



| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|--------------|------------------------|
| 1000000 | SERVICIOS PERSONALES | 16,219,041.00 | 3,698,575.57 | 19,917,616.57 | 9,417,555.18 | 10,500,061.39 | 10,500,061.39 | 10,500,061.39 | 0.00 | 0.00 |
| 1100000 | REMUNERACIONES AL PERSON | 11,500,000.00 | 1,525,654.34 | 13,025,654.34 | 6,523,999.47 | 6,501,654.87 | 6,501,654.87 | 6,501,654.87 | 0.00 | 0.00 |
| 11300000 | SUELDOS BASE AL PERSONAL | 11,500,000.00 | 1,525,654.34 | 13,025,654.34 | 6,523,999.47 | 6,501,654.87 | 6,501,654.87 | 6,501,654.87 | 0.00 | 0.00 |
| 11300001-110222-1 | SUELDOS Y SALARIOS | 11,500,000.00 | 1,077,638.30- | 10,422,361.70 | 6,523,999.47 | 3,898,362.23 | 3,898,362.23 | 3,898,362.23 | 0.00 | 0.00 |
| 11300001-150122-1 | SUELDOS Y SALARIOS | 0.00 | 2,223,292.64 | 2,223,292.64 | 0.00 | 2,223,292.64 | 2,223,292.64 | 2,223,292.64 | 0.00 | 0.00 |
| 11300001-177122-1 | SUELDOS Y SALARIOS | 0.00 | 380,000.00 | 380,000.00 | 0.00 | 380,000.00 | 380,000.00 | 380,000.00 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 984,793.00 | 731,454.48 | 1,716,247.48 | 319,307.00 | 1,396,940.48 | 1,396,940.48 | 1,396,940.48 | 0.00 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 936,651.00 | 723,711.48 | 1,660,362.48 | 286,651.00 | 1,373,711.48 | 1,373,711.48 | 1,373,711.48 | 0.00 | 0.00 |
| 13200002-110222-1 | GRATIFICACIÓN ANUAL | 650,000.00 | 723,711.48 | 1,373,711.48 | 0.00 | 1,373,711.48 | 1,373,711.48 | 1,373,711.48 | 0.00 | 0.00 |
| 13200003-110222-1 | PRIMA VACACIONAL | 286,651.00 | 0.00 | 286,651.00 | 286,651.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13400000 | COMPENSACIONES | 48,142.00 | 7,743.00 | 55,885.00 | 32,656.00 | 23,229.00 | 23,229.00 | 23,229.00 | 0.00 | 0.00 |
| 13400007-110222-1 | COMPENSACIÓN ADMINISTRAT | 48,142.00 | 0.00 | 48,142.00 | 32,656.00 | 15,486.00 | 15,486.00 | 15,486.00 | 0.00 | 0.00 |
| 13400007-150122-1 | COMPENSACIÓN ADMINISTRAT | 0.00 | 7,743.00 | 7,743.00 | 0.00 | 7,743.00 | 7,743.00 | 7,743.00 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 2,200,000.00 | 581,656.50 | 2,781,656.50 | 1,975,639.26 | 806,017.24 | 806,017.24 | 806,017.24 | 0.00 | 0.00 |
| 14100000 | SEGURIDAD SOCIAL | 1,350,000.00 | 278,506.52 | 1,628,506.52 | 1,145,204.38 | 483,302.14 | 483,302.14 | 483,302.14 | 0.00 | 0.00 |
| 14100001-110222-1 | INSTITUTO MEXICANO DEL S | 1,350,000.00 | 0.00 | 1,350,000.00 | 1,145,204.38 | 204,795.62 | 204,795.62 | 204,795.62 | 0.00 | 0.00 |
| 14100001-150122-1 | INSTITUTO MEXICANO DEL S | 0.00 | 278,506.52 | 278,506.52 | 0.00 | 278,506.52 | 278,506.52 | 278,506.52 | 0.00 | 0.00 |
| 14200000 | APORTACIONES A FONDOS DE | 850,000.00 | 303,149.98 | 1,153,149.98 | 830,434.88 | 322,715.10 | 322,715.10 | 322,715.10 | 0.00 | 0.00 |
| 14200002-110222-1 | INFONAVIT | 850,000.00 | 0.00 | 850,000.00 | 830,434.88 | 19,565.12 | 19,565.12 | 19,565.12 | 0.00 | 0.00 |
| 14200002-150122-1 | INFONAVIT | 0.00 | 303,149.98 | 303,149.98 | 0.00 | 303,149.98 | 303,149.98 | 303,149.98 | 0.00 | 0.00 |
| 15000000 | OTRAS PRESTACIONES SOCIA | 884,248.00 | 287,443.17 | 1,171,691.17 | 528,163.45 | 643,527.72 | 643,527.72 | 643,527.72 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 884,248.00 | 287,443.17 | 1,171,691.17 | 528,163.45 | 643,527.72 | 643,527.72 | 643,527.72 | 0.00 | 0.00 |
| 15400002-110222-1 | AYUDA PARA LENTES Y APAR | 135,000.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400002-150122-1 | AYUDA PARA LENTES Y APAR | 0.00 | 32,500.00 | 32,500.00 | 0.00 | 32,500.00 | 32,500.00 | 32,500.00 | 0.00 | 0.00 |
| 15400003-110222-1 | MATERIAL DIDÁCTICO | 43,618.00 | 51,880.29 | 95,498.29 | 5,666.13 | 89,832.16 | 89,832.16 | 89,832.16 | 0.00 | 0.00 |
| 15400003-150122-1 | MATERIAL DIDÁCTICO | 0.00 | 44,658.62 | 44,658.62 | 0.00 | 44,658.62 | 44,658.62 | 44,658.62 | 0.00 | 0.00 |
| 15400004-110222-1 | DESPENSA | 350,000.00 | 0.00 | 350,000.00 | 61,477.32 | 288,522.68 | 288,522.68 | 288,522.68 | 0.00 | 0.00 |
| 15400004-150122-1 | DESPENSA | 0.00 | 143,342.60 | 143,342.60 | 0.00 | 143,342.60 | 143,342.60 | 143,342.60 | 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) |
|-------------------|---------------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|---------------------|------------------------|
| 15400013-110222-1 | SERVICIO DE GUARDERÍAS | 250,000.00 | 0.00 | 250,000.00 | 220,390.00 | 29,610.00 | 29,610.00 | 29,610.00 | 0.00 | 0.00 |
| 15400013-150122-1 | SERVICIO DE GUARDERÍAS | 0.00 | 15,061.66 | 15,061.66 | 0.00 | 15,061.66 | 15,061.66 | 15,061.66 | 0.00 | 0.00 |
| 15400014-110222-1 | AYUDA PARA LA ADQUISICIÓN | 105,630.00 | 0.00 | 105,630.00 | 105,630.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17000000 | PAGO DE ESTÍMULOS A SERV | 650,000.00 | 572,367.08 | 1,222,367.08 | 70,446.00 | 1,151,921.08 | 1,151,921.08 | 1,151,921.08 | 0.00 | 0.00 |
| 17100000 | ESTÍMULOS | 650,000.00 | 572,367.08 | 1,222,367.08 | 70,446.00 | 1,151,921.08 | 1,151,921.08 | 1,151,921.08 | 0.00 | 0.00 |
| 17100001-110222-1 | ESTÍMULO POR ANTIGÜEDAD | 350,000.00 | 187,269.53 | 537,269.53 | 0.00 | 537,269.53 | 537,269.53 | 537,269.53 | 0.00 | 0.00 |
| 17100001-150122-1 | ESTÍMULO POR ANTIGÜEDAD | 0.00 | 270,320.55 | 270,320.55 | 0.00 | 270,320.55 | 270,320.55 | 270,320.55 | 0.00 | 0.00 |
| 17100010-110222-1 | ESTÍMULO AL DESTACADO DE | 300,000.00 | 114,777.00 | 414,777.00 | 70,446.00 | 344,331.00 | 344,331.00 | 344,331.00 | 0.00 | 0.00 |
| 20000000 | MATERIALES Y SUMINISTROS | 9,624,138.00 | 917,194.87 | 10,541,332.87 | 0.00 | 942,500.32 | 942,500.32 | 942,500.32 | 9,598,832.55 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRACIÓN | 4,457,977.00 | 265,364.17 | 4,723,341.17 | 0.00 | 266,472.55 | 266,472.55 | 266,472.55 | 4,456,868.62 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQUI | 1,550,375.00 | 107,072.72 | 1,657,447.72 | 0.00 | 108,181.10 | 108,181.10 | 108,181.10 | 1,549,266.62 | 0.00 |
| 21100001-110222-1 | MATERIALES Y ÚTILES DE O | 1,150,375.00 | 0.00 | 1,150,375.00 | 0.00 | 6,500.00 | 6,500.00 | 6,500.00 | 1,143,875.00 | 0.00 |
| 21100001-140122-1 | MATERIALES Y ÚTILES DE O | 400,000.00 | 0.00 | 400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400,000.00 | 0.00 |
| 21100001-150122-1 | MATERIALES Y ÚTILES DE O | 0.00 | 107,072.72 | 107,072.72 | 0.00 | 101,681.10 | 101,681.10 | 101,681.10 | 5,391.62 | 0.00 |
| 21200000 | MATERIALES Y ÚTILES DE I | 869,772.00 | 62,465.00 | 932,237.00 | 0.00 | 62,465.00 | 62,465.00 | 62,465.00 | 869,772.00 | 0.00 |
| 21200001-110222-1 | MATERIALES Y ÚTILES DE I | 419,772.00 | 0.00 | 419,772.00 | 0.00 | 0.00 | 0.00 | 0.00 | 419,772.00 | 0.00 |
| 21200001-140122-1 | MATERIALES Y ÚTILES DE I | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 21200001-150122-1 | MATERIALES Y ÚTILES DE I | 0.00 | 62,465.00 | 62,465.00 | 0.00 | 62,465.00 | 62,465.00 | 62,465.00 | 0.00 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQUI | 474,762.00 | 20,162.00 | 494,924.00 | 0.00 | 20,162.00 | 20,162.00 | 20,162.00 | 474,762.00 | 0.00 |
| 21400001-110222-1 | 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 |
| 21400001-140122-1 | MATERIALES Y ÚTILES PARA | 450,000.00 | 0.00 | 450,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450,000.00 | 0.00 |
| 21400001-150122-1 | MATERIALES Y ÚTILES PARA | 0.00 | 20,162.00 | 20,162.00 | 0.00 | 20,162.00 | 20,162.00 | 20,162.00 | 0.00 | 0.00 |
| 21500000 | MATERIAL IMPRESO E INFORMACIÓN | 1,160,000.00 | 0.00 | 1,160,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,160,000.00 | 0.00 |
| 21500001-140122-1 | MATERIAL PARA INFORMACIÓN | 670,000.00 | 0.00 | 670,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 670,000.00 | 0.00 |
| 21500003-140122-1 | MATERIAL DE CINEMATOGRAFÍA | 490,000.00 | 0.00 | 490,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 490,000.00 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 403,068.00 | 75,664.45 | 478,732.45 | 0.00 | 75,664.45 | 75,664.45 | 75,664.45 | 403,068.00 | 0.00 |
| 21600001-110222-1 | MATERIAL DE LIMPIEZA | 403,068.00 | 0.00 | 403,068.00 | 0.00 | 0.00 | 0.00 | 0.00 | 403,068.00 | 0.00 |
| 21600001-150122-1 | MATERIAL DE LIMPIEZA | 0.00 | 75,664.45 | 75,664.45 | 0.00 | 75,664.45 | 75,664.45 | 75,664.45 | 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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------------|------------------------|
| 22000000 | ALIMENTOS Y UTENSILIOS | 183,710.00 | 13,094.00 | 196,804.00 | 0.00 | 1,916.04 | 1,916.04 | 1,916.04 | 194,887.96 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 181,475.00 | 13,094.00 | 194,569.00 | 0.00 | 1,916.04 | 1,916.04 | 1,916.04 | 192,652.96 | 0.00 |
| 22100001-110222-1 | PRODTOS.ALIMENTICIOS PA | 1,475.00 | 0.00 | 1,475.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,475.00 | 0.00 |
| 22100004-110222-1 | PRODUCTOSALIMENTICIOS P | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 22100004-150122-1 | PRODUCTOSALIMENTICIOS P | 0.00 | 13,094.00 | 13,094.00 | 0.00 | 1,916.04 | 1,916.04 | 1,916.04 | 11,177.96 | 0.00 |
| 22200000 | PRODUCTOS ALIMENTICIOS P | 2,003.00 | 0.00 | 2,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003.00 | 0.00 |
| 22200001-110222-1 | PRODUCTOSALIMENTICIOS P | 2,003.00 | 0.00 | 2,003.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,003.00 | 0.00 |
| 22300000 | UTENSILIOS PARA EL SERVI | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 |
| 22300001-110222-1 | UTENSILIOS PARA SERVICIO | 232.00 | 0.00 | 232.00 | 0.00 | 0.00 | 0.00 | 0.00 | 232.00 | 0.00 |
| 24000000 | MATERIALES Y ARTÍCULOS D | 807,015.00 | 201,465.14 | 1,008,480.14 | 0.00 | 251,186.03 | 251,186.03 | 251,186.03 | 757,294.11 | 0.00 |
| 24200000 | CEMENTO Y PRODUCTOS DE C | 0.00 | 15,033.00 | 15,033.00 | 0.00 | 15,033.00 | 15,033.00 | 15,033.00 | 0.00 | 0.00 |
| 24200001-150122-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 15,033.00 | 15,033.00 | 0.00 | 15,033.00 | 15,033.00 | 15,033.00 | 0.00 | 0.00 |
| 24400000 | MADERA Y PRODUCTOS DE MA | 0.00 | 10,563.00 | 10,563.00 | 0.00 | 10,563.00 | 10,563.00 | 10,563.00 | 0.00 | 0.00 |
| 24400001-150122-1 | MADERA Y PRODUCTOS DE MA | 0.00 | 10,563.00 | 10,563.00 | 0.00 | 10,563.00 | 10,563.00 | 10,563.00 | 0.00 | 0.00 |
| 24500000 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 14,887.00 | 14,887.00 | 0.00 | 14,887.00 | 14,887.00 | 14,887.00 | 0.00 | 0.00 |
| 24500001-150122-1 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 14,887.00 | 14,887.00 | 0.00 | 14,887.00 | 14,887.00 | 14,887.00 | 0.00 | 0.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 432,271.00 | 82,038.00 | 514,309.00 | 0.00 | 131,758.89 | 131,758.89 | 131,758.89 | 382,550.11 | 0.00 |
| 24600001-110222-1 | MATERIAL ELÉCTRICO Y ELE | 432,271.00 | 0.00 | 432,271.00 | 0.00 | 51,011.00 | 51,011.00 | 51,011.00 | 381,260.00 | 0.00 |
| 24600001-150122-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 82,038.00 | 82,038.00 | 0.00 | 80,747.89 | 80,747.89 | 80,747.89 | 1,290.11 | 0.00 |
| 24700000 | ARTÍCULOS METÁLICOS PARA | 24,744.00 | 31,541.00 | 56,285.00 | 0.00 | 31,541.00 | 31,541.00 | 31,541.00 | 24,744.00 | 0.00 |
| 24700001-110222-1 | ARTÍCULOS METÁLICOS PARA | 24,744.00 | 0.00 | 24,744.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,744.00 | 0.00 |
| 24700001-150122-1 | ARTÍCULOS METÁLICOS PARA | 0.00 | 31,541.00 | 31,541.00 | 0.00 | 31,541.00 | 31,541.00 | 31,541.00 | 0.00 | 0.00 |
| 24900000 | OTROS MATERIALES Y ARTÍC | 350,000.00 | 47,403.14 | 397,403.14 | 0.00 | 47,403.14 | 47,403.14 | 47,403.14 | 350,000.00 | 0.00 |
| 24900001-110222-1 | PINTURAS | 350,000.00 | 0.00 | 350,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350,000.00 | 0.00 |
| 24900001-150122-1 | PINTURAS | 0.00 | 47,403.14 | 47,403.14 | 0.00 | 47,403.14 | 47,403.14 | 47,403.14 | 0.00 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 2,108,444.00 | 102,862.06 | 2,211,306.06 | 0.00 | 102,862.06 | 102,862.06 | 102,862.06 | 2,108,444.00 | 0.00 |
| 25100000 | PRODUCTOS QUÍMICOS BÁSIC | 847,520.00 | 32,313.00 | 879,833.00 | 0.00 | 32,313.00 | 32,313.00 | 32,313.00 | 847,520.00 | 0.00 |
| 25100001-110222-1 | SUSTANCIAS QUÍMICAS | 347,520.00 | 0.00 | 347,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 347,520.00 | 0.00 |



ORGANISMO PUBLICO DESCENTRALIZADO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2022

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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------------|------------------------|
| 25100001-140122-1 | SUSTANCIAS QUÍMICAS | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 25100001-150122-1 | SUSTANCIAS QUÍMICAS | 0.00 | 32,313.00 | 32,313.00 | 0.00 | 32,313.00 | 32,313.00 | 32,313.00 | 0.00 | 0.00 |
| 25200000 | FERTILIZANTES, PESTICIDA | 30,120.00 | 36,867.00 | 66,987.00 | 0.00 | 36,867.00 | 36,867.00 | 36,867.00 | 30,120.00 | 0.00 |
| 25200001-110222-1 | PLAGUICIDAS, ABONOS Y FE | 30,120.00 | 0.00 | 30,120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,120.00 | 0.00 |
| 25200001-150122-1 | PLAGUICIDAS, ABONOS Y FE | 0.00 | 36,867.00 | 36,867.00 | 0.00 | 36,867.00 | 36,867.00 | 36,867.00 | 0.00 | 0.00 |
| 25300000 | MEDICINAS Y PRODUCTOS FA | 86,164.00 | 937.06 | 87,101.06 | 0.00 | 937.06 | 937.06 | 937.06 | 86,164.00 | 0.00 |
| 25300001-110222-1 | MEDICINAS Y PRODUCTOS FA | 86,164.00 | 0.00 | 86,164.00 | 0.00 | 0.00 | 0.00 | 0.00 | 86,164.00 | 0.00 |
| 25300001-150122-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 937.06 | 937.06 | 0.00 | 937.06 | 937.06 | 937.06 | 0.00 | 0.00 |
| 25500000 | MATERIALES, ACCESORIOS Y | 1,144,640.00 | 32,745.00 | 1,177,385.00 | 0.00 | 32,745.00 | 32,745.00 | 32,745.00 | 1,144,640.00 | 0.00 |
| 25500001-110222-1 | MATERIALES, ACCESORIOS Y | 269,252.00 | 0.00 | 269,252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 269,252.00 | 0.00 |
| 25500001-140122-1 | MATERIALES, ACCESORIOS Y | 875,388.00 | 0.00 | 875,388.00 | 0.00 | 0.00 | 0.00 | 0.00 | 875,388.00 | 0.00 |
| 25500001-150122-1 | MATERIALES, ACCESORIOS Y | 0.00 | 32,745.00 | 32,745.00 | 0.00 | 32,745.00 | 32,745.00 | 32,745.00 | 0.00 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 937,355.00 | 70,000.00 | 1,007,355.00 | 0.00 | 65,043.27 | 65,043.27 | 65,043.27 | 942,311.73 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 937,355.00 | 70,000.00 | 1,007,355.00 | 0.00 | 65,043.27 | 65,043.27 | 65,043.27 | 942,311.73 | 0.00 |
| 26100003-110222-1 | COMBUSTIBLES, LUBRICANTE | 637,355.00 | 0.00 | 637,355.00 | 0.00 | 0.00 | 0.00 | 0.00 | 637,355.00 | 0.00 |
| 26100003-140122-1 | COMBUSTIBLES, LUBRICANTE | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 26100003-150122-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 70,000.00 | 70,000.00 | 0.00 | 65,043.27 | 65,043.27 | 65,043.27 | 4,966.73 | 0.00 |
| 27000000 | VESTUARIO, BLANCOS, PREN | 131,906.00 | 59,320.49 | 191,226.49 | 0.00 | 59,320.49 | 59,320.49 | 59,320.49 | 131,906.00 | 0.00 |
| 27100000 | VESTUARIOS Y UNIFORMES | 44,584.00 | 0.00 | 44,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,584.00 | 0.00 |
| 27100001-110222-1 | VESTUARIO Y UNIFORMES | 44,584.00 | 0.00 | 44,584.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,584.00 | 0.00 |
| 27200000 | PRENDAS DE SEGURIDAD Y P | 84,754.00 | 56,381.00 | 141,135.00 | 0.00 | 56,381.00 | 56,381.00 | 56,381.00 | 84,754.00 | 0.00 |
| 27200001-110222-1 | PRENDAS DE PROTECCIÓN | 84,754.00 | 0.00 | 84,754.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,754.00 | 0.00 |
| 27200001-150122-1 | PRENDAS DE PROTECCIÓN | 0.00 | 56,381.00 | 56,381.00 | 0.00 | 56,381.00 | 56,381.00 | 56,381.00 | 0.00 | 0.00 |
| 27300000 | ARTÍCULOS DEPORTIVOS | 1,261.00 | 0.00 | 1,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.00 | 0.00 |
| 27300001-110222-1 | ARTÍCULOS DEPORTIVOS | 1,261.00 | 0.00 | 1,261.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.00 | 0.00 |
| 27400000 | PRODUCTOS TEXTILES | 1,307.00 | 2,939.49 | 4,246.49 | 0.00 | 2,939.49 | 2,939.49 | 2,939.49 | 1,307.00 | 0.00 |
| 27400001-110222-1 | TEXTILES | 1,307.00 | 0.00 | 1,307.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,307.00 | 0.00 |
| 27400001-150122-1 | TEXTILES | 0.00 | 2,939.49 | 2,939.49 | 0.00 | 2,939.49 | 2,939.49 | 2,939.49 | 0.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2022
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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|---------------------|------------------------|
| 29000000 | HERRAMIENTAS, REFACCIONE | 997,731.00 | 205,089.01 | 1,202,820.01 | 0.00 | 195,699.88 | 195,699.88 | 195,699.88 | 1,007,120.13 | 0.00 |
| 29100000 | HERRAMIENTAS MENORES | 0.00 | 37,512.00 | 37,512.00 | 0.00 | 37,512.00 | 37,512.00 | 37,512.00 | 0.00 | 0.00 |
| 29100001-150122-1 | REFACCIONES, ACCESORIOS | 0.00 | 37,512.00 | 37,512.00 | 0.00 | 37,512.00 | 37,512.00 | 37,512.00 | 0.00 | 0.00 |
| 29400000 | REFACCIONES Y ACCESORIOS | 381,619.00 | 66,622.00 | 448,241.00 | 0.00 | 66,622.00 | 66,622.00 | 66,622.00 | 381,619.00 | 0.00 |
| 29400001-110222-1 | REFACCIONES Y ACCESORIOS | 381,619.00 | 0.00 | 381,619.00 | 0.00 | 0.00 | 0.00 | 0.00 | 381,619.00 | 0.00 |
| 29400001-150122-1 | REFACCIONES Y ACCESORIOS | 0.00 | 66,622.00 | 66,622.00 | 0.00 | 66,622.00 | 66,622.00 | 66,622.00 | 0.00 | 0.00 |
| 29900000 | REFACCIONES Y ACCESORIOS | 616,112.00 | 100,955.01 | 717,067.01 | 0.00 | 91,565.88 | 91,565.88 | 91,565.88 | 625,501.13 | 0.00 |
| 29900001-110222-1 | MATERIALES Y SUMINISTROS | 616,112.00 | 0.00 | 616,112.00 | 0.00 | 0.00 | 0.00 | 0.00 | 616,112.00 | 0.00 |
| 29900001-150122-1 | MATERIALES Y SUMINISTROS | 0.00 | 100,955.01 | 100,955.01 | 0.00 | 91,565.88 | 91,565.88 | 91,565.88 | 9,389.13 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 5,742,871.00 | 1,985,227.21 | 7,728,098.21 | 0.00 | 1,162,315.13 | 1,162,315.13 | 1,162,315.13 | 6,565,783.08 | 0.00 |
| 31000000 | SERVICIOS BÁSICOS | 200,000.00 | 61,452.95 | 261,452.95 | 0.00 | 83,965.11 | 83,965.11 | 83,965.11 | 177,487.84 | 0.00 |
| 31100000 | ENERGÍA ELÉCTRICA | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 24,736.00 | 24,736.00 | 24,736.00 | 25,264.00 | 0.00 |
| 31100001-110222-1 | SERVICIO DE ENERGÍA ELÉC | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 24,736.00 | 24,736.00 | 24,736.00 | 25,264.00 | 0.00 |
| 31300000 | AGUA | 50,000.00 | 8,233.34 | 58,233.34 | 0.00 | 8,233.34 | 8,233.34 | 8,233.34 | 50,000.00 | 0.00 |
| 31300001-110222-1 | 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 |
| 31300001-140122-1 | SERVICIO DE AGUA POTABLE | 0.00 | 6,841.34 | 6,841.34 | 0.00 | 6,841.34 | 6,841.34 | 6,841.34 | 0.00 | 0.00 |
| 31300001-150122-1 | 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 |
| 31400000 | TELEFONÍA TRADICIONAL | 50,000.00 | 9,936.00 | 59,936.00 | 0.00 | 9,936.00 | 9,936.00 | 9,936.00 | 50,000.00 | 0.00 |
| 31400001-110222-1 | SERVICIO TELEFÓNICO CONV | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 31400001-140122-1 | SERVICIO TELEFÓNICO CONV | 0.00 | 9,936.00 | 9,936.00 | 0.00 | 9,936.00 | 9,936.00 | 9,936.00 | 0.00 | 0.00 |
| 31700000 | SERVICIOS DE ACCESO DE I | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 31700001-110222-1 | SERVICIOS DE CONDUCCIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 31800000 | SERVICIOS POSTALES Y TEL | 0.00 | 3,937.61 | 3,937.61 | 0.00 | 1,713.77 | 1,713.77 | 1,713.77 | 2,223.84 | 0.00 |
| 31800003-150122-1 | SERVICIO DE MENSAJERÍA | 0.00 | 3,937.61 | 3,937.61 | 0.00 | 1,713.77 | 1,713.77 | 1,713.77 | 2,223.84 | 0.00 |
| 31900000 | SERVICIOS INTEGRALES Y O | 0.00 | 39,346.00 | 39,346.00 | 0.00 | 39,346.00 | 39,346.00 | 39,346.00 | 0.00 | 0.00 |
| 31900001-150122-1 | CONTRATACIÓN DE OTROS SE | 0.00 | 39,346.00 | 39,346.00 | 0.00 | 39,346.00 | 39,346.00 | 39,346.00 | 0.00 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAMIE | 0.00 | 23,432.00 | 23,432.00 | 0.00 | 23,432.00 | 23,432.00 | 23,432.00 | 0.00 | 0.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 0.00 | 12,992.00 | 12,992.00 | 0.00 | 12,992.00 | 12,992.00 | 12,992.00 | 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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|------------------|------------------------|
| 32300002-150122-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 12,992.00 | 12,992.00 | 0.00 | 12,992.00 | 12,992.00 | 12,992.00 | 0.00 | 0.00 |
| 32500000 | ARRENDAMIENTO DE EQUIPO | 0.00 | 10,440.00 | 10,440.00 | 0.00 | 10,440.00 | 10,440.00 | 10,440.00 | 0.00 | 0.00 |
| 32500003-150122-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 10,440.00 | 10,440.00 | 0.00 | 10,440.00 | 10,440.00 | 10,440.00 | 0.00 | 0.00 |
| 33000000 | SERVICIOS PROFESIONALES, | 0.00 | 255,178.59 | 255,178.59 | 0.00 | 239,135.95 | 239,135.95 | 239,135.95 | 16,042.64 | 0.00 |
| 33100000 | SERVICIOS DE LEGALES, DE | 0.00 | 101,766.50 | 101,766.50 | 0.00 | 85,723.86 | 85,723.86 | 85,723.86 | 16,042.64 | 0.00 |
| 33100001-140122-1 | ASESORÍAS ASO CIADASA CO | 0.00 | 41,966.50 | 41,966.50 | 0.00 | 41,966.50 | 41,966.50 | 41,966.50 | 0.00 | 0.00 |
| 33100001-150122-1 | ASESORÍAS ASO CIADASA CO | 0.00 | 59,800.00 | 59,800.00 | 0.00 | 43,757.36 | 43,757.36 | 43,757.36 | 16,042.64 | 0.00 |
| 33300000 | SERVICIOS DE CONSULTORÍA | 0.00 | 7,523.76 | 7,523.76 | 0.00 | 7,523.76 | 7,523.76 | 7,523.76 | 0.00 | 0.00 |
| 33300001-150122-1 | SERVICIOS DE INFORMÁTICA | 0.00 | 7,523.76 | 7,523.76 | 0.00 | 7,523.76 | 7,523.76 | 7,523.76 | 0.00 | 0.00 |
| 33400000 | CAPACITACIÓN | 0.00 | 33,298.33 | 33,298.33 | 0.00 | 33,298.33 | 33,298.33 | 33,298.33 | 0.00 | 0.00 |
| 33400001-110222-1 | CAPACITACIÓN | 0.00 | 10,833.33 | 10,833.33 | 0.00 | 10,833.33 | 10,833.33 | 10,833.33 | 0.00 | 0.00 |
| 33400001-150122-1 | CAPACITACIÓN | 0.00 | 22,465.00 | 22,465.00 | 0.00 | 22,465.00 | 22,465.00 | 22,465.00 | 0.00 | 0.00 |
| 33800000 | SERVICIOS DE VIGILANCIA | 0.00 | 112,590.00 | 112,590.00 | 0.00 | 112,590.00 | 112,590.00 | 112,590.00 | 0.00 | 0.00 |
| 33800001-140122-1 | SERVICIOS DE VIGILANCIA | 0.00 | 112,590.00 | 112,590.00 | 0.00 | 112,590.00 | 112,590.00 | 112,590.00 | 0.00 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 15,000.00 | 38,884.68 | 53,884.68 | 0.00 | 39,218.64 | 39,218.64 | 39,218.64 | 14,666.04 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 15,000.00 | 6,140.68 | 21,140.68 | 0.00 | 6,474.64 | 6,474.64 | 6,474.64 | 14,666.04 | 0.00 |
| 34100001-110222-1 | SERVICIOS BANCARIOS YFI | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 1,328.10 | 1,328.10 | 1,328.10 | 13,671.90 | 0.00 |
| 34100001-140122-1 | SERVICIOS BANCARIOS YFI | 0.00 | 1,092.80 | 1,092.80 | 0.00 | 1,021.26 | 1,021.26 | 1,021.26 | 71.54 | 0.00 |
| 34100001-150122-1 | SERVICIOS BANCARIOS YFI | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 4,077.40 | 4,077.40 | 4,077.40 | 922.60 | 0.00 |
| 34100001-170122-1 | SERVICIOS BANCARIOS YFI | 0.00 | 47.88 | 47.88 | 0.00 | 47.88 | 47.88 | 47.88 | 0.00 | 0.00 |
| 34700000 | FLETES Y MANIOBRAS | 0.00 | 32,744.00 | 32,744.00 | 0.00 | 32,744.00 | 32,744.00 | 32,744.00 | 0.00 | 0.00 |
| 34700001-150122-1 | FLETES Y MANIOBRAS | 0.00 | 32,744.00 | 32,744.00 | 0.00 | 32,744.00 | 32,744.00 | 32,744.00 | 0.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 0.00 | 411,941.00 | 411,941.00 | 0.00 | 411,941.00 | 411,941.00 | 411,941.00 | 0.00 | 0.00 |
| 35100000 | CONSERVACIÓN Y MANTENIMI | 0.00 | 102,357.00 | 102,357.00 | 0.00 | 102,357.00 | 102,357.00 | 102,357.00 | 0.00 | 0.00 |
| 35100001-150122-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 102,357.00 | 102,357.00 | 0.00 | 102,357.00 | 102,357.00 | 102,357.00 | 0.00 | 0.00 |
| 35200000 | INSTALACIÓN, REPARACIÓN | 0.00 | 101,027.00 | 101,027.00 | 0.00 | 101,027.00 | 101,027.00 | 101,027.00 | 0.00 | 0.00 |
| 35200001-150122-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 35,798.00 | 35,798.00 | 0.00 | 35,798.00 | 35,798.00 | 35,798.00 | 0.00 | 0.00 |
| 35200002-150122-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 65,229.00 | 65,229.00 | 0.00 | 65,229.00 | 65,229.00 | 65,229.00 | 0.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2022
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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------------|------------------------|
| 35300000 | INSTALACIÓN, REPARACIÓN | 0.00 | 80,864.00 | 80,864.00 | 0.00 | 80,864.00 | 80,864.00 | 80,864.00 | 0.00 | 0.00 |
| 35300001-150122-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 80,864.00 | 80,864.00 | 0.00 | 80,864.00 | 80,864.00 | 80,864.00 | 0.00 | 0.00 |
| 35700000 | INSTALACIÓN, REPARACIÓN | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 35700001-150122-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 |
| 35800000 | SERVICIOS DE LIMPIEZA Y | 0.00 | 73,465.00 | 73,465.00 | 0.00 | 73,465.00 | 73,465.00 | 73,465.00 | 0.00 | 0.00 |
| 35800001-150122-1 | SERVICIO DE LAVANDERÍA, | 0.00 | 73,465.00 | 73,465.00 | 0.00 | 73,465.00 | 73,465.00 | 73,465.00 | 0.00 | 0.00 |
| 35900000 | SERVICIOS DE JARDINERÍA | 0.00 | 51,228.00 | 51,228.00 | 0.00 | 51,228.00 | 51,228.00 | 51,228.00 | 0.00 | 0.00 |
| 35900001-150122-1 | FUMIGACIÓN | 0.00 | 51,228.00 | 51,228.00 | 0.00 | 51,228.00 | 51,228.00 | 51,228.00 | 0.00 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIÓ | 450,000.00 | 111,916.20 | 561,916.20 | 0.00 | 97,916.20 | 97,916.20 | 97,916.20 | 464,000.00 | 0.00 |
| 36100000 | DIFUSIÓN POR RADIO, TELE | 450,000.00 | 111,916.20 | 561,916.20 | 0.00 | 97,916.20 | 97,916.20 | 97,916.20 | 464,000.00 | 0.00 |
| 36100003-110222-1 | OTROS GASTOS DE PUBLICAC | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 36100003-140122-1 | OTROS GASTOS DE PUBLICAC | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 36100003-150122-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 46,793.00 | 46,793.00 | 0.00 | 42,793.00 | 42,793.00 | 42,793.00 | 4,000.00 | 0.00 |
| 36100004-140122-1 | IMPRESIONES | 0.00 | 55,123.20 | 55,123.20 | 0.00 | 55,123.20 | 55,123.20 | 55,123.20 | 0.00 | 0.00 |
| 36100004-150122-1 | IMPRESIONES | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 2,963,290.00 | 1,095,422.92 | 4,058,712.92 | 0.00 | 54,412.00 | 54,412.00 | 54,412.00 | 4,004,300.92 | 0.00 |
| 37200000 | PASAJES TERRESTRES | 80,000.00 | 25,000.00 | 105,000.00 | 0.00 | 19,165.00 | 19,165.00 | 19,165.00 | 85,835.00 | 0.00 |
| 37200001-110222-1 | PASAJES NACIONALES ASER | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 37200001-150122-1 | PASAJES NACIONALES ASER | 0.00 | 25,000.00 | 25,000.00 | 0.00 | 19,165.00 | 19,165.00 | 19,165.00 | 5,835.00 | 0.00 |
| 37500000 | VIÁTICOS EN EL PAÍS | 2,763,290.00 | 1,050,422.92 | 3,813,712.92 | 0.00 | 35,225.00 | 35,225.00 | 35,225.00 | 3,778,487.92 | 0.00 |
| 37500001-110222-1 | VIÁTICOS NACIONALES ASE | 2,263,290.00 | 222,690.04 | 2,040,599.96 | 0.00 | 0.00 | 0.00 | 0.00 | 2,040,599.96 | 0.00 |
| 37500001-140122-1 | VIÁTICOS NACIONALES ASE | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 0.00 |
| 37500001-150122-1 | VIÁTICOS NACIONALES ASE | 0.00 | 1,255,494.19 | 1,255,494.19 | 0.00 | 35,225.00 | 35,225.00 | 35,225.00 | 1,220,269.19 | 0.00 |
| 37500001-170122-1 | VIÁTICOS NACIONALES ASE | 0.00 | 17,618.77 | 17,618.77 | 0.00 | 0.00 | 0.00 | 0.00 | 17,618.77 | 0.00 |
| 37900000 | OTROS SERVICIOS DE TRASL | 120,000.00 | 20,000.00 | 140,000.00 | 0.00 | 22.00 | 22.00 | 22.00 | 139,978.00 | 0.00 |
| 37900001-110222-1 | TRASLADOS LOCALES | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 37900001-140122-1 | TRASLADOS LOCALES | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 80,000.00 | 0.00 |
| 37900001-150122-1 | TRASLADOS LOCALES | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 22.00 | 22.00 | 22.00 | 19,978.00 | 0.00 |



| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|
| 38000000 | SERVICIOS OFICIALES | 100,000.00 | 2,692.00 | 102,692.00 | 0.00 | 2,692.00 | 2,692.00 | 2,692.00 | 100,000.00 | 0.00 |
| 38200000 | GASTOS DE ORDEN SOCIAL Y | 100,000.00 | 2,692.00 | 102,692.00 | 0.00 | 2,692.00 | 2,692.00 | 2,692.00 | 100,000.00 | 0.00 |
| 38200002-140122-1 | ACTIVIDADES CÍMICAS Y FE | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 38200002-150122-1 | ACTIVIDADES CÍMICAS Y FE | 0.00 | 2,692.00 | 2,692.00 | 0.00 | 2,692.00 | 2,692.00 | 2,692.00 | 0.00 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 2,014,581.00 | 15,693.13- | 1,998,887.87 | 0.00 | 209,602.23 | 209,602.23 | 209,602.23 | 1,789,285.64 | 0.00 |
| 39100000 | SERVICIOS FUNERARIOS Y D | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 39100001-110222-1 | SERVICIOS FUNERARIOS Y D | 0.00 | 13,000.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 13,000.00 | 0.00 | 0.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 2,014,581.00 | 28,693.13- | 1,985,887.87 | 0.00 | 196,602.23 | 196,602.23 | 196,602.23 | 1,789,285.64 | 0.00 |
| 39200001-110222-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 198,856.71 | 198,856.71 | 0.00 | 196,602.23 | 196,602.23 | 196,602.23 | 2,254.48 | 0.00 |
| 39200001-140122-1 | OTROS IMPUESTOS, DERECHO | 2,014,581.00 | 227,549.84- | 1,787,031.16 | 0.00 | 0.00 | 0.00 | 0.00 | 1,787,031.16 | 0.00 |
| | TOTAL DEL SECTOR | 31,586,050.00 | 6,600,997.65 | 38,187,047.65 | 9,417,555.18 | 12,604,876.84 | 12,604,876.84 | 12,604,876.84 | 16,164,615.63 | 0.00 |

ELABORO

ING. ALMA LUZ ALARCÓN HERNÁNDEZ
JEFA DE PROGRAMACIÓN Y EVALUACIÓN

VERIFICO

D.C. DAVID MEDINA HERNÁNDEZ
DIRECTOR DE PLANEACIÓN

AUTORIZO

DR. ANTONIO JANOARY ALEMÁN CHANG
DIRECTOR