



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>1000000</b>	<b>SERVICIOS PERSONALES</b>	<b>14,429,871.00</b>	<b>14,399,789.87</b>	<b>28,829,660.87</b>	<b>941,116.92</b>	<b>27,888,543.95</b>	<b>27,888,543.95</b>	<b>27,888,543.95</b>	<b>0.00</b>	<b>0.00</b>
<b>1100000</b>	<b>REMUNERACIONES AL PERSON</b>	<b>12,061,907.00</b>	<b>5,705,683.69</b>	<b>17,767,590.69</b>	<b>606,827.70</b>	<b>17,160,762.99</b>	<b>17,160,762.99</b>	<b>17,160,762.99</b>	<b>0.00</b>	<b>0.00</b>
<b>11300000</b>	<b>SUELDOS BASE AL PERSONAL</b>	<b>12,061,907.00</b>	<b>5,705,683.69</b>	<b>17,767,590.69</b>	<b>606,827.70</b>	<b>17,160,762.99</b>	<b>17,160,762.99</b>	<b>17,160,762.99</b>	<b>0.00</b>	<b>0.00</b>
11300001-110221-1	SUELDOS Y SALARIOS	12,061,907.00	3,166,327.95-	8,895,579.05	39,578.70	8,856,000.35	8,856,000.35	8,856,000.35	0.00	0.00
11300001-150121-1	SUELDOS Y SALARIOS	0.00	8,138,838.19	8,138,838.19	567,249.00	7,571,589.19	7,571,589.19	7,571,589.19	0.00	0.00
11300001-177121-1	SUELDOS Y SALARIOS	0.00	733,173.45	733,173.45	0.00	733,173.45	733,173.45	733,173.45	0.00	0.00
<b>13000000</b>	<b>REMUNERACIONES ADICIONAL</b>	<b>734,793.00</b>	<b>1,542,700.00</b>	<b>2,277,493.00</b>	<b>36,527.50</b>	<b>2,240,965.50</b>	<b>2,240,965.50</b>	<b>2,240,965.50</b>	<b>0.00</b>	<b>0.00</b>
<b>13200000</b>	<b>PRIMAS DE VACACIONES, DO</b>	<b>686,651.00</b>	<b>1,492,370.50</b>	<b>2,179,021.50</b>	<b>0.00</b>	<b>2,179,021.50</b>	<b>2,179,021.50</b>	<b>2,179,021.50</b>	<b>0.00</b>	<b>0.00</b>
13200002-110221-1	GRATIFICACIÓN ANUAL	400,000.00	969,084.46	1,369,084.46	0.00	1,369,084.46	1,369,084.46	1,369,084.46	0.00	0.00
13200003-110221-1	PRIMA VACACIONAL	286,651.00	523,286.04	809,937.04	0.00	809,937.04	809,937.04	809,937.04	0.00	0.00
<b>13400000</b>	<b>COMPENSACIONES</b>	<b>48,142.00</b>	<b>50,329.50</b>	<b>98,471.50</b>	<b>36,527.50</b>	<b>61,944.00</b>	<b>61,944.00</b>	<b>61,944.00</b>	<b>0.00</b>	<b>0.00</b>
13400007-110221-1	COMPENSACIÓN ADMINISTRAT	48,142.00	23,229.00	71,371.00	36,527.50	34,843.50	34,843.50	34,843.50	0.00	0.00
13400007-150121-1	COMPENSACIÓN ADMINISTRAT	0.00	27,100.50	27,100.50	0.00	27,100.50	27,100.50	27,100.50	0.00	0.00
<b>14000000</b>	<b>SEGURIDAD SOCIAL</b>	<b>1,013,303.00</b>	<b>2,789,428.71</b>	<b>3,802,731.71</b>	<b>279,529.18</b>	<b>3,523,202.53</b>	<b>3,523,202.53</b>	<b>3,523,202.53</b>	<b>0.00-</b>	<b>0.00</b>
<b>14100000</b>	<b>SEGURIDAD SOCIAL</b>	<b>920,805.00</b>	<b>1,479,691.78</b>	<b>2,400,496.78</b>	<b>0.00</b>	<b>2,400,496.78</b>	<b>2,400,496.78</b>	<b>2,400,496.78</b>	<b>0.00</b>	<b>0.00</b>
14100001-110221-1	INSTITUTO MEXICANO DEL S	920,805.00	480,404.42	1,401,209.42	0.00	1,401,209.42	1,401,209.42	1,401,209.42	0.00	0.00
14100001-150121-1	INSTITUTO MEXICANO DEL S	0.00	568,718.52	568,718.52	0.00	568,718.52	568,718.52	568,718.52	0.00	0.00
14100001-177121-1	INSTITUTO MEXICANO DEL S	0.00	430,568.84	430,568.84	0.00	430,568.84	430,568.84	430,568.84	0.00	0.00
<b>14200000</b>	<b>APORTACIONES A FONDOS DE</b>	<b>92,498.00</b>	<b>1,309,736.93</b>	<b>1,402,234.93</b>	<b>279,529.18</b>	<b>1,122,705.75</b>	<b>1,122,705.75</b>	<b>1,122,705.75</b>	<b>0.00</b>	<b>0.00</b>
14200002-110221-1	INFONAVIT	92,498.00	577,742.96	670,240.96	82,857.16	587,383.80	587,383.80	587,383.80	0.00-	0.00
14200002-150121-1	INFONAVIT	0.00	225,736.26	225,736.26	196,672.02	29,064.24	29,064.24	29,064.24	0.00	0.00
14200002-177121-1	INFONAVIT	0.00	506,257.71	506,257.71	0.00	506,257.71	506,257.71	506,257.71	0.00	0.00
<b>15000000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>415,870.00</b>	<b>1,652,177.58</b>	<b>2,068,047.58</b>	<b>18,232.54</b>	<b>2,049,815.04</b>	<b>2,049,815.04</b>	<b>2,049,815.04</b>	<b>0.00</b>	<b>0.00</b>
<b>15400000</b>	<b>PRESTACIONES CONTRACTUAL</b>	<b>415,870.00</b>	<b>1,652,177.58</b>	<b>2,068,047.58</b>	<b>18,232.54</b>	<b>2,049,815.04</b>	<b>2,049,815.04</b>	<b>2,049,815.04</b>	<b>0.00</b>	<b>0.00</b>
15400002-110221-1	AYUDA PARA LENTES Y APAR	31,723.00	5,481.00	37,204.00	0.00	37,204.00	37,204.00	37,204.00	0.00	0.00
15400002-150121-1	AYUDA PARA LENTES Y APAR	0.00	39,650.00	39,650.00	0.00	39,650.00	39,650.00	39,650.00	0.00	0.00
15400002-177121-1	AYUDA PARA LENTES Y APAR	0.00	42,500.00	42,500.00	0.00	42,500.00	42,500.00	42,500.00	0.00	0.00
15400003-110221-1	MATERIAL DIDÁCTICO	43,618.00	152,362.47	195,980.47	0.00	195,980.47	195,980.47	195,980.47	0.00	0.00



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15400003-150121-1	MATERIAL DIDÁCTICO	0.00	150,007.23	150,007.23	0.00	150,007.23	150,007.23	150,007.23	0.00	0.00
15400004-110221-1	DESPENSA	189,512.00	587,091.17	776,603.17	0.00	776,603.17	776,603.17	776,603.17	0.00	0.00
15400004-150121-1	DESPENSA	0.00	601,492.96	601,492.96	0.00	601,492.96	601,492.96	601,492.96	0.00	0.00
15400011-110221-1	CANASTILLAMATERNAL	200.00	200.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400011-150121-1	CANASTILLAMATERNAL	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
15400013-110221-1	SERVICIO DE GUARDERÍAS	129,860.00	33,463.14-	96,396.86	18,232.54	78,164.32	78,164.32	78,164.32	0.00-	0.00
15400013-150121-1	SERVICIO DE GUARDERÍAS	0.00	65,712.89	65,712.89	0.00	65,712.89	65,712.89	65,712.89	0.00	0.00
15400014-110221-1	AYUDA PARA LA ADQUISICIÓN	20,957.00	39,043.00	60,000.00	0.00	60,000.00	60,000.00	60,000.00	0.00	0.00
<b>17000000</b>	<b>PAGO DE ESTÍMULOS A SERV</b>	<b>203,998.00</b>	<b>2,709,799.89</b>	<b>2,913,797.89</b>	<b>0.00</b>	<b>2,913,797.89</b>	<b>2,913,797.89</b>	<b>2,913,797.89</b>	<b>0.00</b>	<b>0.00</b>
<b>17100000</b>	<b>ESTÍMULOS</b>	<b>203,998.00</b>	<b>2,709,799.89</b>	<b>2,913,797.89</b>	<b>0.00</b>	<b>2,913,797.89</b>	<b>2,913,797.89</b>	<b>2,913,797.89</b>	<b>0.00</b>	<b>0.00</b>
17100001-110221-1	ESTÍMULO POR ANTIGÜEDAD	172,352.00	960,854.20	1,133,206.20	0.00	1,133,206.20	1,133,206.20	1,133,206.20	0.00	0.00
17100001-150121-1	ESTÍMULO POR ANTIGÜEDAD	0.00	881,578.57	881,578.57	0.00	881,578.57	881,578.57	881,578.57	0.00	0.00
17100010-110221-1	ESTÍMULO AL DESTACADO DE	31,646.00	417,860.56	449,506.56	0.00	449,506.56	449,506.56	449,506.56	0.00	0.00
17100010-150121-1	ESTÍMULO AL DESTACADO DE	0.00	449,506.56	449,506.56	0.00	449,506.56	449,506.56	449,506.56	0.00	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>6,902,658.00</b>	<b>1,732,177.64</b>	<b>8,634,835.64</b>	<b>0.00</b>	<b>3,140,607.11</b>	<b>3,140,607.11</b>	<b>3,140,607.11</b>	<b>5,494,228.53</b>	<b>0.00</b>
<b>21000000</b>	<b>MATERIALES DE ADMINISTRACIÓN</b>	<b>4,459,589.00</b>	<b>533,989.06-</b>	<b>3,925,599.94</b>	<b>0.00</b>	<b>750,824.61</b>	<b>750,824.61</b>	<b>750,824.61</b>	<b>3,174,775.33</b>	<b>0.00</b>
<b>21100000</b>	<b>MATERIALES, ÚTILES Y EQUI</b>	<b>1,848,440.00</b>	<b>1,113,628.10-</b>	<b>734,811.90</b>	<b>0.00</b>	<b>153,862.72</b>	<b>153,862.72</b>	<b>153,862.72</b>	<b>580,949.18</b>	<b>0.00</b>
21100001-110221-1	MATERIALES Y ÚTILES DE O	1,548,440.00	1,220,071.06-	328,368.94	0.00	400.20	400.20	400.20	327,968.74	0.00
21100001-140121-1	MATERIALES Y ÚTILES DE O	300,000.00	86,255.00-	213,745.00	0.00	0.00	0.00	0.00	213,745.00	0.00
21100001-150121-1	MATERIALES Y ÚTILES DE O	0.00	182,030.83	182,030.83	0.00	142,795.39	142,795.39	142,795.39	39,235.44	0.00
21100001-177121-1	MATERIALES Y ÚTILES DE O	0.00	10,667.13	10,667.13	0.00	10,667.13	10,667.13	10,667.13	0.00	0.00
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>639,541.00</b>	<b>177,568.24</b>	<b>817,109.24</b>	<b>0.00</b>	<b>179,068.12</b>	<b>179,068.12</b>	<b>179,068.12</b>	<b>638,041.12</b>	<b>0.00</b>
21200001-110221-1	MATERIALES Y ÚTILES DE I	239,541.00	0.00	239,541.00	0.00	1,499.88	1,499.88	1,499.88	238,041.12	0.00
21200001-140121-1	MATERIALES Y ÚTILES DE I	400,000.00	18,687.00	418,687.00	0.00	18,687.00	18,687.00	18,687.00	400,000.00	0.00
21200001-150121-1	MATERIALES Y ÚTILES DE I	0.00	158,881.24	158,881.24	0.00	158,881.24	158,881.24	158,881.24	0.00	0.00
<b>21400000</b>	<b>MATERIALES, ÚTILES Y EQUI</b>	<b>324,762.00</b>	<b>36,709.43</b>	<b>361,471.43</b>	<b>0.00</b>	<b>36,709.43</b>	<b>36,709.43</b>	<b>36,709.43</b>	<b>324,762.00</b>	<b>0.00</b>
21400001-110221-1	MATERIALES Y ÚTILES PARA	24,762.00	0.00	24,762.00	0.00	0.00	0.00	0.00	24,762.00	0.00
21400001-140121-1	MATERIALES Y ÚTILES PARA	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00



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21400001-150121-1	MATERIALES Y ÚTILES PARA	0.00	34,525.00	34,525.00	0.00	34,525.00	34,525.00	34,525.00	0.00	0.00
21400001-170121-1	MATERIALES Y ÚTILES PARA	0.00	2,184.43	2,184.43	0.00	2,184.43	2,184.43	2,184.43	0.00	0.00
<b>21500000</b>	<b>MATERIAL IMPRESO E INFOR</b>	<b>940,706.00</b>	<b>35,441.00</b>	<b>976,147.00</b>	<b>0.00</b>	<b>35,441.00</b>	<b>35,441.00</b>	<b>35,441.00</b>	<b>940,706.00</b>	<b>0.00</b>
21500001-110221-1	MATERIAL PARA INFORMACIÓN	0.00	15,321.00	15,321.00	0.00	15,321.00	15,321.00	15,321.00	0.00	0.00
21500001-140121-1	MATERIAL PARA INFORMACIÓN	559,402.00	0.00	559,402.00	0.00	0.00	0.00	0.00	559,402.00	0.00
21500001-150121-1	MATERIAL PARA INFORMACIÓN	0.00	20,120.00	20,120.00	0.00	20,120.00	20,120.00	20,120.00	0.00	0.00
21500003-140121-1	MATERIAL DE CINEMATOGRAF	381,304.00	0.00	381,304.00	0.00	0.00	0.00	0.00	381,304.00	0.00
<b>21600000</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>706,140.00</b>	<b>258,859.37</b>	<b>964,999.37</b>	<b>0.00</b>	<b>274,682.34</b>	<b>274,682.34</b>	<b>274,682.34</b>	<b>690,317.03</b>	<b>0.00</b>
21600001-110221-1	MATERIAL DE LIMPIEZA	706,140.00	0.00	706,140.00	0.00	16,750.00	16,750.00	16,750.00	689,390.00	0.00
21600001-150121-1	MATERIAL DE LIMPIEZA	0.00	210,093.68	210,093.68	0.00	209,166.65	209,166.65	209,166.65	927.03	0.00
21600001-170121-1	MATERIAL DE LIMPIEZA	0.00	13,745.00	13,745.00	0.00	13,745.00	13,745.00	13,745.00	0.00	0.00
21600001-177121-1	MATERIAL DE LIMPIEZA	0.00	35,020.69	35,020.69	0.00	35,020.69	35,020.69	35,020.69	0.00	0.00
<b>21700000</b>	<b>MATERIALES Y ÚTILES DE E</b>	<b>0.00</b>	<b>71,061.00</b>	<b>71,061.00</b>	<b>0.00</b>	<b>71,061.00</b>	<b>71,061.00</b>	<b>71,061.00</b>	<b>0.00</b>	<b>0.00</b>
21700001-150121-1	MATERIAL DIDÁCTICO	0.00	29,061.00	29,061.00	0.00	29,061.00	29,061.00	29,061.00	0.00	0.00
21700001-177121-1	MATERIAL DIDÁCTICO	0.00	42,000.00	42,000.00	0.00	42,000.00	42,000.00	42,000.00	0.00	0.00
<b>22000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>56,585.00</b>	<b>7,398.12</b>	<b>63,983.12</b>	<b>0.00</b>	<b>7,398.12</b>	<b>7,398.12</b>	<b>7,398.12</b>	<b>56,585.00</b>	<b>0.00</b>
<b>22100000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>54,350.00</b>	<b>7,398.12</b>	<b>61,748.12</b>	<b>0.00</b>	<b>7,398.12</b>	<b>7,398.12</b>	<b>7,398.12</b>	<b>54,350.00</b>	<b>0.00</b>
22100001-110221-1	PRODTOS.ALIMENTICIOS PA	1,475.00	0.00	1,475.00	0.00	0.00	0.00	0.00	1,475.00	0.00
22100004-110221-1	PRODUCTOSALIMENTICIOS P	52,875.00	0.00	52,875.00	0.00	0.00	0.00	0.00	52,875.00	0.00
22100004-150121-1	PRODUCTOSALIMENTICIOS P	0.00	438.12	438.12	0.00	438.12	438.12	438.12	0.00	0.00
22100004-177121-1	PRODUCTOSALIMENTICIOS P	0.00	6,960.00	6,960.00	0.00	6,960.00	6,960.00	6,960.00	0.00	0.00
<b>22200000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>2,003.00</b>	<b>0.00</b>	<b>2,003.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,003.00</b>	<b>0.00</b>
22200001-110221-1	PRODUCTOSALIMENTICIOS P	2,003.00	0.00	2,003.00	0.00	0.00	0.00	0.00	2,003.00	0.00
<b>22300000</b>	<b>UTENSILIOS PARA EL SERVI</b>	<b>232.00</b>	<b>0.00</b>	<b>232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232.00</b>	<b>0.00</b>
22300001-110221-1	UTENSILIOS PARA SERVICIO	232.00	0.00	232.00	0.00	0.00	0.00	0.00	232.00	0.00
<b>24000000</b>	<b>MATERIALES Y ARTÍCULOS D</b>	<b>569,262.00</b>	<b>989,485.97</b>	<b>1,558,747.97</b>	<b>0.00</b>	<b>1,054,384.97</b>	<b>1,054,384.97</b>	<b>1,054,384.97</b>	<b>504,363.00</b>	<b>0.00</b>
<b>24100000</b>	<b>PRODUCTOS MINERALES NO M</b>	<b>0.00</b>	<b>88,819.00</b>	<b>88,819.00</b>	<b>0.00</b>	<b>88,819.00</b>	<b>88,819.00</b>	<b>88,819.00</b>	<b>0.00</b>	<b>0.00</b>
24100001-110221-1	PRODUCTOS MINERALES NO M	0.00	37,206.00	37,206.00	0.00	37,206.00	37,206.00	37,206.00	0.00	0.00



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24100001-150121-1	PRODUCTOS MINERALES NO M	0.00	51,613.00	51,613.00	0.00	51,613.00	51,613.00	51,613.00	0.00	0.00
<b>24200000</b>	<b>CEMENTO Y PRODUCTOS DE C</b>	<b>0.00</b>	<b>159,533.16</b>	<b>159,533.16</b>	<b>0.00</b>	<b>159,533.16</b>	<b>159,533.16</b>	<b>159,533.16</b>	<b>0.00</b>	<b>0.00</b>
24200001-110221-1	CEMENTO Y PRODUCTOS DE C	0.00	12,984.00	12,984.00	0.00	12,984.00	12,984.00	12,984.00	0.00	0.00
24200001-150121-1	CEMENTO Y PRODUCTOS DE C	0.00	110,649.00	110,649.00	0.00	110,649.00	110,649.00	110,649.00	0.00	0.00
24200001-177121-1	CEMENTO Y PRODUCTOS DE C	0.00	35,900.16	35,900.16	0.00	35,900.16	35,900.16	35,900.16	0.00	0.00
<b>24300000</b>	<b>CAL, YESO Y PRODUCTOS DE</b>	<b>0.00</b>	<b>44,927.00</b>	<b>44,927.00</b>	<b>0.00</b>	<b>44,927.00</b>	<b>44,927.00</b>	<b>44,927.00</b>	<b>0.00</b>	<b>0.00</b>
24300001-110221-1	CAL, YESO Y PRODUCTOS DE	0.00	32,607.00	32,607.00	0.00	32,607.00	32,607.00	32,607.00	0.00	0.00
24300001-150121-1	CAL, YESO Y PRODUCTOS DE	0.00	12,320.00	12,320.00	0.00	12,320.00	12,320.00	12,320.00	0.00	0.00
<b>24400000</b>	<b>MADERA Y PRODUCTOS DE MA</b>	<b>0.00</b>	<b>92,471.00</b>	<b>92,471.00</b>	<b>0.00</b>	<b>92,471.00</b>	<b>92,471.00</b>	<b>92,471.00</b>	<b>0.00</b>	<b>0.00</b>
24400001-110221-1	MADERA Y PRODUCTOS DE MA	0.00	38,129.00	38,129.00	0.00	38,129.00	38,129.00	38,129.00	0.00	0.00
24400001-150121-1	MADERA Y PRODUCTOS DE MA	0.00	54,342.00	54,342.00	0.00	54,342.00	54,342.00	54,342.00	0.00	0.00
<b>24500000</b>	<b>VIDRIO Y PRODUCTOS DE VI</b>	<b>0.00</b>	<b>122,894.00</b>	<b>122,894.00</b>	<b>0.00</b>	<b>122,894.00</b>	<b>122,894.00</b>	<b>122,894.00</b>	<b>0.00</b>	<b>0.00</b>
24500001-110221-1	VIDRIO Y PRODUCTOS DE VI	0.00	29,162.00	29,162.00	0.00	29,162.00	29,162.00	29,162.00	0.00	0.00
24500001-150121-1	VIDRIO Y PRODUCTOS DE VI	0.00	93,732.00	93,732.00	0.00	93,732.00	93,732.00	93,732.00	0.00	0.00
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>432,271.00</b>	<b>148,817.72</b>	<b>581,088.72</b>	<b>0.00</b>	<b>197,516.72</b>	<b>197,516.72</b>	<b>197,516.72</b>	<b>383,572.00</b>	<b>0.00</b>
24600001-110221-1	MATERIAL ELÉCTRICO Y ELE	432,271.00	0.00	432,271.00	0.00	48,699.00	48,699.00	48,699.00	383,572.00	0.00
24600001-150121-1	MATERIAL ELÉCTRICO Y ELE	0.00	144,910.68	144,910.68	0.00	144,910.68	144,910.68	144,910.68	0.00	0.00
24600001-170121-1	MATERIAL ELÉCTRICO Y ELE	0.00	740.80	740.80	0.00	740.80	740.80	740.80	0.00	0.00
24600001-177121-1	MATERIAL ELÉCTRICO Y ELE	0.00	3,166.24	3,166.24	0.00	3,166.24	3,166.24	3,166.24	0.00	0.00
<b>24700000</b>	<b>ARTÍCULOS METÁLICOS PARA</b>	<b>24,744.00</b>	<b>147,535.00</b>	<b>172,279.00</b>	<b>0.00</b>	<b>163,735.00</b>	<b>163,735.00</b>	<b>163,735.00</b>	<b>8,544.00</b>	<b>0.00</b>
24700001-110221-1	ARTÍCULOS METÁLICOS PARA	24,744.00	10,321.00	35,065.00	0.00	26,521.00	26,521.00	26,521.00	8,544.00	0.00
24700001-150121-1	ARTÍCULOS METÁLICOS PARA	0.00	137,214.00	137,214.00	0.00	137,214.00	137,214.00	137,214.00	0.00	0.00
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>112,247.00</b>	<b>184,489.09</b>	<b>296,736.09</b>	<b>0.00</b>	<b>184,489.09</b>	<b>184,489.09</b>	<b>184,489.09</b>	<b>112,247.00</b>	<b>0.00</b>
24900001-110221-1	PINTURAS	112,247.00	0.00	112,247.00	0.00	0.00	0.00	0.00	112,247.00	0.00
24900001-140121-1	PINTURAS	0.00	15,646.00	15,646.00	0.00	15,646.00	15,646.00	15,646.00	0.00	0.00
24900001-150121-1	PINTURAS	0.00	152,848.29	152,848.29	0.00	152,848.29	152,848.29	152,848.29	0.00	0.00
24900001-170121-1	PINTURAS	0.00	12,463.00	12,463.00	0.00	12,463.00	12,463.00	12,463.00	0.00	0.00
24900001-177121-1	PINTURAS	0.00	3,531.80	3,531.80	0.00	3,531.80	3,531.80	3,531.80	0.00	0.00



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>319,944.00</b>	<b>425,621.04</b>	<b>745,565.04</b>	<b>0.00</b>	<b>468,338.04</b>	<b>468,338.04</b>	<b>468,338.04</b>	<b>277,227.00</b>	<b>0.00</b>
<b>25100000</b>	<b>PRODUCTOS QUÍMICOS BÁSIC</b>	<b>195,039.00</b>	<b>116,091.00</b>	<b>311,130.00</b>	<b>0.00</b>	<b>128,157.00</b>	<b>128,157.00</b>	<b>128,157.00</b>	<b>182,973.00</b>	<b>0.00</b>
25100001-110221-1	SUSTANCIAS QUÍMICAS	195,039.00	12,996.00	208,035.00	0.00	25,062.00	25,062.00	25,062.00	182,973.00	0.00
25100001-150121-1	SUSTANCIAS QUÍMICAS	0.00	103,095.00	103,095.00	0.00	103,095.00	103,095.00	103,095.00	0.00	0.00
<b>25200000</b>	<b>FERTILIZANTES, PESTICIDA</b>	<b>240.00</b>	<b>108,638.00</b>	<b>108,878.00</b>	<b>0.00</b>	<b>108,638.00</b>	<b>108,638.00</b>	<b>108,638.00</b>	<b>240.00</b>	<b>0.00</b>
25200001-110221-1	PLAGUICIDAS, ABONOS Y FE	240.00	10,656.00	10,896.00	0.00	10,656.00	10,656.00	10,656.00	240.00	0.00
25200001-150121-1	PLAGUICIDAS, ABONOS Y FE	0.00	97,982.00	97,982.00	0.00	97,982.00	97,982.00	97,982.00	0.00	0.00
<b>25300000</b>	<b>MEDICINAS Y PRODUCTOS FA</b>	<b>86,164.00</b>	<b>10,633.00</b>	<b>96,797.00</b>	<b>0.00</b>	<b>10,633.00</b>	<b>10,633.00</b>	<b>10,633.00</b>	<b>86,164.00</b>	<b>0.00</b>
25300001-110221-1	MEDICINAS Y PRODUCTOS FA	86,164.00	10,633.00	96,797.00	0.00	10,633.00	10,633.00	10,633.00	86,164.00	0.00
<b>25400000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>0.00</b>	<b>20,880.00</b>	<b>20,880.00</b>	<b>0.00</b>	<b>20,880.00</b>	<b>20,880.00</b>	<b>20,880.00</b>	<b>0.00</b>	<b>0.00</b>
25400001-150121-1	MATERIALES, ACCESORIOS Y	0.00	20,880.00	20,880.00	0.00	20,880.00	20,880.00	20,880.00	0.00	0.00
<b>25500000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>38,501.00</b>	<b>169,379.04</b>	<b>207,880.04</b>	<b>0.00</b>	<b>200,030.04</b>	<b>200,030.04</b>	<b>200,030.04</b>	<b>7,850.00</b>	<b>0.00</b>
25500001-110221-1	MATERIALES, ACCESORIOS Y	38,501.00	16,896.00	55,397.00	0.00	47,547.00	47,547.00	47,547.00	7,850.00	0.00
25500001-150121-1	MATERIALES, ACCESORIOS Y	0.00	44,978.00	44,978.00	0.00	44,978.00	44,978.00	44,978.00	0.00	0.00
25500001-170121-1	MATERIALES, ACCESORIOS Y	0.00	4,298.04	4,298.04	0.00	4,298.04	4,298.04	4,298.04	0.00	0.00
25500001-177121-1	MATERIALES, ACCESORIOS Y	0.00	103,207.00	103,207.00	0.00	103,207.00	103,207.00	103,207.00	0.00	0.00
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>828,568.00</b>	<b>122,714.79</b>	<b>951,282.79</b>	<b>0.00</b>	<b>104,325.59</b>	<b>104,325.59</b>	<b>104,325.59</b>	<b>846,957.20</b>	<b>0.00</b>
<b>26100000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>828,568.00</b>	<b>122,714.79</b>	<b>951,282.79</b>	<b>0.00</b>	<b>104,325.59</b>	<b>104,325.59</b>	<b>104,325.59</b>	<b>846,957.20</b>	<b>0.00</b>
26100003-110221-1	COMBUSTIBLES, LUBRICANTE	637,355.00	0.00	637,355.00	0.00	500.00	500.00	500.00	636,855.00	0.00
26100003-140121-1	COMBUSTIBLES, LUBRICANTE	191,213.00	0.00	191,213.00	0.00	250.00	250.00	250.00	190,963.00	0.00
26100003-150121-1	COMBUSTIBLES, LUBRICANTE	0.00	104,000.00	104,000.00	0.00	84,860.80	84,860.80	84,860.80	19,139.20	0.00
26100003-170121-1	COMBUSTIBLES, LUBRICANTE	0.00	450.00	450.00	0.00	450.00	450.00	450.00	0.00	0.00
26100003-177121-1	COMBUSTIBLES, LUBRICANTE	0.00	18,264.79	18,264.79	0.00	18,264.79	18,264.79	18,264.79	0.00	0.00
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>131,906.00</b>	<b>264,434.75</b>	<b>396,340.75</b>	<b>0.00</b>	<b>264,434.75</b>	<b>264,434.75</b>	<b>264,434.75</b>	<b>131,906.00</b>	<b>0.00</b>
<b>27100000</b>	<b>VESTUARIOS Y UNIFORMES</b>	<b>44,584.00</b>	<b>6,000.00</b>	<b>50,584.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>44,584.00</b>	<b>0.00</b>
27100001-110221-1	VESTUARIO Y UNIFORMES	44,584.00	0.00	44,584.00	0.00	0.00	0.00	0.00	44,584.00	0.00
27100001-150121-1	VESTUARIO Y UNIFORMES	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
<b>27200000</b>	<b>PRENDAS DE SEGURIDAD Y P</b>	<b>84,754.00</b>	<b>219,744.75</b>	<b>304,498.75</b>	<b>0.00</b>	<b>219,744.75</b>	<b>219,744.75</b>	<b>219,744.75</b>	<b>84,754.00</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
27200001-110221-1	PRENDAS DE PROTECCIÓN	84,754.00	18,566.00	103,320.00	0.00	18,566.00	18,566.00	18,566.00	84,754.00	0.00
27200001-140121-1	PRENDAS DE PROTECCIÓN	0.00	51,922.00	51,922.00	0.00	51,922.00	51,922.00	51,922.00	0.00	0.00
27200001-150121-1	PRENDAS DE PROTECCIÓN	0.00	138,558.00	138,558.00	0.00	138,558.00	138,558.00	138,558.00	0.00	0.00
27200001-177121-1	PRENDAS DE PROTECCIÓN	0.00	10,698.75	10,698.75	0.00	10,698.75	10,698.75	10,698.75	0.00	0.00
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>1,261.00</b>	<b>0.00</b>	<b>1,261.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,261.00</b>	<b>0.00</b>
27300001-110221-1	ARTÍCULOS DEPORTIVOS	1,261.00	0.00	1,261.00	0.00	0.00	0.00	0.00	1,261.00	0.00
<b>27400000</b>	<b>PRODUCTOS TEXTILES</b>	<b>1,307.00</b>	<b>38,690.00</b>	<b>39,997.00</b>	<b>0.00</b>	<b>38,690.00</b>	<b>38,690.00</b>	<b>38,690.00</b>	<b>1,307.00</b>	<b>0.00</b>
27400001-110221-1	TEXTILES	1,307.00	0.00	1,307.00	0.00	0.00	0.00	0.00	1,307.00	0.00
27400001-150121-1	TEXTILES	0.00	38,690.00	38,690.00	0.00	38,690.00	38,690.00	38,690.00	0.00	0.00
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>536,804.00</b>	<b>456,512.03</b>	<b>993,316.03</b>	<b>0.00</b>	<b>490,901.03</b>	<b>490,901.03</b>	<b>490,901.03</b>	<b>502,415.00</b>	<b>0.00</b>
<b>29100000</b>	<b>HERRAMIENTAS MENORES</b>	<b>0.00</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>0.00</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>59,349.00</b>	<b>0.00</b>	<b>0.00</b>
29100001-150121-1	REFACCIONES, ACCESORIOS	0.00	10,661.00	10,661.00	0.00	10,661.00	10,661.00	10,661.00	0.00	0.00
29100002-110221-1	MATERIAL PARA TALLERES	0.00	17,646.00	17,646.00	0.00	17,646.00	17,646.00	17,646.00	0.00	0.00
29100002-150121-1	MATERIAL PARA TALLERES	0.00	31,042.00	31,042.00	0.00	31,042.00	31,042.00	31,042.00	0.00	0.00
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>187,790.00</b>	<b>145,230.36</b>	<b>333,020.36</b>	<b>0.00</b>	<b>160,076.36</b>	<b>160,076.36</b>	<b>160,076.36</b>	<b>172,944.00</b>	<b>0.00</b>
29400001-110221-1	REFACCIONES Y ACCESORIOS	187,790.00	0.00	187,790.00	0.00	14,846.00	14,846.00	14,846.00	172,944.00	0.00
29400001-150121-1	REFACCIONES Y ACCESORIOS	0.00	145,230.36	145,230.36	0.00	145,230.36	145,230.36	145,230.36	0.00	0.00
<b>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>349,014.00</b>	<b>251,932.67</b>	<b>600,946.67</b>	<b>0.00</b>	<b>271,475.67</b>	<b>271,475.67</b>	<b>271,475.67</b>	<b>329,471.00</b>	<b>0.00</b>
29900001-110221-1	MATERIALES Y SUMINISTROS	349,014.00	37,696.00	386,710.00	0.00	57,550.00	57,550.00	57,550.00	329,160.00	0.00
29900001-150121-1	MATERIALES Y SUMINISTROS	0.00	93,780.96	93,780.96	0.00	93,469.96	93,469.96	93,469.96	311.00	0.00
29900001-170121-1	MATERIALES Y SUMINISTROS	0.00	1,350.00	1,350.00	0.00	1,350.00	1,350.00	1,350.00	0.00	0.00
29900001-177121-1	MATERIALES Y SUMINISTROS	0.00	119,105.71	119,105.71	0.00	119,105.71	119,105.71	119,105.71	0.00	0.00
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>5,172,989.00</b>	<b>1,924,030.53</b>	<b>7,097,019.53</b>	<b>0.00</b>	<b>3,666,970.10</b>	<b>3,666,970.10</b>	<b>3,666,970.10</b>	<b>3,430,049.43</b>	<b>0.00</b>
<b>31000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>200,000.00</b>	<b>153,734.26</b>	<b>353,734.26</b>	<b>0.00</b>	<b>206,708.34</b>	<b>206,708.34</b>	<b>206,708.34</b>	<b>147,025.92</b>	<b>0.00</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>50,000.00</b>	<b>8,376.00</b>	<b>58,376.00</b>	<b>0.00</b>	<b>53,452.00</b>	<b>53,452.00</b>	<b>53,452.00</b>	<b>4,924.00</b>	<b>0.00</b>
31100001-110221-1	SERVICIO DE ENERGÍA ELÉC	50,000.00	8,376.00	58,376.00	0.00	53,452.00	53,452.00	53,452.00	4,924.00	0.00
<b>31300000</b>	<b>AGUA</b>	<b>50,000.00</b>	<b>2,774.25</b>	<b>52,774.25</b>	<b>0.00</b>	<b>5,179.33</b>	<b>5,179.33</b>	<b>5,179.33</b>	<b>47,594.92</b>	<b>0.00</b>
31300001-110221-1	SERVICIO DE AGUA POTABLE	50,000.00	0.00	50,000.00	0.00	2,405.08	2,405.08	2,405.08	47,594.92	0.00



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31300001-177121-1	SERVICIO DEAGUA POTABLE	0.00	2,774.25	2,774.25	0.00	2,774.25	2,774.25	2,774.25	0.00	0.00
<b>31400000</b>	<b>TELEFONÍA TRADICIONAL</b>	<b>50,000.00</b>	<b>13,725.00</b>	<b>63,725.00</b>	<b>0.00</b>	<b>19,218.00</b>	<b>19,218.00</b>	<b>19,218.00</b>	<b>44,507.00</b>	<b>0.00</b>
31400001-110221-1	SERVICIO TELEFÓNICO CONV	50,000.00	0.00	50,000.00	0.00	5,493.00	5,493.00	5,493.00	44,507.00	0.00
31400001-140121-1	SERVICIO TELEFÓNICO CONV	0.00	13,725.00	13,725.00	0.00	13,725.00	13,725.00	13,725.00	0.00	0.00
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>50,000.00</b>	<b>72,941.21</b>	<b>122,941.21</b>	<b>0.00</b>	<b>72,941.21</b>	<b>72,941.21</b>	<b>72,941.21</b>	<b>50,000.00</b>	<b>0.00</b>
31700001-110221-1	SERVICIOS DE CONDUCCIÓN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
31700001-140121-1	SERVICIOS DE CONDUCCIÓN	0.00	53,065.21	53,065.21	0.00	53,065.21	53,065.21	53,065.21	0.00	0.00
31700001-150121-1	SERVICIOS DE CONDUCCIÓN	0.00	19,876.00	19,876.00	0.00	19,876.00	19,876.00	19,876.00	0.00	0.00
<b>31800000</b>	<b>SERVICIOS POSTALES Y TEL</b>	<b>0.00</b>	<b>2,242.80</b>	<b>2,242.80</b>	<b>0.00</b>	<b>2,242.80</b>	<b>2,242.80</b>	<b>2,242.80</b>	<b>0.00</b>	<b>0.00</b>
31800003-110221-1	SERVICIO DE MENSAJERÍA	0.00	927.00	927.00	0.00	927.00	927.00	927.00	0.00	0.00
31800003-150121-1	SERVICIO DE MENSAJERÍA	0.00	1,315.80	1,315.80	0.00	1,315.80	1,315.80	1,315.80	0.00	0.00
<b>31900000</b>	<b>SERVICIOS INTEGRALES Y O</b>	<b>0.00</b>	<b>53,675.00</b>	<b>53,675.00</b>	<b>0.00</b>	<b>53,675.00</b>	<b>53,675.00</b>	<b>53,675.00</b>	<b>0.00</b>	<b>0.00</b>
31900001-110221-1	CONTRATACIÓN DE OTROS SE	0.00	24,890.00	24,890.00	0.00	24,890.00	24,890.00	24,890.00	0.00	0.00
31900001-150121-1	CONTRATACIÓN DE OTROS SE	0.00	28,785.00	28,785.00	0.00	28,785.00	28,785.00	28,785.00	0.00	0.00
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIE</b>	<b>0.00</b>	<b>134,472.00</b>	<b>134,472.00</b>	<b>0.00</b>	<b>132,567.00</b>	<b>132,567.00</b>	<b>132,567.00</b>	<b>1,905.00</b>	<b>0.00</b>
<b>32200000</b>	<b>ARRENDAMIENTO DE EDIFICI</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
32200001-150121-1	ARRENDAMIENTO DE EDIFICI	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<b>32500000</b>	<b>ARRENDAMIENTO DE EQUIPO</b>	<b>0.00</b>	<b>58,944.00</b>	<b>58,944.00</b>	<b>0.00</b>	<b>57,039.00</b>	<b>57,039.00</b>	<b>57,039.00</b>	<b>1,905.00</b>	<b>0.00</b>
32500002-150121-1	ARRENDAMIENTO DE EQUIPO	0.00	15,686.00	15,686.00	0.00	15,686.00	15,686.00	15,686.00	0.00	0.00
32500003-150121-1	ARRENDAMIENTO DE EQUIPO	0.00	43,258.00	43,258.00	0.00	41,353.00	41,353.00	41,353.00	1,905.00	0.00
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>0.00</b>	<b>70,528.00</b>	<b>70,528.00</b>	<b>0.00</b>	<b>70,528.00</b>	<b>70,528.00</b>	<b>70,528.00</b>	<b>0.00</b>	<b>0.00</b>
32900001-140121-1	OTROS ARRENDAMIENTOS	0.00	6,960.00	6,960.00	0.00	6,960.00	6,960.00	6,960.00	0.00	0.00
32900001-150121-1	OTROS ARRENDAMIENTOS	0.00	55,448.00	55,448.00	0.00	55,448.00	55,448.00	55,448.00	0.00	0.00
32900001-177121-1	OTROS ARRENDAMIENTOS	0.00	8,120.00	8,120.00	0.00	8,120.00	8,120.00	8,120.00	0.00	0.00
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>0.00</b>	<b>914,386.89</b>	<b>914,386.89</b>	<b>0.00</b>	<b>892,926.10</b>	<b>892,926.10</b>	<b>892,926.10</b>	<b>21,460.79</b>	<b>0.00</b>
<b>33100000</b>	<b>SERVICIOS DE LEGALES, DE</b>	<b>0.00</b>	<b>270,382.85</b>	<b>270,382.85</b>	<b>0.00</b>	<b>267,152.06</b>	<b>267,152.06</b>	<b>267,152.06</b>	<b>3,230.79</b>	<b>0.00</b>
33100001-110221-1	ASESORÍAS ASO CIADASA CO	0.00	25,146.08	25,146.08	0.00	25,146.08	25,146.08	25,146.08	0.00	0.00
33100001-140121-1	ASESORÍAS ASO CIADASA CO	0.00	139,479.03	139,479.03	0.00	136,248.24	136,248.24	136,248.24	3,230.79	0.00



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33100001-150121-1	ASESORÍAS ASO CIADASA CO	0.00	55,379.00	55,379.00	0.00	55,379.00	55,379.00	55,379.00	0.00	0.00
33100001-177121-1	ASESORÍAS ASO CIADASA CO	0.00	50,378.74	50,378.74	0.00	50,378.74	50,378.74	50,378.74	0.00	0.00
<b>33300000</b>	<b>SERVICIOS DE CONSULTORÍA</b>	<b>0.00</b>	<b>106,929.00</b>	<b>106,929.00</b>	<b>0.00</b>	<b>106,929.00</b>	<b>106,929.00</b>	<b>106,929.00</b>	<b>0.00</b>	<b>0.00</b>
33300001-110221-1	SERVICIOS DE INFORMÁTICA	0.00	8,390.00	8,390.00	0.00	8,390.00	8,390.00	8,390.00	0.00	0.00
33300001-150121-1	SERVICIOS DE INFORMÁTICA	0.00	98,539.00	98,539.00	0.00	98,539.00	98,539.00	98,539.00	0.00	0.00
<b>33400000</b>	<b>CAPACITACIÓN</b>	<b>0.00</b>	<b>223,904.00</b>	<b>223,904.00</b>	<b>0.00</b>	<b>205,674.00</b>	<b>205,674.00</b>	<b>205,674.00</b>	<b>18,230.00</b>	<b>0.00</b>
33400001-140121-1	CAPACITACIÓN	0.00	36,850.00	36,850.00	0.00	36,850.00	36,850.00	36,850.00	0.00	0.00
33400001-150121-1	CAPACITACIÓN	0.00	69,162.00	69,162.00	0.00	50,932.00	50,932.00	50,932.00	18,230.00	0.00
33400001-170121-1	CAPACITACIÓN	0.00	20,646.00	20,646.00	0.00	20,646.00	20,646.00	20,646.00	0.00	0.00
33400001-177121-1	CAPACITACIÓN	0.00	97,246.00	97,246.00	0.00	97,246.00	97,246.00	97,246.00	0.00	0.00
<b>33800000</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>0.00</b>	<b>313,171.04</b>	<b>313,171.04</b>	<b>0.00</b>	<b>313,171.04</b>	<b>313,171.04</b>	<b>313,171.04</b>	<b>0.00</b>	<b>0.00</b>
33800001-110221-1	SERVICIOS DE VIGILANCIA	0.00	37,530.00	37,530.00	0.00	37,530.00	37,530.00	37,530.00	0.00	0.00
33800001-140121-1	SERVICIOS DE VIGILANCIA	0.00	275,641.04	275,641.04	0.00	275,641.04	275,641.04	275,641.04	0.00	0.00
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, B</b>	<b>3,000.00</b>	<b>374,048.71</b>	<b>377,048.71</b>	<b>0.00</b>	<b>375,912.44</b>	<b>375,912.44</b>	<b>375,912.44</b>	<b>1,136.27</b>	<b>0.00</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>3,000.00</b>	<b>25,802.60</b>	<b>28,802.60</b>	<b>0.00</b>	<b>27,666.33</b>	<b>27,666.33</b>	<b>27,666.33</b>	<b>1,136.27</b>	<b>0.00</b>
34100001-110221-1	SERVICIOS BANCARIOS YFI	3,000.00	0.00	3,000.00	0.00	2,217.93	2,217.93	2,217.93	782.07	0.00
34100001-140121-1	SERVICIOS BANCARIOS YFI	0.00	1,988.60	1,988.60	0.00	1,760.73	1,760.73	1,760.73	227.87	0.00
34100001-150121-1	SERVICIOS BANCARIOS YFI	0.00	7,754.00	7,754.00	0.00	7,627.67	7,627.67	7,627.67	126.33	0.00
34100003-150121-1	AVALÚO TÉCNICO DE PREDIOS	0.00	16,060.00	16,060.00	0.00	16,060.00	16,060.00	16,060.00	0.00	0.00
<b>34500000</b>	<b>SEGURO DE BIENES PATRIMO</b>	<b>0.00</b>	<b>293,717.11</b>	<b>293,717.11</b>	<b>0.00</b>	<b>293,717.11</b>	<b>293,717.11</b>	<b>293,717.11</b>	<b>0.00</b>	<b>0.00</b>
34500001-110221-1	SEGUROS DE BIENES PATRIM	0.00	7,325.50	7,325.50	0.00	7,325.50	7,325.50	7,325.50	0.00	0.00
34500001-140121-1	SEGUROS DE BIENES PATRIM	0.00	94,475.04	94,475.04	0.00	94,475.04	94,475.04	94,475.04	0.00	0.00
34500001-150121-1	SEGUROS DE BIENES PATRIM	0.00	191,916.57	191,916.57	0.00	191,916.57	191,916.57	191,916.57	0.00	0.00
<b>34700000</b>	<b>FLETES Y MANIOBRAS</b>	<b>0.00</b>	<b>54,529.00</b>	<b>54,529.00</b>	<b>0.00</b>	<b>54,529.00</b>	<b>54,529.00</b>	<b>54,529.00</b>	<b>0.00</b>	<b>0.00</b>
34700001-150121-1	FLETES Y MANIOBRAS	0.00	33,163.00	33,163.00	0.00	33,163.00	33,163.00	33,163.00	0.00	0.00
34700001-170121-1	FLETES Y MANIOBRAS	0.00	21,366.00	21,366.00	0.00	21,366.00	21,366.00	21,366.00	0.00	0.00
<b>35000000</b>	<b>SERVICIOS DE INSTALACIÓN</b>	<b>0.00</b>	<b>1,209,238.96</b>	<b>1,209,238.96</b>	<b>0.00</b>	<b>1,206,538.96</b>	<b>1,206,538.96</b>	<b>1,206,538.96</b>	<b>2,700.00</b>	<b>0.00</b>
<b>35100000</b>	<b>CONSERVACIÓN Y MANTENIMI</b>	<b>0.00</b>	<b>377,433.50</b>	<b>377,433.50</b>	<b>0.00</b>	<b>377,433.50</b>	<b>377,433.50</b>	<b>377,433.50</b>	<b>0.00</b>	<b>0.00</b>





PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35100001-110221-1	CONSERVACIÓN Y MANTENIMI	0.00	25,163.00	25,163.00	0.00	25,163.00	25,163.00	25,163.00	0.00	0.00
35100001-140121-1	CONSERVACIÓN Y MANTENIMI	0.00	31,699.00	31,699.00	0.00	31,699.00	31,699.00	31,699.00	0.00	0.00
35100001-150121-1	CONSERVACIÓN Y MANTENIMI	0.00	318,071.50	318,071.50	0.00	318,071.50	318,071.50	318,071.50	0.00	0.00
35100001-177121-1	CONSERVACIÓN Y MANTENIMI	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
<b>35200000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>0.00</b>	<b>416,287.46</b>	<b>416,287.46</b>	<b>0.00</b>	<b>413,587.46</b>	<b>413,587.46</b>	<b>413,587.46</b>	<b>2,700.00</b>	<b>0.00</b>
35200001-110221-1	CONSERVACIÓN Y MANTENIMI	0.00	16,496.00	16,496.00	0.00	16,496.00	16,496.00	16,496.00	0.00	0.00
35200001-150121-1	CONSERVACIÓN Y MANTENIMI	0.00	107,468.00	107,468.00	0.00	107,468.00	107,468.00	107,468.00	0.00	0.00
35200001-170121-1	CONSERVACIÓN Y MANTENIMI	0.00	19,846.00	19,846.00	0.00	19,846.00	19,846.00	19,846.00	0.00	0.00
35200002-110221-1	CONSERVACIÓN Y MANTENIMI	0.00	38,922.00	38,922.00	0.00	38,922.00	38,922.00	38,922.00	0.00	0.00
35200002-150121-1	CONSERVACIÓN Y MANTENIMI	0.00	233,555.46	233,555.46	0.00	230,855.46	230,855.46	230,855.46	2,700.00	0.00
<b>35300000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>0.00</b>	<b>53,280.00</b>	<b>53,280.00</b>	<b>0.00</b>	<b>53,280.00</b>	<b>53,280.00</b>	<b>53,280.00</b>	<b>0.00</b>	<b>0.00</b>
35300001-150121-1	CONSERVACIÓN Y MANTENIMI	0.00	53,280.00	53,280.00	0.00	53,280.00	53,280.00	53,280.00	0.00	0.00
<b>35800000</b>	<b>SERVICIOS DE LIMPIEZA Y</b>	<b>0.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>0.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>209,000.00</b>	<b>0.00</b>	<b>0.00</b>
35800001-140121-1	SERVICIO DE LAVANDERÍA	0.00	17,896.00	17,896.00	0.00	17,896.00	17,896.00	17,896.00	0.00	0.00
35800001-150121-1	SERVICIO DE LAVANDERÍA	0.00	168,969.00	168,969.00	0.00	168,969.00	168,969.00	168,969.00	0.00	0.00
35800001-177121-1	SERVICIO DE LAVANDERÍA	0.00	22,135.00	22,135.00	0.00	22,135.00	22,135.00	22,135.00	0.00	0.00
<b>35900000</b>	<b>SERVICIOS DE JARDINERÍA</b>	<b>0.00</b>	<b>153,238.00</b>	<b>153,238.00</b>	<b>0.00</b>	<b>153,238.00</b>	<b>153,238.00</b>	<b>153,238.00</b>	<b>0.00</b>	<b>0.00</b>
35900001-150121-1	FUMIGACIÓN	0.00	153,238.00	153,238.00	0.00	153,238.00	153,238.00	153,238.00	0.00	0.00
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>469,039.00</b>	<b>350,838.55</b>	<b>819,877.55</b>	<b>0.00</b>	<b>350,838.55</b>	<b>350,838.55</b>	<b>350,838.55</b>	<b>469,039.00</b>	<b>0.00</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>469,039.00</b>	<b>350,838.55</b>	<b>819,877.55</b>	<b>0.00</b>	<b>350,838.55</b>	<b>350,838.55</b>	<b>350,838.55</b>	<b>469,039.00</b>	<b>0.00</b>
36100001-150121-1	PUBLICACIONES OFICIALES	0.00	18,468.00	18,468.00	0.00	18,468.00	18,468.00	18,468.00	0.00	0.00
36100003-110221-1	OTROS GASTOS DE PUBLICAC	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
36100003-140121-1	OTROS GASTOS DE PUBLICAC	389,039.00	0.00	389,039.00	0.00	0.00	0.00	0.00	389,039.00	0.00
36100003-150121-1	OTROS GASTOS DE PUBLICAC	0.00	207,261.70	207,261.70	0.00	207,261.70	207,261.70	207,261.70	0.00	0.00
36100003-170121-1	OTROS GASTOS DE PUBLICAC	0.00	18,139.60	18,139.60	0.00	18,139.60	18,139.60	18,139.60	0.00	0.00
36100004-110221-1	IMPRESIONES	0.00	17,623.00	17,623.00	0.00	17,623.00	17,623.00	17,623.00	0.00	0.00
36100004-150121-1	IMPRESIONES	0.00	88,703.25	88,703.25	0.00	88,703.25	88,703.25	88,703.25	0.00	0.00
36100004-177121-1	IMPRESIONES	0.00	643.00	643.00	0.00	643.00	643.00	643.00	0.00	0.00



## ORGANISMO PUBLICO DESCENTRALIZADO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2021

CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 104D21100 A LA ORGANIZACION 104D21100

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>2,267,615.00</b>	<b>897,798.88-</b>	<b>1,369,816.12</b>	<b>0.00</b>	<b>115,446.00</b>	<b>115,446.00</b>	<b>115,446.00</b>	<b>1,254,370.12</b>	<b>0.00</b>
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>10,000.00</b>	<b>26,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>23,337.00</b>	<b>23,337.00</b>	<b>23,337.00</b>	<b>12,663.00</b>	<b>0.00</b>
37200001-110221-1	PASAJES NACIONALES ASER	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
37200001-150121-1	PASAJES NACIONALES ASER	0.00	26,000.00	26,000.00	0.00	23,337.00	23,337.00	23,337.00	2,663.00	0.00
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>2,147,615.00</b>	<b>928,798.88-</b>	<b>1,218,816.12</b>	<b>0.00</b>	<b>90,576.00</b>	<b>90,576.00</b>	<b>90,576.00</b>	<b>1,128,240.12</b>	<b>0.00</b>
37500001-110221-1	VIÁTICOS NACIONALES ASE	1,947,615.00	1,069,776.87-	877,838.13	0.00	600.00	600.00	600.00	877,238.13	0.00
37500001-140121-1	VIÁTICOS NACIONALES ASE	200,000.00	128,395.06-	71,604.94	0.00	798.00	798.00	798.00	70,806.94	0.00
37500001-150121-1	VIÁTICOS NACIONALES ASE	0.00	161,438.15	161,438.15	0.00	88,732.00	88,732.00	88,732.00	72,706.15	0.00
37500001-170121-1	VIÁTICOS NACIONALES ASE	0.00	107,488.90	107,488.90	0.00	0.00	0.00	0.00	107,488.90	0.00
37500001-177121-1	VIÁTICOS NACIONALES ASE	0.00	446.00	446.00	0.00	446.00	446.00	446.00	0.00	0.00
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>110,000.00</b>	<b>5,000.00</b>	<b>115,000.00</b>	<b>0.00</b>	<b>1,533.00</b>	<b>1,533.00</b>	<b>1,533.00</b>	<b>113,467.00</b>	<b>0.00</b>
37900001-110221-1	TRASLADOS LOCALES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
37900001-140121-1	TRASLADOS LOCALES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
37900001-150121-1	TRASLADOS LOCALES	0.00	5,000.00	5,000.00	0.00	1,533.00	1,533.00	1,533.00	3,467.00	0.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>100,000.00</b>	<b>5,688.00</b>	<b>105,688.00</b>	<b>0.00</b>	<b>5,688.00</b>	<b>5,688.00</b>	<b>5,688.00</b>	<b>100,000.00</b>	<b>0.00</b>
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>100,000.00</b>	<b>5,688.00</b>	<b>105,688.00</b>	<b>0.00</b>	<b>5,688.00</b>	<b>5,688.00</b>	<b>5,688.00</b>	<b>100,000.00</b>	<b>0.00</b>
38200002-140121-1	ACTIVIDADES CÍVICAS Y FE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
38200002-150121-1	ACTIVIDADES CÍVICAS Y FE	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00
38200002-177121-1	ACTIVIDADES CÍVICAS Y FE	0.00	4,688.00	4,688.00	0.00	4,688.00	4,688.00	4,688.00	0.00	0.00
<b>39000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>2,133,335.00</b>	<b>320,577.96-</b>	<b>1,812,757.04</b>	<b>0.00</b>	<b>380,344.71</b>	<b>380,344.71</b>	<b>380,344.71</b>	<b>1,432,412.33</b>	<b>0.00</b>
<b>39100000</b>	<b>SERVICIOS FUNERARIOS Y D</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>108,000.00</b>	<b>0.00</b>	<b>0.00</b>
39100001-110221-1	SERVICIOS FUNERARIOS Y D	0.00	54,000.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00	0.00	0.00
39100001-177121-1	SERVICIOS FUNERARIOS Y D	0.00	54,000.00	54,000.00	0.00	54,000.00	54,000.00	54,000.00	0.00	0.00
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>2,133,335.00</b>	<b>428,577.96-</b>	<b>1,704,757.04</b>	<b>0.00</b>	<b>272,344.71</b>	<b>272,344.71</b>	<b>272,344.71</b>	<b>1,432,412.33</b>	<b>0.00</b>
39200001-110221-1	OTROS IMPUESTOS, DERECHO	0.00	187,792.16	187,792.16	0.00	149,920.17	149,920.17	149,920.17	37,871.99	0.00
39200001-140121-1	OTROS IMPUESTOS, DERECHO	2,133,335.00	642,702.66-	1,490,632.34	0.00	96,092.00	96,092.00	96,092.00	1,394,540.34	0.00
39200001-150121-1	OTROS IMPUESTOS, DERECHO	0.00	21,024.54	21,024.54	0.00	21,024.54	21,024.54	21,024.54	0.00	0.00
39200001-177121-1	OTROS IMPUESTOS, DERECHO	0.00	5,308.00	5,308.00	0.00	5,308.00	5,308.00	5,308.00	0.00	0.00



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
40000000	TRANSFERENCIAS, ASIGNACI	0.00	195,233.32	195,233.32	0.00	195,233.32	195,233.32	195,233.32	0.00	0.00
44000000	AYUDAS SOCIALES	0.00	195,233.32	195,233.32	0.00	195,233.32	195,233.32	195,233.32	0.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	0.00	195,233.32	195,233.32	0.00	195,233.32	195,233.32	195,233.32	0.00	0.00
44500001-150121-1	SUBSIDIOSA INSTITUCIONES	0.00	173,566.66	173,566.66	0.00	173,566.66	173,566.66	173,566.66	0.00	0.00
44500001-177121-1	SUBSIDIOSA INSTITUCIONES	0.00	21,666.66	21,666.66	0.00	21,666.66	21,666.66	21,666.66	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	126,849.04	126,849.04	0.00	126,849.04	126,849.04	126,849.04	0.00	0.00
51000000	MOBILIARIO Y EQUIPO DEA	0.00	22,002.36	22,002.36	0.00	22,002.36	22,002.36	22,002.36	0.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	0.00	22,002.36	22,002.36	0.00	22,002.36	22,002.36	22,002.36	0.00	0.00
51500001-150121-2	BIENES INFORMÁTICOS	0.00	22,002.36	22,002.36	0.00	22,002.36	22,002.36	22,002.36	0.00	0.00
59000000	ACTIVOS INTANGIBLES	0.00	104,846.68	104,846.68	0.00	104,846.68	104,846.68	104,846.68	0.00	0.00
59100000	SOFTWARE	0.00	104,846.68	104,846.68	0.00	104,846.68	104,846.68	104,846.68	0.00	0.00
59100001-140121-2	SOFTWARE	0.00	99,318.80	99,318.80	0.00	99,318.80	99,318.80	99,318.80	0.00	0.00
59100001-150121-2	SOFTWARE	0.00	5,527.88	5,527.88	0.00	5,527.88	5,527.88	5,527.88	0.00	0.00
	<b>TOTAL DEL SECTOR</b>	<b>26,505,518.00</b>	<b>18,378,080.40</b>	<b>44,883,598.40</b>	<b>941,116.92</b>	<b>35,018,203.52</b>	<b>35,018,203.52</b>	<b>35,018,203.52</b>	<b>8,924,277.96</b>	<b>0.00</b>

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