



| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|--------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 14,429,871.00 | 31,031,939.89 | 45,461,810.89 | 0.00 | 45,461,810.89 | 45,461,810.89 | 44,656,421.33 | 0.00- | 805,389.56 |
| 11000000 | REMUNERACIONES AL PERSON | 12,061,907.00 | 14,883,839.81 | 26,945,746.81 | 0.00 | 26,945,746.81 | 26,945,746.81 | 26,945,746.81 | 0.00 | 0.00 |
| 11300000 | SUELDOS BASE AL PERSONAL | 12,061,907.00 | 14,883,839.81 | 26,945,746.81 | 0.00 | 26,945,746.81 | 26,945,746.81 | 26,945,746.81 | 0.00 | 0.00 |
| 11300001-110221-1 | SUELDOS Y SALARIOS | 12,061,907.00 | 714,641.25- | 11,347,265.75 | 0.00 | 11,347,265.75 | 11,347,265.75 | 11,347,265.75 | 0.00 | 0.00 |
| 11300001-140121-1 | SUELDOS Y SALARIOS | 0.00 | 2,407,273.41 | 2,407,273.41 | 0.00 | 2,407,273.41 | 2,407,273.41 | 2,407,273.41 | 0.00 | 0.00 |
| 11300001-150121-1 | SUELDOS Y SALARIOS | 0.00 | 12,158,034.20 | 12,158,034.20 | 0.00 | 12,158,034.20 | 12,158,034.20 | 12,158,034.20 | 0.00 | 0.00 |
| 11300001-177121-1 | SUELDOS Y SALARIOS | 0.00 | 1,033,173.45 | 1,033,173.45 | 0.00 | 1,033,173.45 | 1,033,173.45 | 1,033,173.45 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 734,793.00 | 3,835,878.36 | 4,570,671.36 | 0.00 | 4,570,671.36 | 4,570,671.36 | 4,570,671.36 | 0.00- | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 686,651.00 | 3,771,874.96 | 4,458,525.96 | 0.00 | 4,458,525.96 | 4,458,525.96 | 4,458,525.96 | 0.00 | 0.00 |
| 13200002-110221-1 | GRATIFICACIÓN ANUAL | 400,000.00 | 2,404,222.41 | 2,804,222.41 | 0.00 | 2,804,222.41 | 2,804,222.41 | 2,804,222.41 | 0.00 | 0.00 |
| 13200002-150121-1 | GRATIFICACIÓN ANUAL | 0.00 | 3,559.58 | 3,559.58 | 0.00 | 3,559.58 | 3,559.58 | 3,559.58 | 0.00 | 0.00 |
| 13200003-110221-1 | PRIMA VACACIONAL | 286,651.00 | 1,364,092.97 | 1,650,743.97 | 0.00 | 1,650,743.97 | 1,650,743.97 | 1,650,743.97 | 0.00 | 0.00 |
| 13400000 | COMPENSACIONES | 48,142.00 | 64,003.40 | 112,145.40 | 0.00 | 112,145.40 | 112,145.40 | 112,145.40 | 0.00 | 0.00 |
| 13400007-110221-1 | COMPENSACIÓN ADMINISTRAT | 48,142.00 | 1,684.00- | 46,458.00 | 0.00 | 46,458.00 | 46,458.00 | 46,458.00 | 0.00 | 0.00 |
| 13400007-140121-1 | COMPENSACIÓN ADMINISTRAT | 0.00 | 3,871.50 | 3,871.50 | 0.00 | 3,871.50 | 3,871.50 | 3,871.50 | 0.00 | 0.00 |
| 13400007-150121-1 | COMPENSACIÓN ADMINISTRAT | 0.00 | 61,815.90 | 61,815.90 | 0.00 | 61,815.90 | 61,815.90 | 61,815.90 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 1,013,303.00 | 5,324,035.82 | 6,337,338.82 | 0.00 | 6,337,338.82 | 6,337,338.82 | 5,531,949.26 | 0.00- | 805,389.56 |
| 14100000 | SEGURIDAD SOCIAL | 920,805.00 | 3,381,367.07 | 4,302,172.07 | 0.00 | 4,302,172.07 | 4,302,172.07 | 3,792,287.97 | 0.00 | 509,884.10 |
| 14100001-110221-1 | INSTITUTO MEXICANO DEL S | 920,805.00 | 971,820.58 | 1,892,625.58 | 0.00 | 1,892,625.58 | 1,892,625.58 | 1,892,625.58 | 0.00 | 0.00 |
| 14100001-150121-1 | INSTITUTO MEXICANO DEL S | 0.00 | 1,469,093.55 | 1,469,093.55 | 0.00 | 1,469,093.55 | 1,469,093.55 | 1,469,093.55 | 0.00 | 0.00 |
| 14100001-177121-1 | INSTITUTO MEXICANO DEL S | 0.00 | 940,452.94 | 940,452.94 | 0.00 | 940,452.94 | 940,452.94 | 430,568.84 | 0.00 | 509,884.10 |
| 14200000 | APORTACIONES A FONDOS DE | 92,498.00 | 1,942,668.75 | 2,035,166.75 | 0.00 | 2,035,166.75 | 2,035,166.75 | 1,739,661.29 | 0.00 | 295,505.46 |
| 14200002-110221-1 | INFONAVIT | 92,498.00 | 515,372.50 | 607,870.50 | 0.00 | 607,870.50 | 607,870.50 | 607,870.50 | 0.00 | 0.00 |
| 14200002-150121-1 | INFONAVIT | 0.00 | 625,533.08 | 625,533.08 | 0.00 | 625,533.08 | 625,533.08 | 625,533.08 | 0.00 | 0.00 |
| 14200002-177121-1 | INFONAVIT | 0.00 | 801,763.17 | 801,763.17 | 0.00 | 801,763.17 | 801,763.17 | 506,257.71 | 0.00 | 295,505.46 |
| 15000000 | OTRAS PRESTACIONES SOCIA | 415,870.00 | 2,972,925.73 | 3,388,795.73 | 0.00 | 3,388,795.73 | 3,388,795.73 | 3,388,795.73 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 415,870.00 | 2,972,925.73 | 3,388,795.73 | 0.00 | 3,388,795.73 | 3,388,795.73 | 3,388,795.73 | 0.00 | 0.00 |
| 15400002-110221-1 | AYUDA PARA LENTES Y APAR | 31,723.00 | 31,826.41 | 63,549.41 | 0.00 | 63,549.41 | 63,549.41 | 63,549.41 | 0.00 | 0.00 |



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|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|--------------|------------------------|
| 15400002-150121-1 | AYUDA PARA LENTES Y APAR | 0.00 | 115,804.59 | 115,804.59 | 0.00 | 115,804.59 | 115,804.59 | 115,804.59 | 0.00 | 0.00 |
| 15400002-177121-1 | AYUDA PARA LENTES Y APAR | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 0.00 |
| 15400003-110221-1 | MATERIAL DIDÁCTICO | 43,618.00 | 220,018.90 | 263,636.90 | 0.00 | 263,636.90 | 263,636.90 | 263,636.90 | 0.00 | 0.00 |
| 15400003-140121-1 | MATERIAL DIDÁCTICO | 0.00 | 48,558.95 | 48,558.95 | 0.00 | 48,558.95 | 48,558.95 | 48,558.95 | 0.00 | 0.00 |
| 15400003-150121-1 | MATERIAL DIDÁCTICO | 0.00 | 244,347.28 | 244,347.28 | 0.00 | 244,347.28 | 244,347.28 | 244,347.28 | 0.00 | 0.00 |
| 15400004-110221-1 | DESPENSA | 189,512.00 | 859,110.27 | 1,048,622.27 | 0.00 | 1,048,622.27 | 1,048,622.27 | 1,048,622.27 | 0.00 | 0.00 |
| 15400004-140121-1 | DESPENSA | 0.00 | 216,578.67 | 216,578.67 | 0.00 | 216,578.67 | 216,578.67 | 216,578.67 | 0.00 | 0.00 |
| 15400004-150121-1 | DESPENSA | 0.00 | 976,484.07 | 976,484.07 | 0.00 | 976,484.07 | 976,484.07 | 976,484.07 | 0.00 | 0.00 |
| 15400011-110221-1 | CANASTILLA MATERNAL | 200.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400011-150121-1 | CANASTILLA MATERNAL | 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 | 29,450.30 | 100,409.70 | 0.00 | 100,409.70 | 100,409.70 | 100,409.70 | 0.00 | 0.00 |
| 15400013-140121-1 | SERVICIO DE GUARDERÍAS | 0.00 | 15,897.05 | 15,897.05 | 0.00 | 15,897.05 | 15,897.05 | 15,897.05 | 0.00 | 0.00 |
| 15400013-150121-1 | SERVICIO DE GUARDERÍAS | 0.00 | 96,938.53 | 96,938.53 | 0.00 | 96,938.53 | 96,938.53 | 96,938.53 | 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 |
| 15400014-150121-1 | AYUDA PARA LA ADQUISICIÓN | 0.00 | 81,075.00 | 81,075.00 | 0.00 | 81,075.00 | 81,075.00 | 81,075.00 | 0.00 | 0.00 |
| 15400030-110221-1 | GRATIFICACIÓN EXTRAORDIN | 0.00 | 9,393.31 | 9,393.31 | 0.00 | 9,393.31 | 9,393.31 | 9,393.31 | 0.00 | 0.00 |
| 17000000 | PAGO DE ESTÍMULOS A SERV | 203,998.00 | 4,015,260.17 | 4,219,258.17 | 0.00 | 4,219,258.17 | 4,219,258.17 | 4,219,258.17 | 0.00 | 0.00 |
| 17100000 | ESTÍMULOS | 203,998.00 | 4,015,260.17 | 4,219,258.17 | 0.00 | 4,219,258.17 | 4,219,258.17 | 4,219,258.17 | 0.00 | 0.00 |
| 17100001-110221-1 | ESTÍMULO POR ANTIGÜEDAD | 172,352.00 | 1,399,715.26 | 1,572,067.26 | 0.00 | 1,572,067.26 | 1,572,067.26 | 1,572,067.26 | 0.00 | 0.00 |
| 17100001-140121-1 | ESTÍMULO POR ANTIGÜEDAD | 0.00 | 207,357.73 | 207,357.73 | 0.00 | 207,357.73 | 207,357.73 | 207,357.73 | 0.00 | 0.00 |
| 17100001-150121-1 | ESTÍMULO POR ANTIGÜEDAD | 0.00 | 1,426,043.06 | 1,426,043.06 | 0.00 | 1,426,043.06 | 1,426,043.06 | 1,426,043.06 | 0.00 | 0.00 |
| 17100010-110221-1 | ESTÍMULO AL DESTACADO DE | 31,646.00 | 532,637.56 | 564,283.56 | 0.00 | 564,283.56 | 564,283.56 | 564,283.56 | 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 |
| 20000000 | MATERIALES Y SUMINISTROS | 6,902,658.00 | 2,315,489.47 | 4,587,168.53 | 0.00 | 4,587,168.53 | 4,587,168.53 | 4,587,168.53 | 0.00 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRA | 4,459,589.00 | 3,415,665.65 | 1,043,923.35 | 0.00 | 1,043,923.35 | 1,043,923.35 | 1,043,923.35 | 0.00 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQU | 1,848,440.00 | 1,580,935.36 | 267,504.64 | 0.00 | 267,504.64 | 267,504.64 | 267,504.64 | 0.00 | 0.00 |
| 21100001-110221-1 | MATERIALES Y ÚTILES DE O | 1,548,440.00 | 1,541,539.80 | 6,900.20 | 0.00 | 6,900.20 | 6,900.20 | 6,900.20 | 0.00 | 0.00 |
| 21100001-140121-1 | MATERIALES Y ÚTILES DE O | 300,000.00 | 298,046.61 | 1,953.39 | 0.00 | 1,953.39 | 1,953.39 | 1,953.39 | 0.00 | 0.00 |



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|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|--------------|------------------------|
| 22100004-150121-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 438.12 | 438.12 | 0.00 | 438.12 | 438.12 | 438.12 | 0.00 | 0.00 |
| 22100004-177121-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 6,960.00 | 6,960.00 | 0.00 | 6,960.00 | 6,960.00 | 6,960.00 | 0.00 | 0.00 |
| 22200000 | PRODUCTOS ALIMENTICIOS P | 2,003.00 | 2,003.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22200001-110221-1 | PRODUCTOS ALIMENTICIOS P | 2,003.00 | 2,003.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22300000 | UTENSILIOS PARA EL SERVI | 232.00 | 232.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 22300001-110221-1 | UTENSILIOS PARA SERVICIO | 232.00 | 232.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24000000 | MATERIALES Y ARTÍCULOS D | 569,262.00 | 863,653.97 | 1,432,915.97 | 0.00 | 1,432,915.97 | 1,432,915.97 | 1,432,915.97 | 0.00 | 0.00 |
| 24100000 | PRODUCTOS MINERALES NO M | 0.00 | 88,819.00 | 88,819.00 | 0.00 | 88,819.00 | 88,819.00 | 88,819.00 | 0.00 | 0.00 |
| 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 |
| 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 |
| 24200000 | CEMENTO Y PRODUCTOS DE C | 0.00 | 205,086.16 | 205,086.16 | 0.00 | 205,086.16 | 205,086.16 | 205,086.16 | 0.00 | 0.00 |
| 24200001-110221-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 33,640.00 | 33,640.00 | 0.00 | 33,640.00 | 33,640.00 | 33,640.00 | 0.00 | 0.00 |
| 24200001-150121-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 122,003.00 | 122,003.00 | 0.00 | 122,003.00 | 122,003.00 | 122,003.00 | 0.00 | 0.00 |
| 24200001-177121-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 49,443.16 | 49,443.16 | 0.00 | 49,443.16 | 49,443.16 | 49,443.16 | 0.00 | 0.00 |
| 24300000 | CAL, YESO Y PRODUCTOS DE | 0.00 | 44,927.00 | 44,927.00 | 0.00 | 44,927.00 | 44,927.00 | 44,927.00 | 0.00 | 0.00 |
| 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 |
| 24400000 | MADERA Y PRODUCTOS DE MA | 0.00 | 103,336.00 | 103,336.00 | 0.00 | 103,336.00 | 103,336.00 | 103,336.00 | 0.00 | 0.00 |
| 24400001-110221-1 | MADERA Y PRODUCTOS DE MA | 0.00 | 48,994.00 | 48,994.00 | 0.00 | 48,994.00 | 48,994.00 | 48,994.00 | 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 |
| 24500000 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 191,823.00 | 191,823.00 | 0.00 | 191,823.00 | 191,823.00 | 191,823.00 | 0.00 | 0.00 |
| 24500001-110221-1 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 65,173.00 | 65,173.00 | 0.00 | 65,173.00 | 65,173.00 | 65,173.00 | 0.00 | 0.00 |
| 24500001-150121-1 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 109,773.00 | 109,773.00 | 0.00 | 109,773.00 | 109,773.00 | 109,773.00 | 0.00 | 0.00 |
| 24500001-177121-1 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 16,877.00 | 16,877.00 | 0.00 | 16,877.00 | 16,877.00 | 16,877.00 | 0.00 | 0.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 432,271.00 | 108,315.28- | 323,955.72 | 0.00 | 323,955.72 | 323,955.72 | 323,955.72 | 0.00 | 0.00 |
| 24600001-110221-1 | MATERIAL ELÉCTRICO Y ELE | 432,271.00 | 383,572.00- | 48,699.00 | 0.00 | 48,699.00 | 48,699.00 | 48,699.00 | 0.00 | 0.00 |
| 24600001-150121-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 253,494.68 | 253,494.68 | 0.00 | 253,494.68 | 253,494.68 | 253,494.68 | 0.00 | 0.00 |
| 24600001-170121-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 18,595.80 | 18,595.80 | 0.00 | 18,595.80 | 18,595.80 | 18,595.80 | 0.00 | 0.00 |



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|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 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 |
| 24700000 | ARTÍCULOS METÁLICOS PARA | 24,744.00 | 172,781.00 | 197,525.00 | 0.00 | 197,525.00 | 197,525.00 | 197,525.00 | 0.00 | 0.00 |
| 24700001-110221-1 | ARTÍCULOS METÁLICOS PARA | 24,744.00 | 1,777.00 | 26,521.00 | 0.00 | 26,521.00 | 26,521.00 | 26,521.00 | 0.00 | 0.00 |
| 24700001-150121-1 | ARTÍCULOS METÁLICOS PARA | 0.00 | 171,004.00 | 171,004.00 | 0.00 | 171,004.00 | 171,004.00 | 171,004.00 | 0.00 | 0.00 |
| 24900000 | OTROS MATERIALES Y ARTÍC | 112,247.00 | 165,197.09 | 277,444.09 | 0.00 | 277,444.09 | 277,444.09 | 277,444.09 | 0.00- | 0.00 |
| 24900001-110221-1 | PINTURAS | 112,247.00 | 112,247.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 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 | 213,672.29 | 213,672.29 | 0.00 | 213,672.29 | 213,672.29 | 213,672.29 | 0.00 | 0.00 |
| 24900001-170121-1 | PINTURAS | 0.00 | 31,109.00 | 31,109.00 | 0.00 | 31,109.00 | 31,109.00 | 31,109.00 | 0.00 | 0.00 |
| 24900001-177121-1 | PINTURAS | 0.00 | 17,016.80 | 17,016.80 | 0.00 | 17,016.80 | 17,016.80 | 17,016.80 | 0.00 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 319,944.00 | 356,561.44 | 676,505.44 | 0.00 | 676,505.44 | 676,505.44 | 676,505.44 | 0.00- | 0.00 |
| 25100000 | PRODUCTOS QUÍMICOS BÁSIC | 195,039.00 | 18,609.00- | 176,430.00 | 0.00 | 176,430.00 | 176,430.00 | 176,430.00 | 0.00 | 0.00 |
| 25100001-110221-1 | SUSTANCIAS QUÍMICAS | 195,039.00 | 156,431.00- | 38,608.00 | 0.00 | 38,608.00 | 38,608.00 | 38,608.00 | 0.00 | 0.00 |
| 25100001-150121-1 | SUSTANCIAS QUÍMICAS | 0.00 | 137,822.00 | 137,822.00 | 0.00 | 137,822.00 | 137,822.00 | 137,822.00 | 0.00 | 0.00 |
| 25200000 | FERTILIZANTES, PESTICIDA | 240.00 | 176,349.00 | 176,589.00 | 0.00 | 176,589.00 | 176,589.00 | 176,589.00 | 0.00 | 0.00 |
| 25200001-110221-1 | PLAGUICIDAS, ABONOS Y FE | 240.00 | 48,982.00 | 49,222.00 | 0.00 | 49,222.00 | 49,222.00 | 49,222.00 | 0.00 | 0.00 |
| 25200001-150121-1 | PLAGUICIDAS, ABONOS Y FE | 0.00 | 113,488.00 | 113,488.00 | 0.00 | 113,488.00 | 113,488.00 | 113,488.00 | 0.00 | 0.00 |
| 25200001-177121-1 | PLAGUICIDAS, ABONOS Y FE | 0.00 | 13,879.00 | 13,879.00 | 0.00 | 13,879.00 | 13,879.00 | 13,879.00 | 0.00 | 0.00 |
| 25300000 | MEDICINAS Y PRODUCTOS FA | 86,164.00 | 51,276.01- | 34,887.99 | 0.00 | 34,887.99 | 34,887.99 | 34,887.99 | 0.00 | 0.00 |
| 25300001-110221-1 | MEDICINAS Y PRODUCTOS FA | 86,164.00 | 64,166.00- | 21,998.00 | 0.00 | 21,998.00 | 21,998.00 | 21,998.00 | 0.00 | 0.00 |
| 25300001-150121-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 12,889.99 | 12,889.99 | 0.00 | 12,889.99 | 12,889.99 | 12,889.99 | 0.00 | 0.00 |
| 25400000 | 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 |
| 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 |
| 25500000 | MATERIALES, ACCESORIOS Y | 38,501.00 | 229,217.45 | 267,718.45 | 0.00 | 267,718.45 | 267,718.45 | 267,718.45 | 0.00 | 0.00 |
| 25500001-110221-1 | MATERIALES, ACCESORIOS Y | 38,501.00 | 24,700.00 | 63,201.00 | 0.00 | 63,201.00 | 63,201.00 | 63,201.00 | 0.00 | 0.00 |
| 25500001-150121-1 | MATERIALES, ACCESORIOS Y | 0.00 | 93,412.41 | 93,412.41 | 0.00 | 93,412.41 | 93,412.41 | 93,412.41 | 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 | 106,807.00 | 106,807.00 | 0.00 | 106,807.00 | 106,807.00 | 106,807.00 | 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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 26000000 | COMBUSTIBLES, LUBRICANTE | 828,568.00 | 614,228.20- | 214,339.80 | 0.00 | 214,339.80 | 214,339.80 | 214,339.80 | 0.00- | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 828,568.00 | 614,228.20- | 214,339.80 | 0.00 | 214,339.80 | 214,339.80 | 214,339.80 | 0.00- | 0.00 |
| 26100003-110221-1 | COMBUSTIBLES, LUBRICANTE | 637,355.00 | 636,855.00- | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 26100003-140121-1 | COMBUSTIBLES, LUBRICANTE | 191,213.00 | 190,107.17- | 1,105.83 | 0.00 | 1,105.83 | 1,105.83 | 1,105.83 | 0.00- | 0.00 |
| 26100003-150121-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 186,620.74 | 186,620.74 | 0.00 | 186,620.74 | 186,620.74 | 186,620.74 | 0.00 | 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 | 25,663.23 | 25,663.23 | 0.00 | 25,663.23 | 25,663.23 | 25,663.23 | 0.00 | 0.00 |
| 27000000 | VESTUARIO, BLANCOS, PREN | 131,906.00 | 329,494.39 | 461,400.39 | 0.00 | 461,400.39 | 461,400.39 | 461,400.39 | 0.00 | 0.00 |
| 27100000 | VESTUARIOS Y UNIFORMES | 44,584.00 | 4,533.36- | 40,050.64 | 0.00 | 40,050.64 | 40,050.64 | 40,050.64 | 0.00 | 0.00 |
| 27100001-110221-1 | VESTUARIO Y UNIFORMES | 44,584.00 | 10,533.36- | 34,050.64 | 0.00 | 34,050.64 | 34,050.64 | 34,050.64 | 0.00 | 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 |
| 27200000 | PRENDAS DE SEGURIDAD Y P | 84,754.00 | 266,867.75 | 351,621.75 | 0.00 | 351,621.75 | 351,621.75 | 351,621.75 | 0.00 | 0.00 |
| 27200001-110221-1 | PRENDAS DE PROTECCIÓN | 84,754.00 | 28,119.00- | 56,635.00 | 0.00 | 56,635.00 | 56,635.00 | 56,635.00 | 0.00 | 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 | 232,366.00 | 232,366.00 | 0.00 | 232,366.00 | 232,366.00 | 232,366.00 | 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 |
| 27300000 | ARTÍCULOS DEPORTIVOS | 1,261.00 | 1,261.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27300001-110221-1 | ARTÍCULOS DEPORTIVOS | 1,261.00 | 1,261.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27400000 | PRODUCTOS TEXTILES | 1,307.00 | 68,421.00 | 69,728.00 | 0.00 | 69,728.00 | 69,728.00 | 69,728.00 | 0.00 | 0.00 |
| 27400001-110221-1 | TEXTILES | 1,307.00 | 1,307.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 27400001-150121-1 | TEXTILES | 0.00 | 69,728.00 | 69,728.00 | 0.00 | 69,728.00 | 69,728.00 | 69,728.00 | 0.00 | 0.00 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 536,804.00 | 213,881.46 | 750,685.46 | 0.00 | 750,685.46 | 750,685.46 | 750,685.46 | 0.00 | 0.00 |
| 29100000 | HERRAMIENTAS MENORES | 0.00 | 78,895.00 | 78,895.00 | 0.00 | 78,895.00 | 78,895.00 | 78,895.00 | 0.00 | 0.00 |
| 29100001-150121-1 | REFACCIONES, ACCESORIOS | 0.00 | 30,207.00 | 30,207.00 | 0.00 | 30,207.00 | 30,207.00 | 30,207.00 | 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 |
| 29400000 | REFACCIONES Y ACCESORIOS | 187,790.00 | 54,135.36 | 241,925.36 | 0.00 | 241,925.36 | 241,925.36 | 241,925.36 | 0.00 | 0.00 |
| 29400001-110221-1 | REFACCIONES Y ACCESORIOS | 187,790.00 | 172,944.00- | 14,846.00 | 0.00 | 14,846.00 | 14,846.00 | 14,846.00 | 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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|-------------------|------------------------|
| 29400001-140121-1 | REFACCIONES Y ACCESORIOS | 0.00 | 37,288.00 | 37,288.00 | 0.00 | 37,288.00 | 37,288.00 | 37,288.00 | 0.00 | 0.00 |
| 29400001-150121-1 | REFACCIONES Y ACCESORIOS | 0.00 | 185,544.36 | 185,544.36 | 0.00 | 185,544.36 | 185,544.36 | 185,544.36 | 0.00 | 0.00 |
| 29400001-170121-1 | REFACCIONES Y ACCESORIOS | 0.00 | 4,247.00 | 4,247.00 | 0.00 | 4,247.00 | 4,247.00 | 4,247.00 | 0.00 | 0.00 |
| 29900000 | REFACCIONES Y ACCESORIOS | 349,014.00 | 80,851.10 | 429,865.10 | 0.00 | 429,865.10 | 429,865.10 | 429,865.10 | 0.00 | 0.00 |
| 29900001-110221-1 | MATERIALES Y SUMINISTROS | 349,014.00 | 224,801.00- | 124,213.00 | 0.00 | 124,213.00 | 124,213.00 | 124,213.00 | 0.00 | 0.00 |
| 29900001-140121-1 | MATERIALES Y SUMINISTROS | 0.00 | 4,081.25 | 4,081.25 | 0.00 | 4,081.25 | 4,081.25 | 4,081.25 | 0.00 | 0.00 |
| 29900001-150121-1 | MATERIALES Y SUMINISTROS | 0.00 | 181,115.14 | 181,115.14 | 0.00 | 181,115.14 | 181,115.14 | 181,115.14 | 0.00 | 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 |
| 30000000 | SERVICIOS GENERALES | 5,172,989.00 | 2,793,751.42 | 7,966,740.42 | 0.00 | 7,769,306.42 | 7,769,306.42 | 6,294,286.14 | 197,434.00 | 1,475,020.28 |
| 31000000 | SERVICIOS BÁSICOS | 200,000.00 | 109,580.63 | 309,580.63 | 0.00 | 309,580.63 | 309,580.63 | 296,084.63 | 0.00 | 13,496.00 |
| 31100000 | ENERGÍA ELÉCTRICA | 50,000.00 | 53,877.00 | 103,877.00 | 0.00 | 103,877.00 | 103,877.00 | 93,126.00 | 0.00 | 10,751.00 |
| 31100001-110221-1 | SERVICIO DE ENERGÍA ELÉC | 50,000.00 | 34,716.00 | 84,716.00 | 0.00 | 84,716.00 | 84,716.00 | 84,716.00 | 0.00 | 0.00 |
| 31100001-140121-1 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 8,410.00 | 8,410.00 | 0.00 | 8,410.00 | 8,410.00 | 8,410.00 | 0.00 | 0.00 |
| 31100001-170121-1 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 1,494.31 | 1,494.31 | 0.00 | 1,494.31 | 0.00 | 0.00 | 0.00 | 1,494.31 |
| 31100001-177121-1 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 9,256.69 | 9,256.69 | 0.00 | 9,256.69 | 0.00 | 0.00 | 0.00 | 9,256.69 |
| 31300000 | AGUA | 50,000.00 | 39,252.67- | 10,747.33 | 0.00 | 10,747.33 | 10,747.33 | 10,747.33 | 0.00 | 0.00 |
| 31300001-110221-1 | SERVICIO DE AGUA POTABLE | 50,000.00 | 45,506.92- | 4,493.08 | 0.00 | 4,493.08 | 4,493.08 | 4,493.08 | 0.00 | 0.00 |
| 31300001-140121-1 | SERVICIO DE AGUA POTABLE | 0.00 | 2,088.00 | 2,088.00 | 0.00 | 2,088.00 | 2,088.00 | 2,088.00 | 0.00 | 0.00 |
| 31300001-150121-1 | SERVICIO DE AGUA POTABLE | 0.00 | 1,392.00 | 1,392.00 | 0.00 | 1,392.00 | 1,392.00 | 1,392.00 | 0.00 | 0.00 |
| 31300001-177121-1 | SERVICIO DE AGUA POTABLE | 0.00 | 2,774.25 | 2,774.25 | 0.00 | 2,774.25 | 2,774.25 | 2,774.25 | 0.00 | 0.00 |
| 31400000 | TELEFONÍA TRADICIONAL | 50,000.00 | 14,557.00- | 35,443.00 | 0.00 | 35,443.00 | 35,443.00 | 32,698.00 | 0.00 | 2,745.00 |
| 31400001-110221-1 | SERVICIO TELEFÓNICO CONV | 50,000.00 | 44,507.00- | 5,493.00 | 0.00 | 5,493.00 | 5,493.00 | 5,493.00 | 0.00 | 0.00 |
| 31400001-140121-1 | SERVICIO TELEFÓNICO CONV | 0.00 | 24,705.00 | 24,705.00 | 0.00 | 24,705.00 | 24,705.00 | 24,705.00 | 0.00 | 0.00 |
| 31400001-150121-1 | SERVICIO TELEFÓNICO CONV | 0.00 | 2,500.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 0.00 | 0.00 |
| 31400001-170121-1 | SERVICIO TELEFÓNICO CONV | 0.00 | 2,745.00 | 2,745.00 | 0.00 | 2,745.00 | 0.00 | 0.00 | 0.00 | 2,745.00 |
| 31700000 | SERVICIOS DE ACCESO DE I | 50,000.00 | 52,148.81 | 102,148.81 | 0.00 | 102,148.81 | 102,148.81 | 102,148.81 | 0.00 | 0.00 |
| 31700001-110221-1 | SERVICIOS DE CONDUCCIÓN | 50,000.00 | 44,000.00- | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 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) |
|-------------------|------------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|--------------|------------------------|
| 31700001-140121-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 75,565.21 | 75,565.21 | 0.00 | 75,565.21 | 75,565.21 | 75,565.21 | 0.00 | 0.00 |
| 31700001-150121-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 20,583.60 | 20,583.60 | 0.00 | 20,583.60 | 20,583.60 | 20,583.60 | 0.00 | 0.00 |
| 31800000 | SERVICIOS POSTALES Y TEL | 0.00 | 3,689.49 | 3,689.49 | 0.00 | 3,689.49 | 3,689.49 | 3,689.49 | 0.00 | 0.00 |
| 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 | 2,762.49 | 2,762.49 | 0.00 | 2,762.49 | 2,762.49 | 2,762.49 | 0.00 | 0.00 |
| 31900000 | SERVICIOS INTEGRALES Y O | 0.00 | 53,675.00 | 53,675.00 | 0.00 | 53,675.00 | 53,675.00 | 53,675.00 | 0.00 | 0.00 |
| 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 |
| 32000000 | SERVICIOS DE ARRENDAMIENTOS | 0.00 | 224,604.00 | 224,604.00 | 0.00 | 224,604.00 | 224,604.00 | 224,604.00 | 0.00 | 0.00 |
| 32200000 | ARRENDAMIENTO DE EDIFICIO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 32200001-150121-1 | ARRENDAMIENTO DE EDIFICIO | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 32500000 | ARRENDAMIENTO DE EQUIPO | 0.00 | 82,603.00 | 82,603.00 | 0.00 | 82,603.00 | 82,603.00 | 82,603.00 | 0.00 | 0.00 |
| 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 | 66,917.00 | 66,917.00 | 0.00 | 66,917.00 | 66,917.00 | 66,917.00 | 0.00 | 0.00 |
| 32600000 | ARRENDAMIENTO DE MAQUINA | 0.00 | 17,651.00 | 17,651.00 | 0.00 | 17,651.00 | 17,651.00 | 17,651.00 | 0.00 | 0.00 |
| 32600001-150121-1 | ARRENDAMIENTO DE MAQUINA | 0.00 | 17,651.00 | 17,651.00 | 0.00 | 17,651.00 | 17,651.00 | 17,651.00 | 0.00 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 0.00 | 119,350.00 | 119,350.00 | 0.00 | 119,350.00 | 119,350.00 | 119,350.00 | 0.00 | 0.00 |
| 32900001-140121-1 | OTROS ARRENDAMIENTOS | 0.00 | 9,744.00 | 9,744.00 | 0.00 | 9,744.00 | 9,744.00 | 9,744.00 | 0.00 | 0.00 |
| 32900001-150121-1 | OTROS ARRENDAMIENTOS | 0.00 | 101,486.00 | 101,486.00 | 0.00 | 101,486.00 | 101,486.00 | 101,486.00 | 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 |
| 33000000 | SERVICIOS PROFESIONALES, | 0.00 | 2,023,722.60 | 2,023,722.60 | 0.00 | 2,023,722.60 | 2,023,722.60 | 1,914,067.45 | 0.00 | 109,655.15 |
| 33100000 | SERVICIOS DE LEGALES, DE | 0.00 | 1,121,418.76 | 1,121,418.76 | 0.00 | 1,121,418.76 | 1,121,418.76 | 1,011,763.61 | 0.00 | 109,655.15 |
| 33100001-110221-1 | ASESORÍAS ASOCIADASA 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 ASOCIADASA CO | 0.00 | 626,748.19 | 626,748.19 | 0.00 | 626,748.19 | 626,748.19 | 545,977.72 | 0.00 | 80,770.47 |
| 33100001-150121-1 | ASESORÍAS ASOCIADASA CO | 0.00 | 390,261.07 | 390,261.07 | 0.00 | 390,261.07 | 390,261.07 | 390,261.07 | 0.00 | 0.00 |
| 33100001-170121-1 | ASESORÍAS ASOCIADASA CO | 0.00 | 28,884.68 | 28,884.68 | 0.00 | 28,884.68 | 28,884.68 | 0.00 | 0.00 | 28,884.68 |
| 33100001-177121-1 | ASESORÍAS ASOCIADASA CO | 0.00 | 50,378.74 | 50,378.74 | 0.00 | 50,378.74 | 50,378.74 | 50,378.74 | 0.00 | 0.00 |
| 33300000 | SERVICIOS DE CONSULTORÍA | 0.00 | 143,281.20 | 143,281.20 | 0.00 | 143,281.20 | 143,281.20 | 143,281.20 | 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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|--------------|------------------------|
| 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 |
| 33300001-140121-1 | SERVICIOS DE INFORMÁTICA | 0.00 | 18,699.20 | 18,699.20 | 0.00 | 18,699.20 | 18,699.20 | 18,699.20 | 0.00 | 0.00 |
| 33300001-150121-1 | SERVICIOS DE INFORMÁTICA | 0.00 | 116,192.00 | 116,192.00 | 0.00 | 116,192.00 | 116,192.00 | 116,192.00 | 0.00 | 0.00 |
| 33400000 | CAPACITACIÓN | 0.00 | 244,324.00 | 244,324.00 | 0.00 | 244,324.00 | 244,324.00 | 244,324.00 | 0.00 | 0.00 |
| 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 | 89,582.00 | 89,582.00 | 0.00 | 89,582.00 | 89,582.00 | 89,582.00 | 0.00 | 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 |
| 33800000 | SERVICIOS DE VIGILANCIA | 0.00 | 514,698.64 | 514,698.64 | 0.00 | 514,698.64 | 514,698.64 | 514,698.64 | 0.00 | 0.00 |
| 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 | 477,168.64 | 477,168.64 | 0.00 | 477,168.64 | 477,168.64 | 477,168.64 | 0.00 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 3,000.00 | 635,262.32 | 638,262.32 | 0.00 | 638,262.32 | 638,262.32 | 550,350.82 | 0.00 | 87,911.50 |
| 34100000 | SERVICIOS FINANCIEROS Y | 3,000.00 | 33,058.94 | 36,058.94 | 0.00 | 36,058.94 | 36,058.94 | 36,058.94 | 0.00 | 0.00 |
| 34100001-110221-1 | SERVICIOS BANCARIOS YFI | 3,000.00 | 276.31- | 2,723.69 | 0.00 | 2,723.69 | 2,723.69 | 2,723.69 | 0.00 | 0.00 |
| 34100001-140121-1 | SERVICIOS BANCARIOS YFI | 0.00 | 2,273.45 | 2,273.45 | 0.00 | 2,273.45 | 2,273.45 | 2,273.45 | 0.00 | 0.00 |
| 34100001-150121-1 | SERVICIOS BANCARIOS YFI | 0.00 | 11,991.60 | 11,991.60 | 0.00 | 11,991.60 | 11,991.60 | 11,991.60 | 0.00 | 0.00 |
| 34100001-170121-1 | SERVICIOS BANCARIOS YFI | 0.00 | 3,010.20 | 3,010.20 | 0.00 | 3,010.20 | 3,010.20 | 3,010.20 | 0.00 | 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 |
| 34500000 | SEGURO DE BIENES PATRIMO | 0.00 | 521,655.38 | 521,655.38 | 0.00 | 521,655.38 | 521,655.38 | 433,743.88 | 0.00 | 87,911.50 |
| 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 | 234,501.81 | 234,501.81 | 0.00 | 234,501.81 | 234,501.81 | 234,501.81 | 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 |
| 34500001-177121-1 | SEGUROS DE BIENES PATRIM | 0.00 | 87,911.50 | 87,911.50 | 0.00 | 87,911.50 | 87,911.50 | 0.00 | 0.00 | 87,911.50 |
| 34700000 | FLETES Y MANIOBRAS | 0.00 | 80,548.00 | 80,548.00 | 0.00 | 80,548.00 | 80,548.00 | 80,548.00 | 0.00 | 0.00 |
| 34700001-150121-1 | FLETES Y MANIOBRAS | 0.00 | 59,182.00 | 59,182.00 | 0.00 | 59,182.00 | 59,182.00 | 59,182.00 | 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 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 0.00 | 1,864,721.25 | 1,864,721.25 | 0.00 | 1,864,721.25 | 1,864,721.25 | 1,864,721.25 | 0.00 | 0.00 |
| 35100000 | CONSERVACIÓN Y MANTENIMI | 0.00 | 578,164.00 | 578,164.00 | 0.00 | 578,164.00 | 578,164.00 | 578,164.00 | 0.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE 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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 35100001-110221-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 41,943.00 | 41,943.00 | 0.00 | 41,943.00 | 41,943.00 | 41,943.00 | 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 | 502,022.00 | 502,022.00 | 0.00 | 502,022.00 | 502,022.00 | 502,022.00 | 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 |
| 35200000 | INSTALACIÓN, REPARACIÓN | 0.00 | 566,619.94 | 566,619.94 | 0.00 | 566,619.94 | 566,619.94 | 566,619.94 | 0.00 | 0.00 |
| 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 | 164,203.00 | 164,203.00 | 0.00 | 164,203.00 | 164,203.00 | 164,203.00 | 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 | 327,152.94 | 327,152.94 | 0.00 | 327,152.94 | 327,152.94 | 327,152.94 | 0.00 | 0.00 |
| 35300000 | INSTALACIÓN, REPARACIÓN | 0.00 | 132,048.00 | 132,048.00 | 0.00 | 132,048.00 | 132,048.00 | 132,048.00 | 0.00 | 0.00 |
| 35300001-150121-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 132,048.00 | 132,048.00 | 0.00 | 132,048.00 | 132,048.00 | 132,048.00 | 0.00 | 0.00 |
| 35700000 | INSTALACIÓN, REPARACIÓN | 0.00 | 19,522.00 | 19,522.00 | 0.00 | 19,522.00 | 19,522.00 | 19,522.00 | 0.00 | 0.00 |
| 35700001-150121-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 19,522.00 | 19,522.00 | 0.00 | 19,522.00 | 19,522.00 | 19,522.00 | 0.00 | 0.00 |
| 35800000 | SERVICIOS DE LIMPIEZA Y | 0.00 | 341,268.31 | 341,268.31 | 0.00 | 341,268.31 | 341,268.31 | 341,268.31 | 0.00 | 0.00 |
| 35800001-110221-1 | SERVICIO DE LAVANDERÍA, | 0.00 | 8,390.00 | 8,390.00 | 0.00 | 8,390.00 | 8,390.00 | 8,390.00 | 0.00 | 0.00 |
| 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 | 277,849.31 | 277,849.31 | 0.00 | 277,849.31 | 277,849.31 | 277,849.31 | 0.00 | 0.00 |
| 35800001-170121-1 | SERVICIO DE LAVANDERÍA, | 0.00 | 14,998.00 | 14,998.00 | 0.00 | 14,998.00 | 14,998.00 | 14,998.00 | 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 |
| 35900000 | SERVICIOS DE JARDINERÍA | 0.00 | 227,099.00 | 227,099.00 | 0.00 | 227,099.00 | 227,099.00 | 227,099.00 | 0.00 | 0.00 |
| 35900001-150121-1 | FUMIGACIÓN | 0.00 | 227,099.00 | 227,099.00 | 0.00 | 227,099.00 | 227,099.00 | 227,099.00 | 0.00 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIÓ | 469,039.00 | 630.95 | 469,669.95 | 0.00 | 469,669.95 | 469,669.95 | 469,669.95 | 0.00 | 0.00 |
| 36100000 | DIFUSIÓN POR RADIO, TELE | 469,039.00 | 630.95 | 469,669.95 | 0.00 | 469,669.95 | 469,669.95 | 469,669.95 | 0.00 | 0.00 |
| 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 | 80,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36100003-140121-1 | OTROS GASTOS DE PUBLICAC | 389,039.00 | 389,039.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 36100003-150121-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 263,032.14 | 263,032.14 | 0.00 | 263,032.14 | 263,032.14 | 263,032.14 | 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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|-------------------|------------------------|
| 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 | 151,755.21 | 151,755.21 | 0.00 | 151,755.21 | 151,755.21 | 151,755.21 | 0.00 | 0.00 |
| 36100004-177121-1 | IMPRESIONES | 0.00 | 652.00 | 652.00 | 0.00 | 652.00 | 652.00 | 652.00 | 0.00 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 2,267,615.00 | 1,878,960.88- | 388,654.12 | 0.00 | 191,220.12 | 191,220.12 | 186,453.12 | 197,434.00 | 4,767.00 |
| 37200000 | PASAJES TERRESTRES | 10,000.00 | 33,130.92 | 43,130.92 | 0.00 | 43,130.92 | 43,130.92 | 43,130.92 | 0.00 | 0.00 |
| 37200001-110221-1 | PASAJES NACIONALES ASER | 10,000.00 | 10,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37200001-140121-1 | PASAJES NACIONALES ASER | 0.00 | 62.92 | 62.92 | 0.00 | 62.92 | 62.92 | 62.92 | 0.00 | 0.00 |
| 37200001-150121-1 | PASAJES NACIONALES ASER | 0.00 | 42,933.00 | 42,933.00 | 0.00 | 42,933.00 | 42,933.00 | 42,933.00 | 0.00 | 0.00 |
| 37200001-177121-1 | PASAJES NACIONALES ASER | 0.00 | 135.00 | 135.00 | 0.00 | 135.00 | 135.00 | 135.00 | 0.00 | 0.00 |
| 37500000 | VIÁTICOS EN EL PAÍS | 2,147,615.00 | 1,803,990.80- | 343,624.20 | 0.00 | 146,190.20 | 146,190.20 | 141,423.20 | 197,434.00 | 4,767.00 |
| 37500001-110221-1 | VIÁTICOS NACIONALES ASE | 1,947,615.00 | 1,947,015.00- | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 37500001-140121-1 | VIÁTICOS NACIONALES ASE | 200,000.00 | 2,999.00 | 202,999.00 | 0.00 | 5,565.00 | 5,565.00 | 798.00 | 197,434.00 | 4,767.00 |
| 37500001-150121-1 | VIÁTICOS NACIONALES ASE | 0.00 | 137,977.70 | 137,977.70 | 0.00 | 137,977.70 | 137,977.70 | 137,977.70 | 0.00 | 0.00 |
| 37500001-177121-1 | VIÁTICOS NACIONALES ASE | 0.00 | 2,047.50 | 2,047.50 | 0.00 | 2,047.50 | 2,047.50 | 2,047.50 | 0.00 | 0.00 |
| 37900000 | OTROS SERVICIOS DE TRASL | 110,000.00 | 108,101.00- | 1,899.00 | 0.00 | 1,899.00 | 1,899.00 | 1,899.00 | 0.00 | 0.00 |
| 37900001-110221-1 | TRASLADOS LOCALES | 10,000.00 | 10,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37900001-140121-1 | TRASLADOS LOCALES | 100,000.00 | 100,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 37900001-150121-1 | TRASLADOS LOCALES | 0.00 | 1,799.00 | 1,799.00 | 0.00 | 1,799.00 | 1,799.00 | 1,799.00 | 0.00 | 0.00 |
| 37900001-177121-1 | TRASLADOS LOCALES | 0.00 | 100.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | 0.00 | 0.00 |
| 38000000 | SERVICIOS OFICIALES | 100,000.00 | 17,323.18 | 117,323.18 | 0.00 | 117,323.18 | 117,323.18 | 117,323.18 | 0.00 | 0.00 |
| 38200000 | GASTOS DE ORDEN SOCIAL Y | 100,000.00 | 10,473.18 | 110,473.18 | 0.00 | 110,473.18 | 110,473.18 | 110,473.18 | 0.00 | 0.00 |
| 38200002-110221-1 | ACTIVIDADES CÍVICAS Y FE | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 40,000.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 |
| 38200002-140121-1 | ACTIVIDADES CÍVICAS Y FE | 100,000.00 | 100,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 38200002-150121-1 | ACTIVIDADES CÍVICAS Y FE | 0.00 | 65,785.18 | 65,785.18 | 0.00 | 65,785.18 | 65,785.18 | 65,785.18 | 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 |
| 38300000 | CONGRESOS Y CONVENCIONES | 0.00 | 6,850.00 | 6,850.00 | 0.00 | 6,850.00 | 6,850.00 | 6,850.00 | 0.00 | 0.00 |
| 38300001-150121-1 | CONGRESOS Y CONVENCIONES | 0.00 | 6,850.00 | 6,850.00 | 0.00 | 6,850.00 | 6,850.00 | 6,850.00 | 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) |
|-------------------|----------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 39000000 | OTROS SERVICIOS GENERALES | 2,133,335.00 | 203,132.63- | 1,930,202.37 | 0.00 | 1,930,202.37 | 1,930,202.37 | 671,011.74 | 0.00 | 1,259,190.63 |
| 39100000 | SERVICIOS FUNERARIOS Y D | 0.00 | 134,000.00 | 134,000.00 | 0.00 | 134,000.00 | 134,000.00 | 134,000.00 | 0.00 | 0.00 |
| 39100001-110221-1 | SERVICIOS FUNERARIOS Y D | 0.00 | 80,000.00 | 80,000.00 | 0.00 | 80,000.00 | 80,000.00 | 80,000.00 | 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 |
| 39200000 | IMPUESTOS Y DERECHOS | 2,133,335.00 | 1,747,502.98- | 385,832.02 | 0.00 | 385,832.02 | 385,832.02 | 385,832.02 | 0.00 | 0.00 |
| 39200001-110221-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 171,951.39 | 171,951.39 | 0.00 | 171,951.39 | 171,951.39 | 171,951.39 | 0.00 | 0.00 |
| 39200001-140121-1 | OTROS IMPUESTOS, DERECHO | 2,133,335.00 | 1,984,304.00- | 149,031.00 | 0.00 | 149,031.00 | 149,031.00 | 149,031.00 | 0.00 | 0.00 |
| 39200001-150121-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 59,541.63 | 59,541.63 | 0.00 | 59,541.63 | 59,541.63 | 59,541.63 | 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 |
| 39400000 | SENTENCIAS Y RESOLUCIONE | 0.00 | 151,179.72 | 151,179.72 | 0.00 | 151,179.72 | 151,179.72 | 151,179.72 | 0.00 | 0.00 |
| 39400001-177121-1 | SENTENCIAS Y RESOLUCIONE | 0.00 | 151,179.72 | 151,179.72 | 0.00 | 151,179.72 | 151,179.72 | 151,179.72 | 0.00 | 0.00 |
| 39800000 | IMPUESTOS SOBRE NÓMINAS | 0.00 | 1,259,190.63 | 1,259,190.63 | 0.00 | 1,259,190.63 | 1,259,190.63 | 0.00 | 0.00 | 1,259,190.63 |
| 39800001-110221-1 | IMPUESTO 2% SOBRE NÓMINA | 0.00 | 1,094,948.37 | 1,094,948.37 | 0.00 | 1,094,948.37 | 1,094,948.37 | 0.00 | 0.00 | 1,094,948.37 |
| 39800002-110221-1 | 15% FOMENTO A LA EDUCACI | 0.00 | 164,242.26 | 164,242.26 | 0.00 | 164,242.26 | 164,242.26 | 0.00 | 0.00 | 164,242.26 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 0.00 | 443,566.62 | 443,566.62 | 0.00 | 443,566.62 | 443,566.62 | 307,733.31 | 0.00 | 135,833.31 |
| 44000000 | AYUDAS SOCIALES | 0.00 | 443,566.62 | 443,566.62 | 0.00 | 443,566.62 | 443,566.62 | 307,733.31 | 0.00 | 135,833.31 |
| 44500000 | AYUDAS SOCIALES A INSTIT | 0.00 | 443,566.62 | 443,566.62 | 0.00 | 443,566.62 | 443,566.62 | 307,733.31 | 0.00 | 135,833.31 |
| 44500001-150121-1 | SUBSIDIOSA INSTITUCIONES | 0.00 | 286,066.65 | 286,066.65 | 0.00 | 286,066.65 | 286,066.65 | 286,066.65 | 0.00 | 0.00 |
| 44500001-170121-1 | SUBSIDIOSA INSTITUCIONES | 0.00 | 135,833.31 | 135,833.31 | 0.00 | 135,833.31 | 135,833.31 | 0.00 | 0.00 | 135,833.31 |
| 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 | 166,154.56 | 166,154.56 | 0.00 | 166,154.56 | 166,154.56 | 166,154.56 | 0.00 | 0.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 0.00 | 61,307.88 | 61,307.88 | 0.00 | 61,307.88 | 61,307.88 | 61,307.88 | 0.00 | 0.00 |
| 51100000 | MUEBLES DE OFICINA Y EST | 0.00 | 25,998.00 | 25,998.00 | 0.00 | 25,998.00 | 25,998.00 | 25,998.00 | 0.00 | 0.00 |
| 51100001-150121-2 | MOBILIARIO Y EQUIPO DE O | 0.00 | 25,998.00 | 25,998.00 | 0.00 | 25,998.00 | 25,998.00 | 25,998.00 | 0.00 | 0.00 |
| 51500000 | EQUIPO DE CÓMPUTO Y DET | 0.00 | 35,309.88 | 35,309.88 | 0.00 | 35,309.88 | 35,309.88 | 35,309.88 | 0.00 | 0.00 |
| 51500001-150121-2 | BIENES INFORMÁTICOS | 0.00 | 35,309.88 | 35,309.88 | 0.00 | 35,309.88 | 35,309.88 | 35,309.88 | 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 |



| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------------|-------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|-------------------|------------------------|
| 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 |
| TOTAL DEL SECTOR | | 26,505,518.00 | 32,119,923.02 | 58,625,441.02 | 0.00 | 58,428,007.02 | 58,428,007.02 | 56,011,763.87 | 197,434.00 | 2,416,243.15 |

ELABORO

ING. ALMA LUZ ALARCÓN HERNÁNDEZ
JEFA DE PROGRAMACIÓN Y EVALUACIÓN

VERIFICO

D.C. DAVID MEDINA HERNÁNDEZ
DIRECTOR DE PLANEACIÓN

AUTORIZO

DR. ANTONIO JANCARY ALEMÁN CHANG
DIRECTOR