435.40	142,435.40	142,435.40	0.00	0.00
15400003-150123-1	MATERIAL DIDÁCTICO	0.00	511,514.48	511,514.48	332,404.46	179,110.02	179,110.02	179,110.02	0.00	0.00
15400004-110223-1	DESPENSA	1,000,000.00	0.00	1,000,000.00	505,633.77	494,366.23	494,366.23	494,366.23	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
15400004-150123-1	DESPENSA	0.00	1,713,913.30	1,713,913.30	1,154,717.55	559,195.75	559,195.75	559,195.75	0.00	0.00
15400011-110223-1	CANASTILLAMATERNAL	10,000.00	1,881.85-	8,118.15	6,868.15	1,250.00	1,250.00	1,250.00	0.00	0.00
15400011-150123-1	CANASTILLAMATERNAL	0.00	1,250.00	1,250.00	0.00	1,250.00	1,250.00	1,250.00	0.00	0.00
15400013-110223-1	SERVICIO DE GUARDERÍAS	90,000.00	1,881.25	91,881.25	63,986.23	27,895.02	27,895.02	27,895.02	0.00	0.00
15400013-150123-1	SERVICIO DE GUARDERÍAS	0.00	33,836.27	33,836.27	0.01	33,836.26	33,836.26	33,836.26	0.00-	0.00
15400014-110223-1	AYUDA PARA LA ADQUISICIÓN	100,000.00	92,609.10	192,609.10	100,000.00	92,609.10	92,609.10	92,609.10	0.00	0.00
15400031-110223-1	GRATIFICACIÓN	90,000.00	9,640.84-	80,359.16	80,359.16	0.00	0.00	0.00	0.00	0.00
<b>17000000</b>	<b>PAGO DE ESTÍMULOS A SERV</b>	<b>2,464,380.00</b>	<b>1,982,677.00</b>	<b>4,447,057.00</b>	<b>1,803,440.75</b>	<b>2,643,616.25</b>	<b>2,643,616.25</b>	<b>2,643,616.25</b>	<b>0.00</b>	<b>0.00</b>
<b>17100000</b>	<b>ESTÍMULOS</b>	<b>2,464,380.00</b>	<b>1,982,677.00</b>	<b>4,447,057.00</b>	<b>1,803,440.75</b>	<b>2,643,616.25</b>	<b>2,643,616.25</b>	<b>2,643,616.25</b>	<b>0.00</b>	<b>0.00</b>
17100001-110223-1	ESTÍMULO POR ANTIGÜEDAD	1,914,380.00	0.00	1,914,380.00	769,569.26	1,144,810.74	1,144,810.74	1,144,810.74	0.00	0.00
17100001-150123-1	ESTÍMULO POR ANTIGÜEDAD	0.00	1,931,447.99	1,931,447.99	637,907.44	1,293,540.55	1,293,540.55	1,293,540.55	0.00	0.00
17100003-110223-1	TITULACIONES	100,000.00	92,609.10-	7,390.90	7,390.90	0.00	0.00	0.00	0.00-	0.00
17100004-170123-1	ESTÍMULO POR PUNTUALIDAD	0.00	20,984.41	20,984.41	0.00	20,984.41	20,984.41	20,984.41	0.00	0.00
17100010-110223-1	ESTÍMULO AL DESTACADO DE	450,000.00	30,713.42	480,713.42	388,573.15	92,140.27	92,140.27	92,140.27	0.00-	0.00
17100010-150123-1	ESTÍMULO AL DESTACADO DE	0.00	92,140.28	92,140.28	0.00	92,140.28	92,140.28	92,140.28	0.00	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>10,162,293.00</b>	<b>1,489,447.12-</b>	<b>8,672,845.88</b>	<b>82.00</b>	<b>869,320.30</b>	<b>869,320.30</b>	<b>868,620.30</b>	<b>7,803,443.58</b>	<b>700.00</b>
<b>21000000</b>	<b>MATERIALES DE ADMINISTRACIÓN</b>	<b>4,180,000.00</b>	<b>1,825,012.93-</b>	<b>2,354,987.07</b>	<b>0.00</b>	<b>269,612.15</b>	<b>269,612.15</b>	<b>269,612.15</b>	<b>2,085,374.92</b>	<b>0.00</b>
<b>21100000</b>	<b>MATERIALES, ÚTILES Y EQUI</b>	<b>1,600,000.00</b>	<b>895,402.43-</b>	<b>704,597.57</b>	<b>0.00</b>	<b>206,667.64</b>	<b>206,667.64</b>	<b>206,667.64</b>	<b>497,929.93</b>	<b>0.00</b>
21100001-110223-1	MATERIALES Y ÚTILES DE O	1,000,000.00	985,821.33-	14,178.67	0.00	14,178.67	14,178.67	14,178.67	0.00	0.00
21100001-140123-1	MATERIALES Y ÚTILES DE O	600,000.00	0.00	600,000.00	0.00	102,226.02	102,226.02	102,226.02	497,773.98	0.00
21100001-150123-1	MATERIALES Y ÚTILES DE O	0.00	90,418.90	90,418.90	0.00	90,262.95	90,262.95	90,262.95	155.95	0.00
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>1,300,000.00</b>	<b>978,365.40-</b>	<b>321,634.60</b>	<b>0.00</b>	<b>19,975.60</b>	<b>19,975.60</b>	<b>19,975.60</b>	<b>301,659.00</b>	<b>0.00</b>
21200001-110223-1	MATERIALES Y ÚTILES DE I	1,000,000.00	983,365.40-	16,634.60	0.00	16,634.60	16,634.60	16,634.60	0.00-	0.00
21200001-140123-1	MATERIALES Y ÚTILES DE I	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
21200001-150123-1	MATERIALES Y ÚTILES DE I	0.00	5,000.00	5,000.00	0.00	3,341.00	3,341.00	3,341.00	1,659.00	0.00
<b>21400000</b>	<b>MATERIALES, ÚTILES Y EQUI</b>	<b>490,000.00</b>	<b>3,000.00</b>	<b>493,000.00</b>	<b>0.00</b>	<b>1,115.00</b>	<b>1,115.00</b>	<b>1,115.00</b>	<b>491,885.00</b>	<b>0.00</b>
21400001-110223-1	MATERIALES Y ÚTILES PARA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
21400001-140123-1	MATERIALES Y ÚTILES PARA	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21400001-150123-1	MATERIALES Y ÚTILES PARA	0.00	3,000.00	3,000.00	0.00	1,115.00	1,115.00	1,115.00	1,885.00	0.00
<b>21500000</b>	<b>MATERIAL IMPRESO E INFOR</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>
21500001-140123-1	MATERIAL PARA INFORMACIÓN	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
21500003-140123-1	MATERIAL DE CINEMATOGRAF	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
<b>21600000</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>90,000.00</b>	<b>43,754.90</b>	<b>133,754.90</b>	<b>0.00</b>	<b>40,673.94</b>	<b>40,673.94</b>	<b>40,673.94</b>	<b>93,080.96</b>	<b>0.00</b>
21600001-110223-1	MATERIAL DE LIMPIEZA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
21600001-140123-1	MATERIAL DE LIMPIEZA	0.00	2,000.00	2,000.00	0.00	919.90	919.90	919.90	1,080.10	0.00
21600001-150123-1	MATERIAL DE LIMPIEZA	0.00	41,754.90	41,754.90	0.00	39,754.04	39,754.04	39,754.04	2,000.86	0.00
<b>21700000</b>	<b>MATERIALES Y ÚTILES DE E</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>1,179.97</b>	<b>1,179.97</b>	<b>1,179.97</b>	<b>820.03</b>	<b>0.00</b>
21700001-140123-1	MATERIAL DIDÁCTICO	0.00	2,000.00	2,000.00	0.00	1,179.97	1,179.97	1,179.97	820.03	0.00
<b>22000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>450,000.00</b>	<b>6,500.00</b>	<b>456,500.00</b>	<b>0.00</b>	<b>3,756.51</b>	<b>3,756.51</b>	<b>3,756.51</b>	<b>452,743.49</b>	<b>0.00</b>
<b>22100000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>270,000.00</b>	<b>6,500.00</b>	<b>276,500.00</b>	<b>0.00</b>	<b>3,756.51</b>	<b>3,756.51</b>	<b>3,756.51</b>	<b>272,743.49</b>	<b>0.00</b>
22100001-110223-1	PROD.TOS.ALIMENTICIOS PA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22100004-110223-1	PRODUCTOSALIMENTICIOS P	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22100004-150123-1	PRODUCTOSALIMENTICIOS P	0.00	6,000.00	6,000.00	0.00	3,541.51	3,541.51	3,541.51	2,458.49	0.00
22100005-110223-1	AGUAPURIFICADA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22100005-150123-1	AGUAPURIFICADA	0.00	500.00	500.00	0.00	215.00	215.00	215.00	285.00	0.00
<b>22200000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
22200001-110223-1	PRODUCTOSALIMENTICIOS P	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<b>22300000</b>	<b>UTENSILIOS PARA EL SERVI</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
22300001-110223-1	UTENSILIOS PARA SERVICIO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<b>24000000</b>	<b>MATERIALES Y ARTÍCULOS D</b>	<b>1,301,960.00</b>	<b>398,156.77-</b>	<b>903,803.23</b>	<b>0.00</b>	<b>212,018.07</b>	<b>212,018.07</b>	<b>212,018.07</b>	<b>691,785.16</b>	<b>0.00</b>
<b>24200000</b>	<b>CEMENTO Y PRODUCTOS DE C</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>0.00</b>	<b>11,286.00</b>	<b>11,286.00</b>	<b>11,286.00</b>	<b>40,714.00</b>	<b>0.00</b>
24200001-140123-1	CEMENTO Y PRODUCTOS DE C	0.00	50,000.00	50,000.00	0.00	9,636.00	9,636.00	9,636.00	40,364.00	0.00
24200001-150123-1	CEMENTO Y PRODUCTOS DE C	0.00	2,000.00	2,000.00	0.00	1,650.00	1,650.00	1,650.00	350.00	0.00
<b>24500000</b>	<b>VIDRIO Y PRODUCTOS DEVI</b>	<b>90,000.00</b>	<b>1,000.00</b>	<b>91,000.00</b>	<b>0.00</b>	<b>320.00</b>	<b>320.00</b>	<b>320.00</b>	<b>90,680.00</b>	<b>0.00</b>
24500001-110223-1	VIDRIO Y PRODUCTOS DEVI	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
24500001-150123-1	VIDRIO Y PRODUCTOS DEVI	0.00	1,000.00	1,000.00	0.00	320.00	320.00	320.00	680.00	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2023**  
**CLASIFICACION ADMINISTRATIVA: 21120**  
**DE LA ORGANIZACION: 104D21100 A LA ORGANIZACION 104D21100**

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>996,429.00</b>	<b>573,766.27-</b>	<b>422,662.73</b>	<b>0.00</b>	<b>85,602.88</b>	<b>85,602.88</b>	<b>85,602.88</b>	<b>337,059.85</b>	<b>0.00</b>
24600001-110223-1	MATERIAL ELÉCTRICO Y ELE	996,429.00	660,766.27-	335,662.73	0.00	4,913.28	4,913.28	4,913.28	330,749.45	0.00
24600001-140123-1	MATERIAL ELÉCTRICO Y ELE	0.00	57,000.00	57,000.00	0.00	54,433.00	54,433.00	54,433.00	2,567.00	0.00
24600001-150123-1	MATERIAL ELÉCTRICO Y ELE	0.00	30,000.00	30,000.00	0.00	26,256.60	26,256.60	26,256.60	3,743.40	0.00
<b>24700000</b>	<b>ARTÍCULOS METÁLICOS PARA</b>	<b>113,051.00</b>	<b>59,554.00</b>	<b>172,605.00</b>	<b>0.00</b>	<b>54,445.26</b>	<b>54,445.26</b>	<b>54,445.26</b>	<b>118,159.74</b>	<b>0.00</b>
24700001-110223-1	ARTÍCULOS METÁLICOS PARA	113,051.00	0.00	113,051.00	0.00	9,873.54	9,873.54	9,873.54	103,177.46	0.00
24700001-140123-1	ARTÍCULOS METÁLICOS PARA	0.00	50,000.00	50,000.00	0.00	39,371.74	39,371.74	39,371.74	10,628.26	0.00
24700001-150123-1	ARTÍCULOS METÁLICOS PARA	0.00	9,554.00	9,554.00	0.00	5,199.98	5,199.98	5,199.98	4,354.02	0.00
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>102,480.00</b>	<b>63,055.50</b>	<b>165,535.50</b>	<b>0.00</b>	<b>60,363.93</b>	<b>60,363.93</b>	<b>60,363.93</b>	<b>105,171.57</b>	<b>0.00</b>
24900001-110223-1	PINTURAS	102,480.00	0.00	102,480.00	0.00	1,056.31	1,056.31	1,056.31	101,423.69	0.00
24900001-140123-1	PINTURAS	0.00	51,000.00	51,000.00	0.00	50,182.94	50,182.94	50,182.94	817.06	0.00
24900001-150123-1	PINTURAS	0.00	12,055.50	12,055.50	0.00	9,124.68	9,124.68	9,124.68	2,930.82	0.00
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>1,172,480.00</b>	<b>43,699.00</b>	<b>1,216,179.00</b>	<b>82.00</b>	<b>41,856.00</b>	<b>41,856.00</b>	<b>41,856.00</b>	<b>1,174,241.00</b>	<b>0.00</b>
<b>25100000</b>	<b>PRODUCTOS QUÍMICOS BÁSIC</b>	<b>502,480.00</b>	<b>0.00</b>	<b>502,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,480.00</b>	<b>0.00</b>
25100001-110223-1	SUSTANCIAS QUÍMICAS	102,480.00	0.00	102,480.00	0.00	0.00	0.00	0.00	102,480.00	0.00
25100001-140123-1	SUSTANCIAS QUÍMICAS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
<b>25200000</b>	<b>FERTILIZANTES, PESTICIDA</b>	<b>90,000.00</b>	<b>5,000.00</b>	<b>95,000.00</b>	<b>0.00</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>1,660.00</b>	<b>93,340.00</b>	<b>0.00</b>
25200001-110223-1	PLAGUICIDAS, ABONOS Y FE	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
25200001-150123-1	PLAGUICIDAS, ABONOS Y FE	0.00	5,000.00	5,000.00	0.00	1,660.00	1,660.00	1,660.00	3,340.00	0.00
<b>25300000</b>	<b>MEDICINAS Y PRODUCTOS FA</b>	<b>90,000.00</b>	<b>2,000.00</b>	<b>92,000.00</b>	<b>82.00</b>	<b>1,818.00</b>	<b>1,818.00</b>	<b>1,818.00</b>	<b>90,100.00</b>	<b>0.00</b>
25300001-110223-1	MEDICINAS Y PRODUCTOS FA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
25300001-150123-1	MEDICINAS Y PRODUCTOS FA	0.00	2,000.00	2,000.00	82.00	1,818.00	1,818.00	1,818.00	100.00	0.00
<b>25500000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>490,000.00</b>	<b>36,699.00</b>	<b>526,699.00</b>	<b>0.00</b>	<b>38,378.00</b>	<b>38,378.00</b>	<b>38,378.00</b>	<b>488,321.00</b>	<b>0.00</b>
25500001-110223-1	MATERIALES, ACCESORIOS Y	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
25500001-140123-1	MATERIALES, ACCESORIOS Y	400,000.00	0.00	400,000.00	0.00	1,679.00	1,679.00	1,679.00	398,321.00	0.00
25500001-170123-1	MATERIALES, ACCESORIOS Y	0.00	36,699.00	36,699.00	0.00	36,699.00	36,699.00	36,699.00	0.00	0.00
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>1,913,587.00</b>	<b>483,067.86</b>	<b>2,396,654.86</b>	<b>0.00</b>	<b>226,982.54</b>	<b>226,982.54</b>	<b>226,282.54</b>	<b>2,169,672.32</b>	<b>700.00</b>
<b>26100000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>1,913,587.00</b>	<b>483,067.86</b>	<b>2,396,654.86</b>	<b>0.00</b>	<b>226,982.54</b>	<b>226,982.54</b>	<b>226,282.54</b>	<b>2,169,672.32</b>	<b>700.00</b>



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2023**  
**CLASIFICACION ADMINISTRATIVA: 21120**  
**DE LA ORGANIZACION: 104D21100 A LA ORGANIZACION 104D21100**

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
26100003-110223-1	COMBUSTIBLES, LUBRICANTE	1,339,860.00	0.00	1,339,860.00	0.00	78,622.66	78,622.66	78,222.66	1,261,237.34	400.00
26100003-140123-1	COMBUSTIBLES, LUBRICANTE	573,727.00	0.00	573,727.00	0.00	5,888.91	5,888.91	5,888.91	567,838.09	0.00
26100003-150123-1	COMBUSTIBLES, LUBRICANTE	0.00	483,067.86	483,067.86	0.00	142,470.97	142,470.97	142,170.97	340,596.89	300.00
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>693,996.00</b>	<b>21,699.78</b>	<b>715,695.78</b>	<b>0.00</b>	<b>15,035.83</b>	<b>15,035.83</b>	<b>15,035.83</b>	<b>700,659.95</b>	<b>0.00</b>
<b>27100000</b>	<b>VESTUARIOS Y UNIFORMES</b>	<b>229,998.00</b>	<b>0.00</b>	<b>229,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,998.00</b>	<b>0.00</b>
27100001-110223-1	VESTUARIO Y UNIFORMES	229,998.00	0.00	229,998.00	0.00	0.00	0.00	0.00	229,998.00	0.00
<b>27200000</b>	<b>PRENDAS DE SEGURIDAD Y P</b>	<b>84,000.00</b>	<b>1,000.00</b>	<b>85,000.00</b>	<b>0.00</b>	<b>493.00</b>	<b>493.00</b>	<b>493.00</b>	<b>84,507.00</b>	<b>0.00</b>
27200001-110223-1	PRENDAS DE PROTECCIÓN	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00
27200001-150123-1	PRENDAS DE PROTECCIÓN	0.00	1,000.00	1,000.00	0.00	493.00	493.00	493.00	507.00	0.00
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>90,000.00</b>	<b>17,000.00</b>	<b>107,000.00</b>	<b>0.00</b>	<b>12,562.80</b>	<b>12,562.80</b>	<b>12,562.80</b>	<b>94,437.20</b>	<b>0.00</b>
27300001-110223-1	ARTÍCULOS DEPORTIVOS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
27300001-140123-1	ARTÍCULOS DEPORTIVOS	0.00	17,000.00	17,000.00	0.00	12,562.80	12,562.80	12,562.80	4,437.20	0.00
<b>27400000</b>	<b>PRODUCTOS TEXTILES</b>	<b>289,998.00</b>	<b>2,099.78</b>	<b>292,097.78</b>	<b>0.00</b>	<b>1,312.24</b>	<b>1,312.24</b>	<b>1,312.24</b>	<b>290,785.54</b>	<b>0.00</b>
27400001-110223-1	TEXTILES	289,998.00	0.00	289,998.00	0.00	0.00	0.00	0.00	289,998.00	0.00
27400001-150123-1	TEXTILES	0.00	2,099.78	2,099.78	0.00	1,312.24	1,312.24	1,312.24	787.54	0.00
<b>27500000</b>	<b>BLANCOS Y OTROS PRODUCTO</b>	<b>0.00</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>667.79</b>	<b>667.79</b>	<b>667.79</b>	<b>932.21</b>	<b>0.00</b>
27500001-140123-1	BLANCOS	0.00	1,600.00	1,600.00	0.00	667.79	667.79	667.79	932.21	0.00
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>450,270.00</b>	<b>178,755.94</b>	<b>629,025.94</b>	<b>0.00</b>	<b>100,059.20</b>	<b>100,059.20</b>	<b>100,059.20</b>	<b>528,966.74</b>	<b>0.00</b>
<b>29100000</b>	<b>HERRAMIENTAS MENORES</b>	<b>150,090.00</b>	<b>78,726.90</b>	<b>228,816.90</b>	<b>0.00</b>	<b>62,704.98</b>	<b>62,704.98</b>	<b>62,704.98</b>	<b>166,111.92</b>	<b>0.00</b>
29100001-110223-1	REFACCIONES, ACCESORIOS	0.00	30,000.00	30,000.00	0.00	12,301.21	12,301.21	12,301.21	17,698.79	0.00
29100001-150123-1	REFACCIONES, ACCESORIOS	0.00	9,791.00	9,791.00	0.00	2,549.00	2,549.00	2,549.00	7,242.00	0.00
29100002-110223-1	MATERIAL PARA TALLERES	150,090.00	0.00	150,090.00	0.00	11,747.19	11,747.19	11,747.19	138,342.81	0.00
29100002-140123-1	MATERIAL PARA TALLERES	0.00	4,000.00	4,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
29100002-150123-1	MATERIAL PARA TALLERES	0.00	34,935.90	34,935.90	0.00	34,107.58	34,107.58	34,107.58	828.32	0.00
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>150,090.00</b>	<b>30,334.00</b>	<b>180,424.00</b>	<b>0.00</b>	<b>12,881.03</b>	<b>12,881.03</b>	<b>12,881.03</b>	<b>167,542.97</b>	<b>0.00</b>
29400001-110223-1	REFACCIONES Y ACCESORIOS	150,090.00	0.00	150,090.00	0.00	0.00	0.00	0.00	150,090.00	0.00
29400001-140123-1	REFACCIONES Y ACCESORIOS	0.00	3,000.00	3,000.00	0.00	848.53	848.53	848.53	2,151.47	0.00
29400001-150123-1	REFACCIONES Y ACCESORIOS	0.00	27,334.00	27,334.00	0.00	12,032.50	12,032.50	12,032.50	15,301.50	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>29800000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,725.00</b>	<b>1,725.00</b>	<b>1,725.00</b>	<b>5,275.00</b>	<b>0.00</b>
29800001-110223-1	MATERIAL PARA MANTENIMIE	0.00	5,000.00	5,000.00	0.00	575.00	575.00	575.00	4,425.00	0.00
29800001-140123-1	MATERIAL PARA MANTENIMIE	0.00	2,000.00	2,000.00	0.00	1,150.00	1,150.00	1,150.00	850.00	0.00
<b>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>150,090.00</b>	<b>62,695.04</b>	<b>212,785.04</b>	<b>0.00</b>	<b>22,748.19</b>	<b>22,748.19</b>	<b>22,748.19</b>	<b>190,036.85</b>	<b>0.00</b>
29900001-110223-1	MATERIALES Y SUMINISTROS	150,090.00	0.00	150,090.00	0.00	1,622.72	1,622.72	1,622.72	148,467.28	0.00
29900001-140123-1	MATERIALES Y SUMINISTROS	0.00	30,000.00	30,000.00	0.00	2,596.49	2,596.49	2,596.49	27,403.51	0.00
29900001-150123-1	MATERIALES Y SUMINISTROS	0.00	32,695.04	32,695.04	0.00	18,528.98	18,528.98	18,528.98	14,166.06	0.00
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>5,921,637.00</b>	<b>4,653,032.17</b>	<b>10,574,669.17</b>	<b>0.00</b>	<b>3,012,337.29</b>	<b>3,012,337.29</b>	<b>3,002,114.78</b>	<b>7,562,331.88</b>	<b>10,222.51</b>
<b>31000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>199,992.00</b>	<b>152,813.00</b>	<b>352,805.00</b>	<b>0.00</b>	<b>213,322.22</b>	<b>213,322.22</b>	<b>213,322.22</b>	<b>139,482.78</b>	<b>0.00</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>49,998.00</b>	<b>59,544.00</b>	<b>109,542.00</b>	<b>0.00</b>	<b>107,132.00</b>	<b>107,132.00</b>	<b>107,132.00</b>	<b>2,410.00</b>	<b>0.00</b>
31100001-110223-1	SERVICIO DE ENERGÍA ELÉC	49,998.00	2,000.00	51,998.00	0.00	51,588.00	51,588.00	51,588.00	410.00	0.00
31100001-150123-1	SERVICIO DE ENERGÍA ELÉC	0.00	57,544.00	57,544.00	0.00	55,544.00	55,544.00	55,544.00	2,000.00	0.00
<b>31200000</b>	<b>GAS</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>795.60</b>	<b>795.60</b>	<b>795.60</b>	<b>4,204.40</b>	<b>0.00</b>
31200001-150123-1	GAS	0.00	5,000.00	5,000.00	0.00	795.60	795.60	795.60	4,204.40	0.00
<b>31300000</b>	<b>AGUA</b>	<b>49,998.00</b>	<b>16,684.00</b>	<b>66,682.00</b>	<b>0.00</b>	<b>25,984.00</b>	<b>25,984.00</b>	<b>25,984.00</b>	<b>40,698.00</b>	<b>0.00</b>
31300001-110223-1	SERVICIO DE AGUA POTABLE	49,998.00	0.00	49,998.00	0.00	9,744.00	9,744.00	9,744.00	40,254.00	0.00
31300001-150123-1	SERVICIO DE AGUA POTABLE	0.00	16,684.00	16,684.00	0.00	16,240.00	16,240.00	16,240.00	444.00	0.00
<b>31400000</b>	<b>TELEFONÍA TRADICIONAL</b>	<b>49,998.00</b>	<b>16,200.00</b>	<b>66,198.00</b>	<b>0.00</b>	<b>25,631.00</b>	<b>25,631.00</b>	<b>25,631.00</b>	<b>40,567.00</b>	<b>0.00</b>
31400001-110223-1	SERVICIO TELEFÓNICO CONV	49,998.00	0.00	49,998.00	0.00	10,378.00	10,378.00	10,378.00	39,620.00	0.00
31400001-150123-1	SERVICIO TELEFÓNICO CONV	0.00	16,200.00	16,200.00	0.00	15,253.00	15,253.00	15,253.00	947.00	0.00
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>49,998.00</b>	<b>42,885.00</b>	<b>92,883.00</b>	<b>0.00</b>	<b>50,955.27</b>	<b>50,955.27</b>	<b>50,955.27</b>	<b>41,927.73</b>	<b>0.00</b>
31700001-110223-1	SERVICIOS DE CONDUCCIÓN	49,998.00	0.00	49,998.00	0.00	8,903.02	8,903.02	8,903.02	41,094.98	0.00
31700001-140123-1	SERVICIOS DE CONDUCCIÓN	0.00	14,885.00	14,885.00	0.00	14,885.00	14,885.00	14,885.00	0.00	0.00
31700001-150123-1	SERVICIOS DE CONDUCCIÓN	0.00	28,000.00	28,000.00	0.00	27,167.25	27,167.25	27,167.25	832.75	0.00
<b>31800000</b>	<b>SERVICIOS POSTALES Y TEL</b>	<b>0.00</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>2,824.35</b>	<b>2,824.35</b>	<b>2,824.35</b>	<b>9,675.65</b>	<b>0.00</b>
31800003-110223-1	SERVICIO DE MENSAJERÍA	0.00	5,000.00	5,000.00	0.00	190.00	190.00	190.00	4,810.00	0.00
31800003-140123-1	SERVICIO DE MENSAJERÍA	0.00	5,000.00	5,000.00	0.00	400.00	400.00	400.00	4,600.00	0.00
31800003-150123-1	SERVICIO DE MENSAJERÍA	0.00	2,500.00	2,500.00	0.00	2,234.35	2,234.35	2,234.35	265.65	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2023**  
**CLASIFICACION ADMINISTRATIVA: 21120**  
**DE LA ORGANIZACION: 104D21100 A LA ORGANIZACION 104D21100**

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>0.00</b>	<b>171,827.00</b>	<b>171,827.00</b>	<b>0.00</b>	<b>145,546.20</b>	<b>145,546.20</b>	<b>141,546.20</b>	<b>26,280.80</b>	<b>4,000.00</b>
<b>32300000</b>	<b>ARRENDAMIENTO DE MOBILIA</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>5,600.00</b>	<b>2,400.00</b>	<b>4,000.00</b>
32300001-150123-1	ARRENDAMIENTO DE EQUIPO	0.00	8,000.00	8,000.00	0.00	5,600.00	5,600.00	5,600.00	2,400.00	0.00
32300002-150123-1	ARRENDAMIENTO DE EQUIPO	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>32500000</b>	<b>ARRENDAMIENTO DE EQUIPO</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>0.00</b>	<b>26,680.00</b>	<b>26,680.00</b>	<b>26,680.00</b>	<b>1,320.00</b>	<b>0.00</b>
32500003-140123-1	ARRENDAMIENTO DE EQUIPO	0.00	8,000.00	8,000.00	0.00	7,540.00	7,540.00	7,540.00	460.00	0.00
32500003-150123-1	ARRENDAMIENTO DE EQUIPO	0.00	20,000.00	20,000.00	0.00	19,140.00	19,140.00	19,140.00	860.00	0.00
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>0.00</b>	<b>131,827.00</b>	<b>131,827.00</b>	<b>0.00</b>	<b>109,266.20</b>	<b>109,266.20</b>	<b>109,266.20</b>	<b>22,560.80</b>	<b>0.00</b>
32900001-110223-1	OTROS ARRENDAMIENTOS	0.00	8,000.00	8,000.00	0.00	4,180.00	4,180.00	4,180.00	3,820.00	0.00
32900001-140123-1	OTROS ARRENDAMIENTOS	0.00	107,000.00	107,000.00	0.00	89,223.20	89,223.20	89,223.20	17,776.80	0.00
32900001-150123-1	OTROS ARRENDAMIENTOS	0.00	16,827.00	16,827.00	0.00	15,863.00	15,863.00	15,863.00	964.00	0.00
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>0.00</b>	<b>5,030,929.05</b>	<b>5,030,929.05</b>	<b>0.00</b>	<b>876,722.32</b>	<b>876,722.32</b>	<b>876,722.32</b>	<b>4,154,206.73</b>	<b>0.00</b>
<b>33100000</b>	<b>SERVICIOS DE LEGALES, DE</b>	<b>0.00</b>	<b>577,938.25</b>	<b>577,938.25</b>	<b>0.00</b>	<b>522,491.20</b>	<b>522,491.20</b>	<b>522,491.20</b>	<b>55,447.05</b>	<b>0.00</b>
33100001-140123-1	ASESORÍAS ASOCIADAS	0.00	568,000.00	568,000.00	0.00	522,091.20	522,091.20	522,091.20	35,908.80	0.00
33100001-150123-1	ASESORÍAS ASOCIADAS	0.00	19,938.25	19,938.25	0.00	400.00	400.00	400.00	19,538.25	0.00
<b>33300000</b>	<b>SERVICIOS DE CONSULTORÍA</b>	<b>0.00</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>0.00</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>0.00</b>	<b>0.00</b>
33300001-150123-1	SERVICIOS DE INFORMÁTICA	0.00	5,080.00	5,080.00	0.00	5,080.00	5,080.00	5,080.00	0.00	0.00
<b>33400000</b>	<b>CAPACITACIÓN</b>	<b>0.00</b>	<b>22,110.80</b>	<b>22,110.80</b>	<b>0.00</b>	<b>21,101.12</b>	<b>21,101.12</b>	<b>21,101.12</b>	<b>1,009.68</b>	<b>0.00</b>
33400001-150123-1	CAPACITACIÓN	0.00	22,110.80	22,110.80	0.00	21,101.12	21,101.12	21,101.12	1,009.68	0.00
<b>33800000</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>0.00</b>	<b>328,800.00</b>	<b>328,800.00</b>	<b>0.00</b>	<b>328,050.00</b>	<b>328,050.00</b>	<b>328,050.00</b>	<b>750.00</b>	<b>0.00</b>
33800001-110223-1	SERVICIOS DE VIGILANCIA	0.00	162,650.00	162,650.00	0.00	162,000.00	162,000.00	162,000.00	650.00	0.00
33800001-150123-1	SERVICIOS DE VIGILANCIA	0.00	166,150.00	166,150.00	0.00	166,050.00	166,050.00	166,050.00	100.00	0.00
<b>33900000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>0.00</b>	<b>4,097,000.00</b>	<b>4,097,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,097,000.00</b>	<b>0.00</b>
33900001-110322-1	ESTUDIOS, INVESTIGACIONES	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
33900001-150123-1	ESTUDIOS, INVESTIGACIONES	0.00	97,000.00	97,000.00	0.00	0.00	0.00	0.00	97,000.00	0.00
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, BANCARIOS Y FI</b>	<b>15,000.00</b>	<b>288,048.36</b>	<b>303,048.36</b>	<b>0.00</b>	<b>287,526.52</b>	<b>287,526.52</b>	<b>287,526.52</b>	<b>15,521.84</b>	<b>0.00</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>15,000.00</b>	<b>25,246.61</b>	<b>40,246.61</b>	<b>0.00</b>	<b>24,964.33</b>	<b>24,964.33</b>	<b>24,964.33</b>	<b>15,282.28</b>	<b>0.00</b>
34100001-110223-1	SERVICIOS BANCARIOS Y FINANCIEROS	15,000.00	0.00	15,000.00	0.00	104.40	104.40	104.40	14,895.60	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34100001-150123-1	SERVICIOS BANCARIOS Y FI	0.00	25,246.61	25,246.61	0.00	24,859.93	24,859.93	24,859.93	386.68	0.00
<b>34500000</b>	<b>SEGURO DE BIENES PATRIMO</b>	<b>0.00</b>	<b>262,801.75</b>	<b>262,801.75</b>	<b>0.00</b>	<b>262,562.19</b>	<b>262,562.19</b>	<b>262,562.19</b>	<b>239.56</b>	<b>0.00</b>
34500001-140123-1	SEGUROS DE BIENES PATRIM	0.00	262,801.75	262,801.75	0.00	262,562.19	262,562.19	262,562.19	239.56	0.00
<b>35000000</b>	<b>SERVICIOS DE INSTALACIÓN</b>	<b>0.00</b>	<b>131,405.00</b>	<b>131,405.00</b>	<b>0.00</b>	<b>130,480.57</b>	<b>130,480.57</b>	<b>130,480.57</b>	<b>924.43</b>	<b>0.00</b>
<b>35100000</b>	<b>CONSERVACIÓN Y MANTENIMI</b>	<b>0.00</b>	<b>99,000.00</b>	<b>99,000.00</b>	<b>0.00</b>	<b>98,286.80</b>	<b>98,286.80</b>	<b>98,286.80</b>	<b>713.20</b>	<b>0.00</b>
35100001-110223-1	CONSERVACIÓN Y MANTENIMI	0.00	99,000.00	99,000.00	0.00	98,286.80	98,286.80	98,286.80	713.20	0.00
<b>35200000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>29,788.77</b>	<b>29,788.77</b>	<b>29,788.77</b>	<b>211.23</b>	<b>0.00</b>
35200002-150123-1	CONSERVACIÓN Y MANTENIMI	0.00	30,000.00	30,000.00	0.00	29,788.77	29,788.77	29,788.77	211.23	0.00
<b>35700000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>0.00</b>	<b>2,405.00</b>	<b>2,405.00</b>	<b>0.00</b>	<b>2,405.00</b>	<b>2,405.00</b>	<b>2,405.00</b>	<b>0.00</b>	<b>0.00</b>
35700001-150123-1	CONSERVACIÓN Y MANTENIMI	0.00	2,405.00	2,405.00	0.00	2,405.00	2,405.00	2,405.00	0.00	0.00
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>350,000.00</b>	<b>174,899.31</b>	<b>524,899.31</b>	<b>0.00</b>	<b>190,496.60</b>	<b>190,496.60</b>	<b>188,576.59</b>	<b>334,402.71</b>	<b>1,920.01</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>350,000.00</b>	<b>174,899.31</b>	<b>524,899.31</b>	<b>0.00</b>	<b>190,496.60</b>	<b>190,496.60</b>	<b>188,576.59</b>	<b>334,402.71</b>	<b>1,920.01</b>
36100003-110223-1	OTROS GASTOS DE PUBLICAC	150,000.00	0.00	150,000.00	0.00	17,740.00	17,740.00	17,740.00	132,260.00	0.00
36100003-140123-1	OTROS GASTOS DE PUBLICAC	200,000.00	0.00	200,000.00	0.00	53,874.79	53,874.79	53,874.79	146,125.21	0.00
36100003-150123-1	OTROS GASTOS DE PUBLICAC	0.00	23,000.00	23,000.00	0.00	18,019.60	18,019.60	18,019.60	4,980.40	0.00
36100004-110223-1	IMPRESIONES	0.00	50,000.00	50,000.00	0.00	22,443.68	22,443.68	22,443.68	27,556.32	0.00
36100004-140123-1	IMPRESIONES	0.00	40,000.00	40,000.00	0.00	16,962.00	16,962.00	16,962.00	23,038.00	0.00
36100004-150123-1	IMPRESIONES	0.00	61,853.31	61,853.31	0.00	61,411.29	61,411.29	59,491.28	442.02	1,920.01
36100004-170123-1	IMPRESIONES	0.00	46.00	46.00	0.00	45.24	45.24	45.24	0.76	0.00
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>2,465,221.00</b>	<b>87,749.17</b>	<b>2,552,970.17</b>	<b>0.00</b>	<b>172,905.12</b>	<b>172,905.12</b>	<b>172,756.12</b>	<b>2,380,065.05</b>	<b>149.00</b>
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>79,998.00</b>	<b>37,196.00</b>	<b>117,194.00</b>	<b>0.00</b>	<b>47,856.00</b>	<b>47,856.00</b>	<b>47,856.00</b>	<b>69,338.00</b>	<b>0.00</b>
37200001-110223-1	PASAJES NACIONALES ASER	79,998.00	0.00	79,998.00	0.00	15,588.00	15,588.00	15,588.00	64,410.00	0.00
37200001-140123-1	PASAJES NACIONALES ASER	0.00	5,000.00	5,000.00	0.00	330.00	330.00	330.00	4,670.00	0.00
37200001-150123-1	PASAJES NACIONALES ASER	0.00	32,196.00	32,196.00	0.00	31,938.00	31,938.00	31,938.00	258.00	0.00
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>2,255,227.00</b>	<b>41,866.32</b>	<b>2,297,093.32</b>	<b>0.00</b>	<b>112,809.27</b>	<b>112,809.27</b>	<b>112,660.27</b>	<b>2,184,284.05</b>	<b>149.00</b>
37500001-110223-1	VIÁTICOS NACIONALES ASE	1,055,227.00	90,000.00	965,227.00	0.00	40,787.85	40,787.85	40,787.85	924,439.15	0.00
37500001-140123-1	VIÁTICOS NACIONALES ASE	1,200,000.00	546,301.75	653,698.25	0.00	2,176.50	2,176.50	2,176.50	651,521.75	0.00
37500001-150123-1	VIÁTICOS NACIONALES ASE	0.00	576,145.52	576,145.52	0.00	69,844.92	69,844.92	69,695.92	506,300.60	149.00





PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
37500001-170123-1	VIÁTICOS NACIONALES ASE	0.00	102,022.55	102,022.55	0.00	0.00	0.00	0.00	102,022.55	0.00
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>129,996.00</b>	<b>8,686.85</b>	<b>138,682.85</b>	<b>0.00</b>	<b>12,239.85</b>	<b>12,239.85</b>	<b>12,239.85</b>	<b>126,443.00</b>	<b>0.00</b>
37900001-110223-1	TRASLADOS LOCALES	39,996.00	0.00	39,996.00	0.00	2,780.00	2,780.00	2,780.00	37,216.00	0.00
37900001-140123-1	TRASLADOS LOCALES	90,000.00	0.00	90,000.00	0.00	800.00	800.00	800.00	89,200.00	0.00
37900001-150123-1	TRASLADOS LOCALES	0.00	8,686.85	8,686.85	0.00	8,659.85	8,659.85	8,659.85	27.00	0.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>150,000.00</b>	<b>78,000.00</b>	<b>228,000.00</b>	<b>0.00</b>	<b>164,203.50</b>	<b>164,203.50</b>	<b>160,050.00</b>	<b>63,796.50</b>	<b>4,153.50</b>
<b>38100000</b>	<b>GASTOS DE CEREMONIAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>974.00</b>	<b>974.00</b>	<b>974.00</b>	<b>26.00</b>	<b>0.00</b>
38100001-150123-1	ATENCIÓN AVISITANTES	0.00	1,000.00	1,000.00	0.00	974.00	974.00	974.00	26.00	0.00
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>150,000.00</b>	<b>57,000.00</b>	<b>207,000.00</b>	<b>0.00</b>	<b>153,195.90</b>	<b>153,195.90</b>	<b>149,042.40</b>	<b>53,804.10</b>	<b>4,153.50</b>
38200001-110223-1	ESPECTÁCULOS CULTURALES	0.00	2,000.00	2,000.00	0.00	750.00	750.00	750.00	1,250.00	0.00
38200001-140123-1	ESPECTÁCULOS CULTURALES	0.00	43,000.00	43,000.00	0.00	34,355.77	34,355.77	34,355.77	8,644.23	0.00
38200001-150123-1	ESPECTÁCULOS CULTURALES	0.00	12,000.00	12,000.00	0.00	11,440.13	11,440.13	7,286.63	559.87	4,153.50
38200002-140123-1	ACTIVIDADES CÍMICAS Y FE	150,000.00	0.00	150,000.00	0.00	106,650.00	106,650.00	106,650.00	43,350.00	0.00
<b>38300000</b>	<b>CONGRESOS Y CONVENCIONES</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>10,033.60</b>	<b>10,033.60</b>	<b>10,033.60</b>	<b>9,966.40</b>	<b>0.00</b>
38300001-140123-1	CONGRESOS Y CONVENCIONES	0.00	20,000.00	20,000.00	0.00	10,033.60	10,033.60	10,033.60	9,966.40	0.00
<b>39000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>2,741,424.00</b>	<b>1,462,638.72-</b>	<b>1,278,785.28</b>	<b>0.00</b>	<b>831,134.24</b>	<b>831,134.24</b>	<b>831,134.24</b>	<b>447,651.04</b>	<b>0.00</b>
<b>39100000</b>	<b>SERVICIOS FUNERARIOS Y D</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>26,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
39100001-140123-1	SERVICIOS FUNERARIOS Y D	0.00	30,000.00	30,000.00	0.00	26,000.00	26,000.00	26,000.00	4,000.00	0.00
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>2,741,424.00</b>	<b>2,171,564.67-</b>	<b>569,859.33</b>	<b>0.00</b>	<b>128,898.24</b>	<b>128,898.24</b>	<b>128,898.24</b>	<b>440,961.09</b>	<b>0.00</b>
39200001-110223-1	OTROS IMPUESTOS, DERECHO	1,140,000.00	980,289.37-	159,710.63	0.00	300.12	300.12	300.12	159,410.51	0.00
39200001-140123-1	OTROS IMPUESTOS, DERECHO	1,601,424.00	1,200,098.30-	401,325.70	0.00	123,539.00	123,539.00	123,539.00	277,786.70	0.00
39200001-150123-1	OTROS IMPUESTOS, DERECHO	0.00	8,823.00	8,823.00	0.00	5,059.12	5,059.12	5,059.12	3,763.88	0.00
<b>39800000</b>	<b>IMPUESTOS SOBRE NÓMINAS</b>	<b>0.00</b>	<b>678,925.95</b>	<b>678,925.95</b>	<b>0.00</b>	<b>676,236.00</b>	<b>676,236.00</b>	<b>676,236.00</b>	<b>2,689.95</b>	<b>0.00</b>
39800001-110223-1	IMPUESTO 2% SOBRE NÓMINA	0.00	572,782.22	572,782.22	0.00	572,608.70	572,608.70	572,608.70	173.52	0.00
39800002-110223-1	15% FOMENTO A LA EDUCACI	0.00	88,143.73	88,143.73	0.00	85,891.30	85,891.30	85,891.30	2,252.43	0.00
39800002-140123-1	15% FOMENTO A LA EDUCACI	0.00	18,000.00	18,000.00	0.00	17,736.00	17,736.00	17,736.00	264.00	0.00
<b>40000000</b>	<b>TRANSFERENCIAS, ASIGNACI</b>	<b>0.00</b>	<b>52,140.00</b>	<b>52,140.00</b>	<b>0.00</b>	<b>52,140.00</b>	<b>52,140.00</b>	<b>52,140.00</b>	<b>0.00</b>	<b>0.00</b>
<b>44000000</b>	<b>AYUDAS SOCIALES</b>	<b>0.00</b>	<b>52,140.00</b>	<b>52,140.00</b>	<b>0.00</b>	<b>52,140.00</b>	<b>52,140.00</b>	<b>52,140.00</b>	<b>0.00</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
44500000	AYUDAS SOCIALES A INSTIT	0.00	52,140.00	52,140.00	0.00	52,140.00	52,140.00	52,140.00	0.00	0.00
44500001-140123-1	SUBSIDIOSA INSTITUCIONES	0.00	52,140.00	52,140.00	0.00	52,140.00	52,140.00	52,140.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	369,673.30	369,673.30	0.00	363,017.30	363,017.30	363,017.30	6,656.00	0.00
51000000	MOBILIARIO Y EQUIPO DEA	0.00	79,028.00	79,028.00	0.00	79,028.00	79,028.00	79,028.00	0.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	0.00	79,028.00	79,028.00	0.00	79,028.00	79,028.00	79,028.00	0.00	0.00
51500001-140123-1	BIENES INFORMÁTICOS	0.00	59,028.00	59,028.00	0.00	59,028.00	59,028.00	59,028.00	0.00	0.00
51500001-170123-1	BIENES INFORMÁTICOS	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	104,552.00	104,552.00	0.00	104,552.00	104,552.00	104,552.00	0.00	0.00
52100000	EQUIPOS Y APARATOS AUDIO	0.00	39,978.40	39,978.40	0.00	39,978.40	39,978.40	39,978.40	0.00	0.00
52100001-140123-1	EQUIPO ALD O MSUAL	0.00	39,978.40	39,978.40	0.00	39,978.40	39,978.40	39,978.40	0.00	0.00
52300000	CÁMARAS FOTOGRAFICAS Y D	0.00	64,573.60	64,573.60	0.00	64,573.60	64,573.60	64,573.60	0.00	0.00
52300001-140123-1	EQUIPO FOTOGRAFICO	0.00	64,573.60	64,573.60	0.00	64,573.60	64,573.60	64,573.60	0.00	0.00
53000000	EQUIPO INSTRUMENTAL MÉDI	0.00	36,700.00	36,700.00	0.00	30,044.00	30,044.00	30,044.00	6,656.00	0.00
53100000	EQUIPO MÉDICO Y DE LABOR	0.00	36,700.00	36,700.00	0.00	30,044.00	30,044.00	30,044.00	6,656.00	0.00
53100001-170123-1	EQUIPO MÉDICO Y DE LABOR	0.00	36,700.00	36,700.00	0.00	30,044.00	30,044.00	30,044.00	6,656.00	0.00
59000000	ACTIVOS INTANGIBLES	0.00	149,393.30	149,393.30	0.00	149,393.30	149,393.30	149,393.30	0.00	0.00
59100000	SOFTWARE	0.00	149,393.30	149,393.30	0.00	149,393.30	149,393.30	149,393.30	0.00	0.00
59100001-140123-1	SOFTWARE	0.00	149,393.30	149,393.30	0.00	149,393.30	149,393.30	149,393.30	0.00	0.00
	<b>TOTAL DEL SECTOR</b>	<b>33,754,963.00</b>	<b>26,301,476.18</b>	<b>60,056,439.18</b>	<b>16,405,238.18</b>	<b>28,278,769.54</b>	<b>28,278,769.54</b>	<b>28,267,847.03</b>	<b>15,372,431.46</b>	<b>10,922.51</b>

ELABORO

M.C.A. VIVIANA CASTELLANOS ZUCCOLOTTO  
RECURSOS FINANCIEROS

VERIFICO

MTRA. INGRID ALARCÓN MADRID  
DIRECTORA DE PLANEACIÓN

AUTORIZO

DR. ROBERTO ALVARADO JUÁREZ  
DIRECTOR GENERAL