



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>1000000</b>	<b>SERVICIOS PERSONALES</b>	<b>19,781,121.00</b>	<b>29,280,126.93</b>	<b>49,061,247.93</b>	<b>0.00</b>	<b>48,949,546.45</b>	<b>48,949,546.45</b>	<b>48,949,546.45</b>	<b>111,701.48</b>	<b>0.00</b>
<b>1100000</b>	<b>REMUNERACIONES AL PERSON</b>	<b>10,351,121.00</b>	<b>17,466,018.04</b>	<b>27,817,139.04</b>	<b>0.00</b>	<b>27,817,139.04</b>	<b>27,817,139.04</b>	<b>27,817,139.04</b>	<b>0.00</b>	<b>0.00</b>
<b>11300000</b>	<b>SUELDOS BASE AL PERSONAL</b>	<b>10,351,121.00</b>	<b>17,466,018.04</b>	<b>27,817,139.04</b>	<b>0.00</b>	<b>27,817,139.04</b>	<b>27,817,139.04</b>	<b>27,817,139.04</b>	<b>0.00</b>	<b>0.00</b>
11300001-110224-1	SUELDOS Y SALARIOS	10,351,121.00	2,462,744.61	12,813,865.61	0.00	12,813,865.61	12,813,865.61	12,813,865.61	0.00	0.00
11300001-150124-1	SUELDOS Y SALARIOS	0.00	15,003,273.43	15,003,273.43	0.00	15,003,273.43	15,003,273.43	15,003,273.43	0.00	0.00
<b>1200000</b>	<b>REMUNERACIONES AL PERSON</b>	<b>0.00</b>	<b>336,446.22</b>	<b>336,446.22</b>	<b>0.00</b>	<b>336,446.22</b>	<b>336,446.22</b>	<b>336,446.22</b>	<b>0.00</b>	<b>0.00</b>
<b>12100000</b>	<b>HONORARIOS ASIMILABLES</b>	<b>0.00</b>	<b>336,446.22</b>	<b>336,446.22</b>	<b>0.00</b>	<b>336,446.22</b>	<b>336,446.22</b>	<b>336,446.22</b>	<b>0.00</b>	<b>0.00</b>
12100002-140124-1	HONORARIOS PROFESIONALES	0.00	336,446.22	336,446.22	0.00	336,446.22	336,446.22	336,446.22	0.00	0.00
<b>13000000</b>	<b>REMUNERACIONES ADICIONAL</b>	<b>3,000,000.00</b>	<b>2,166,858.37</b>	<b>5,166,858.37</b>	<b>0.00</b>	<b>5,166,858.37</b>	<b>5,166,858.37</b>	<b>5,166,858.37</b>	<b>0.00</b>	<b>0.00</b>
<b>13200000</b>	<b>PRIMAS DE VACACIONES, DO</b>	<b>3,000,000.00</b>	<b>1,904,625.01</b>	<b>4,904,625.01</b>	<b>0.00</b>	<b>4,904,625.01</b>	<b>4,904,625.01</b>	<b>4,904,625.01</b>	<b>0.00</b>	<b>0.00</b>
13200002-110224-1	GRATIFICACIÓN ANUAL	2,000,000.00	192,700.19	2,192,700.19	0.00	2,192,700.19	2,192,700.19	2,192,700.19	0.00	0.00
13200002-150124-1	GRATIFICACIÓN ANUAL	0.00	857,818.02	857,818.02	0.00	857,818.02	857,818.02	857,818.02	0.00	0.00
13200003-110224-1	PRIMA VACACIONAL	1,000,000.00	78,771.22-	921,228.78	0.00	921,228.78	921,228.78	921,228.78	0.00	0.00
13200003-150124-1	PRIMA VACACIONAL	0.00	932,878.02	932,878.02	0.00	932,878.02	932,878.02	932,878.02	0.00	0.00
<b>13400000</b>	<b>COMPENSACIONES</b>	<b>0.00</b>	<b>262,233.36</b>	<b>262,233.36</b>	<b>0.00</b>	<b>262,233.36</b>	<b>262,233.36</b>	<b>262,233.36</b>	<b>0.00</b>	<b>0.00</b>
13400005-110224-1	COMPENSACIÓN POR AJUSTE	0.00	94,094.35	94,094.35	0.00	94,094.35	94,094.35	94,094.35	0.00	0.00
13400005-150124-1	COMPENSACIÓN POR AJUSTE	0.00	94,094.35	94,094.35	0.00	94,094.35	94,094.35	94,094.35	0.00	0.00
13400006-110224-1	COMPENSACIÓN DOCENTE	0.00	37,022.33	37,022.33	0.00	37,022.33	37,022.33	37,022.33	0.00	0.00
13400006-150124-1	COMPENSACIÓN DOCENTE	0.00	37,022.33	37,022.33	0.00	37,022.33	37,022.33	37,022.33	0.00	0.00
<b>14000000</b>	<b>SEGURIDAD SOCIAL</b>	<b>3,000,000.00</b>	<b>3,188,423.74</b>	<b>6,188,423.74</b>	<b>0.00</b>	<b>6,188,423.74</b>	<b>6,188,423.74</b>	<b>6,188,423.74</b>	<b>0.00</b>	<b>0.00</b>
<b>14100000</b>	<b>SEGURIDAD SOCIAL</b>	<b>3,000,000.00</b>	<b>1,646,050.44</b>	<b>4,646,050.44</b>	<b>0.00</b>	<b>4,646,050.44</b>	<b>4,646,050.44</b>	<b>4,646,050.44</b>	<b>0.00</b>	<b>0.00</b>
14100001-110224-1	INSTITUTO MEXICANO DEL S	3,000,000.00	358,255.36-	2,641,744.64	0.00	2,641,744.64	2,641,744.64	2,641,744.64	0.00	0.00
14100001-150124-1	INSTITUTO MEXICANO DEL S	0.00	2,004,305.80	2,004,305.80	0.00	2,004,305.80	2,004,305.80	2,004,305.80	0.00	0.00
<b>14200000</b>	<b>APORTACIONES A FONDOS DE</b>	<b>0.00</b>	<b>1,542,373.30</b>	<b>1,542,373.30</b>	<b>0.00</b>	<b>1,542,373.30</b>	<b>1,542,373.30</b>	<b>1,542,373.30</b>	<b>0.00</b>	<b>0.00</b>
14200002-110224-1	INFONAVIT	0.00	915,553.70	915,553.70	0.00	915,553.70	915,553.70	915,553.70	0.00	0.00
14200002-150124-1	INFONAVIT	0.00	626,819.60	626,819.60	0.00	626,819.60	626,819.60	626,819.60	0.00	0.00
<b>15000000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>800,000.00</b>	<b>2,875,826.19</b>	<b>3,675,826.19</b>	<b>0.00</b>	<b>3,564,124.71</b>	<b>3,564,124.71</b>	<b>3,564,124.71</b>	<b>111,701.48</b>	<b>0.00</b>
<b>15100000</b>	<b>CUOTAS PARA EL FONDO DE</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>	<b>27,840.00</b>	<b>0.00</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
15100001-140124-1	CUOTAS PARA EL FONDO DE	0.00	27,840.00	27,840.00	0.00	27,840.00	27,840.00	27,840.00	0.00	0.00
<b>15400000</b>	<b>PRESTACIONES CONTRACTUAL</b>	<b>800,000.00</b>	<b>2,047,986.19</b>	<b>2,847,986.19</b>	<b>0.00</b>	<b>2,847,986.19</b>	<b>2,847,986.19</b>	<b>2,847,986.19</b>	<b>0.00</b>	<b>0.00</b>
15400002-110224-1	AYUDA PARA LENTES Y APAR	150,000.00	45,027.00	104,973.00	0.00	104,973.00	104,973.00	104,973.00	0.00	0.00
15400002-150124-1	AYUDA PARA LENTES Y APAR	0.00	112,500.00	112,500.00	0.00	112,500.00	112,500.00	112,500.00	0.00	0.00
15400003-110224-1	MATERIAL DIDÁCTICO	360,000.00	99,774.91	260,225.09	0.00	260,225.09	260,225.09	260,225.09	0.00	0.00
15400003-150124-1	MATERIAL DIDÁCTICO	0.00	301,185.85	301,185.85	0.00	301,185.85	301,185.85	301,185.85	0.00	0.00
15400004-110224-1	DESPENSA	200,000.00	652,950.79	852,950.79	0.00	852,950.79	852,950.79	852,950.79	0.00	0.00
15400004-150124-1	DESPENSA	0.00	995,338.82	995,338.82	0.00	995,338.82	995,338.82	995,338.82	0.00	0.00
15400011-150124-1	CANASTILLA MATERNA	0.00	2,893.00	2,893.00	0.00	2,893.00	2,893.00	2,893.00	0.00	0.00
15400013-110224-1	SERVICIO DE GUARDERÍAS	90,000.00	50,935.66	39,064.34	0.00	39,064.34	39,064.34	39,064.34	0.00	0.00
15400013-150124-1	SERVICIO DE GUARDERÍAS	0.00	48,490.75	48,490.75	0.00	48,490.75	48,490.75	48,490.75	0.00	0.00
15400014-110224-1	AYUDA PARA LA ADQUISICIÓN	0.00	66,898.02	66,898.02	0.00	66,898.02	66,898.02	66,898.02	0.00	0.00
15400014-150124-1	AYUDA PARA LA ADQUISICIÓN	0.00	63,466.53	63,466.53	0.00	63,466.53	63,466.53	63,466.53	0.00	0.00
<b>15500000</b>	<b>APOYOS A LA CAPACITACIÓN</b>	<b>0.00</b>	<b>800,000.00</b>	<b>800,000.00</b>	<b>0.00</b>	<b>688,298.52</b>	<b>688,298.52</b>	<b>688,298.52</b>	<b>111,701.48</b>	<b>0.00</b>
15500001-110224-1	COMPENSACIÓN POR INCORPORACIÓN	0.00	400,000.00	400,000.00	0.00	400,000.00	400,000.00	400,000.00	0.00	0.00
15500001-150124-1	COMPENSACIÓN POR INCORPORACIÓN	0.00	400,000.00	400,000.00	0.00	288,298.52	288,298.52	288,298.52	111,701.48	0.00
<b>17000000</b>	<b>PAGO DE ESTÍMULOS A SERVIDORES</b>	<b>2,630,000.00</b>	<b>3,246,554.37</b>	<b>5,876,554.37</b>	<b>0.00</b>	<b>5,876,554.37</b>	<b>5,876,554.37</b>	<b>5,876,554.37</b>	<b>0.00</b>	<b>0.00</b>
<b>17100000</b>	<b>ESTÍMULOS</b>	<b>2,630,000.00</b>	<b>3,246,554.37</b>	<b>5,876,554.37</b>	<b>0.00</b>	<b>5,876,554.37</b>	<b>5,876,554.37</b>	<b>5,876,554.37</b>	<b>0.00</b>	<b>0.00</b>
17100001-110224-1	ESTÍMULO POR ANTIGÜEDAD	2,180,000.00	76,871.22	2,103,128.78	0.00	2,103,128.78	2,103,128.78	2,103,128.78	0.00	0.00
17100001-150124-1	ESTÍMULO POR ANTIGÜEDAD	0.00	2,452,387.04	2,452,387.04	0.00	2,452,387.04	2,452,387.04	2,452,387.04	0.00	0.00
17100004-110224-1	ESTÍMULO POR PUNTUALIDAD	0.00	35,923.21	35,923.21	0.00	35,923.21	35,923.21	35,923.21	0.00	0.00
17100004-150124-1	ESTÍMULO POR PUNTUALIDAD	0.00	17,711.82	17,711.82	0.00	17,711.82	17,711.82	17,711.82	0.00	0.00
17100010-110224-1	ESTÍMULO AL DESTACADO DE SERVIDORES	450,000.00	183,701.76	633,701.76	0.00	633,701.76	633,701.76	633,701.76	0.00	0.00
17100010-150124-1	ESTÍMULO AL DESTACADO DE SERVIDORES	0.00	633,701.76	633,701.76	0.00	633,701.76	633,701.76	633,701.76	0.00	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,853,068.00</b>	<b>4,125,069.35</b>	<b>3,727,998.65</b>	<b>0.00</b>	<b>2,730,739.20</b>	<b>2,730,739.20</b>	<b>2,730,739.20</b>	<b>997,259.45</b>	<b>0.00</b>
<b>21000000</b>	<b>MATERIALES DE ADMINISTRACIÓN</b>	<b>1,082,073.00</b>	<b>158,811.88</b>	<b>923,261.12</b>	<b>0.00</b>	<b>641,044.48</b>	<b>641,044.48</b>	<b>641,044.48</b>	<b>282,216.64</b>	<b>0.00</b>
<b>21100000</b>	<b>MATERIALES, ÚTILES Y EQUIPO</b>	<b>350,000.00</b>	<b>122,232.95</b>	<b>472,232.95</b>	<b>0.00</b>	<b>328,171.04</b>	<b>328,171.04</b>	<b>328,171.04</b>	<b>144,061.91</b>	<b>0.00</b>
21100001-110224-1	MATERIALES Y ÚTILES DE OFICINA	100,000.00	20,036.79	79,963.21	0.00	79,963.21	79,963.21	79,963.21	0.00	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024**  
**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)
21100001-140124-1	MATERIALES Y ÚTILES DE O	250,000.00	105,938.09-	144,061.91	0.00	0.00	0.00	0.00	144,061.91	0.00
21100001-150124-1	MATERIALES Y ÚTILES DE O	0.00	238,684.19	238,684.19	0.00	238,684.19	238,684.19	238,684.19	0.00	0.00
21100001-170124-1	MATERIALES Y ÚTILES DE O	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
21100001-177124-1	MATERIALES Y ÚTILES DE O	0.00	9,023.64	9,023.64	0.00	9,023.64	9,023.64	9,023.64	0.00	0.00
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>100,000.00</b>	<b>94,039.68-</b>	<b>5,960.32</b>	<b>0.00</b>	<b>5,960.32</b>	<b>5,960.32</b>	<b>5,960.32</b>	<b>0.00</b>	<b>0.00</b>
21200001-110224-1	MATERIALES Y ÚTILES DE I	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21200001-177124-1	MATERIALES Y ÚTILES DE I	0.00	5,960.32	5,960.32	0.00	5,960.32	5,960.32	5,960.32	0.00	0.00
<b>21400000</b>	<b>MATERIALES, ÚTILES Y EQU</b>	<b>350,000.00</b>	<b>239,080.50-</b>	<b>110,919.50</b>	<b>0.00</b>	<b>105,554.13</b>	<b>105,554.13</b>	<b>105,554.13</b>	<b>5,365.37</b>	<b>0.00</b>
21400001-110224-1	MATERIALES Y ÚTILES PARA	100,000.00	62,615.38-	37,384.62	0.00	37,384.62	37,384.62	37,384.62	0.00	0.00
21400001-140124-1	MATERIALES Y ÚTILES PARA	250,000.00	206,098.61-	43,901.39	0.00	38,536.02	38,536.02	38,536.02	5,365.37	0.00
21400001-150124-1	MATERIALES Y ÚTILES PARA	0.00	29,633.49	29,633.49	0.00	29,633.49	29,633.49	29,633.49	0.00	0.00
<b>21600000</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>200,000.00</b>	<b>128,200.00-</b>	<b>71,800.00</b>	<b>0.00</b>	<b>71,683.64</b>	<b>71,683.64</b>	<b>71,683.64</b>	<b>116.36</b>	<b>0.00</b>
21600001-110224-1	MATERIAL DE LIMPIEZA	100,000.00	98,200.00-	1,800.00	0.00	1,800.00	1,800.00	1,800.00	0.00	0.00
21600001-140124-1	MATERIAL DE LIMPIEZA	100,000.00	70,000.00-	30,000.00	0.00	29,883.64	29,883.64	29,883.64	116.36	0.00
21600001-150124-1	MATERIAL DE LIMPIEZA	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
<b>21700000</b>	<b>MATERIALES Y ÚTILES DE E</b>	<b>82,073.00</b>	<b>180,275.35</b>	<b>262,348.35</b>	<b>0.00</b>	<b>129,675.35</b>	<b>129,675.35</b>	<b>129,675.35</b>	<b>132,673.00</b>	<b>0.00</b>
21700001-140124-1	MATERIAL DIDÁCTICO	82,073.00	50,600.00	132,673.00	0.00	0.00	0.00	0.00	132,673.00	0.00
21700001-150124-1	MATERIAL DIDÁCTICO	0.00	129,675.35	129,675.35	0.00	129,675.35	129,675.35	129,675.35	0.00	0.00
<b>22000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>60,000.00</b>	<b>49,500.00-</b>	<b>10,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>10,000.00</b>	<b>0.00</b>
<b>22100000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>60,000.00</b>	<b>49,500.00-</b>	<b>10,500.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>10,000.00</b>	<b>0.00</b>
22100004-177124-1	PRODUCTOS ALIMENTICIOS P	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
22100005-110224-1	AGUAPURIFICADA	50,000.00	50,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22100005-140124-1	AGUAPURIFICADA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>23000000</b>	<b>MATERIAS PRIMAS Y MATERI</b>	<b>0.00</b>	<b>16,338.00</b>	<b>16,338.00</b>	<b>0.00</b>	<b>16,338.00</b>	<b>16,338.00</b>	<b>16,338.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23100000</b>	<b>PRODUCTOS ALIMENTICIOS,</b>	<b>0.00</b>	<b>16,338.00</b>	<b>16,338.00</b>	<b>0.00</b>	<b>16,338.00</b>	<b>16,338.00</b>	<b>16,338.00</b>	<b>0.00</b>	<b>0.00</b>
23100001-150124-1	PRODUCTOS ALIMENTICIOS,	0.00	3,338.00	3,338.00	0.00	3,338.00	3,338.00	3,338.00	0.00	0.00
23100001-170124-1	PRODUCTOS ALIMENTICIOS,	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
23100001-177124-1	PRODUCTOS ALIMENTICIOS,	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>24000000</b>	<b>MATERIALES Y ARTÍCULOS D</b>	<b>1,420,995.00</b>	<b>766,370.98-</b>	<b>654,624.02</b>	<b>0.00</b>	<b>547,877.75</b>	<b>547,877.75</b>	<b>547,877.75</b>	<b>106,746.27</b>	<b>0.00</b>
<b>24100000</b>	<b>PRODUCTOS MINERALES NO M</b>	<b>0.00</b>	<b>46,000.00</b>	<b>46,000.00</b>	<b>0.00</b>	<b>45,356.00</b>	<b>45,356.00</b>	<b>45,356.00</b>	<b>644.00</b>	<b>0.00</b>
24100001-140124-1	PRODUCTOS MINERALES NO M	0.00	46,000.00	46,000.00	0.00	45,356.00	45,356.00	45,356.00	644.00	0.00
<b>24200000</b>	<b>CEMENTO Y PRODUCTOS DE C</b>	<b>50,000.00</b>	<b>29,980.00-</b>	<b>20,020.00</b>	<b>0.00</b>	<b>19,810.00</b>	<b>19,810.00</b>	<b>19,810.00</b>	<b>210.00</b>	<b>0.00</b>
24200001-110224-1	CEMENTO Y PRODUCTOS DE C	25,000.00	25,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24200001-140124-1	CEMENTO Y PRODUCTOS DE C	25,000.00	14,980.00-	10,020.00	0.00	9,810.00	9,810.00	9,810.00	210.00	0.00
24200001-150124-1	CEMENTO Y PRODUCTOS DE C	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<b>24300000</b>	<b>CAL, YESO Y PRODUCTOS DE</b>	<b>50,000.00</b>	<b>25,000.00-</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>0.00</b>
24300001-110224-1	CAL, YESO Y PRODUCTOS DE	25,000.00	25,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24300001-140124-1	CAL, YESO Y PRODUCTOS DE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>24400000</b>	<b>MADERA Y PRODUCTOS DE MA</b>	<b>200,000.00</b>	<b>162,366.00-</b>	<b>37,634.00</b>	<b>0.00</b>	<b>37,634.00</b>	<b>37,634.00</b>	<b>37,634.00</b>	<b>0.00</b>	<b>0.00</b>
24400001-110224-1	MADERA Y PRODUCTOS DE MA	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24400001-140124-1	MADERA Y PRODUCTOS DE MA	100,000.00	80,000.00-	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
24400001-150124-1	MADERA Y PRODUCTOS DE MA	0.00	17,634.00	17,634.00	0.00	17,634.00	17,634.00	17,634.00	0.00	0.00
<b>24500000</b>	<b>VIDRIO Y PRODUCTOS DE VI</b>	<b>200,000.00</b>	<b>180,793.60-</b>	<b>19,206.40</b>	<b>0.00</b>	<b>17,205.60</b>	<b>17,205.60</b>	<b>17,205.60</b>	<b>2,000.80</b>	<b>0.00</b>
24500001-110224-1	VIDRIO Y PRODUCTOS DE VI	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24500001-140124-1	VIDRIO Y PRODUCTOS DE VI	100,000.00	82,000.00-	18,000.00	0.00	15,999.20	15,999.20	15,999.20	2,000.80	0.00
24500001-150124-1	VIDRIO Y PRODUCTOS DE VI	0.00	1,206.40	1,206.40	0.00	1,206.40	1,206.40	1,206.40	0.00	0.00
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>300,000.00</b>	<b>136,852.82-</b>	<b>163,147.18</b>	<b>0.00</b>	<b>158,744.09</b>	<b>158,744.09</b>	<b>158,744.09</b>	<b>4,403.09</b>	<b>0.00</b>
24600001-110224-1	MATERIAL ELÉCTRICO Y ELE	100,000.00	70,396.42-	29,603.58	0.00	29,603.58	29,603.58	29,603.58	0.00	0.00
24600001-140124-1	MATERIAL ELÉCTRICO Y ELE	200,000.00	143,432.00-	56,568.00	0.00	52,164.91	52,164.91	52,164.91	4,403.09	0.00
24600001-150124-1	MATERIAL ELÉCTRICO Y ELE	0.00	33,018.55	33,018.55	0.00	33,018.55	33,018.55	33,018.55	0.00	0.00
24600001-177124-1	MATERIAL ELÉCTRICO Y ELE	0.00	43,957.05	43,957.05	0.00	43,957.05	43,957.05	43,957.05	0.00	0.00
<b>24700000</b>	<b>ARTÍCULOS METÁLICOS PARA</b>	<b>420,995.00</b>	<b>225,787.60-</b>	<b>195,207.40</b>	<b>0.00</b>	<b>150,735.40</b>	<b>150,735.40</b>	<b>150,735.40</b>	<b>44,472.00</b>	<b>0.00</b>
24700001-110224-1	ARTÍCULOS METÁLICOS PARA	220,995.00	220,995.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24700001-140124-1	ARTÍCULOS METÁLICOS PARA	200,000.00	155,528.00-	44,472.00	0.00	0.00	0.00	0.00	44,472.00	0.00
24700001-150124-1	ARTÍCULOS METÁLICOS PARA	0.00	126,735.40	126,735.40	0.00	126,735.40	126,735.40	126,735.40	0.00	0.00
24700001-177124-1	ARTÍCULOS METÁLICOS PARA	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>200,000.00</b>	<b>51,590.96-</b>	<b>148,409.04</b>	<b>0.00</b>	<b>118,392.66</b>	<b>118,392.66</b>	<b>118,392.66</b>	<b>30,016.38</b>	<b>0.00</b>
24900001-110224-1	PINTURAS	100,000.00	76,572.37-	23,427.63	0.00	23,427.63	23,427.63	23,427.63	0.00	0.00
24900001-140124-1	PINTURAS	100,000.00	32,526.25-	67,473.75	0.00	37,457.37	37,457.37	37,457.37	30,016.38	0.00
24900001-150124-1	PINTURAS	0.00	57,507.66	57,507.66	0.00	57,507.66	57,507.66	57,507.66	0.00	0.00
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>1,150,000.00</b>	<b>622,685.16-</b>	<b>527,314.84</b>	<b>0.00</b>	<b>335,439.74</b>	<b>335,439.74</b>	<b>335,439.74</b>	<b>191,875.10</b>	<b>0.00</b>
<b>25100000</b>	<b>PRODUCTOS QUÍMICOS BÁSIC</b>	<b>400,000.00</b>	<b>275,025.10-</b>	<b>124,974.90</b>	<b>0.00</b>	<b>80,938.86</b>	<b>80,938.86</b>	<b>80,938.86</b>	<b>44,036.04</b>	<b>0.00</b>
25100001-110224-1	SUSTANCIAS QUÍMICAS	300,000.00	300,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25100001-140124-1	SUSTANCIAS QUÍMICAS	100,000.00	26,000.00-	74,000.00	0.00	29,963.96	29,963.96	29,963.96	44,036.04	0.00
25100001-150124-1	SUSTANCIAS QUÍMICAS	0.00	44,911.00	44,911.00	0.00	44,911.00	44,911.00	44,911.00	0.00	0.00
25100001-170124-1	SUSTANCIAS QUÍMICAS	0.00	6,063.90	6,063.90	0.00	6,063.90	6,063.90	6,063.90	0.00	0.00
<b>25200000</b>	<b>FERTILIZANTES, PESTICIDA</b>	<b>200,000.00</b>	<b>95,404.02-</b>	<b>104,595.98</b>	<b>0.00</b>	<b>57,085.38</b>	<b>57,085.38</b>	<b>57,085.38</b>	<b>47,510.60</b>	<b>0.00</b>
25200001-110224-1	PLAGUICIDAS, ABONOS Y FE	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25200001-140124-1	PLAGUICIDAS, ABONOS Y FE	100,000.00	0.00	100,000.00	0.00	52,489.40	52,489.40	52,489.40	47,510.60	0.00
25200001-177124-1	PLAGUICIDAS, ABONOS Y FE	0.00	4,595.98	4,595.98	0.00	4,595.98	4,595.98	4,595.98	0.00	0.00
<b>25300000</b>	<b>MEDICINAS Y PRODUCTOS FA</b>	<b>100,000.00</b>	<b>63,425.12-</b>	<b>36,574.88</b>	<b>0.00</b>	<b>13,274.88</b>	<b>13,274.88</b>	<b>13,274.88</b>	<b>23,300.00</b>	<b>0.00</b>
25300001-110224-1	MEDICINAS Y PRODUCTOS FA	50,000.00	50,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25300001-140124-1	MEDICINAS Y PRODUCTOS FA	50,000.00	26,700.00-	23,300.00	0.00	0.00	0.00	0.00	23,300.00	0.00
25300001-150124-1	MEDICINAS Y PRODUCTOS FA	0.00	13,274.88	13,274.88	0.00	13,274.88	13,274.88	13,274.88	0.00	0.00
<b>25400000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>150,000.00</b>	<b>136,766.21-</b>	<b>13,233.79</b>	<b>0.00</b>	<b>5,233.79</b>	<b>5,233.79</b>	<b>5,233.79</b>	<b>8,000.00</b>	<b>0.00</b>
25400001-110224-1	MATERIALES, ACCESORIOS Y	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25400001-140124-1	MATERIALES, ACCESORIOS Y	50,000.00	42,000.00-	8,000.00	0.00	0.00	0.00	0.00	8,000.00	0.00
25400001-150124-1	MATERIALES, ACCESORIOS Y	0.00	5,233.79	5,233.79	0.00	5,233.79	5,233.79	5,233.79	0.00	0.00
<b>25500000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>300,000.00</b>	<b>52,064.71-</b>	<b>247,935.29</b>	<b>0.00</b>	<b>178,906.83</b>	<b>178,906.83</b>	<b>178,906.83</b>	<b>69,028.46</b>	<b>0.00</b>
25500001-110224-1	MATERIALES, ACCESORIOS Y	200,000.00	150,000.00-	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00
25500001-140124-1	MATERIALES, ACCESORIOS Y	100,000.00	21,000.00-	79,000.00	0.00	9,971.54	9,971.54	9,971.54	69,028.46	0.00
25500001-177124-1	MATERIALES, ACCESORIOS Y	0.00	118,935.29	118,935.29	0.00	118,935.29	118,935.29	118,935.29	0.00	0.00
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>700,000.00</b>	<b>384,534.79-</b>	<b>315,465.21</b>	<b>0.00</b>	<b>286,460.03</b>	<b>286,460.03</b>	<b>286,460.03</b>	<b>29,005.18</b>	<b>0.00</b>
<b>26100000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>700,000.00</b>	<b>384,534.79-</b>	<b>315,465.21</b>	<b>0.00</b>	<b>286,460.03</b>	<b>286,460.03</b>	<b>286,460.03</b>	<b>29,005.18</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
26100003-110224-1	COMBUSTIBLES, LUBRICANTE	500,000.00	402,821.61-	97,178.39	0.00	97,178.39	97,178.39	97,178.39	0.00	0.00
26100003-140124-1	COMBUSTIBLES, LUBRICANTE	200,000.00	113,996.00-	86,004.00	0.00	56,998.82	56,998.82	56,998.82	29,005.18	0.00
26100003-150124-1	COMBUSTIBLES, LUBRICANTE	0.00	103,349.81	103,349.81	0.00	103,349.81	103,349.81	103,349.81	0.00	0.00
26100003-170124-1	COMBUSTIBLES, LUBRICANTE	0.00	8,093.01	8,093.01	0.00	8,093.01	8,093.01	8,093.01	0.00	0.00
26100003-177124-1	COMBUSTIBLES, LUBRICANTE	0.00	20,840.00	20,840.00	0.00	20,840.00	20,840.00	20,840.00	0.00	0.00
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>1,490,000.00</b>	<b>885,233.80-</b>	<b>604,766.20</b>	<b>0.00</b>	<b>364,570.90</b>	<b>364,570.90</b>	<b>364,570.90</b>	<b>240,195.30</b>	<b>0.00</b>
<b>27100000</b>	<b>VESTUARIOS Y UNIFORMES</b>	<b>290,000.00</b>	<b>61,417.69</b>	<b>351,417.69</b>	<b>0.00</b>	<b>176,742.30</b>	<b>176,742.30</b>	<b>176,742.30</b>	<b>174,675.39</b>	<b>0.00</b>
27100001-110224-1	VESTUARIO Y UNIFORMES	50,000.00	20,304.00-	29,696.00	0.00	29,696.00	29,696.00	29,696.00	0.00	0.00
27100001-140124-1	VESTUARIO Y UNIFORMES	240,000.00	65,324.61-	174,675.39	0.00	0.00	0.00	0.00	174,675.39	0.00
27100001-150124-1	VESTUARIO Y UNIFORMES	0.00	147,046.30	147,046.30	0.00	147,046.30	147,046.30	147,046.30	0.00	0.00
<b>27200000</b>	<b>PRENDAS DE SEGURIDAD Y P</b>	<b>1,100,000.00</b>	<b>999,591.00-</b>	<b>100,409.00</b>	<b>0.00</b>	<b>95,069.00</b>	<b>95,069.00</b>	<b>95,069.00</b>	<b>5,340.00</b>	<b>0.00</b>
27200001-110224-1	PRENDAS DE PROTECCIÓN	1,000,000.00	1,000,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27200001-140124-1	PRENDAS DE PROTECCIÓN	100,000.00	44,660.00-	55,340.00	0.00	50,000.00	50,000.00	50,000.00	5,340.00	0.00
27200001-150124-1	PRENDAS DE PROTECCIÓN	0.00	45,069.00	45,069.00	0.00	45,069.00	45,069.00	45,069.00	0.00	0.00
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>100,000.00</b>	<b>55,104.15-</b>	<b>44,895.85</b>	<b>0.00</b>	<b>29,715.94</b>	<b>29,715.94</b>	<b>29,715.94</b>	<b>15,179.91</b>	<b>0.00</b>
27300001-110224-1	ARTÍCULOS DEPORTIVOS	100,000.00	85,104.15-	14,895.85	0.00	14,895.85	14,895.85	14,895.85	0.00	0.00
27300001-140124-1	ARTÍCULOS DEPORTIVOS	0.00	30,000.00	30,000.00	0.00	14,820.09	14,820.09	14,820.09	15,179.91	0.00
<b>27400000</b>	<b>PRODUCTOS TEXTILES</b>	<b>0.00</b>	<b>108,043.66</b>	<b>108,043.66</b>	<b>0.00</b>	<b>63,043.66</b>	<b>63,043.66</b>	<b>63,043.66</b>	<b>45,000.00</b>	<b>0.00</b>
27400001-110224-1	TEXTILES	0.00	43,277.26	43,277.26	0.00	43,277.26	43,277.26	43,277.26	0.00	0.00
27400001-140124-1	TEXTILES	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
27400001-150124-1	TEXTILES	0.00	19,766.40	19,766.40	0.00	19,766.40	19,766.40	19,766.40	0.00	0.00
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>1,950,000.00</b>	<b>1,274,270.74-</b>	<b>675,729.26</b>	<b>0.00</b>	<b>538,508.30</b>	<b>538,508.30</b>	<b>538,508.30</b>	<b>137,220.96</b>	<b>0.00</b>
<b>29100000</b>	<b>HERRAMIENTAS MENORES</b>	<b>1,250,000.00</b>	<b>897,958.54-</b>	<b>352,041.46</b>	<b>0.00</b>	<b>281,827.45</b>	<b>281,827.45</b>	<b>281,827.45</b>	<b>70,214.01</b>	<b>0.00</b>
29100001-110224-1	REFACCIONES, ACCESORIOS	150,000.00	99,576.13-	50,423.87	0.00	50,423.87	50,423.87	50,423.87	0.00-	0.00
29100001-140124-1	REFACCIONES, ACCESORIOS	0.00	44,050.00	44,050.00	0.00	0.00	0.00	0.00	44,050.00	0.00
29100001-150124-1	REFACCIONES, ACCESORIOS	0.00	9,287.11	9,287.11	0.00	9,287.11	9,287.11	9,287.11	0.00	0.00
29100001-170124-1	REFACCIONES, ACCESORIOS	0.00	12,704.00	12,704.00	0.00	12,704.00	12,704.00	12,704.00	0.00	0.00
29100001-177124-1	REFACCIONES, ACCESORIOS	0.00	20,600.00	20,600.00	0.00	20,600.00	20,600.00	20,600.00	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
29100002-110224-1	MATERIAL PARA TALLERES	1,000,000.00	899,689.99-	100,310.01	0.00	100,310.01	100,310.01	100,310.01	0.00	0.00
29100002-140124-1	MATERIAL PARA TALLERES	100,000.00	50,000.00-	50,000.00	0.00	23,835.99	23,835.99	23,835.99	26,164.01	0.00
29100002-150124-1	MATERIAL PARA TALLERES	0.00	64,666.47	64,666.47	0.00	64,666.47	64,666.47	64,666.47	0.00	0.00
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>100,000.00</b>	<b>65,850.24</b>	<b>165,850.24</b>	<b>0.00</b>	<b>100,850.24</b>	<b>100,850.24</b>	<b>100,850.24</b>	<b>65,000.00</b>	<b>0.00</b>
29400001-110224-1	REFACCIONES Y ACCESORIOS	100,000.00	42,204.14-	57,795.86	0.00	57,795.86	57,795.86	57,795.86	0.00	0.00
29400001-140124-1	REFACCIONES Y ACCESORIOS	0.00	65,000.00	65,000.00	0.00	0.00	0.00	0.00	65,000.00	0.00
29400001-150124-1	REFACCIONES Y ACCESORIOS	0.00	19,338.00	19,338.00	0.00	19,338.00	19,338.00	19,338.00	0.00	0.00
29400001-177124-1	REFACCIONES Y ACCESORIOS	0.00	23,716.38	23,716.38	0.00	23,716.38	23,716.38	23,716.38	0.00	0.00
<b>29800000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>100,000.00</b>	<b>100,000.00-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
29800001-110224-1	MATERIAL PARA MANTENIMIE	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>500,000.00</b>	<b>342,162.44-</b>	<b>157,837.56</b>	<b>0.00</b>	<b>155,830.61</b>	<b>155,830.61</b>	<b>155,830.61</b>	<b>2,006.95</b>	<b>0.00</b>
29900001-110224-1	MATERIALES Y SUMINISTROS	200,000.00	185,626.32-	14,373.68	0.00	14,373.68	14,373.68	14,373.68	0.00-	0.00
29900001-140124-1	MATERIALES Y SUMINISTROS	300,000.00	271,374.66-	28,625.34	0.00	26,695.18	26,695.18	26,695.18	1,930.16	0.00
29900001-150124-1	MATERIALES Y SUMINISTROS	0.00	61,066.75	61,066.75	0.00	61,066.75	61,066.75	61,066.75	0.00	0.00
29900001-170124-1	MATERIALES Y SUMINISTROS	0.00	9,670.24	9,670.24	0.00	9,593.45	9,593.45	9,593.45	76.79	0.00
29900001-177124-1	MATERIALES Y SUMINISTROS	0.00	44,101.55	44,101.55	0.00	44,101.55	44,101.55	44,101.55	0.00	0.00
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>5,257,411.00</b>	<b>2,718,363.24</b>	<b>7,975,774.24</b>	<b>0.00</b>	<b>6,025,619.91</b>	<b>6,025,619.91</b>	<b>5,615,456.34</b>	<b>1,950,154.33</b>	<b>410,163.57</b>
<b>31000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>310,000.00</b>	<b>191,404.37</b>	<b>501,404.37</b>	<b>0.00</b>	<b>433,123.34</b>	<b>433,123.34</b>	<b>433,123.34</b>	<b>68,281.03</b>	<b>0.00</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>100,000.00</b>	<b>88,278.00</b>	<b>188,278.00</b>	<b>0.00</b>	<b>167,652.00</b>	<b>167,652.00</b>	<b>167,652.00</b>	<b>20,626.00</b>	<b>0.00</b>
31100001-110224-1	SERVICIO DE ENERGÍA ELÉC	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31100001-140124-1	SERVICIO DE ENERGÍA ELÉC	0.00	20,626.00	20,626.00	0.00	0.00	0.00	0.00	20,626.00	0.00
31100001-150124-1	SERVICIO DE ENERGÍA ELÉC	0.00	167,652.00	167,652.00	0.00	167,652.00	167,652.00	167,652.00	0.00	0.00
<b>31200000</b>	<b>GAS</b>	<b>50,000.00</b>	<b>44,794.60-</b>	<b>5,205.40</b>	<b>0.00</b>	<b>5,205.40</b>	<b>5,205.40</b>	<b>5,205.40</b>	<b>0.00</b>	<b>0.00</b>
31200001-110224-1	GAS	50,000.00	50,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31200001-150124-1	GAS	0.00	5,205.40	5,205.40	0.00	5,205.40	5,205.40	5,205.40	0.00	0.00
<b>31300000</b>	<b>AGUA</b>	<b>50,000.00</b>	<b>59,718.87</b>	<b>109,718.87</b>	<b>0.00</b>	<b>87,125.25</b>	<b>87,125.25</b>	<b>87,125.25</b>	<b>22,593.62</b>	<b>0.00</b>
31300001-110224-1	SERVICIO DE AGUA POTABLE	50,000.00	50,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31300001-140124-1	SERVICIO DE AGUA POTABLE	0.00	70,980.71	70,980.71	0.00	48,387.09	48,387.09	48,387.09	22,593.62	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31300001-150124-1	SERVICIO DE AGUA POTABLE	0.00	38,738.16	38,738.16	0.00	38,738.16	38,738.16	38,738.16	0.00	0.00
<b>31400000</b>	<b>TELEFONÍA TRADICIONAL</b>	<b>50,000.00</b>	<b>6,737.00-</b>	<b>43,263.00</b>	<b>0.00</b>	<b>43,263.00</b>	<b>43,263.00</b>	<b>43,263.00</b>	<b>0.00</b>	<b>0.00</b>
31400001-110224-1	SERVICIO TELEFÓNICO CONV	50,000.00	50,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31400001-150124-1	SERVICIO TELEFÓNICO CONV	0.00	43,263.00	43,263.00	0.00	43,263.00	43,263.00	43,263.00	0.00	0.00
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>60,000.00</b>	<b>93,569.14</b>	<b>153,569.14</b>	<b>0.00</b>	<b>128,507.73</b>	<b>128,507.73</b>	<b>128,507.73</b>	<b>25,061.41</b>	<b>0.00</b>
31700001-110224-1	SERVICIOS DE CONDUCCIÓN	60,000.00	60,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31700001-140124-1	SERVICIOS DE CONDUCCIÓN	0.00	25,061.41	25,061.41	0.00	0.00	0.00	0.00	25,061.41	0.00
31700001-150124-1	SERVICIOS DE CONDUCCIÓN	0.00	128,507.73	128,507.73	0.00	128,507.73	128,507.73	128,507.73	0.00	0.00
<b>31800000</b>	<b>SERVICIOS POSTALES Y TEL</b>	<b>0.00</b>	<b>1,369.96</b>	<b>1,369.96</b>	<b>0.00</b>	<b>1,369.96</b>	<b>1,369.96</b>	<b>1,369.96</b>	<b>0.00</b>	<b>0.00</b>
31800001-150124-1	SERVICIO POSTAL	0.00	1,369.96	1,369.96	0.00	1,369.96	1,369.96	1,369.96	0.00	0.00
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>160,000.00</b>	<b>166,792.45</b>	<b>326,792.45</b>	<b>0.00</b>	<b>269,068.46</b>	<b>269,068.46</b>	<b>269,068.46</b>	<b>57,723.99</b>	<b>0.00</b>
<b>32300000</b>	<b>ARRENDAMIENTO DE MOBILIA</b>	<b>40,000.00</b>	<b>8,999.95-</b>	<b>31,000.05</b>	<b>0.00</b>	<b>30,000.06</b>	<b>30,000.06</b>	<b>30,000.06</b>	<b>999.99</b>	<b>0.00</b>
32300001-110224-1	ARRENDAMIENTO DE EQUIPO	20,000.00	20,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	20,000.00	20,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32300002-140124-1	ARRENDAMIENTO DE EQUIPO	0.00	11,000.01	11,000.01	0.00	10,000.02	10,000.02	10,000.02	999.99	0.00
32300002-150124-1	ARRENDAMIENTO DE EQUIPO	0.00	20,000.04	20,000.04	0.00	20,000.04	20,000.04	20,000.04	0.00	0.00
<b>32500000</b>	<b>ARRENDAMIENTO DE EQUIPO</b>	<b>100,000.00</b>	<b>27,740.80</b>	<b>127,740.80</b>	<b>0.00</b>	<b>127,740.80</b>	<b>127,740.80</b>	<b>127,740.80</b>	<b>0.00</b>	<b>0.00</b>
32500003-110224-1	ARRENDAMIENTO DE EQUIPO	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32500003-140124-1	ARRENDAMIENTO DE EQUIPO	0.00	28,072.00	28,072.00	0.00	28,072.00	28,072.00	28,072.00	0.00	0.00
32500003-150124-1	ARRENDAMIENTO DE EQUIPO	0.00	99,668.80	99,668.80	0.00	99,668.80	99,668.80	99,668.80	0.00	0.00
<b>32600000</b>	<b>ARRENDAMIENTO DE MAQUINA</b>	<b>0.00</b>	<b>55,680.00</b>	<b>55,680.00</b>	<b>0.00</b>	<b>55,680.00</b>	<b>55,680.00</b>	<b>55,680.00</b>	<b>0.00</b>	<b>0.00</b>
32600001-140124-1	ARRENDAMIENTO DE MAQUINA	0.00	55,680.00	55,680.00	0.00	55,680.00	55,680.00	55,680.00	0.00	0.00
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>20,000.00</b>	<b>92,371.60</b>	<b>112,371.60</b>	<b>0.00</b>	<b>55,647.60</b>	<b>55,647.60</b>	<b>55,647.60</b>	<b>56,724.00</b>	<b>0.00</b>
32900001-110224-1	OTROS ARRENDAMIENTOS	20,000.00	21,307.20	41,307.20	0.00	41,307.20	41,307.20	41,307.20	0.00	0.00
32900001-140124-1	OTROS ARRENDAMIENTOS	0.00	60,048.00	60,048.00	0.00	3,324.00	3,324.00	3,324.00	56,724.00	0.00
32900001-150124-1	OTROS ARRENDAMIENTOS	0.00	11,016.40	11,016.40	0.00	11,016.40	11,016.40	11,016.40	0.00	0.00
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>1,250,000.00</b>	<b>426,354.37</b>	<b>1,676,354.37</b>	<b>0.00</b>	<b>1,419,889.72</b>	<b>1,419,889.72</b>	<b>1,419,889.72</b>	<b>256,464.65</b>	<b>0.00</b>
<b>33100000</b>	<b>SERVICIOS DE LEGALES, DE</b>	<b>800,000.00</b>	<b>265,688.85-</b>	<b>534,311.15</b>	<b>0.00</b>	<b>533,944.59</b>	<b>533,944.59</b>	<b>533,944.59</b>	<b>366.56</b>	<b>0.00</b>





PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33100001-140124-1	ASESORÍAS ASOCIADAS A CO	800,000.00	305,611.41-	494,388.59	0.00	494,022.03	494,022.03	494,022.03	366.56	0.00
33100001-150124-1	ASESORÍAS ASOCIADAS A CO	0.00	1,000.05	1,000.05	0.00	1,000.05	1,000.05	1,000.05	0.00	0.00
33100001-177124-1	ASESORÍAS ASOCIADAS A CO	0.00	38,922.51	38,922.51	0.00	38,922.51	38,922.51	38,922.51	0.00	0.00
<b>33300000</b>	<b>SERVICIOS DE CONSULTORÍA</b>	<b>0.00</b>	<b>19,160.00</b>	<b>19,160.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>18,000.00</b>	<b>0.00</b>
33300001-140124-1	SERVICIOS DE INFORMÁTICA	0.00	19,160.00	19,160.00	0.00	1,160.00	1,160.00	1,160.00	18,000.00	0.00
<b>33400000</b>	<b>CAPACITACIÓN</b>	<b>150,000.00</b>	<b>264,936.30</b>	<b>414,936.30</b>	<b>0.00</b>	<b>176,838.21</b>	<b>176,838.21</b>	<b>176,838.21</b>	<b>238,098.09</b>	<b>0.00</b>
33400001-110224-1	CAPACITACIÓN	150,000.00	33,749.91-	116,250.09	0.00	116,250.09	116,250.09	116,250.09	0.00	0.00
33400001-140124-1	CAPACITACIÓN	0.00	121,848.00	121,848.00	0.00	116,250.09-	116,250.09-	116,250.09-	238,098.09	0.00
33400001-150124-1	CAPACITACIÓN	0.00	130,338.21	130,338.21	0.00	130,338.21	130,338.21	130,338.21	0.00	0.00
33400001-170124-1	CAPACITACIÓN	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
33400001-177124-1	CAPACITACIÓN	0.00	44,000.00	44,000.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
<b>33800000</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>300,000.00</b>	<b>398,816.00</b>	<b>698,816.00</b>	<b>0.00</b>	<b>698,816.00</b>	<b>698,816.00</b>	<b>698,816.00</b>	<b>0.00</b>	<b>0.00</b>
33800001-110224-1	SERVICIOS DE VIGILANCIA	300,000.00	59,168.00	359,168.00	0.00	359,168.00	359,168.00	359,168.00	0.00	0.00
33800001-150124-1	SERVICIOS DE VIGILANCIA	0.00	339,648.00	339,648.00	0.00	339,648.00	339,648.00	339,648.00	0.00	0.00
<b>33900000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>0.00</b>	<b>9,130.92</b>	<b>9,130.92</b>	<b>0.00</b>	<b>9,130.92</b>	<b>9,130.92</b>	<b>9,130.92</b>	<b>0.00</b>	<b>0.00</b>
33900001-150124-1	ESTUDIOS, INVESTIGACIONE	0.00	1,751.00	1,751.00	0.00	1,751.00	1,751.00	1,751.00	0.00	0.00
33900001-177124-1	ESTUDIOS, INVESTIGACIONE	0.00	7,379.92	7,379.92	0.00	7,379.92	7,379.92	7,379.92	0.00	0.00
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, B</b>	<b>530,000.00</b>	<b>327,624.69</b>	<b>857,624.69</b>	<b>0.00</b>	<b>422,451.11</b>	<b>422,451.11</b>	<b>422,451.11</b>	<b>435,173.58</b>	<b>0.00</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>50,000.00</b>	<b>15,201.76-</b>	<b>34,798.24</b>	<b>0.00</b>	<b>34,797.74</b>	<b>34,797.74</b>	<b>34,797.74</b>	<b>0.50</b>	<b>0.00</b>
34100001-110224-1	SERVICIOS BANCARIOS Y FI	50,000.00	47,569.98-	2,430.02	0.00	2,430.02	2,430.02	2,430.02	0.00-	0.00
34100001-150124-1	SERVICIOS BANCARIOS Y FI	0.00	32,368.22	32,368.22	0.00	32,367.72	32,367.72	32,367.72	0.50	0.00
<b>34500000</b>	<b>SEGURO DE BIENES PATRIMO</b>	<b>430,000.00</b>	<b>366,391.46</b>	<b>796,391.46</b>	<b>0.00</b>	<b>366,391.46</b>	<b>366,391.46</b>	<b>366,391.46</b>	<b>430,000.00</b>	<b>0.00</b>
34500001-110224-1	SEGUROS DE BIENES PATRIM	0.00	366,391.46	366,391.46	0.00	366,391.46	366,391.46	366,391.46	0.00	0.00
34500001-140124-1	SEGUROS DE BIENES PATRIM	430,000.00	0.00	430,000.00	0.00	0.00	0.00	0.00	430,000.00	0.00
<b>34700000</b>	<b>FLETES Y MANIOBRAS</b>	<b>50,000.00</b>	<b>23,565.01-</b>	<b>26,434.99</b>	<b>0.00</b>	<b>21,261.91</b>	<b>21,261.91</b>	<b>21,261.91</b>	<b>5,173.08</b>	<b>0.00</b>
34700001-110224-1	FLETES Y MANIOBRAS	50,000.00	50,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34700001-140124-1	FLETES Y MANIOBRAS	0.00	8,000.00	8,000.00	0.00	2,826.92	2,826.92	2,826.92	5,173.08	0.00
34700001-150124-1	FLETES Y MANIOBRAS	0.00	18,434.99	18,434.99	0.00	18,434.99	18,434.99	18,434.99	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>35000000</b>	<b>SERVICIOS DE INSTALACIÓN</b>	<b>300,000.00</b>	<b>1,095,425.54</b>	<b>1,395,425.54</b>	<b>0.00</b>	<b>1,001,429.58</b>	<b>1,001,429.58</b>	<b>591,266.01</b>	<b>393,995.96</b>	<b>410,163.57</b>
<b>35100000</b>	<b>CONSERVACIÓN Y MANTENIMI</b>	<b>100,000.00</b>	<b>948,758.96</b>	<b>1,048,758.96</b>	<b>0.00</b>	<b>681,748.00</b>	<b>681,748.00</b>	<b>394,410.00</b>	<b>367,010.96</b>	<b>287,338.00</b>
35100001-110224-1	CONSERVACIÓN Y MANTENIMI	0.00	654,100.96	654,100.96	0.00	654,100.96	654,100.96	366,762.96	0.00	287,338.00
35100001-140124-1	CONSERVACIÓN Y MANTENIMI	100,000.00	294,658.00	394,658.00	0.00	27,647.04	27,647.04	27,647.04	367,010.96	0.00
<b>35200000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>200,000.00</b>	<b>54,629.00-</b>	<b>145,371.00</b>	<b>0.00</b>	<b>118,386.00</b>	<b>118,386.00</b>	<b>118,386.00</b>	<b>26,985.00</b>	<b>0.00</b>
35200001-140124-1	CONSERVACIÓN Y MANTENIMI	100,000.00	35,000.00-	65,000.00	0.00	39,788.00	39,788.00	39,788.00	25,212.00	0.00
35200002-140124-1	CONSERVACIÓN Y MANTENIMI	100,000.00	98,227.00-	1,773.00	0.00	0.00	0.00	0.00	1,773.00	0.00
35200002-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	78,598.00	78,598.00	0.00	78,598.00	78,598.00	78,598.00	0.00	0.00
<b>35300000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>0.00</b>	<b>152,318.58</b>	<b>152,318.58</b>	<b>0.00</b>	<b>152,318.58</b>	<b>152,318.58</b>	<b>29,493.01</b>	<b>0.00</b>	<b>122,825.57</b>
35300001-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	152,318.58	152,318.58	0.00	152,318.58	152,318.58	29,493.01	0.00	122,825.57
<b>35900000</b>	<b>SERVICIOS DE JARDINERÍA</b>	<b>0.00</b>	<b>48,977.00</b>	<b>48,977.00</b>	<b>0.00</b>	<b>48,977.00</b>	<b>48,977.00</b>	<b>48,977.00</b>	<b>0.00</b>	<b>0.00</b>
35900001-150124-1	FUMIGACIÓN	0.00	44,977.00	44,977.00	0.00	44,977.00	44,977.00	44,977.00	0.00	0.00
35900001-177124-1	FUMIGACIÓN	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>72,972.00</b>	<b>472,308.53</b>	<b>545,280.53</b>	<b>0.00</b>	<b>353,821.93</b>	<b>353,821.93</b>	<b>353,821.93</b>	<b>191,458.60</b>	<b>0.00</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>72,972.00</b>	<b>472,308.53</b>	<b>545,280.53</b>	<b>0.00</b>	<b>353,821.93</b>	<b>353,821.93</b>	<b>353,821.93</b>	<b>191,458.60</b>	<b>0.00</b>
36100003-140124-1	OTROS GASTOS DE PUBLICAC	70,000.00	2,000.00	72,000.00	0.00	0.00	0.00	0.00	72,000.00	0.00
36100003-150124-1	OTROS GASTOS DE PUBLICAC	0.00	119,846.95	119,846.95	0.00	119,846.95	119,846.95	119,846.95	0.00	0.00
36100003-177124-1	OTROS GASTOS DE PUBLICAC	0.00	7,266.00	7,266.00	0.00	7,266.00	7,266.00	7,266.00	0.00	0.00
36100004-140124-1	IMPRESIONES	2,972.00	151,489.60	154,461.60	0.00	35,003.00	35,003.00	35,003.00	119,458.60	0.00
36100004-150124-1	IMPRESIONES	0.00	191,705.98	191,705.98	0.00	191,705.98	191,705.98	191,705.98	0.00	0.00
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>464,439.00</b>	<b>201,289.53</b>	<b>665,728.53</b>	<b>0.00</b>	<b>329,796.17</b>	<b>329,796.17</b>	<b>329,796.17</b>	<b>335,932.36</b>	<b>0.00</b>
<b>37100000</b>	<b>PASAJES AÉREOS</b>	<b>100,000.00</b>	<b>18,791.71-</b>	<b>81,208.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,208.29</b>	<b>0.00</b>
37100001-140124-1	PASAJES NACIONALES ASER	100,000.00	18,791.71-	81,208.29	0.00	0.00	0.00	0.00	81,208.29	0.00
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>100,000.00</b>	<b>30,317.93</b>	<b>130,317.93</b>	<b>0.00</b>	<b>43,850.93</b>	<b>43,850.93</b>	<b>43,850.93</b>	<b>86,467.00</b>	<b>0.00</b>
37200001-140124-1	PASAJES NACIONALES ASER	100,000.00	500.00-	99,500.00	0.00	13,033.00	13,033.00	13,033.00	86,467.00	0.00
37200001-150124-1	PASAJES NACIONALES ASER	0.00	29,735.93	29,735.93	0.00	29,735.93	29,735.93	29,735.93	0.00	0.00
37200001-177124-1	PASAJES NACIONALES ASER	0.00	1,082.00	1,082.00	0.00	1,082.00	1,082.00	1,082.00	0.00	0.00
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>225,000.00</b>	<b>206,626.81</b>	<b>431,626.81</b>	<b>0.00</b>	<b>267,733.74</b>	<b>267,733.74</b>	<b>267,733.74</b>	<b>163,893.07</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
37500001-110224-1	VIÁTICOS NACIONALES ASE	25,000.00	89,764.72	114,764.72	0.00	114,764.72	114,764.72	114,764.72	0.00	0.00
37500001-140124-1	VIÁTICOS NACIONALES ASE	200,000.00	100,174.64-	99,825.36	0.00	0.05	0.05	0.05	99,825.31	0.00
37500001-150124-1	VIÁTICOS NACIONALES ASE	0.00	134,780.43	134,780.43	0.00	134,780.43	134,780.43	134,780.43	0.00	0.00
37500001-170124-1	VIÁTICOS NACIONALES ASE	0.00	64,067.76	64,067.76	0.00	0.00	0.00	0.00	64,067.76	0.00
37500001-177124-1	VIÁTICOS NACIONALES ASE	0.00	18,188.54	18,188.54	0.00	18,188.54	18,188.54	18,188.54	0.00	0.00
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>39,439.00</b>	<b>16,863.50-</b>	<b>22,575.50</b>	<b>0.00</b>	<b>18,211.50</b>	<b>18,211.50</b>	<b>18,211.50</b>	<b>4,364.00</b>	<b>0.00</b>
37900001-110224-1	TRASLADOS LOCALES	39,439.00	39,439.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37900001-140124-1	TRASLADOS LOCALES	0.00	10,100.00	10,100.00	0.00	5,736.00	5,736.00	5,736.00	4,364.00	0.00
37900001-150124-1	TRASLADOS LOCALES	0.00	12,475.50	12,475.50	0.00	12,475.50	12,475.50	12,475.50	0.00	0.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>370,000.00</b>	<b>95,864.00</b>	<b>465,864.00</b>	<b>0.00</b>	<b>385,547.70</b>	<b>385,547.70</b>	<b>385,547.70</b>	<b>80,316.30</b>	<b>0.00</b>
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>300,000.00</b>	<b>103,000.00</b>	<b>403,000.00</b>	<b>0.00</b>	<b>340,842.70</b>	<b>340,842.70</b>	<b>340,842.70</b>	<b>62,157.30</b>	<b>0.00</b>
38200001-140124-1	ESPECTÁCULOS CULTURALES	150,000.00	27,000.00-	123,000.00	0.00	61,776.00	61,776.00	61,776.00	61,224.00	0.00
38200002-140124-1	ACTIVIDADES CÍVICAS Y FE	150,000.00	130,000.00	280,000.00	0.00	279,066.70	279,066.70	279,066.70	933.30	0.00
<b>38300000</b>	<b>CONGRESOS Y CONVENCIONES</b>	<b>70,000.00</b>	<b>7,136.00-</b>	<b>62,864.00</b>	<b>0.00</b>	<b>44,705.00</b>	<b>44,705.00</b>	<b>44,705.00</b>	<b>18,159.00</b>	<b>0.00</b>
38300001-140124-1	CONGRESOS Y CONVENCIONES	70,000.00	18,881.00-	51,119.00	0.00	32,960.00	32,960.00	32,960.00	18,159.00	0.00
38300001-150124-1	CONGRESOS Y CONVENCIONES	0.00	5,745.00	5,745.00	0.00	5,745.00	5,745.00	5,745.00	0.00	0.00
38300001-177124-1	CONGRESOS Y CONVENCIONES	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
<b>39000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>1,800,000.00</b>	<b>258,700.24-</b>	<b>1,541,299.76</b>	<b>0.00</b>	<b>1,410,491.90</b>	<b>1,410,491.90</b>	<b>1,410,491.90</b>	<b>130,807.86</b>	<b>0.00</b>
<b>39100000</b>	<b>SERVICIOS FUNERARIOS Y D</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>54,000.00</b>	<b>11,000.00</b>	<b>0.00</b>
39100001-140124-1	SERVICIOS FUNERARIOS Y D	50,000.00	15,000.00	65,000.00	0.00	54,000.00	54,000.00	54,000.00	11,000.00	0.00
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>250,000.00</b>	<b>109,197.24-</b>	<b>140,802.76</b>	<b>0.00</b>	<b>140,631.90</b>	<b>140,631.90</b>	<b>140,631.90</b>	<b>170.86</b>	<b>0.00</b>
39200001-140124-1	OTROS IMPUESTOS, DERECHO	250,000.00	109,199.24-	140,800.76	0.00	140,629.90	140,629.90	140,629.90	170.86	0.00
39200001-150124-1	OTROS IMPUESTOS, DERECHO	0.00	2.00	2.00	0.00	2.00	2.00	2.00	0.00	0.00
<b>39800000</b>	<b>IMPUESTOS SOBRE NÓMINAS</b>	<b>1,500,000.00</b>	<b>164,503.00-</b>	<b>1,335,497.00</b>	<b>0.00</b>	<b>1,215,860.00</b>	<b>1,215,860.00</b>	<b>1,215,860.00</b>	<b>119,637.00</b>	<b>0.00</b>
39800001-110224-1	IMPUESTO 2% SOBRE NÓMINA	1,500,000.00	442,730.00-	1,057,270.00	0.00	1,057,270.00	1,057,270.00	1,057,270.00	0.00	0.00
39800001-140124-1	IMPUESTO 2% SOBRE NÓMINA	0.00	88,413.00	88,413.00	0.00	0.00	0.00	0.00	88,413.00	0.00
39800002-110224-1	15% FOMENTO A LA EDUCACI	0.00	158,590.00	158,590.00	0.00	158,590.00	158,590.00	158,590.00	0.00	0.00
39800002-140124-1	15% FOMENTO A LA EDUCACI	0.00	31,224.00	31,224.00	0.00	0.00	0.00	0.00	31,224.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
40000000	TRANSFERENCIAS, ASIGNACI	0.00	28,400.00	28,400.00	0.00	28,400.00	28,400.00	28,400.00	0.00	0.00
41000000	TRANSFERENCIAS INTERNAS	0.00	28,400.00	28,400.00	0.00	28,400.00	28,400.00	28,400.00	0.00	0.00
41500000	TRANSFERENCIAS INTERNAS	0.00	28,400.00	28,400.00	0.00	28,400.00	28,400.00	28,400.00	0.00	0.00
41500006-170124-1	SUBSIDIO A ENTIDADES TRA	0.00	21,500.00	21,500.00	0.00	21,500.00	21,500.00	21,500.00	0.00	0.00
41500006-177124-1	SUBSIDIO A ENTIDADES TRA	0.00	6,900.00	6,900.00	0.00	6,900.00	6,900.00	6,900.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	747,897.91	747,897.91	0.00	740,727.91	740,727.91	740,727.91	7,170.00	0.00
51000000	MOBILIARIO Y EQUIPO DE A	0.00	227,703.57	227,703.57	0.00	220,803.57	220,803.57	220,803.57	6,900.00	0.00
51100000	MUEBLES DE OFICINA Y EST	0.00	69,316.00	69,316.00	0.00	69,316.00	69,316.00	69,316.00	0.00	0.00
51100001-140124-2	MOBILIARIO Y EQUIPO DE O	0.00	69,316.00	69,316.00	0.00	69,316.00	69,316.00	69,316.00	0.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	0.00	128,783.21	128,783.21	0.00	121,883.21	121,883.21	121,883.21	6,900.00	0.00
51500001-140124-2	BIENES INFORMÁTICOS	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
51500001-170124-2	BIENES INFORMÁTICOS	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
51500001-177124-2	BIENES INFORMÁTICOS	0.00	91,883.21	91,883.21	0.00	91,883.21	91,883.21	91,883.21	0.00	0.00
51900000	OTROS MOBILIARIOS Y EQUI	0.00	29,604.36	29,604.36	0.00	29,604.36	29,604.36	29,604.36	0.00	0.00
51900001-140124-1	OTROS MOBILIARIOS Y EQUI	0.00	29,604.36	29,604.36	0.00	29,604.36	29,604.36	29,604.36	0.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	119,847.73	119,847.73	0.00	119,847.73	119,847.73	119,847.73	0.00	0.00
52100000	EQUIPOS Y APARATOS AUDIO	0.00	119,847.73	119,847.73	0.00	119,847.73	119,847.73	119,847.73	0.00	0.00
52100001-140124-2	EQUIPO AUDIO VISUAL	0.00	119,847.73	119,847.73	0.00	119,847.73	119,847.73	119,847.73	0.00	0.00
53000000	EQUIPO INSTRUMENTAL MÉDI	0.00	78,509.47	78,509.47	0.00	78,509.47	78,509.47	78,509.47	0.00	0.00
53100000	EQUIPO MÉDICO Y DE LABOR	0.00	78,509.47	78,509.47	0.00	78,509.47	78,509.47	78,509.47	0.00	0.00
53100001-177124-2	EQUIPO MÉDICO Y DE LABOR	0.00	78,509.47	78,509.47	0.00	78,509.47	78,509.47	78,509.47	0.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	181,507.65	181,507.65	0.00	181,237.65	181,237.65	181,237.65	270.00	0.00
56700000	HERRAMIENTAS Y MÁQUINAS	0.00	41,545.65	41,545.65	0.00	41,275.65	41,275.65	41,275.65	270.00	0.00
56700001-140124-2	MAQUINARIA Y EQUIPO PARA	0.00	16,724.03	16,724.03	0.00	16,454.03	16,454.03	16,454.03	270.00	0.00
56700003-140124-2	REFACCIONES MAYORES	0.00	24,821.62	24,821.62	0.00	24,821.62	24,821.62	24,821.62	0.00	0.00
56900000	OTROS EQUIPOS	0.00	139,962.00	139,962.00	0.00	139,962.00	139,962.00	139,962.00	0.00	0.00
56900006-177124-2	OTROS BIENES MUEBLES	0.00	139,962.00	139,962.00	0.00	139,962.00	139,962.00	139,962.00	0.00	0.00
59000000	ACTIVOS INTANGIBLES	0.00	140,329.49	140,329.49	0.00	140,329.49	140,329.49	140,329.49	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024  
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)
59100000	SOFTWARE	0.00	139,991.49	139,991.49	0.00	139,991.49	139,991.49	139,991.49	0.00	0.00
59100001-140124-2	SOFTWARE	0.00	139,991.49	139,991.49	0.00	139,991.49	139,991.49	139,991.49	0.00	0.00
59900000	OTROS ACTIVOS INTANGIBLES	0.00	338.00	338.00	0.00	338.00	338.00	338.00	0.00	0.00
59900001-177124-2	OTROS ACTIVOS INTANGIBLES	0.00	338.00	338.00	0.00	338.00	338.00	338.00	0.00	0.00
	<b>TOTAL DEL SECTOR</b>	<b>32,891,600.00</b>	<b>28,649,718.73</b>	<b>61,541,318.73</b>	<b>0.00</b>	<b>58,475,033.47</b>	<b>58,475,033.47</b>	<b>58,064,869.90</b>	<b>3,066,285.26</b>	<b>410,163.57</b>

ELABORO

MTRA. ARICELA ARENAS TRESS  
RECURSOS FINANCIEROS

VERIFICO

MTRO. MARTIN RAUL PALESTINO ROMANO  
DIRECTOR DE PLANEACIÓN Y VINCULACIÓN

AUTORIZO

DR. RODRIGO RODRIGUEZ FRANCO  
DIRECTOR GENERAL