



| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| 10000000 | SERVICIOS PERSONALES | 17,671,033.00 | 23,939,900.94 | 41,610,933.94 | 34,116,793.78 | 34,116,793.78 | 7,494,140.16 |
| 11000000 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 9,021,653.00 | 12,805,399.67 | 21,827,052.67 | 21,427,237.70 | 21,427,237.70 | 399,814.97 |
| 11300000 | SUELDOS BASE AL PERSONAL PERMANENTE | 9,021,653.00 | 12,805,399.67 | 21,827,052.67 | 21,427,237.70 | 21,427,237.70 | 399,814.97 |
| 11300001-110223-1 | SUELDOS Y SALARIOS | 9,021,653.00 | 1,396,370.28 | 10,418,023.28 | 10,217,041.03 | 10,217,041.03 | 200,982.25 |
| 11300001-150123-1 | SUELDOS Y SALARIOS | 0.00 | 11,409,029.39 | 11,409,029.39 | 11,210,196.67 | 11,210,196.67 | 198,832.72 |
| 12000000 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 0.00 | 240,074.25 | 240,074.25 | 240,074.25 | 240,074.25 | 0.00 |
| 12100000 | HONORARIOS ASIMILABLES A SALARIOS | 0.00 | 240,074.25 | 240,074.25 | 240,074.25 | 240,074.25 | 0.00 |
| 12100002-140123-1 | HONORARIOS PROFESIONALES | 0.00 | 240,074.25 | 240,074.25 | 240,074.25 | 240,074.25 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONALES Y ESPECIALES | 2,995,000.00 | 2,361,435.61 | 5,356,435.61 | 2,352,472.34 | 2,352,472.34 | 3,003,963.27 |
| 13200000 | PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE | 2,820,000.00 | 2,354,268.65 | 5,174,268.65 | 2,225,856.70 | 2,225,856.70 | 2,948,411.95 |
| 13200002-110223-1 | GRATIFICACIÓN ANUAL | 2,800,000.00 | 1,469,070.06 | 1,330,929.94 | 1,314,132.94 | 1,314,132.94 | 16,797.00 |
| 13200002-150123-1 | GRATIFICACIÓN ANUAL | 0.00 | 1,640,632.70 | 1,640,632.70 | 45,182.08 | 45,182.08 | 1,595,450.62 |
| 13200003-110223-1 | PRIMA VACACIONAL | 20,000.00 | 448,391.70 | 468,391.70 | 429,584.50 | 429,584.50 | 38,807.20 |
| 13200003-150123-1 | PRIMA VACACIONAL | 0.00 | 1,734,314.31 | 1,734,314.31 | 436,957.18 | 436,957.18 | 1,297,357.13 |
| 13400000 | COMPENSACIONES | 175,000.00 | 7,166.96 | 182,166.96 | 126,615.64 | 126,615.64 | 55,551.32 |
| 13400005-110223-1 | COMPENSACIÓN POR AJUSTE DE CALENDARIO | 150,000.00 | 3,583.48 | 153,583.48 | 123,032.16 | 123,032.16 | 30,551.32 |
| 13400005-150123-1 | COMPENSACIÓN POR AJUSTE DE CALENDARIO | 0.00 | 3,583.48 | 3,583.48 | 3,583.48 | 3,583.48 | 0.00 |
| 13400007-110223-1 | COMPENSACIÓN ADMINISTRATIVA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 14000000 | SEGURIDAD SOCIAL | 1,500,000.00 | 5,157,896.52 | 6,657,896.52 | 4,361,382.04 | 4,361,382.04 | 2,296,514.48 |
| 14100000 | SEGURIDAD SOCIAL | 1,100,000.00 | 4,271,120.25 | 5,371,120.25 | 3,139,973.72 | 3,139,973.72 | 2,231,146.53 |
| 14100001-110223-1 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | 1,100,000.00 | 756,602.54 | 1,856,602.54 | 1,664,695.08 | 1,664,695.08 | 191,907.46 |
| 14100001-150123-1 | INSTITUTO MEXICANO DEL SEGURO SOCIAL | 0.00 | 3,514,517.71 | 3,514,517.71 | 1,475,278.64 | 1,475,278.64 | 2,039,239.07 |
| 14200000 | APORTACIONES A FONDOS DE VIVIENDA | 400,000.00 | 886,776.27 | 1,286,776.27 | 1,221,408.32 | 1,221,408.32 | 65,367.95 |
| 14200002-110223-1 | INFONAVIT | 400,000.00 | 260,972.60 | 660,972.60 | 609,564.79 | 609,564.79 | 51,407.81 |
| 14200002-150123-1 | INFONAVIT | 0.00 | 625,803.67 | 625,803.67 | 611,843.53 | 611,843.53 | 13,960.14 |
| 15000000 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 1,690,000.00 | 1,818,266.31 | 3,508,266.31 | 2,271,991.93 | 2,271,991.93 | 1,236,274.38 |
| 15400000 | PRESTACIONES CONTRACTUALES | 1,690,000.00 | 1,818,266.31 | 3,508,266.31 | 2,271,991.93 | 2,271,991.93 | 1,236,274.38 |
| 15400002-110223-1 | AYUDA PARA LENTES Y APARATOS ORTOPÉDICOS | 100,000.00 | 7,500.00 | 92,500.00 | 92,473.06 | 92,473.06 | 26.94 |



| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|---|----------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| 15400002-150123-1 | AYUDA PARA LENTES Y APARATOS ORTOPÉDICOS | 0.00 | 145,212.58 | 145,212.58 | 105,000.00 | 105,000.00 | 40,212.58 |
| 15400003-110223-1 | MATERIAL DIDÁCTICO | 300,000.00 | 101,206.18- | 198,793.82 | 198,793.80 | 198,793.80 | 0.02 |
| 15400003-150123-1 | MATERIAL DIDÁCTICO | 0.00 | 298,603.42 | 298,603.42 | 236,078.10 | 236,078.10 | 62,525.32 |
| 15400004-110223-1 | DESPENSA | 1,000,000.00 | 241,775.04- | 758,224.96 | 693,829.59 | 693,829.59 | 64,395.37 |
| 15400004-150123-1 | DESPENSA | 0.00 | 1,580,310.50 | 1,580,310.50 | 755,884.92 | 755,884.92 | 824,425.58 |
| 15400011-110223-1 | CANASTILLA MATERNA | 10,000.00 | 4,191.85- | 5,808.15 | 1,440.00 | 1,440.00 | 4,368.15 |
| 15400011-150123-1 | CANASTILLA MATERNA | 0.00 | 1,440.00 | 1,440.00 | 1,440.00 | 1,440.00 | 0.00 |
| 15400013-110223-1 | SERVICIO DE GUARDERÍAS | 90,000.00 | 11,703.13 | 101,703.13 | 41,741.89 | 41,741.89 | 59,961.24 |
| 15400013-150123-1 | SERVICIO DE GUARDERÍAS | 0.00 | 45,590.15 | 45,590.15 | 45,590.14 | 45,590.14 | 0.01 |
| 15400014-110223-1 | AYUDA PARA LA ADQUISICIÓN DE ÚTILES ESCOLARES | 100,000.00 | 96,164.77 | 196,164.77 | 96,164.76 | 96,164.76 | 100,000.01 |
| 15400014-150123-1 | AYUDA PARA LA ADQUISICIÓN DE ÚTILES ESCOLARES | 0.00 | 3,555.67 | 3,555.67 | 3,555.67 | 3,555.67 | 0.00 |
| 15400031-110223-1 | GRATIFICACIÓN | 90,000.00 | 9,640.84- | 80,359.16 | 0.00 | 0.00 | 80,359.16 |
| 17000000 | PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS | 2,464,380.00 | 1,556,828.58 | 4,021,208.58 | 3,463,635.52 | 3,463,635.52 | 557,573.06 |
| 17100000 | ESTÍMULOS | 2,464,380.00 | 1,556,828.58 | 4,021,208.58 | 3,463,635.52 | 3,463,635.52 | 557,573.06 |
| 17100001-110223-1 | ESTÍMULO POR ANTIGÜEDAD | 1,914,380.00 | 343,543.65- | 1,570,836.35 | 1,549,630.15 | 1,549,630.15 | 21,206.20 |
| 17100001-150123-1 | ESTÍMULO POR ANTIGÜEDAD | 0.00 | 2,049,720.65 | 2,049,720.65 | 1,697,989.41 | 1,697,989.41 | 351,731.24 |
| 17100003-110223-1 | TITULACIONES | 100,000.00 | 92,609.10- | 7,390.90 | 0.00 | 0.00 | 7,390.90 |
| 17100004-110223-1 | ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 6,568.10 | 6,568.10 | 6,568.10 | 6,568.10 | 0.00 |
| 17100004-150123-1 | ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 4,182.90 | 4,182.90 | 4,182.90 | 4,182.90 | 0.00 |
| 17100004-170123-1 | ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA | 0.00 | 20,984.41 | 20,984.41 | 20,984.41 | 20,984.41 | 0.00 |
| 17100010-110223-1 | ESTÍMULO AL DESTACADO DESEMPEÑO | 450,000.00 | 235,245.88- | 214,754.12 | 92,140.27 | 92,140.27 | 122,613.85 |
| 17100010-150123-1 | ESTÍMULO AL DESTACADO DESEMPEÑO | 0.00 | 146,771.15 | 146,771.15 | 92,140.28 | 92,140.28 | 54,630.87 |
| 20000000 | MATERIALES Y SUMINISTROS | 10,162,293.00 | 1,110,574.69- | 9,051,718.31 | 1,245,149.23 | 1,244,449.23 | 7,806,569.08 |
| 21000000 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO | 4,180,000.00 | 1,002,258.59- | 3,177,741.41 | 294,552.55 | 294,552.55 | 2,883,188.86 |
| 21100000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 1,600,000.00 | 496,239.71- | 1,103,760.29 | 222,431.02 | 222,431.02 | 881,329.27 |
| 21100001-110223-1 | MATERIALES Y ÚTILES DE OFICINA | 1,000,000.00 | 300,000.00- | 700,000.00 | 14,178.67 | 14,178.67 | 685,821.33 |
| 21100001-140123-1 | MATERIALES Y ÚTILES DE OFICINA | 600,000.00 | 315,357.52- | 284,642.48 | 111,187.49 | 111,187.49 | 173,454.99 |
| 21100001-150123-1 | MATERIALES Y ÚTILES DE OFICINA | 0.00 | 119,117.81 | 119,117.81 | 97,064.86 | 97,064.86 | 22,052.95 |



| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|---|---------------------|--------------------------------|-------------------|------------------|------------------|-------------------|
| 21200000 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 1,300,000.00 | 569,273.78- | 730,726.22 | 25,663.60 | 25,663.60 | 705,062.62 |
| 21200001-110223-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 1,000,000.00 | 451,566.78- | 548,433.22 | 16,634.60 | 16,634.60 | 531,798.62 |
| 21200001-140123-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 300,000.00 | 127,707.00- | 172,293.00 | 0.00 | 0.00 | 172,293.00 |
| 21200001-150123-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN | 0.00 | 10,000.00 | 10,000.00 | 9,029.00 | 9,029.00 | 971.00 |
| 21400000 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA | 490,000.00 | 11,500.00 | 501,500.00 | 4,115.00 | 4,115.00 | 497,385.00 |
| 21400001-110223-1 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIP | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 21400001-140123-1 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIP | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 21400001-150123-1 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIP | 0.00 | 11,500.00 | 11,500.00 | 4,115.00 | 4,115.00 | 7,385.00 |
| 21500000 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 700,000.00 | 0.00 | 700,000.00 | 0.00 | 0.00 | 700,000.00 |
| 21500001-140123-1 | MATERIAL PARA INFORMACIÓN | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |
| 21500003-140123-1 | MATERIAL DE CINEMATOGRAFÍA YAUDIOVISUAL | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 300,000.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 90,000.00 | 43,754.90 | 133,754.90 | 41,162.96 | 41,162.96 | 92,591.94 |
| 21600001-110223-1 | MATERIAL DE LIMPIEZA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 21600001-140123-1 | MATERIAL DE LIMPIEZA | 0.00 | 2,000.00 | 2,000.00 | 1,309.91 | 1,309.91 | 690.09 |
| 21600001-150123-1 | MATERIAL DE LIMPIEZA | 0.00 | 41,754.90 | 41,754.90 | 39,853.05 | 39,853.05 | 1,901.85 |
| 21700000 | MATERIALES Y ÚTILES DE ENSEÑANZA | 0.00 | 8,000.00 | 8,000.00 | 1,179.97 | 1,179.97 | 6,820.03 |
| 21700001-140123-1 | MATERIAL DIDÁCTICO | 0.00 | 8,000.00 | 8,000.00 | 1,179.97 | 1,179.97 | 6,820.03 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 450,000.00 | 14,063.02 | 464,063.02 | 5,810.01 | 5,810.01 | 458,253.01 |
| 22100000 | PRODUCTOS ALIMENTICIOS PARA PERSONAS | 270,000.00 | 7,913.02 | 277,913.02 | 4,999.51 | 4,999.51 | 272,913.51 |
| 22100001-110223-1 | PRODTOS.ALIMENTICIOS PARA LOS EFECTIVOS QUE PARTI | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 22100003-140123-1 | PRODUCTOSALIMENTICIOS PARAALIMENTACIÓN DE INTERN | 0.00 | 1,173.02 | 1,173.02 | 1,103.00 | 1,103.00 | 70.02 |
| 22100004-110223-1 | PRODUCTOSALIMENTICIOS PARAEL PERSONAL DERIVADO D | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 22100004-150123-1 | PRODUCTOSALIMENTICIOS PARAEL PERSONAL DERIVADO D | 0.00 | 6,000.00 | 6,000.00 | 3,541.51 | 3,541.51 | 2,458.49 |
| 22100005-110223-1 | AGUAPURIFICADA | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 22100005-140123-1 | AGUAPURIFICADA | 0.00 | 240.00 | 240.00 | 105.00 | 105.00 | 135.00 |
| 22100005-150123-1 | AGUAPURIFICADA | 0.00 | 500.00 | 500.00 | 250.00 | 250.00 | 250.00 |
| 22200000 | PRODUCTOS ALIMENTICIOS PARA ANIMALES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 22200001-110223-1 | PRODUCTOSALIMENTICIOS PARAANIMALES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |



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

| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|---|---------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|
| 22300000 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 90,000.00 | 6,150.00 | 96,150.00 | 810.50 | 810.50 | 95,339.50 |
| 22300001-110223-1 | UTENSILIOS PARA SERVICIO DE ALIMENTACIÓN | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 22300001-140123-1 | UTENSILIOS PARA SERVICIO DE ALIMENTACIÓN | 0.00 | 5,150.00 | 5,150.00 | 753.00 | 753.00 | 4,397.00 |
| 22300001-150123-1 | UTENSILIOS PARA SERVICIO DE ALIMENTACIÓN | 0.00 | 1,000.00 | 1,000.00 | 57.50 | 57.50 | 942.50 |
| 24000000 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA | 1,301,960.00 | 84,430.50 | 1,386,390.50 | 291,398.37 | 291,398.37 | 1,094,992.13 |
| 24200000 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 56,020.00 | 56,020.00 | 15,306.00 | 15,306.00 | 40,714.00 |
| 24200001-140123-1 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 50,000.00 | 50,000.00 | 9,636.00 | 9,636.00 | 40,364.00 |
| 24200001-150123-1 | CEMENTO Y PRODUCTOS DE CONCRETO | 0.00 | 6,020.00 | 6,020.00 | 5,670.00 | 5,670.00 | 360.00 |
| 24500000 | VIDRIO Y PRODUCTOS DE VIDRIO | 90,000.00 | 7,325.00 | 97,325.00 | 320.00 | 320.00 | 97,005.00 |
| 24500001-110223-1 | VIDRIO Y PRODUCTOS DE VIDRIO | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 24500001-140123-1 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 6,325.00 | 6,325.00 | 0.00 | 0.00 | 6,325.00 |
| 24500001-150123-1 | VIDRIO Y PRODUCTOS DE VIDRIO | 0.00 | 1,000.00 | 1,000.00 | 320.00 | 320.00 | 680.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 996,429.00 | 203,142.00- | 793,287.00 | 104,241.85 | 104,241.85 | 689,045.15 |
| 24600001-110223-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 996,429.00 | 308,432.00- | 687,997.00 | 4,913.28 | 4,913.28 | 683,083.72 |
| 24600001-140123-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 65,290.00 | 65,290.00 | 62,771.97 | 62,771.97 | 2,518.03 |
| 24600001-150123-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 0.00 | 40,000.00 | 40,000.00 | 36,556.60 | 36,556.60 | 3,443.40 |
| 24700000 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 113,051.00 | 111,554.00 | 224,605.00 | 89,770.54 | 89,770.54 | 134,834.46 |
| 24700001-110223-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 113,051.00 | 0.00 | 113,051.00 | 9,873.54 | 9,873.54 | 103,177.46 |
| 24700001-140123-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 87,000.00 | 87,000.00 | 56,288.86 | 56,288.86 | 30,711.14 |
| 24700001-150123-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 24,554.00 | 24,554.00 | 23,608.14 | 23,608.14 | 945.86 |
| 24900000 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP | 102,480.00 | 112,673.50 | 215,153.50 | 81,759.98 | 81,759.98 | 133,393.52 |
| 24900001-110223-1 | PINTURAS | 102,480.00 | 0.00 | 102,480.00 | 1,066.31 | 1,066.31 | 101,423.69 |
| 24900001-140123-1 | PINTURAS | 0.00 | 53,000.00 | 53,000.00 | 51,142.49 | 51,142.49 | 1,857.51 |
| 24900001-150123-1 | PINTURAS | 0.00 | 59,673.50 | 59,673.50 | 29,561.18 | 29,561.18 | 30,112.32 |
| 25000000 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 1,172,480.00 | 105,384.64 | 1,277,864.64 | 103,271.53 | 103,271.53 | 1,174,593.11 |
| 25100000 | PRODUCTOS QUÍMICOS BÁSICOS | 502,480.00 | 0.00 | 502,480.00 | 0.00 | 0.00 | 502,480.00 |
| 25100001-110223-1 | SUSTANCIAS QUÍMICAS | 102,480.00 | 0.00 | 102,480.00 | 0.00 | 0.00 | 102,480.00 |
| 25100001-140123-1 | SUSTANCIAS QUÍMICAS | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 400,000.00 |



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

| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|---|---------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|
| 25200000 | FERTILIZANTES, PESTICIDAS Y OTROSAGROQUÍMICOS | 90,000.00 | 5,000.00 | 95,000.00 | 1,660.00 | 1,660.00 | 93,340.00 |
| 25200001-110223-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 25200001-150123-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES | 0.00 | 5,000.00 | 5,000.00 | 1,660.00 | 1,660.00 | 3,340.00 |
| 25300000 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 90,000.00 | 6,000.00 | 96,000.00 | 5,547.89 | 5,547.89 | 90,452.11 |
| 25300001-110223-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 25300001-140123-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 4,000.00 | 4,000.00 | 3,729.89 | 3,729.89 | 270.11 |
| 25300001-150123-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS | 0.00 | 2,000.00 | 2,000.00 | 1,818.00 | 1,818.00 | 182.00 |
| 25500000 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI | 490,000.00 | 94,384.64 | 584,384.64 | 96,063.64 | 96,063.64 | 488,321.00 |
| 25500001-110223-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI | 90,000.00 | 0.00 | 90,000.00 | 0.00 | 0.00 | 90,000.00 |
| 25500001-140123-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI | 400,000.00 | 0.00 | 400,000.00 | 1,679.00 | 1,679.00 | 398,321.00 |
| 25500001-150123-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI | 0.00 | 57,685.64 | 57,685.64 | 57,685.64 | 57,685.64 | 0.00 |
| 25500001-170123-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORI | 0.00 | 36,699.00 | 36,699.00 | 36,699.00 | 36,699.00 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,913,587.00 | 591,074.44- | 1,322,512.56 | 304,116.50 | 303,416.50 | 1,018,396.06 |
| 26100000 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 1,913,587.00 | 591,074.44- | 1,322,512.56 | 304,116.50 | 303,416.50 | 1,018,396.06 |
| 26100003-110223-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA SERVICIO | 1,339,860.00 | 731,906.70- | 607,953.30 | 82,216.53 | 81,816.53 | 525,736.77 |
| 26100003-140123-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA SERVICIO | 573,727.00 | 262,515.60- | 311,211.40 | 14,941.50 | 14,941.50 | 296,269.90 |
| 26100003-150123-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA SERVICIO | 0.00 | 403,347.86 | 403,347.86 | 206,958.47 | 206,658.47 | 196,389.39 |
| 27000000 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO | 693,996.00 | 114,124.24 | 808,120.24 | 99,179.61 | 99,179.61 | 708,940.63 |
| 27100000 | VESTUARIOS Y UNIFORMES | 229,998.00 | 68,464.00 | 298,462.00 | 63,423.00 | 63,423.00 | 235,039.00 |
| 27100001-110223-1 | VESTUARIO Y UNIFORMES | 229,998.00 | 0.00 | 229,998.00 | 0.00 | 0.00 | 229,998.00 |
| 27100001-140123-1 | VESTUARIO Y UNIFORMES | 0.00 | 68,464.00 | 68,464.00 | 63,423.00 | 63,423.00 | 5,041.00 |
| 27200000 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 84,000.00 | 1,000.00 | 85,000.00 | 493.00 | 493.00 | 84,507.00 |
| 27200001-110223-1 | PRENDAS DE PROTECCIÓN | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 84,000.00 |
| 27200001-150123-1 | PRENDAS DE PROTECCIÓN | 0.00 | 1,000.00 | 1,000.00 | 493.00 | 493.00 | 507.00 |
| 27300000 | ARTÍCULOS DEPORTIVOS | 90,000.00 | 35,748.00 | 125,748.00 | 32,632.79 | 32,632.79 | 93,115.21 |
| 27300001-110223-1 | ARTÍCULOS DEPORTIVOS | 90,000.00 | 1,748.00 | 91,748.00 | 1,748.00 | 1,748.00 | 90,000.00 |
| 27300001-140123-1 | ARTÍCULOS DEPORTIVOS | 0.00 | 34,000.00 | 34,000.00 | 30,884.79 | 30,884.79 | 3,115.21 |
| 27400000 | PRODUCTOS TEXTILES | 289,998.00 | 7,312.24 | 297,310.24 | 1,963.03 | 1,963.03 | 295,347.21 |



| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|---|---------------------|--------------------------------|----------------------|---------------------|---------------------|---------------------|
| 27400001-110223-1 | TEXTILES | 289,998.00 | 0.00 | 289,998.00 | 0.00 | 0.00 | 289,998.00 |
| 27400001-140123-1 | TEXTILES | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| 27400001-150123-1 | TEXTILES | 0.00 | 2,312.24 | 2,312.24 | 1,963.03 | 1,963.03 | 349.21 |
| 27500000 | BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDA | 0.00 | 1,600.00 | 1,600.00 | 667.79 | 667.79 | 932.21 |
| 27500001-140123-1 | BLANCOS | 0.00 | 1,600.00 | 1,600.00 | 667.79 | 667.79 | 932.21 |
| 29000000 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 450,270.00 | 164,755.94 | 615,025.94 | 146,820.66 | 146,820.66 | 468,205.28 |
| 29100000 | HERRAMIENTAS MENORES | 150,090.00 | 69,726.90 | 219,816.90 | 79,500.50 | 79,500.50 | 140,316.40 |
| 29100001-110223-1 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 0.00 | 0.00 | 12,301.21 | 12,301.21 | 12,301.21 |
| 29100001-150123-1 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS | 0.00 | 17,791.00 | 17,791.00 | 16,632.52 | 16,632.52 | 1,158.48 |
| 29100002-110223-1 | MATERIAL PARA TALLERES | 150,090.00 | 0.00 | 150,090.00 | 12,196.19 | 12,196.19 | 137,893.81 |
| 29100002-140123-1 | MATERIAL PARA TALLERES | 0.00 | 7,000.00 | 7,000.00 | 2,000.00 | 2,000.00 | 5,000.00 |
| 29100002-150123-1 | MATERIAL PARA TALLERES | 0.00 | 44,935.90 | 44,935.90 | 36,370.58 | 36,370.58 | 8,565.32 |
| 29400000 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMP | 150,090.00 | 30,334.00 | 180,424.00 | 24,339.03 | 24,339.03 | 156,084.97 |
| 29400001-110223-1 | REFACCIONES Y ACCESORIOS DE EQUIPO DE CÓMPUTO | 150,090.00 | 0.00 | 150,090.00 | 0.00 | 0.00 | 150,090.00 |
| 29400001-140123-1 | REFACCIONES Y ACCESORIOS DE EQUIPO DE CÓMPUTO | 0.00 | 3,000.00 | 3,000.00 | 848.53 | 848.53 | 2,151.47 |
| 29400001-150123-1 | REFACCIONES Y ACCESORIOS DE EQUIPO DE CÓMPUTO | 0.00 | 27,334.00 | 27,334.00 | 23,490.50 | 23,490.50 | 3,843.50 |
| 29800000 | REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O | 0.00 | 2,000.00 | 2,000.00 | 1,725.00 | 1,725.00 | 275.00 |
| 29800001-110223-1 | MATERIAL PARA MANTENIMIENTO DE MAQUINARIA Y EQUIPO | 0.00 | 0.00 | 0.00 | 575.00 | 575.00 | 575.00 |
| 29800001-140123-1 | MATERIAL PARA MANTENIMIENTO DE MAQUINARIA Y EQUIPO | 0.00 | 2,000.00 | 2,000.00 | 1,150.00 | 1,150.00 | 850.00 |
| 29900000 | REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEB | 150,090.00 | 62,695.04 | 212,785.04 | 41,256.13 | 41,256.13 | 171,528.91 |
| 29900001-110223-1 | MATERIALES Y SUMINISTROS VARIOS | 150,090.00 | 0.00 | 150,090.00 | 1,622.72 | 1,622.72 | 148,467.28 |
| 29900001-140123-1 | MATERIALES Y SUMINISTROS VARIOS | 0.00 | 30,000.00 | 30,000.00 | 17,624.43 | 17,624.43 | 12,375.57 |
| 29900001-150123-1 | MATERIALES Y SUMINISTROS VARIOS | 0.00 | 32,695.04 | 32,695.04 | 22,008.98 | 22,008.98 | 10,686.06 |
| 30000000 | SERVICIOS GENERALES | 5,921,637.00 | 4,668,438.69 | 10,590,075.69 | 3,827,072.99 | 3,816,850.48 | 6,763,002.70 |
| 31000000 | SERVICIOS BÁSICOS | 199,992.00 | 2,779.26 | 197,212.74 | 256,596.13 | 256,596.13 | 59,383.39 |
| 31100000 | ENERGÍA ELÉCTRICA | 49,998.00 | 12,699.72 | 62,697.72 | 138,380.00 | 138,380.00 | 75,682.28 |
| 31100001-110223-1 | SERVICIO DE ENERGÍA ELÉCTRICA | 49,998.00 | 17,470.00 | 67,468.00 | 67,468.00 | 67,468.00 | 0.00 |
| 31100001-150123-1 | SERVICIO DE ENERGÍA ELÉCTRICA | 0.00 | 4,770.28 | 4,770.28 | 70,912.00 | 70,912.00 | 75,682.28 |



| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|---|------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| 31200000 | GAS | 0.00 | 5,000.00 | 5,000.00 | 3,638.70 | 3,638.70 | 1,361.30 |
| 31200001-150123-1 | GAS | 0.00 | 5,000.00 | 5,000.00 | 3,638.70 | 3,638.70 | 1,361.30 |
| 31300000 | AGUA | 49,998.00 | 18,570.00- | 31,428.00 | 25,984.00 | 25,984.00 | 5,444.00 |
| 31300001-110223-1 | SERVICIO DE AGUA POTABLE | 49,998.00 | 40,254.00- | 9,744.00 | 9,744.00 | 9,744.00 | 0.00 |
| 31300001-150123-1 | SERVICIO DE AGUA POTABLE | 0.00 | 21,684.00 | 21,684.00 | 16,240.00 | 16,240.00 | 5,444.00 |
| 31400000 | TELEFONÍA TRADICIONAL | 49,998.00 | 12,889.00- | 37,109.00 | 33,612.00 | 33,612.00 | 3,497.00 |
| 31400001-110223-1 | SERVICIO TELEFÓNICO CONVENCIONAL | 49,998.00 | 34,089.00- | 15,909.00 | 15,909.00 | 15,909.00 | 0.00 |
| 31400001-150123-1 | SERVICIO TELEFÓNICO CONVENCIONAL | 0.00 | 21,200.00 | 21,200.00 | 17,703.00 | 17,703.00 | 3,497.00 |
| 31700000 | SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI | 49,998.00 | 1,790.02 | 51,788.02 | 50,955.27 | 50,955.27 | 832.75 |
| 31700001-110223-1 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DI | 49,998.00 | 41,094.98- | 8,903.02 | 8,903.02 | 8,903.02 | 0.00 |
| 31700001-140123-1 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DI | 0.00 | 14,885.00 | 14,885.00 | 14,885.00 | 14,885.00 | 0.00 |
| 31700001-150123-1 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DI | 0.00 | 28,000.00 | 28,000.00 | 27,167.25 | 27,167.25 | 832.75 |
| 31800000 | SERVICIOS POSTALES Y TELEGRÁFICOS | 0.00 | 9,190.00 | 9,190.00 | 4,026.16 | 4,026.16 | 5,163.84 |
| 31800003-110223-1 | SERVICIO DE MENSAJERÍA | 0.00 | 190.00 | 190.00 | 190.00 | 190.00 | 0.00 |
| 31800003-140123-1 | SERVICIO DE MENSAJERÍA | 0.00 | 5,000.00 | 5,000.00 | 820.00 | 820.00 | 4,180.00 |
| 31800003-150123-1 | SERVICIO DE MENSAJERÍA | 0.00 | 4,000.00 | 4,000.00 | 3,016.16 | 3,016.16 | 983.84 |
| 32000000 | SERVICIOS DE ARRENDAMIENTO | 0.00 | 223,171.00 | 223,171.00 | 211,259.00 | 207,259.00 | 11,912.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA | 0.00 | 12,000.00 | 12,000.00 | 9,600.00 | 5,600.00 | 2,400.00 |
| 32300001-150123-1 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS | 0.00 | 8,000.00 | 8,000.00 | 5,600.00 | 5,600.00 | 2,400.00 |
| 32300002-150123-1 | ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO | 0.00 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 |
| 32500000 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE | 0.00 | 67,344.00 | 67,344.00 | 66,468.00 | 66,468.00 | 876.00 |
| 32500003-140123-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PARA SERVICI | 0.00 | 31,224.00 | 31,224.00 | 30,740.00 | 30,740.00 | 484.00 |
| 32500003-150123-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PARA SERVICI | 0.00 | 36,120.00 | 36,120.00 | 35,728.00 | 35,728.00 | 392.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 0.00 | 143,827.00 | 143,827.00 | 135,191.00 | 135,191.00 | 8,636.00 |
| 32900001-110223-1 | OTROS ARRENDAMIENTOS | 0.00 | 13,000.00 | 13,000.00 | 6,065.00 | 6,065.00 | 6,935.00 |
| 32900001-140123-1 | OTROS ARRENDAMIENTOS | 0.00 | 107,000.00 | 107,000.00 | 105,770.20 | 105,770.20 | 1,229.80 |
| 32900001-150123-1 | OTROS ARRENDAMIENTOS | 0.00 | 23,827.00 | 23,827.00 | 23,355.80 | 23,355.80 | 471.20 |
| 33000000 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y O | 0.00 | 5,134,234.14 | 5,134,234.14 | 1,046,299.97 | 1,046,299.97 | 4,087,934.17 |



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

| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|--|------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|
| 33100000 | SERVICIOS DE LEGALES, DE CONTABILIDAD, AUDITORÍA Y | 0.00 | 629,010.25 | 629,010.25 | 606,346.17 | 606,346.17 | 22,664.08 |
| 33100001-110223-1 | ASESORÍAS ASO CIAD ASA CONVENIOS O ACUERDOS | 0.00 | 4,872.00 | 4,872.00 | 4,872.00 | 4,872.00 | 0.00 |
| 33100001-140123-1 | ASESORÍAS ASO CIAD ASA CONVENIOS O ACUERDOS | 0.00 | 604,200.00 | 604,200.00 | 592,142.17 | 592,142.17 | 12,057.83 |
| 33100001-150123-1 | ASESORÍAS ASO CIAD ASA CONVENIOS O ACUERDOS | 0.00 | 19,938.25 | 19,938.25 | 9,332.00 | 9,332.00 | 10,606.25 |
| 33300000 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, | 0.00 | 5,080.00 | 5,080.00 | 5,080.00 | 5,080.00 | 0.00 |
| 33300001-150123-1 | SERVICIOS DE INFORMÁTICA | 0.00 | 5,080.00 | 5,080.00 | 5,080.00 | 5,080.00 | 0.00 |
| 33400000 | CAPACITACIÓN | 0.00 | 28,110.80 | 28,110.80 | 24,473.80 | 24,473.80 | 3,637.00 |
| 33400001-150123-1 | CAPACITACIÓN | 0.00 | 28,110.80 | 28,110.80 | 24,473.80 | 24,473.80 | 3,637.00 |
| 33800000 | SERVICIOS DE VIGILANCIA | 0.00 | 410,650.00 | 410,650.00 | 410,400.00 | 410,400.00 | 250.00 |
| 33800001-110223-1 | SERVICIOS DE VIGILANCIA | 0.00 | 202,500.00 | 202,500.00 | 202,500.00 | 202,500.00 | 0.00 |
| 33800001-150123-1 | SERVICIOS DE VIGILANCIA | 0.00 | 208,150.00 | 208,150.00 | 207,900.00 | 207,900.00 | 250.00 |
| 33900000 | SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS IN | 0.00 | 4,061,383.09 | 4,061,383.09 | 0.00 | 0.00 | 4,061,383.09 |
| 33900001-110322-1 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS | 0.00 | 4,000,000.00 | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 33900001-150123-1 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS | 0.00 | 61,383.09 | 61,383.09 | 0.00 | 0.00 | 61,383.09 |
| 34000000 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 15,000.00 | 409,059.76 | 424,059.76 | 422,867.14 | 422,867.14 | 1,192.62 |
| 34100000 | SERVICIOS FINANCIEROS Y BANCARIOS | 15,000.00 | 16,351.01 | 31,351.01 | 30,374.04 | 30,374.04 | 976.97 |
| 34100001-110223-1 | SERVICIOS BANCARIOS Y FINANCIEROS | 15,000.00 | 14,895.60 | 104.40 | 104.40 | 104.40 | 0.00 |
| 34100001-150123-1 | SERVICIOS BANCARIOS Y FINANCIEROS | 0.00 | 31,246.61 | 31,246.61 | 30,269.64 | 30,269.64 | 976.97 |
| 34500000 | SEGURO DE BIENES PATRIMONIALES | 0.00 | 392,708.75 | 392,708.75 | 392,493.10 | 392,493.10 | 215.65 |
| 34500001-140123-1 | SEGUROS DE BIENES PATRIMONIALES | 0.00 | 392,708.75 | 392,708.75 | 392,493.10 | 392,493.10 | 215.65 |
| 35000000 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO | 0.00 | 162,231.81 | 162,231.81 | 154,480.58 | 154,480.58 | 7,751.23 |
| 35100000 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES | 0.00 | 98,286.80 | 98,286.80 | 98,286.80 | 98,286.80 | 0.00 |
| 35100001-110223-1 | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES (EDIFICI | 0.00 | 98,286.80 | 98,286.80 | 98,286.80 | 98,286.80 | 0.00 |
| 35200000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIA | 0.00 | 30,000.00 | 30,000.00 | 29,788.77 | 29,788.77 | 211.23 |
| 35200002-150123-1 | CONSERVACIÓN Y MANTENIMIENTO DE OTROS | 0.00 | 30,000.00 | 30,000.00 | 29,788.77 | 29,788.77 | 211.23 |
| 35400000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO | 0.00 | 7,540.00 | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 35400001-150123-1 | CONSERVACIÓN Y MANTENIMIENTO DE EQUIPOS DE HOSPITA | 0.00 | 7,540.00 | 7,540.00 | 0.00 | 0.00 | 7,540.00 |
| 35700000 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUIN | 0.00 | 2,405.00 | 2,405.00 | 2,405.00 | 2,405.00 | 0.00 |



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

| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|---|---------------------|--------------------------------|---------------------|-------------------|-------------------|---------------------|
| 35700001-150123-1 | CONSERVACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIP | 0.00 | 2,405.00 | 2,405.00 | 2,405.00 | 2,405.00 | 0.00 |
| 35900000 | SERVICIOS DE JARDINERÍA Y FUMIGACIÓN | 0.00 | 24,000.01 | 24,000.01 | 24,000.01 | 24,000.01 | 0.00 |
| 35900001-150123-1 | FUMIGACIÓN | 0.00 | 24,000.01 | 24,000.01 | 24,000.01 | 24,000.01 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 350,000.00 | 33,082.99 | 383,082.99 | 213,034.40 | 211,114.39 | 170,048.59 |
| 36100000 | DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE M | 350,000.00 | 33,082.99 | 383,082.99 | 213,034.40 | 211,114.39 | 170,048.59 |
| 36100003-110223-1 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓ | 150,000.00 | 132,260.00- | 17,740.00 | 17,740.00 | 17,740.00 | 0.00 |
| 36100003-140123-1 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓ | 200,000.00 | 0.00 | 200,000.00 | 56,183.99 | 56,183.99 | 143,816.01 |
| 36100003-150123-1 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓ | 0.00 | 39,000.00 | 39,000.00 | 36,019.60 | 36,019.60 | 2,980.40 |
| 36100004-110223-1 | IMPRESIONES | 0.00 | 22,443.68 | 22,443.68 | 22,443.68 | 22,443.68 | 0.00 |
| 36100004-140123-1 | IMPRESIONES | 0.00 | 40,000.00 | 40,000.00 | 17,022.00 | 17,022.00 | 22,978.00 |
| 36100004-150123-1 | IMPRESIONES | 0.00 | 63,853.31 | 63,853.31 | 63,579.89 | 61,659.88 | 273.42 |
| 36100004-170123-1 | IMPRESIONES | 0.00 | 46.00 | 46.00 | 45.24 | 45.24 | 0.76 |
| 37000000 | SERVICIOS DE TRASLADOS Y VIÁTICOS | 2,465,221.00 | 105,580.43 | 2,570,801.43 | 256,546.63 | 256,397.63 | 2,314,254.80 |
| 37200000 | PASAJES TERRESTRES | 79,998.00 | 32,196.00 | 112,194.00 | 67,143.00 | 67,143.00 | 45,051.00 |
| 37200001-110223-1 | PASAJES NACIONALES A SERVIDORES PÚBLICOS | 79,998.00 | 25,000.00- | 54,998.00 | 15,777.00 | 15,777.00 | 39,221.00 |
| 37200001-140123-1 | PASAJES NACIONALES A SERVIDORES PÚBLICOS | 0.00 | 5,000.00 | 5,000.00 | 1,404.00 | 1,404.00 | 3,596.00 |
| 37200001-150123-1 | PASAJES NACIONALES A SERVIDORES PÚBLICOS | 0.00 | 52,196.00 | 52,196.00 | 49,962.00 | 49,962.00 | 2,234.00 |
| 37500000 | VIÁTICOS EN EL PAÍS | 2,255,227.00 | 71,697.58 | 2,326,924.58 | 176,622.78 | 176,473.78 | 2,150,301.80 |
| 37500001-110223-1 | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS | 1,055,227.00 | 601,697.54- | 453,529.46 | 46,288.98 | 46,288.98 | 407,240.48 |
| 37500001-140123-1 | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS | 1,200,000.00 | 604,224.75- | 595,775.25 | 4,635.50 | 4,635.50 | 591,139.75 |
| 37500001-150123-1 | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS | 0.00 | 203,783.88 | 203,783.88 | 125,698.30 | 125,549.30 | 78,085.58 |
| 37500001-170123-1 | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS | 0.00 | 1,073,835.99 | 1,073,835.99 | 0.00 | 0.00 | 1,073,835.99 |
| 37900000 | OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE | 129,996.00 | 1,686.85 | 131,682.85 | 12,780.85 | 12,780.85 | 118,902.00 |
| 37900001-110223-1 | TRASLADOS LOCALES | 39,996.00 | 10,000.00- | 29,996.00 | 2,780.00 | 2,780.00 | 27,216.00 |
| 37900001-140123-1 | TRASLADOS LOCALES | 90,000.00 | 0.00 | 90,000.00 | 800.00 | 800.00 | 89,200.00 |
| 37900001-150123-1 | TRASLADOS LOCALES | 0.00 | 11,686.85 | 11,686.85 | 9,200.85 | 9,200.85 | 2,486.00 |
| 38000000 | SERVICIOS OFICIALES | 150,000.00 | 132,750.00 | 282,750.00 | 236,848.90 | 232,695.40 | 45,901.10 |
| 38100000 | GASTOS DE CEREMONIAL | 0.00 | 1,000.00 | 1,000.00 | 974.00 | 974.00 | 26.00 |



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

| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|-------------------|---|---------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| 38100001-150123-1 | ATENCIÓN AVISITANTES | 0.00 | 1,000.00 | 1,000.00 | 974.00 | 974.00 | 26.00 |
| 38200000 | GASTOS DE ORDEN SOCIAL Y CULTURAL | 150,000.00 | 111,750.00 | 261,750.00 | 225,841.30 | 221,687.80 | 35,908.70 |
| 38200001-110223-1 | ESPECTÁCULOS CULTURALES | 0.00 | 750.00 | 750.00 | 750.00 | 750.00 | 0.00 |
| 38200001-140123-1 | ESPECTÁCULOS CULTURALES | 0.00 | 88,000.00 | 88,000.00 | 68,773.57 | 68,773.57 | 19,226.43 |
| 38200001-150123-1 | ESPECTÁCULOS CULTURALES | 0.00 | 23,000.00 | 23,000.00 | 21,367.73 | 17,214.23 | 1,632.27 |
| 38200002-140123-1 | ACTIVIDADES CÍVICAS Y FESTIVIDADES | 150,000.00 | 0.00 | 150,000.00 | 134,960.00 | 134,960.00 | 15,060.00 |
| 38300000 | CONGRESOS Y CONVENCIONES | 0.00 | 20,000.00 | 20,000.00 | 10,033.60 | 10,033.60 | 9,966.40 |
| 38300001-140123-1 | CONGRESOS Y CONVENCIONES | 0.00 | 20,000.00 | 20,000.00 | 10,033.60 | 10,033.60 | 9,966.40 |
| 39000000 | OTROS SERVICIOS GENERALES | 2,741,424.00 | 1,528,892.18- | 1,212,531.82 | 1,029,140.24 | 1,029,140.24 | 183,391.58 |
| 39100000 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 0.00 |
| 39100001-140123-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS | 0.00 | 39,000.00 | 39,000.00 | 39,000.00 | 39,000.00 | 0.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 2,741,424.00 | 2,425,575.18- | 315,848.82 | 132,721.24 | 132,721.24 | 183,127.58 |
| 39200001-110223-1 | OTROS IMPUESTOS, DERECHOS Y CUOTAS | 1,140,000.00 | 1,139,699.88- | 300.12 | 300.12 | 300.12 | 0.00 |
| 39200001-140123-1 | OTROS IMPUESTOS, DERECHOS Y CUOTAS | 1,601,424.00 | 1,294,698.30- | 306,725.70 | 127,362.00 | 127,362.00 | 179,363.70 |
| 39200001-150123-1 | OTROS IMPUESTOS, DERECHOS Y CUOTAS | 0.00 | 8,823.00 | 8,823.00 | 5,059.12 | 5,059.12 | 3,763.88 |
| 39800000 | IMPUESTOS SOBRE NÓMINAS Y OTROS QUE SE DERIVAN DE | 0.00 | 857,683.00 | 857,683.00 | 857,419.00 | 857,419.00 | 264.00 |
| 39800001-110223-1 | IMPUESTO 2% SOBRE NÓMINA | 0.00 | 730,158.70 | 730,158.70 | 730,158.70 | 730,158.70 | 0.00 |
| 39800002-110223-1 | 15% FOMENTO A LA EDUCACION | 0.00 | 109,524.30 | 109,524.30 | 109,524.30 | 109,524.30 | 0.00 |
| 39800002-140123-1 | 15% FOMENTO A LA EDUCACION | 0.00 | 18,000.00 | 18,000.00 | 17,736.00 | 17,736.00 | 264.00 |
| 40000000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY | 0.00 | 226,440.00 | 226,440.00 | 226,440.00 | 226,440.00 | 0.00 |
| 44000000 | AYUDAS SOCIALES | 0.00 | 226,440.00 | 226,440.00 | 226,440.00 | 226,440.00 | 0.00 |
| 44500000 | AYUDAS SOCIALES A INSTITUCIONES SIN FINES DE LUCRO | 0.00 | 226,440.00 | 226,440.00 | 226,440.00 | 226,440.00 | 0.00 |
| 44500001-140123-1 | SUBSIDIOS A INSTITUCIONES | 0.00 | 226,440.00 | 226,440.00 | 226,440.00 | 226,440.00 | 0.00 |
| 50000000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | 0.00 | 396,429.15 | 396,429.15 | 373,274.15 | 373,274.15 | 23,155.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | 0.00 | 95,527.00 | 95,527.00 | 79,028.00 | 79,028.00 | 16,499.00 |
| 51500000 | EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACI | 0.00 | 95,527.00 | 95,527.00 | 79,028.00 | 79,028.00 | 16,499.00 |
| 51500001-140123-1 | BIENES INFORMÁTICOS | 0.00 | 75,527.00 | 75,527.00 | 59,028.00 | 59,028.00 | 16,499.00 |
| 51500001-170123-1 | BIENES INFORMÁTICOS | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |



| PARTIDA | DESCRIPCION | APROBADO | AMPLIACIONES/ (REDUCCIONES) | MODIFICADO | DEVENGADO | PAGADO | SUBEJERCICIO |
|---------------------|--|----------------------|--------------------------------|----------------------|----------------------|----------------------|----------------------|
| 52000000 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | 0.00 | 104,552.00 | 104,552.00 | 104,552.00 | 104,552.00 | 0.00 |
| 52100000 | EQUIPOS Y APARATOS AUDIOVISUALES | 0.00 | 39,978.40 | 39,978.40 | 39,978.40 | 39,978.40 | 0.00 |
| 52100001-140123-1 | EQUIPO AUDIOVISUAL | 0.00 | 39,978.40 | 39,978.40 | 39,978.40 | 39,978.40 | 0.00 |
| 52300000 | CÁMARAS FOTOGRAFICAS Y DE VIDEO | 0.00 | 64,573.60 | 64,573.60 | 64,573.60 | 64,573.60 | 0.00 |
| 52300001-140123-1 | EQUIPO FOTOGRAFICO | 0.00 | 64,573.60 | 64,573.60 | 64,573.60 | 64,573.60 | 0.00 |
| 53000000 | EQUIPO INSTRUMENTAL MÉDICO Y DE LABORATORIO | 0.00 | 36,700.00 | 36,700.00 | 30,044.00 | 30,044.00 | 6,656.00 |
| 53100000 | EQUIPO MÉDICO Y DE LABORATORIO | 0.00 | 36,700.00 | 36,700.00 | 30,044.00 | 30,044.00 | 6,656.00 |
| 53100001-170123-1 | EQUIPO MÉDICO Y DE LABORATORIO | 0.00 | 36,700.00 | 36,700.00 | 30,044.00 | 30,044.00 | 6,656.00 |
| 59000000 | ACTIVOS INTANGIBLES | 0.00 | 159,650.15 | 159,650.15 | 159,650.15 | 159,650.15 | 0.00 |
| 59100000 | SOFTWARE | 0.00 | 159,650.15 | 159,650.15 | 159,650.15 | 159,650.15 | 0.00 |
| 59100001-140123-1 | SOFTWARE | 0.00 | 159,650.15 | 159,650.15 | 159,650.15 | 159,650.15 | 0.00 |
| TOTAL FINAL: | | 33,754,963.00 | 28,120,634.09 | 61,875,597.09 | 39,788,730.15 | 39,777,807.64 | 22,086,866.94 |

ELABORO

L.F. Y C.P. LIZBETH DE LA CRUZ MEDINA
RECURSOS FINANCIEROS

VERIFICO

MTRA. INGRID ARCÓN MADRID
DIRECTORA DE PLANEACIÓN

AUTORIZO

INSTITUTO TECNOLÓGICO
SUPERIOR DE PEROTE
DIRECCION GENERALDR. ROBERTO ALVARADO JUÁREZ
DIRECTOR GENERAL