



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	19,781,121.00	21,910,631.06	41,691,752.06	0.00	41,691,752.06	41,691,752.06	41,691,752.06	0.00-	0.00
11000000	REMUNERACIONES AL PERSON	10,351,121.00	15,037,392.64	25,388,513.64	0.00	25,388,513.64	25,388,513.64	25,388,513.64	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	10,351,121.00	15,037,392.64	25,388,513.64	0.00	25,388,513.64	25,388,513.64	25,388,513.64	0.00	0.00
11300001-110224-1	SUELDOS Y SALARIOS	10,351,121.00	1,248,087.74	11,599,208.74	0.00	11,599,208.74	11,599,208.74	11,599,208.74	0.00	0.00
11300001-150124-1	SUELDOS Y SALARIOS	0.00	13,789,304.90	13,789,304.90	0.00	13,789,304.90	13,789,304.90	13,789,304.90	0.00	0.00
12000000	REMUNERACIONES AL PERSON	0.00	309,746.22	309,746.22	0.00	309,746.22	309,746.22	309,746.22	0.00	0.00
12100000	HONORARIOS ASIMILABLES	0.00	309,746.22	309,746.22	0.00	309,746.22	309,746.22	309,746.22	0.00	0.00
12100002-140124-1	HONORARIOS PROFESIONALES	0.00	309,746.22	309,746.22	0.00	309,746.22	309,746.22	309,746.22	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	3,000,000.00	323,346.21-	2,676,653.79	0.00	2,676,653.79	2,676,653.79	2,676,653.79	0.00-	0.00
13200000	PRIMAS DE VACACIONES, DO	3,000,000.00	564,793.15-	2,435,206.85	0.00	2,435,206.85	2,435,206.85	2,435,206.85	0.00	0.00
13200002-110224-1	GRATIFICACIÓN ANUAL	2,000,000.00	565,299.24-	1,434,700.76	0.00	1,434,700.76	1,434,700.76	1,434,700.76	0.00	0.00
13200002-150124-1	GRATIFICACIÓN ANUAL	0.00	59,090.09	59,090.09	0.00	59,090.09	59,090.09	59,090.09	0.00	0.00
13200003-110224-1	PRIMA VACACIONAL	1,000,000.00	526,838.12-	473,161.88	0.00	473,161.88	473,161.88	473,161.88	0.00	0.00
13200003-150124-1	PRIMA VACACIONAL	0.00	468,254.12	468,254.12	0.00	468,254.12	468,254.12	468,254.12	0.00	0.00
13400000	COMPENSACIONES	0.00	241,446.94	241,446.94	0.00	241,446.94	241,446.94	241,446.94	0.00	0.00
13400005-110224-1	COMPENSACIÓN POR AJUSTE	0.00	83,701.14	83,701.14	0.00	83,701.14	83,701.14	83,701.14	0.00	0.00
13400005-150124-1	COMPENSACIÓN POR AJUSTE	0.00	83,701.14	83,701.14	0.00	83,701.14	83,701.14	83,701.14	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
14000000	SEGURIDAD SOCIAL	3,000,000.00	2,959,572.37	5,959,572.37	0.00	5,959,572.37	5,959,572.37	5,959,572.37	0.00	0.00
14100000	SEGURIDAD SOCIAL	3,000,000.00	1,417,199.07	4,417,199.07	0.00	4,417,199.07	4,417,199.07	4,417,199.07	0.00	0.00
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	1,775,454.43	1,775,454.43	0.00	1,775,454.43	1,775,454.43	1,775,454.43	0.00	0.00
14200000	APORTACIONES A FONDOS DE	0.00	1,542,373.30	1,542,373.30	0.00	1,542,373.30	1,542,373.30	1,542,373.30	0.00	0.00
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
15000000	OTRAS PRESTACIONES SOCIA	800,000.00	1,860,985.17	2,660,985.17	0.00	2,660,985.17	2,660,985.17	2,660,985.17	0.00	0.00
15100000	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



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
15400000	PRESTACIONES CONTRACTUAL	800,000.00	1,833,145.17	2,633,145.17	0.00	2,633,145.17	2,633,145.17	2,633,145.17	0.00	0.00
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	124,107.32	235,892.68	0.00	235,892.68	235,892.68	235,892.68	0.00	0.00
15400003-150124-1	MATERIAL DIDÁCTICO	0.00	276,880.88	276,880.88	0.00	276,880.88	276,880.88	276,880.88	0.00	0.00
15400004-110224-1	DESPENSA	200,000.00	573,981.42	773,981.42	0.00	773,981.42	773,981.42	773,981.42	0.00	0.00
15400004-150124-1	DESPENSA	0.00	916,420.55	916,420.55	0.00	916,420.55	916,420.55	916,420.55	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	55,093.66	34,906.34	0.00	34,906.34	34,906.34	34,906.34	0.00	0.00
15400013-150124-1	SERVICIO DE GUARDERÍAS	0.00	44,332.75	44,332.75	0.00	44,332.75	44,332.75	44,332.75	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
17000000	PAGO DE ESTÍMULOS A SERV	2,630,000.00	2,066,280.87	4,696,280.87	0.00	4,696,280.87	4,696,280.87	4,696,280.87	0.00	0.00
17100000	ESTÍMULOS	2,630,000.00	2,066,280.87	4,696,280.87	0.00	4,696,280.87	4,696,280.87	4,696,280.87	0.00	0.00
17100001-110224-1	ESTÍMULO POR ANTIGÜEDAD	2,180,000.00	279,475.50	1,900,524.50	0.00	1,900,524.50	1,900,524.50	1,900,524.50	0.00	0.00
17100001-150124-1	ESTÍMULO POR ANTIGÜEDAD	0.00	2,250,144.14	2,250,144.14	0.00	2,250,144.14	2,250,144.14	2,250,144.14	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	450,000.00	41,977.20	491,977.20	0.00	491,977.20	491,977.20	491,977.20	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	7,853,068.00	761,610.51	7,091,457.49	0.00	2,654,289.15	2,654,289.15	2,654,289.15	4,437,168.34	0.00
21000000	MATERIALES DE ADMINISTRACIÓN	1,082,073.00	144,954.74	937,118.26	0.00	631,738.96	631,738.96	631,738.96	305,379.30	0.00
21100000	MATERIALES, ÚTILES Y EQUI	350,000.00	416.45	349,583.55	0.00	318,865.52	318,865.52	318,865.52	30,718.03	0.00
21100001-110224-1	MATERIALES Y ÚTILES DE O	100,000.00	0.00	100,000.00	0.00	79,963.21	79,963.21	79,963.21	20,036.79	0.00
21100001-140124-1	MATERIALES Y ÚTILES DE O	250,000.00	114,938.09	135,061.91	0.00	129,531.29	129,531.29	129,531.29	5,530.62	0.00
21100001-150124-1	MATERIALES Y ÚTILES DE O	0.00	104,998.00	104,998.00	0.00	99,847.38	99,847.38	99,847.38	5,150.62	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



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2024
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21200000	MATERIALES Y ÚTILES DE I	100,000.00	5,960.32	105,960.32	0.00	5,960.32	5,960.32	5,960.32	100,000.00	0.00
21200001-110224-1	MATERIALES Y ÚTILES DE I	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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
21400000	MATERIALES, ÚTILES Y EQU	350,000.00	171,098.61-	178,901.39	0.00	105,554.13	105,554.13	105,554.13	73,347.26	0.00
21400001-110224-1	MATERIALES Y ÚTILES PARA	100,000.00	0.00	100,000.00	0.00	37,384.62	37,384.62	37,384.62	62,615.38	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	35,000.00	35,000.00	0.00	29,633.49	29,633.49	29,633.49	5,366.51	0.00
21600000	MATERIAL DE LIMPIEZA	200,000.00	30,000.00-	170,000.00	0.00	71,683.64	71,683.64	71,683.64	98,316.36	0.00
21600001-110224-1	MATERIAL DE LIMPIEZA	100,000.00	0.00	100,000.00	0.00	1,800.00	1,800.00	1,800.00	98,200.00	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
21700000	MATERIALES Y ÚTILES DE E	82,073.00	50,600.00	132,673.00	0.00	129,675.35	129,675.35	129,675.35	2,997.65	0.00
21700001-140124-1	MATERIAL DIDÁCTICO	82,073.00	50,600.00	132,673.00	0.00	129,675.35	129,675.35	129,675.35	2,997.65	0.00
22000000	ALIMENTOS Y UTENSILIOS	60,000.00	1,042.08	61,042.08	0.00	500.00	500.00	500.00	60,542.08	0.00
22100000	PRODUCTOS ALIMENTICIOS P	60,000.00	974.00	60,974.00	0.00	500.00	500.00	500.00	60,474.00	0.00
22100001-150124-1	PROD.TOS.ALIMENTICIOS PA	0.00	474.00	474.00	0.00	0.00	0.00	0.00	474.00	0.00
22100004-177124-1	PRODUCTOSALIMENTICIOS 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	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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
22300000	UTENSILIOS PARA EL SERVI	0.00	68.08	68.08	0.00	0.00	0.00	0.00	68.08	0.00
22300001-150124-1	UTENSILIOS PARA SERVICIO	0.00	68.08	68.08	0.00	0.00	0.00	0.00	68.08	0.00
23000000	MATERIAS PRIMAS Y MATERI	0.00	16,338.00	16,338.00	0.00	16,338.00	16,338.00	16,338.00	0.00	0.00
23100000	PRODUCTOS ALIMENTICIOS ,	0.00	16,338.00	16,338.00	0.00	16,338.00	16,338.00	16,338.00	0.00	0.00
23100001-150124-1	PRODUCTOSALIMENTICIOS ,	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	PRODUCTOSALIMENTICIOS ,	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	PRODUCTOSALIMENTICIOS ,	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	1,420,995.00	422,271.73-	998,723.27	0.00	497,998.35	497,998.35	497,998.35	500,724.92	0.00
24100000	PRODUCTOS MINERALES NO M	0.00	20,000.00	20,000.00	0.00	19,720.00	19,720.00	19,720.00	280.00	0.00



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24100001-140124-1	PRODUCTOS MINERALES NO M	0.00	20,000.00	20,000.00	0.00	19,720.00	19,720.00	19,720.00	280.00	0.00
24200000	CEMENTO Y PRODUCTOS DE C	50,000.00	4,980.00-	45,020.00	0.00	19,810.00	19,810.00	19,810.00	25,210.00	0.00
24200001-110224-1	CEMENTO Y PRODUCTOS DE C	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	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
24300000	CAL, YESO Y PRODUCTOS DE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
24300001-110224-1	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
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
24400000	MADERA Y PRODUCTOS DE MA	200,000.00	62,300.00-	137,700.00	0.00	37,634.00	37,634.00	37,634.00	100,066.00	0.00
24400001-110224-1	MADERA Y PRODUCTOS DE MA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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	17,700.00	17,700.00	0.00	17,634.00	17,634.00	17,634.00	66.00	0.00
24500000	VIDRIO Y PRODUCTOS DE VI	200,000.00	80,790.00-	119,210.00	0.00	17,205.60	17,205.60	17,205.60	102,004.40	0.00
24500001-110224-1	VIDRIO Y PRODUCTOS DE VI	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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	1,210.00	1,210.00	0.00	1,206.40	1,206.40	1,206.40	3.60	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	300,000.00	79,104.93-	220,895.07	0.00	134,500.69	134,500.69	134,500.69	86,394.38	0.00
24600001-110224-1	MATERIAL ELÉCTRICO Y ELE	100,000.00	0.00	100,000.00	0.00	29,603.58	29,603.58	29,603.58	70,396.42	0.00
24600001-140124-1	MATERIAL ELÉCTRICO Y ELE	200,000.00	153,432.00-	46,568.00	0.00	31,036.01	31,036.01	31,036.01	15,531.99	0.00
24600001-150124-1	MATERIAL ELÉCTRICO Y ELE	0.00	30,370.02	30,370.02	0.00	29,904.05	29,904.05	29,904.05	465.97	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
24700000	ARTÍCULOS METÁLICOS PARA	420,995.00	246,209.55-	174,785.45	0.00	150,735.40	150,735.40	150,735.40	24,050.05	0.00
24700001-110224-1	ARTÍCULOS METÁLICOS PARA	220,995.00	201,361.55-	19,633.45	0.00	0.00	0.00	0.00	19,633.45	0.00
24700001-140124-1	ARTÍCULOS METÁLICOS PARA	200,000.00	73,848.00-	126,152.00	0.00	123,287.88	123,287.88	123,287.88	2,864.12	0.00
24700001-150124-1	ARTÍCULOS METÁLICOS PARA	0.00	5,000.00	5,000.00	0.00	3,447.52	3,447.52	3,447.52	1,552.48	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
24900000	OTROS MATERIALES Y ARTÍC	200,000.00	31,112.75	231,112.75	0.00	118,392.66	118,392.66	118,392.66	112,720.09	0.00
24900001-110224-1	PINTURAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
24900001-140124-1	PINTURAS	100,000.00	32,526.25-	67,473.75	0.00	60,885.00	60,885.00	60,885.00	6,588.75	0.00
24900001-150124-1	PINTURAS	0.00	63,639.00	63,639.00	0.00	57,507.66	57,507.66	57,507.66	6,131.34	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	1,150,000.00	231,416.03-	918,583.97	0.00	335,439.74	335,439.74	335,439.74	583,144.23	0.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	400,000.00	247,033.77-	152,966.23	0.00	80,938.86	80,938.86	80,938.86	72,027.37	0.00
25100001-110224-1	SUSTANCIAS QUÍMICAS	300,000.00	272,008.67-	27,991.33	0.00	0.00	0.00	0.00	27,991.33	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
25200000	FERTILIZANTES, PESTICIDA	200,000.00	79,105.16-	120,894.84	0.00	57,085.38	57,085.38	57,085.38	63,809.46	0.00
25200001-110224-1	PLAGUICIDAS, ABONOS Y FE	100,000.00	83,701.14-	16,298.86	0.00	0.00	0.00	0.00	16,298.86	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
25300000	MEDICINAS Y PRODUCTOS FA	100,000.00	12,089.00	112,089.00	0.00	13,274.88	13,274.88	13,274.88	98,814.12	0.00
25300001-110224-1	MEDICINAS Y PRODUCTOS FA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
25300001-140124-1	MEDICINAS Y PRODUCTOS FA	50,000.00	0.00	50,000.00	0.00	1,480.00	1,480.00	1,480.00	48,520.00	0.00
25300001-150124-1	MEDICINAS Y PRODUCTOS FA	0.00	12,089.00	12,089.00	0.00	11,794.88	11,794.88	11,794.88	294.12	0.00
25400000	MATERIALES, ACCESORIOS Y	150,000.00	36,301.39-	113,698.61	0.00	5,233.79	5,233.79	5,233.79	108,464.82	0.00
25400001-110224-1	MATERIALES, ACCESORIOS Y	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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	5,698.61	5,698.61	0.00	5,233.79	5,233.79	5,233.79	464.82	0.00
25500000	MATERIALES, ACCESORIOS Y	300,000.00	118,935.29	418,935.29	0.00	178,906.83	178,906.83	178,906.83	240,028.46	0.00
25500001-110224-1	MATERIALES, ACCESORIOS Y	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
25500001-140124-1	MATERIALES, ACCESORIOS Y	100,000.00	0.00	100,000.00	0.00	59,971.54	59,971.54	59,971.54	40,028.46	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
26000000	COMBUSTIBLES, LUBRICANTE	700,000.00	90,478.99-	609,521.01	0.00	280,067.53	280,067.53	280,067.53	329,453.48	0.00
26100000	COMBUSTIBLES, LUBRICANTE	700,000.00	90,478.99-	609,521.01	0.00	280,067.53	280,067.53	280,067.53	329,453.48	0.00
26100003-110224-1	COMBUSTIBLES, LUBRICANTE	500,000.00	110,416.00-	389,584.00	0.00	94,185.89	94,185.89	94,185.89	295,398.11	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



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
26100003-150124-1	COMBUSTIBLES, LUBRICANTE	0.00	105,000.00	105,000.00	0.00	99,949.81	99,949.81	99,949.81	5,050.19	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
27000000	VESTUARIO, BLANCOS, PREN	1,490,000.00	30,300.39	1,520,300.39	0.00	364,570.90	364,570.90	364,570.90	1,155,729.49	0.00
27100000	VESTUARIOS Y UNIFORMES	290,000.00	65,324.61-	224,675.39	0.00	176,742.30	176,742.30	176,742.30	47,933.09	0.00
27100001-110224-1	VESTUARIO Y UNIFORMES	50,000.00	0.00	50,000.00	0.00	29,696.00	29,696.00	29,696.00	20,304.00	0.00
27100001-140124-1	VESTUARIO Y UNIFORMES	240,000.00	65,324.61-	174,675.39	0.00	147,046.30	147,046.30	147,046.30	27,629.09	0.00
27200000	PRENDAS DE SEGURIDAD Y P	1,100,000.00	625.00	1,100,625.00	0.00	95,069.00	95,069.00	95,069.00	1,005,556.00	0.00
27200001-110224-1	PRENDAS DE PROTECCIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	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	45,285.00	45,285.00	0.00	45,069.00	45,069.00	45,069.00	216.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	100,000.00	30,000.00	130,000.00	0.00	29,715.94	29,715.94	29,715.94	100,284.06	0.00
27300001-110224-1	ARTÍCULOS DEPORTIVOS	100,000.00	0.00	100,000.00	0.00	14,895.85	14,895.85	14,895.85	85,104.15	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
27400000	PRODUCTOS TEXTILES	0.00	65,000.00	65,000.00	0.00	63,043.66	63,043.66	63,043.66	1,956.34	0.00
27400001-140124-1	TEXTILES	0.00	45,000.00	45,000.00	0.00	43,277.26	43,277.26	43,277.26	1,722.74	0.00
27400001-150124-1	TEXTILES	0.00	20,000.00	20,000.00	0.00	19,766.40	19,766.40	19,766.40	233.60	0.00
29000000	HERRAMIENTAS, REFACCIONE	1,950,000.00	79,830.51	2,029,830.51	0.00	527,635.67	527,635.67	527,635.67	1,502,194.84	0.00
29100000	HERRAMIENTAS MENORES	1,250,000.00	118,977.00	1,368,977.00	0.00	280,881.47	280,881.47	280,881.47	1,088,095.53	0.00
29100001-110224-1	REFACCIONES, ACCESORIOS	150,000.00	0.00	150,000.00	0.00	14,408.00	14,408.00	14,408.00	135,592.00	0.00
29100001-140124-1	REFACCIONES, ACCESORIOS	0.00	44,050.00	44,050.00	0.00	36,015.87	36,015.87	36,015.87	8,034.13	0.00
29100001-150124-1	REFACCIONES, ACCESORIOS	0.00	18,000.00	18,000.00	0.00	9,287.11	9,287.11	9,287.11	8,712.89	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
29100002-110224-1	MATERIAL PARA TALLERES	1,000,000.00	0.00	1,000,000.00	0.00	99,364.03	99,364.03	99,364.03	900,635.97	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	73,623.00	73,623.00	0.00	64,666.47	64,666.47	64,666.47	8,956.53	0.00
29400000	REFACCIONES Y ACCESORIOS	100,000.00	123,054.38	223,054.38	0.00	100,850.24	100,850.24	100,850.24	122,204.14	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
29400001-110224-1	REFACCIONES Y ACCESORIOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
29400001-140124-1	REFACCIONES Y ACCESORIOS	0.00	65,000.00	65,000.00	0.00	57,795.86	57,795.86	57,795.86	7,204.14	0.00
29400001-150124-1	REFACCIONES Y ACCESORIOS	0.00	34,338.00	34,338.00	0.00	19,338.00	19,338.00	19,338.00	15,000.00	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
29800000	REFACCIONES Y ACCESORIOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
29800001-110224-1	MATERIAL PARA MANTENIMIE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
29900000	REFACCIONES Y ACCESORIOS	500,000.00	162,200.87-	337,799.13	0.00	145,903.96	145,903.96	145,903.96	191,895.17	0.00
29900001-110224-1	MATERIALES Y SUMINISTROS	200,000.00	0.00	200,000.00	0.00	14,373.68	14,373.68	14,373.68	185,626.32	0.00
29900001-140124-1	MATERIALES Y SUMINISTROS	300,000.00	281,374.66-	18,625.34	0.00	16,768.53	16,768.53	16,768.53	1,856.81	0.00
29900001-150124-1	MATERIALES Y SUMINISTROS	0.00	65,402.00	65,402.00	0.00	61,066.75	61,066.75	61,066.75	4,335.25	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
30000000	SERVICIOS GENERALES	5,257,411.00	6,842,253.34	12,099,664.34	0.05	5,029,345.66	5,029,345.66	5,029,345.66	7,070,318.63	0.00
31000000	SERVICIOS BÁSICOS	310,000.00	445,694.63	755,694.63	0.00	403,108.13	403,108.13	403,108.13	352,586.50	0.00
31100000	ENERGÍA ELÉCTRICA	100,000.00	156,821.00	256,821.00	0.00	150,100.00	150,100.00	150,100.00	106,721.00	0.00
31100001-110224-1	SERVICIO DE ENERGÍA ELÉC	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
31100001-140124-1	SERVICIO DE ENERGÍA ELÉC	0.00	30,626.00	30,626.00	0.00	30,626.00	30,626.00	30,626.00	0.00	0.00
31100001-150124-1	SERVICIO DE ENERGÍA ELÉC	0.00	126,195.00	126,195.00	0.00	119,474.00	119,474.00	119,474.00	6,721.00	0.00
31200000	GAS	50,000.00	5,207.00	55,207.00	0.00	5,205.40	5,205.40	5,205.40	50,001.60	0.00
31200001-110224-1	GAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
31200001-150124-1	GAS	0.00	5,207.00	5,207.00	0.00	5,205.40	5,205.40	5,205.40	1.60	0.00
31300000	AGUA	50,000.00	118,556.71	168,556.71	0.00	86,004.55	86,004.55	86,004.55	82,552.16	0.00
31300001-110224-1	SERVICIO DE AGUA POTABLE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
31300001-140124-1	SERVICIO DE AGUA POTABLE	0.00	70,980.71	70,980.71	0.00	47,575.09	47,575.09	47,575.09	23,405.62	0.00
31300001-150124-1	SERVICIO DE AGUA POTABLE	0.00	47,576.00	47,576.00	0.00	38,429.46	38,429.46	38,429.46	9,146.54	0.00
31400000	TELEFONÍA TRADICIONAL	50,000.00	40,134.00	90,134.00	0.00	39,330.00	39,330.00	39,330.00	50,804.00	0.00
31400001-110224-1	SERVICIO TELEFÓNICO CONV	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
31400001-150124-1	SERVICIO TELEFÓNICO CONV	0.00	40,134.00	40,134.00	0.00	39,330.00	39,330.00	39,330.00	804.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31700000	SERVICIOS DE ACCESO DE I	60,000.00	122,765.92	182,765.92	0.00	121,098.22	121,098.22	121,098.22	61,667.70	0.00
31700001-110224-1	SERVICIOS DE CONDUCCIÓN	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
31700001-140124-1	SERVICIOS DE CONDUCCIÓN	0.00	58,561.41	58,561.41	0.00	58,561.41	58,561.41	58,561.41	0.00	0.00
31700001-150124-1	SERVICIOS DE CONDUCCIÓN	0.00	64,204.51	64,204.51	0.00	62,536.81	62,536.81	62,536.81	1,667.70	0.00
31800000	SERVICIOS POSTALES Y TEL	0.00	2,210.00	2,210.00	0.00	1,369.96	1,369.96	1,369.96	840.04	0.00
31800001-150124-1	SERVICIO POSTAL	0.00	1,710.00	1,710.00	0.00	1,369.96	1,369.96	1,369.96	340.04	0.00
31800003-150124-1	SERVICIO DE MENSAJERÍA	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
32000000	SERVICIOS DE ARRENDAMIENTOS	160,000.00	209,410.83	369,410.83	0.00	183,384.46	183,384.46	183,384.46	186,026.37	0.00
32300000	ARRENDAMIENTO DE MOBILIA	40,000.00	32,000.03	72,000.03	0.00	30,000.06	30,000.06	30,000.06	41,999.97	0.00
32300001-110224-1	ARRENDAMIENTO DE EQUIPO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	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	21,000.02	21,000.02	0.00	20,000.04	20,000.04	20,000.04	999.98	0.00
32500000	ARRENDAMIENTO DE EQUIPO	100,000.00	106,060.80	206,060.80	0.00	101,060.80	101,060.80	101,060.80	105,000.00	0.00
32500003-110224-1	ARRENDAMIENTO DE EQUIPO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	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	77,988.80	77,988.80	0.00	72,988.80	72,988.80	72,988.80	5,000.00	0.00
32900000	OTROS ARRENDAMIENTOS	20,000.00	71,350.00	91,350.00	0.00	52,323.60	52,323.60	52,323.60	39,026.40	0.00
32900001-110224-1	OTROS ARRENDAMIENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
32900001-140124-1	OTROS ARRENDAMIENTOS	0.00	60,048.00	60,048.00	0.00	41,307.20	41,307.20	41,307.20	18,740.80	0.00
32900001-150124-1	OTROS ARRENDAMIENTOS	0.00	11,302.00	11,302.00	0.00	11,016.40	11,016.40	11,016.40	285.60	0.00
33000000	SERVICIOS PROFESIONALES,	1,250,000.00	228,900.07	1,478,900.07	0.00	1,337,577.72	1,337,577.72	1,337,577.72	141,322.35	0.00
33100000	SERVICIOS DE LEGALES, DE	800,000.00	264,064.85-	535,935.15	0.00	512,144.59	512,144.59	512,144.59	23,790.56	0.00
33100001-140124-1	ASESORÍAS ASOCIADAS	800,000.00	305,611.41-	494,388.59	0.00	472,222.03	472,222.03	472,222.03	22,166.56	0.00
33100001-150124-1	ASESORÍAS ASOCIADAS	0.00	2,624.05	2,624.05	0.00	1,000.05	1,000.05	1,000.05	1,624.00	0.00
33100001-177124-1	ASESORÍAS ASOCIADAS	0.00	38,922.51	38,922.51	0.00	38,922.51	38,922.51	38,922.51	0.00	0.00
33300000	SERVICIOS DE CONSULTORÍA	0.00	19,160.00	19,160.00	0.00	1,160.00	1,160.00	1,160.00	18,000.00	0.00
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



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33400000	CAPACITACIÓN	150,000.00	177,658.00	327,658.00	0.00	176,838.21	176,838.21	176,838.21	150,819.79	0.00
33400001-110224-1	CAPACITACIÓN	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
33400001-140124-1	CAPACITACIÓN	0.00	121,848.00	121,848.00	0.00	121,090.66	121,090.66	121,090.66	757.34	0.00
33400001-150124-1	CAPACITACIÓN	0.00	9,310.00	9,310.00	0.00	9,247.55	9,247.55	9,247.55	62.45	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
33800000	SERVICIOS DE VIGILANCIA	300,000.00	287,016.00	587,016.00	0.00	638,304.00	638,304.00	638,304.00	51,288.00-	0.00
33800001-110224-1	SERVICIOS DE VIGILANCIA	300,000.00	0.00	300,000.00	0.00	298,656.00	298,656.00	298,656.00	1,344.00	0.00
33800001-150124-1	SERVICIOS DE VIGILANCIA	0.00	287,016.00	287,016.00	0.00	339,648.00	339,648.00	339,648.00	52,632.00-	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	9,130.92	9,130.92	0.00	9,130.92	9,130.92	9,130.92	0.00	0.00
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
34000000	SERVICIOS FINANCIEROS, B	530,000.00	61,891.64	591,891.64	0.00	419,916.69	419,916.69	419,916.69	171,974.95	0.00
34100000	SERVICIOS FINANCIEROS Y	50,000.00	32,891.64	82,891.64	0.00	32,263.32	32,263.32	32,263.32	50,628.32	0.00
34100001-110224-1	SERVICIOS BANCARIOS YFI	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
34100001-150124-1	SERVICIOS BANCARIOS YFI	0.00	32,891.64	32,891.64	0.00	32,263.32	32,263.32	32,263.32	628.32	0.00
34500000	SEGURO DE BIENES PATRIMO	430,000.00	0.00	430,000.00	0.00	366,391.46	366,391.46	366,391.46	63,608.54	0.00
34500001-140124-1	SEGUROS DE BIENES PATRIM	430,000.00	0.00	430,000.00	0.00	366,391.46	366,391.46	366,391.46	63,608.54	0.00
34700000	FLETES Y MANIOBRAS	50,000.00	29,000.00	79,000.00	0.00	21,261.91	21,261.91	21,261.91	57,738.09	0.00
34700001-110224-1	FLETES Y MANIOBRAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	21,000.00	21,000.00	0.00	18,434.99	18,434.99	18,434.99	2,565.01	0.00
35000000	SERVICIOS DE INSTALACIÓN	300,000.00	446,626.80	746,626.80	0.00	567,766.01	567,766.01	567,766.01	178,860.79	0.00
35100000	CONSERVACIÓN Y MANTENIMI	100,000.00	356,158.00	456,158.00	0.00	370,910.00	370,910.00	370,910.00	85,248.00	0.00
35100001-140124-1	CONSERVACIÓN Y MANTENIMI	100,000.00	356,158.00	456,158.00	0.00	370,910.00	370,910.00	370,910.00	85,248.00	0.00
35200000	INSTALACIÓN, REPARACIÓN	200,000.00	13,531.20-	186,468.80	0.00	118,386.00	118,386.00	118,386.00	68,082.80	0.00
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	57,600.00-	42,400.00	0.00	0.00	0.00	0.00	42,400.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35200002-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	79,068.80	79,068.80	0.00	78,598.00	78,598.00	78,598.00	470.80	0.00
35300000	INSTALACIÓN, REPARACIÓN	0.00	55,000.00	55,000.00	0.00	29,493.01	29,493.01	29,493.01	25,506.99	0.00
35300001-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	55,000.00	55,000.00	0.00	29,493.01	29,493.01	29,493.01	25,506.99	0.00
35900000	SERVICIOS DE JARDINERÍA	0.00	49,000.00	49,000.00	0.00	48,977.00	48,977.00	48,977.00	23.00	0.00
35900001-150124-1	FUMIGACIÓN	0.00	45,000.00	45,000.00	0.00	44,977.00	44,977.00	44,977.00	23.00	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
36000000	SERVICIOS DE COMUNICACIÓ	72,972.00	266,252.00	339,224.00	0.00	318,818.93	318,818.93	318,818.93	20,405.07	0.00
36100000	DIFUSIÓN POR RADIO, TELE	72,972.00	266,252.00	339,224.00	0.00	318,818.93	318,818.93	318,818.93	20,405.07	0.00
36100003-140124-1	OTROS GASTOS DE PUBLICAC	70,000.00	2,000.00	72,000.00	0.00	70,003.18	70,003.18	70,003.18	1,996.82	0.00
36100003-150124-1	OTROS GASTOS DE PUBLICAC	0.00	53,000.00	53,000.00	0.00	49,843.77	49,843.77	49,843.77	3,156.23	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	141,870.48	141,870.48	141,870.48	12,591.12	0.00
36100004-150124-1	IMPRESIONES	0.00	52,496.40	52,496.40	0.00	49,835.50	49,835.50	49,835.50	2,660.90	0.00
37000000	SERVICIOS DE TRASLADOS Y	464,439.00	5,186,245.61	5,650,684.61	0.05	305,715.12	305,715.12	305,715.12	5,344,969.44	0.00
37100000	PASAJES AÉREOS	100,000.00	18,791.71-	81,208.29	0.00	0.00	0.00	0.00	81,208.29	0.00
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
37200000	PASAJES TERRESTRES	100,000.00	68,367.00	168,367.00	0.00	43,408.93	43,408.93	43,408.93	124,958.07	0.00
37200001-140124-1	PASAJES NACIONALES ASER	100,000.00	0.00	100,000.00	0.00	13,033.00	13,033.00	13,033.00	86,967.00	0.00
37200001-150124-1	PASAJES NACIONALES ASER	0.00	67,285.00	67,285.00	0.00	29,293.93	29,293.93	29,293.93	37,991.07	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
37500000	VIÁTICOS EN EL PAÍS	225,000.00	5,109,570.32	5,334,570.32	0.05	244,094.69	244,094.69	244,094.69	5,090,475.58	0.00
37500001-110224-1	VIÁTICOS NACIONALES ASE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
37500001-140124-1	VIÁTICOS NACIONALES ASE	200,000.00	92,733.60-	107,266.40	0.05	97,817.72	97,817.72	97,817.72	9,448.63	0.00
37500001-150124-1	VIÁTICOS NACIONALES ASE	0.00	5,076,628.48	5,076,628.48	0.00	128,088.43	128,088.43	128,088.43	4,948,540.05	0.00
37500001-170124-1	VIÁTICOS NACIONALES ASE	0.00	107,486.90	107,486.90	0.00	0.00	0.00	0.00	107,486.90	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
37900000	OTROS SERVICIOS DE TRASL	39,439.00	27,100.00	66,539.00	0.00	18,211.50	18,211.50	18,211.50	48,327.50	0.00
37900001-110224-1	TRASLADOS LOCALES	39,439.00	0.00	39,439.00	0.00	0.00	0.00	0.00	39,439.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
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	17,000.00	17,000.00	0.00	12,475.50	12,475.50	12,475.50	4,524.50	0.00
38000000	SERVICIOS OFICIALES	370,000.00	3,200.00-	366,800.00	0.00	227,323.70	227,323.70	227,323.70	139,476.30	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	300,000.00	17,000.00-	283,000.00	0.00	212,618.70	212,618.70	212,618.70	70,381.30	0.00
38200001-140124-1	ESPECTÁCULOS CULTURALES	150,000.00	18,000.00-	132,000.00	0.00	61,776.00	61,776.00	61,776.00	70,224.00	0.00
38200002-140124-1	ACTIVIDADES CÍVICAS Y FE	150,000.00	1,000.00	151,000.00	0.00	150,842.70	150,842.70	150,842.70	157.30	0.00
38300000	CONGRESOS Y CONVENCIONES	70,000.00	13,800.00	83,800.00	0.00	14,705.00	14,705.00	14,705.00	69,095.00	0.00
38300001-140124-1	CONGRESOS Y CONVENCIONES	70,000.00	0.00	70,000.00	0.00	2,960.00	2,960.00	2,960.00	67,040.00	0.00
38300001-150124-1	CONGRESOS Y CONVENCIONES	0.00	7,800.00	7,800.00	0.00	5,745.00	5,745.00	5,745.00	2,055.00	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
39000000	OTROS SERVICIOS GENERALES	1,800,000.00	431.76	1,800,431.76	0.00	1,265,734.90	1,265,734.90	1,265,734.90	534,696.86	0.00
39100000	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
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
39200000	IMPUESTOS Y DERECHOS	250,000.00	109,197.24-	140,802.76	0.00	140,631.90	140,631.90	140,631.90	170.86	0.00
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
39800000	IMPUESTOS SOBRE NÓMINAS	1,500,000.00	94,629.00	1,594,629.00	0.00	1,071,103.00	1,071,103.00	1,071,103.00	523,526.00	0.00
39800001-110224-1	IMPUESTO 2% SOBRE NÓMINA	1,500,000.00	146,565.00-	1,353,435.00	0.00	849,108.00	849,108.00	849,108.00	504,327.00	0.00
39800001-140124-1	IMPUESTO 2% SOBRE NÓMINA	0.00	82,286.00	82,286.00	0.00	82,286.00	82,286.00	82,286.00	0.00	0.00
39800002-110224-1	15% FOMENTO A LA EDUCACI	0.00	146,565.00	146,565.00	0.00	127,366.00	127,366.00	127,366.00	19,199.00	0.00
39800002-140124-1	15% FOMENTO A LA EDUCACI	0.00	12,343.00	12,343.00	0.00	12,343.00	12,343.00	12,343.00	0.00	0.00
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	717,897.91	717,897.91	0.00	710,727.91	710,727.91	710,727.91	7,170.00	0.00
51000000	MOBILIARIO Y EQUIPO DE A	0.00	197,703.57	197,703.57	0.00	190,803.57	190,803.57	190,803.57	6,900.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
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	98,783.21	98,783.21	0.00	91,883.21	91,883.21	91,883.21	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
51500001-177124-2	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 ALDIDMSUAL	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
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
	TOTAL DEL SECTOR	32,891,600.00	28,737,571.80	61,629,171.80	0.05	50,114,514.78	50,114,514.78	50,114,514.78	11,514,656.97	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2024
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

ELABORO

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

ING. ANSELMO RIVERA ÁLVAREZ
DIRECTOR DE PLANEACIÓN Y VINCULACIÓN



Autorizo

DR. ROBERTO ALVARADO JUÁREZ
DIRECTOR GENERAL