



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	17,671,033.00	23,939,900.94	41,610,933.94	7,494,140.16	34,116,793.78	34,116,793.78	34,116,793.78	0.00	0.00
11000000	REMUNERACIONES AL PERSON	9,021,653.00	12,805,399.67	21,827,052.67	399,814.97	21,427,237.70	21,427,237.70	21,427,237.70	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	9,021,653.00	12,805,399.67	21,827,052.67	399,814.97	21,427,237.70	21,427,237.70	21,427,237.70	0.00	0.00
11300001-110223-1	SUELDOS Y SALARIOS	9,021,653.00	1,366,370.28	10,418,023.28	200,982.25	10,217,041.03	10,217,041.03	10,217,041.03	0.00	0.00
11300001-150123-1	SUELDOS Y SALARIOS	0.00	11,409,029.39	11,409,029.39	198,832.72	11,210,196.67	11,210,196.67	11,210,196.67	0.00	0.00
12000000	REMUNERACIONES AL PERSON	0.00	240,074.25	240,074.25	0.00	240,074.25	240,074.25	240,074.25	0.00	0.00
12100000	HONORARIOS ASIMILABLES	0.00	240,074.25	240,074.25	0.00	240,074.25	240,074.25	240,074.25	0.00	0.00
12100002-140123-1	HONORARIOS PROFESIONALES	0.00	240,074.25	240,074.25	0.00	240,074.25	240,074.25	240,074.25	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	2,995,000.00	2,361,435.61	5,356,435.61	3,003,963.27	2,352,472.34	2,352,472.34	2,352,472.34	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	2,820,000.00	2,354,268.65	5,174,268.65	2,948,411.95	2,225,856.70	2,225,856.70	2,225,856.70	0.00	0.00
13200002-110223-1	GRATIFICACIÓN ANUAL	2,800,000.00	1,469,070.06	1,330,929.94	16,797.00	1,314,132.94	1,314,132.94	1,314,132.94	0.00	0.00
13200002-150123-1	GRATIFICACIÓN ANUAL	0.00	1,640,632.70	1,640,632.70	1,595,450.62	45,182.08	45,182.08	45,182.08	0.00	0.00
13200003-110223-1	PRIMA VACACIONAL	20,000.00	448,391.70	468,391.70	38,807.20	429,584.50	429,584.50	429,584.50	0.00	0.00
13200003-150123-1	PRIMA VACACIONAL	0.00	1,734,314.31	1,734,314.31	1,297,357.13	436,957.18	436,957.18	436,957.18	0.00	0.00
13400000	COMPENSACIONES	175,000.00	7,166.96	182,166.96	55,551.32	126,615.64	126,615.64	126,615.64	0.00	0.00
13400005-110223-1	COMPENSACIÓN POR AJUSTE	150,000.00	3,583.48	153,583.48	30,551.32	123,032.16	123,032.16	123,032.16	0.00	0.00
13400005-150123-1	COMPENSACIÓN POR AJUSTE	0.00	3,583.48	3,583.48	0.00	3,583.48	3,583.48	3,583.48	0.00	0.00
13400007-110223-1	COMPENSACIÓN ADMINISTRAT	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
14000000	SEGURIDAD SOCIAL	1,500,000.00	5,157,896.52	6,657,896.52	2,296,514.48	4,361,382.04	4,361,382.04	4,361,382.04	0.00	0.00
14100000	SEGURIDAD SOCIAL	1,100,000.00	4,271,120.25	5,371,120.25	2,231,146.53	3,139,973.72	3,139,973.72	3,139,973.72	0.00	0.00
14100001-110223-1	INSTITUTO MEXICANO DEL S	1,100,000.00	756,602.54	1,856,602.54	191,907.46	1,664,695.08	1,664,695.08	1,664,695.08	0.00	0.00
14100001-150123-1	INSTITUTO MEXICANO DEL S	0.00	3,514,517.71	3,514,517.71	2,039,239.07	1,475,278.64	1,475,278.64	1,475,278.64	0.00	0.00
14200000	APORTACIONES A FONDOS DE	400,000.00	886,776.27	1,286,776.27	65,367.95	1,221,408.32	1,221,408.32	1,221,408.32	0.00	0.00
14200002-110223-1	INFONAVIT	400,000.00	260,972.60	660,972.60	51,407.81	609,564.79	609,564.79	609,564.79	0.00	0.00
14200002-150123-1	INFONAVIT	0.00	625,803.67	625,803.67	13,960.14	611,843.53	611,843.53	611,843.53	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	1,690,000.00	1,818,266.31	3,508,266.31	1,236,274.38	2,271,991.93	2,271,991.93	2,271,991.93	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	1,690,000.00	1,818,266.31	3,508,266.31	1,236,274.38	2,271,991.93	2,271,991.93	2,271,991.93	0.00	0.00
15400002-110223-1	AYUDA PARA LENTES Y APAR	100,000.00	7,500.00	92,500.00	26.94	92,473.06	92,473.06	92,473.06	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2023
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORGANIZACION: 104D21100 A LA ORGANIZACION 104D21100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
15400002-150123-1	AYUDA PARA LENTES Y APAR	0.00	145,212.58	145,212.58	40,212.58	105,000.00	105,000.00	105,000.00	0.00-	0.00
15400003-110223-1	MATERIAL DIDÁCTICO	300,000.00	101,206.18-	198,793.82	0.02	198,793.80	198,793.80	198,793.80	0.00	0.00
15400003-150123-1	MATERIAL DIDÁCTICO	0.00	298,603.42	298,603.42	62,525.32	236,078.10	236,078.10	236,078.10	0.00	0.00
15400004-110223-1	DESPENSA	1,000,000.00	241,775.04-	758,224.96	64,395.37	693,829.59	693,829.59	693,829.59	0.00	0.00
15400004-150123-1	DESPENSA	0.00	1,580,310.50	1,580,310.50	824,425.58	755,884.92	755,884.92	755,884.92	0.00	0.00
15400011-110223-1	CANASTILLA MATERNAL	10,000.00	4,191.85-	5,808.15	4,368.15	1,440.00	1,440.00	1,440.00	0.00	0.00
15400011-150123-1	CANASTILLA MATERNAL	0.00	1,440.00	1,440.00	0.00	1,440.00	1,440.00	1,440.00	0.00	0.00
15400013-110223-1	SERVICIO DE GUARDERÍAS	90,000.00	11,703.13	101,703.13	59,961.24	41,741.89	41,741.89	41,741.89	0.00	0.00
15400013-150123-1	SERVICIO DE GUARDERÍAS	0.00	45,590.15	45,590.15	0.01	45,590.14	45,590.14	45,590.14	0.00	0.00
15400014-110223-1	AYUDA PARA LA ADQUISICIÓN	100,000.00	96,164.77	196,164.77	100,000.01	96,164.76	96,164.76	96,164.76	0.00	0.00
15400014-150123-1	AYUDA PARA LA ADQUISICIÓN	0.00	3,555.67	3,555.67	0.00	3,555.67	3,555.67	3,555.67	0.00	0.00
15400031-110223-1	GRATIFICACIÓN	90,000.00	9,640.84-	80,359.16	80,359.16	0.00	0.00	0.00	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	2,464,380.00	1,556,828.58	4,021,208.58	557,573.06	3,463,635.52	3,463,635.52	3,463,635.52	0.00	0.00
17100000	ESTÍMULOS	2,464,380.00	1,556,828.58	4,021,208.58	557,573.06	3,463,635.52	3,463,635.52	3,463,635.52	0.00	0.00
17100001-110223-1	ESTÍMULO POR ANTIGÜEDAD	1,914,380.00	343,543.65-	1,570,836.35	21,206.20	1,549,630.15	1,549,630.15	1,549,630.15	0.00	0.00
17100001-150123-1	ESTÍMULO POR ANTIGÜEDAD	0.00	2,049,720.65	2,049,720.65	351,731.24	1,697,989.41	1,697,989.41	1,697,989.41	0.00	0.00
17100003-110223-1	TITULACIONES	100,000.00	92,609.10-	7,390.90	7,390.90	0.00	0.00	0.00	0.00-	0.00
17100004-110223-1	ESTÍMULO POR PUNTUALIDAD	0.00	6,568.10	6,568.10	0.00	6,568.10	6,568.10	6,568.10	0.00	0.00
17100004-150123-1	ESTÍMULO POR PUNTUALIDAD	0.00	4,182.90	4,182.90	0.00	4,182.90	4,182.90	4,182.90	0.00	0.00
17100004-170123-1	ESTÍMULO POR PUNTUALIDAD	0.00	20,984.41	20,984.41	0.00	20,984.41	20,984.41	20,984.41	0.00	0.00
17100010-110223-1	ESTÍMULO AL DESTACADO DE	450,000.00	235,245.88-	214,754.12	122,613.85	92,140.27	92,140.27	92,140.27	0.00	0.00
17100010-150123-1	ESTÍMULO AL DESTACADO DE	0.00	146,771.15	146,771.15	54,630.87	92,140.28	92,140.28	92,140.28	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	10,162,293.00	1,110,574.69-	9,051,718.31	67,448.04	1,245,149.23	1,245,149.23	1,244,449.23	7,739,121.04	700.00
21000000	MATERIALES DE ADMINISTRA	4,180,000.00	1,002,258.59-	3,177,741.41	7,556.73	294,552.55	294,552.55	294,552.55	2,875,632.13	0.00
21100000	MATERIALES, ÚTILES Y EQU	1,600,000.00	496,239.71-	1,103,760.29	1,408.83	222,431.02	222,431.02	222,431.02	879,920.44	0.00
21100001-110223-1	MATERIALES Y ÚTILES DE O	1,000,000.00	300,000.00-	700,000.00	0.00	14,178.67	14,178.67	14,178.67	685,821.33	0.00
21100001-140123-1	MATERIALES Y ÚTILES DE O	600,000.00	315,357.52-	284,642.48	1,408.83	111,187.49	111,187.49	111,187.49	172,046.16	0.00
21100001-150123-1	MATERIALES Y ÚTILES DE O	0.00	119,117.81	119,117.81	0.00	97,064.86	97,064.86	97,064.86	22,052.95	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21200000	MATERIALES Y ÚTILES DE I	1,300,000.00	569,273.78-	730,726.22	0.00	25,663.60	25,663.60	25,663.60	705,062.62	0.00
21200001-110223-1	MATERIALES Y ÚTILES DE I	1,000,000.00	451,566.78-	548,433.22	0.00	16,634.60	16,634.60	16,634.60	531,798.62	0.00
21200001-140123-1	MATERIALES Y ÚTILES DE I	300,000.00	127,707.00-	172,293.00	0.00	0.00	0.00	0.00	172,293.00	0.00
21200001-150123-1	MATERIALES Y ÚTILES DE I	0.00	10,000.00	10,000.00	0.00	9,029.00	9,029.00	9,029.00	971.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	490,000.00	11,500.00	501,500.00	0.00	4,115.00	4,115.00	4,115.00	497,385.00	0.00
21400001-110223-1	MATERIALES Y ÚTILES PARA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
21400001-140123-1	MATERIALES Y ÚTILES PARA	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
21400001-150123-1	MATERIALES Y ÚTILES PARA	0.00	11,500.00	11,500.00	0.00	4,115.00	4,115.00	4,115.00	7,385.00	0.00
21500000	MATERIAL IMPRESO E INFOR	700,000.00	0.00	700,000.00	0.00	0.00	0.00	0.00	700,000.00	0.00
21500001-140123-1	MATERIAL PARA INFORMACIÓN	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
21500003-140123-1	MATERIAL DE CINEMATOGRAF	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
21600000	MATERIAL DE LIMPIEZA	90,000.00	43,754.90	133,754.90	0.00	41,162.96	41,162.96	41,162.96	92,591.94	0.00
21600001-110223-1	MATERIAL DE LIMPIEZA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
21600001-140123-1	MATERIAL DE LIMPIEZA	0.00	2,000.00	2,000.00	0.00	1,309.91	1,309.91	1,309.91	690.09	0.00
21600001-150123-1	MATERIAL DE LIMPIEZA	0.00	41,754.90	41,754.90	0.00	39,853.05	39,853.05	39,853.05	1,901.85	0.00
21700000	MATERIALES Y ÚTILES DE E	0.00	8,000.00	8,000.00	6,147.90	1,179.97	1,179.97	1,179.97	672.13	0.00
21700001-140123-1	MATERIAL DIDÁCTICO	0.00	8,000.00	8,000.00	6,147.90	1,179.97	1,179.97	1,179.97	672.13	0.00
22000000	ALIMENTOS Y UTENSILIOS	450,000.00	14,063.02	464,063.02	2,800.00	5,810.01	5,810.01	5,810.01	455,453.01	0.00
22100000	PRODUCTOS ALIMENTICIOS P	270,000.00	7,913.02	277,913.02	0.00	4,999.51	4,999.51	4,999.51	272,913.51	0.00
22100001-110223-1	PROD.TOS.ALIMENTICIOS PA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22100003-140123-1	PRODUCTOSALIMENTICIOS P	0.00	1,173.02	1,173.02	0.00	1,103.00	1,103.00	1,103.00	70.02	0.00
22100004-110223-1	PRODUCTOSALIMENTICIOS P	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22100004-150123-1	PRODUCTOSALIMENTICIOS P	0.00	6,000.00	6,000.00	0.00	3,541.51	3,541.51	3,541.51	2,458.49	0.00
22100005-110223-1	AGUAPURIFICADA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22100005-140123-1	AGUAPURIFICADA	0.00	240.00	240.00	0.00	105.00	105.00	105.00	135.00	0.00
22100005-150123-1	AGUAPURIFICADA	0.00	500.00	500.00	0.00	250.00	250.00	250.00	250.00	0.00
22200000	PRODUCTOS ALIMENTICIOS P	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22200001-110223-1	PRODUCTOSALIMENTICIOS P	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
22300000	UTENSILIOS PARA EL SERVI	90,000.00	6,150.00	96,150.00	2,800.00	810.50	810.50	810.50	92,539.50	0.00
22300001-110223-1	UTENSILIOS PARA SERVICIO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22300001-140123-1	UTENSILIOS PARA SERVICIO	0.00	5,150.00	5,150.00	2,800.00	753.00	753.00	753.00	1,597.00	0.00
22300001-150123-1	UTENSILIOS PARA SERVICIO	0.00	1,000.00	1,000.00	0.00	57.50	57.50	57.50	942.50	0.00
24000000	MATERIALES Y ARTÍCULOS D	1,301,960.00	84,430.50	1,386,390.50	35,967.96	291,398.37	291,398.37	291,398.37	1,059,024.17	0.00
24200000	CEMENTO Y PRODUCTOS DE C	0.00	56,020.00	56,020.00	0.00	15,306.00	15,306.00	15,306.00	40,714.00	0.00
24200001-140123-1	CEMENTO Y PRODUCTOS DE C	0.00	50,000.00	50,000.00	0.00	9,636.00	9,636.00	9,636.00	40,364.00	0.00
24200001-150123-1	CEMENTO Y PRODUCTOS DE C	0.00	6,020.00	6,020.00	0.00	5,670.00	5,670.00	5,670.00	350.00	0.00
24500000	VIDRIO Y PRODUCTOS DE VI	90,000.00	7,325.00	97,325.00	6,325.00	320.00	320.00	320.00	90,680.00	0.00
24500001-110223-1	VIDRIO Y PRODUCTOS DE VI	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
24500001-140123-1	VIDRIO Y PRODUCTOS DE VI	0.00	6,325.00	6,325.00	6,325.00	0.00	0.00	0.00	0.00	0.00
24500001-150123-1	VIDRIO Y PRODUCTOS DE VI	0.00	1,000.00	1,000.00	0.00	320.00	320.00	320.00	680.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	996,429.00	203,142.00-	793,287.00	1,787.96	104,241.85	104,241.85	104,241.85	687,257.19	0.00
24600001-110223-1	MATERIAL ELÉCTRICO Y ELE	996,429.00	308,432.00-	687,997.00	0.00	4,913.28	4,913.28	4,913.28	683,083.72	0.00
24600001-140123-1	MATERIAL ELÉCTRICO Y ELE	0.00	65,290.00	65,290.00	1,787.96	62,771.97	62,771.97	62,771.97	730.07	0.00
24600001-150123-1	MATERIAL ELÉCTRICO Y ELE	0.00	40,000.00	40,000.00	0.00	36,556.60	36,556.60	36,556.60	3,443.40	0.00
24700000	ARTÍCULOS METÁLICOS PARA	113,051.00	111,554.00	224,605.00	27,855.00	89,770.54	89,770.54	89,770.54	106,979.46	0.00
24700001-110223-1	ARTÍCULOS METÁLICOS PARA	113,051.00	0.00	113,051.00	0.00	9,873.54	9,873.54	9,873.54	103,177.46	0.00
24700001-140123-1	ARTÍCULOS METÁLICOS PARA	0.00	87,000.00	87,000.00	27,855.00	56,288.86	56,288.86	56,288.86	2,856.14	0.00
24700001-150123-1	ARTÍCULOS METÁLICOS PARA	0.00	24,554.00	24,554.00	0.00	23,608.14	23,608.14	23,608.14	945.86	0.00
24900000	OTROS MATERIALES Y ARTÍC	102,480.00	112,673.50	215,153.50	0.00	81,759.98	81,759.98	81,759.98	133,393.52	0.00
24900001-110223-1	PINTURAS	102,480.00	0.00	102,480.00	0.00	1,056.31	1,056.31	1,056.31	101,423.69	0.00
24900001-140123-1	PINTURAS	0.00	53,000.00	53,000.00	0.00	51,142.49	51,142.49	51,142.49	1,857.51	0.00
24900001-150123-1	PINTURAS	0.00	59,673.50	59,673.50	0.00	29,561.18	29,561.18	29,561.18	30,112.32	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	1,172,480.00	105,384.64	1,277,864.64	0.00	103,271.53	103,271.53	103,271.53	1,174,593.11	0.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	502,480.00	0.00	502,480.00	0.00	0.00	0.00	0.00	502,480.00	0.00
25100001-110223-1	SUSTANCIAS QUÍMICAS	102,480.00	0.00	102,480.00	0.00	0.00	0.00	0.00	102,480.00	0.00
25100001-140123-1	SUSTANCIAS QUÍMICAS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2023
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORGANIZACION: 104D21100 A LA ORGANIZACION 104D21100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
25200000	FERTILIZANTES, PESTICIDA	90,000.00	5,000.00	95,000.00	0.00	1,660.00	1,660.00	1,660.00	93,340.00	0.00
25200001-110223-1	PLAGUICIDAS, ABONOS Y FE	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
25200001-150123-1	PLAGUICIDAS, ABONOS Y FE	0.00	5,000.00	5,000.00	0.00	1,660.00	1,660.00	1,660.00	3,340.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	90,000.00	6,000.00	96,000.00	0.00	5,547.89	5,547.89	5,547.89	90,452.11	0.00
25300001-110223-1	MEDICINAS Y PRODUCTOS FA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
25300001-140123-1	MEDICINAS Y PRODUCTOS FA	0.00	4,000.00	4,000.00	0.00	3,729.89	3,729.89	3,729.89	270.11	0.00
25300001-150123-1	MEDICINAS Y PRODUCTOS FA	0.00	2,000.00	2,000.00	0.00	1,818.00	1,818.00	1,818.00	182.00	0.00
25500000	MATERIALES, ACCESORIOS Y	490,000.00	94,384.64	584,384.64	0.00	96,063.64	96,063.64	96,063.64	488,321.00	0.00
25500001-110223-1	MATERIALES, ACCESORIOS Y	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
25500001-140123-1	MATERIALES, ACCESORIOS Y	400,000.00	0.00	400,000.00	0.00	1,679.00	1,679.00	1,679.00	398,321.00	0.00
25500001-150123-1	MATERIALES, ACCESORIOS Y	0.00	57,685.64	57,685.64	0.00	57,685.64	57,685.64	57,685.64	0.00	0.00
25500001-170123-1	MATERIALES, ACCESORIOS Y	0.00	36,699.00	36,699.00	0.00	36,699.00	36,699.00	36,699.00	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	1,913,587.00	591,074.44	1,322,512.56	200.00	304,116.50	304,116.50	303,416.50	1,018,196.06	700.00
26100000	COMBUSTIBLES, LUBRICANTE	1,913,587.00	591,074.44	1,322,512.56	200.00	304,116.50	304,116.50	303,416.50	1,018,196.06	700.00
26100003-110223-1	COMBUSTIBLES, LUBRICANTE	1,339,860.00	731,906.70	607,953.30	0.00	82,216.53	82,216.53	81,816.53	525,736.77	400.00
26100003-140123-1	COMBUSTIBLES, LUBRICANTE	573,727.00	262,515.60	311,211.40	0.00	14,941.50	14,941.50	14,941.50	296,269.90	0.00
26100003-150123-1	COMBUSTIBLES, LUBRICANTE	0.00	403,347.86	403,347.86	200.00	206,958.47	206,958.47	206,658.47	196,189.39	300.00
27000000	VESTUARIO, BLANCOS, PREN	693,996.00	114,124.24	808,120.24	7,494.61	99,179.61	99,179.61	99,179.61	701,446.02	0.00
27100000	VESTUARIOS Y UNIFORMES	229,998.00	68,464.00	298,462.00	3,750.00	63,423.00	63,423.00	63,423.00	231,289.00	0.00
27100001-110223-1	VESTUARIO Y UNIFORMES	229,998.00	0.00	229,998.00	0.00	0.00	0.00	0.00	229,998.00	0.00
27100001-140123-1	VESTUARIO Y UNIFORMES	0.00	68,464.00	68,464.00	3,750.00	63,423.00	63,423.00	63,423.00	1,291.00	0.00
27200000	PRENDAS DE SEGURIDAD Y P	84,000.00	1,000.00	85,000.00	0.00	493.00	493.00	493.00	84,507.00	0.00
27200001-110223-1	PRENDAS DE PROTECCIÓN	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00
27200001-150123-1	PRENDAS DE PROTECCIÓN	0.00	1,000.00	1,000.00	0.00	493.00	493.00	493.00	507.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	90,000.00	35,748.00	125,748.00	2,403.50	32,632.79	32,632.79	32,632.79	90,711.71	0.00
27300001-110223-1	ARTÍCULOS DEPORTIVOS	90,000.00	1,748.00	91,748.00	0.00	1,748.00	1,748.00	1,748.00	90,000.00	0.00
27300001-140123-1	ARTÍCULOS DEPORTIVOS	0.00	34,000.00	34,000.00	2,403.50	30,884.79	30,884.79	30,884.79	711.71	0.00
27400000	PRODUCTOS TEXTILES	289,998.00	7,312.24	297,310.24	1,341.11	1,963.03	1,963.03	1,963.03	294,006.10	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
27400001-110223-1	TEXTILES	289,998.00	0.00	289,998.00	0.00	0.00	0.00	0.00	289,998.00	0.00
27400001-140123-1	TEXTILES	0.00	5,000.00	5,000.00	991.90	0.00	0.00	0.00	4,008.10	0.00
27400001-150123-1	TEXTILES	0.00	2,312.24	2,312.24	349.21	1,963.03	1,963.03	1,963.03	0.00	0.00
27500000	BLANCOS Y OTROS PRODUCTO	0.00	1,600.00	1,600.00	0.00	667.79	667.79	667.79	932.21	0.00
27500001-140123-1	BLANCOS	0.00	1,600.00	1,600.00	0.00	667.79	667.79	667.79	932.21	0.00
29000000	HERRAMIENTAS, REFACCIONE	450,270.00	164,755.94	615,025.94	13,428.74	146,820.66	146,820.66	146,820.66	454,776.54	0.00
29100000	HERRAMIENTAS MENORES	150,090.00	69,726.90	219,816.90	9,761.99	79,500.50	79,500.50	79,500.50	130,554.41	0.00
29100001-110223-1	REFACCIONES, ACCESORIOS	0.00	0.00	0.00	0.00	12,301.21	12,301.21	12,301.21	12,301.21-	0.00
29100001-150123-1	REFACCIONES, ACCESORIOS	0.00	17,791.00	17,791.00	0.00	16,632.52	16,632.52	16,632.52	1,158.48	0.00
29100002-110223-1	MATERIAL PARA TALLERES	150,090.00	0.00	150,090.00	0.00	12,196.19	12,196.19	12,196.19	137,893.81	0.00
29100002-140123-1	MATERIAL PARA TALLERES	0.00	7,000.00	7,000.00	4,060.00	2,000.00	2,000.00	2,000.00	940.00	0.00
29100002-150123-1	MATERIAL PARA TALLERES	0.00	44,935.90	44,935.90	5,701.99	36,370.58	36,370.58	36,370.58	2,863.33	0.00
29400000	REFACCIONES Y ACCESORIOS	150,090.00	30,334.00	180,424.00	0.00	24,339.03	24,339.03	24,339.03	156,084.97	0.00
29400001-110223-1	REFACCIONES Y ACCESORIOS	150,090.00	0.00	150,090.00	0.00	0.00	0.00	0.00	150,090.00	0.00
29400001-140123-1	REFACCIONES Y ACCESORIOS	0.00	3,000.00	3,000.00	0.00	848.53	848.53	848.53	2,151.47	0.00
29400001-150123-1	REFACCIONES Y ACCESORIOS	0.00	27,334.00	27,334.00	0.00	23,490.50	23,490.50	23,490.50	3,843.50	0.00
29800000	REFACCIONES Y ACCESORIOS	0.00	2,000.00	2,000.00	0.00	1,725.00	1,725.00	1,725.00	275.00	0.00
29800001-110223-1	MATERIAL PARA MANTENIMIE	0.00	0.00	0.00	0.00	575.00	575.00	575.00	575.00-	0.00
29800001-140123-1	MATERIAL PARA MANTENIMIE	0.00	2,000.00	2,000.00	0.00	1,150.00	1,150.00	1,150.00	850.00	0.00
29900000	REFACCIONES Y ACCESORIOS	150,090.00	62,695.04	212,785.04	3,666.75	41,256.13	41,256.13	41,256.13	167,862.16	0.00
29900001-110223-1	MATERIALES Y SUMINISTROS	150,090.00	0.00	150,090.00	0.00	1,622.72	1,622.72	1,622.72	148,467.28	0.00
29900001-140123-1	MATERIALES Y SUMINISTROS	0.00	30,000.00	30,000.00	3,666.75	17,624.43	17,624.43	17,624.43	8,708.82	0.00
29900001-150123-1	MATERIALES Y SUMINISTROS	0.00	32,695.04	32,695.04	0.00	22,008.98	22,008.98	22,008.98	10,686.06	0.00
30000000	SERVICIOS GENERALES	5,921,637.00	4,668,438.69	10,590,075.69	45,649.58	3,827,072.99	3,827,072.99	3,816,850.48	6,717,353.12	10,222.51
31000000	SERVICIOS BÁSICOS	199,992.00	2,779.26-	197,212.74	0.00	256,596.13	256,596.13	256,596.13	59,383.39-	0.00
31100000	ENERGÍA ELÉCTRICA	49,998.00	12,699.72	62,697.72	0.00	138,380.00	138,380.00	138,380.00	75,682.28-	0.00
31100001-110223-1	SERVICIO DE ENERGÍA ELÉC	49,998.00	17,470.00	67,468.00	0.00	67,468.00	67,468.00	67,468.00	0.00	0.00
31100001-150123-1	SERVICIO DE ENERGÍA ELÉC	0.00	4,770.28-	4,770.28-	0.00	70,912.00	70,912.00	70,912.00	75,682.28-	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE OCTUBRE DE 2023
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORGANIZACION: 104D21100 A LA ORGANIZACION 104D21100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31200000	GAS	0.00	5,000.00	5,000.00	0.00	3,638.70	3,638.70	3,638.70	1,361.30	0.00
31200001-150123-1	GAS	0.00	5,000.00	5,000.00	0.00	3,638.70	3,638.70	3,638.70	1,361.30	0.00
31300000	AGUA	49,998.00	18,570.00-	31,428.00	0.00	25,984.00	25,984.00	25,984.00	5,444.00	0.00
31300001-110223-1	SERVICIO DE AGUA POTABLE	49,998.00	40,254.00-	9,744.00	0.00	9,744.00	9,744.00	9,744.00	0.00	0.00
31300001-150123-1	SERVICIO DE AGUA POTABLE	0.00	21,684.00	21,684.00	0.00	16,240.00	16,240.00	16,240.00	5,444.00	0.00
31400000	TELEFONÍA TRADICIONAL	49,998.00	12,889.00-	37,109.00	0.00	33,612.00	33,612.00	33,612.00	3,497.00	0.00
31400001-110223-1	SERVICIO TELEFÓNICO CONV	49,998.00	34,089.00-	15,909.00	0.00	15,909.00	15,909.00	15,909.00	0.00	0.00
31400001-150123-1	SERVICIO TELEFÓNICO CONV	0.00	21,200.00	21,200.00	0.00	17,703.00	17,703.00	17,703.00	3,497.00	0.00
31700000	SERVICIOS DE ACCESO DE I	49,998.00	1,790.02	51,788.02	0.00	50,955.27	50,955.27	50,955.27	832.75	0.00
31700001-110223-1	SERVICIOS DE CONDUCCIÓN	49,998.00	41,094.98-	8,903.02	0.00	8,903.02	8,903.02	8,903.02	0.00-	0.00
31700001-140123-1	SERVICIOS DE CONDUCCIÓN	0.00	14,885.00	14,885.00	0.00	14,885.00	14,885.00	14,885.00	0.00	0.00
31700001-150123-1	SERVICIOS DE CONDUCCIÓN	0.00	28,000.00	28,000.00	0.00	27,167.25	27,167.25	27,167.25	832.75	0.00
31800000	SERVICIOS POSTALES Y TEL	0.00	9,190.00	9,190.00	0.00	4,026.16	4,026.16	4,026.16	5,163.84	0.00
31800003-110223-1	SERVICIO DE MENSAJERÍA	0.00	190.00	190.00	0.00	190.00	190.00	190.00	0.00	0.00
31800003-140123-1	SERVICIO DE MENSAJERÍA	0.00	5,000.00	5,000.00	0.00	820.00	820.00	820.00	4,180.00	0.00
31800003-150123-1	SERVICIO DE MENSAJERÍA	0.00	4,000.00	4,000.00	0.00	3,016.16	3,016.16	3,016.16	983.84	0.00
32000000	SERVICIOS DE ARRENDAMIENTOS	0.00	223,171.00	223,171.00	2,440.00	211,259.00	211,259.00	207,259.00	9,472.00	4,000.00
32300000	ARRENDAMIENTO DE MOBILIA	0.00	12,000.00	12,000.00	0.00	9,600.00	9,600.00	5,600.00	2,400.00	4,000.00
32300001-150123-1	ARRENDAMIENTO DE EQUIPO	0.00	8,000.00	8,000.00	0.00	5,600.00	5,600.00	5,600.00	2,400.00	0.00
32300002-150123-1	ARRENDAMIENTO DE EQUIPO	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
32500000	ARRENDAMIENTO DE EQUIPO	0.00	67,344.00	67,344.00	0.00	66,468.00	66,468.00	66,468.00	876.00	0.00
32500003-140123-1	ARRENDAMIENTO DE EQUIPO	0.00	31,224.00	31,224.00	0.00	30,740.00	30,740.00	30,740.00	484.00	0.00
32500003-150123-1	ARRENDAMIENTO DE EQUIPO	0.00	36,120.00	36,120.00	0.00	35,728.00	35,728.00	35,728.00	392.00	0.00
32900000	OTROS ARRENDAMIENTOS	0.00	143,827.00	143,827.00	2,440.00	135,191.00	135,191.00	135,191.00	6,196.00	0.00
32900001-110223-1	OTROS ARRENDAMIENTOS	0.00	13,000.00	13,000.00	2,440.00	6,065.00	6,065.00	6,065.00	4,495.00	0.00
32900001-140123-1	OTROS ARRENDAMIENTOS	0.00	107,000.00	107,000.00	0.00	105,770.20	105,770.20	105,770.20	1,229.80	0.00
32900001-150123-1	OTROS ARRENDAMIENTOS	0.00	23,827.00	23,827.00	0.00	23,355.80	23,355.80	23,355.80	471.20	0.00
33000000	SERVICIOS PROFESIONALES,	0.00	5,134,234.14	5,134,234.14	0.00	1,046,299.97	1,046,299.97	1,046,299.97	4,087,934.17	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33100000	SERVICIOS DE LEGALES, DE	0.00	629,010.25	629,010.25	0.00	606,346.17	606,346.17	606,346.17	22,664.08	0.00
33100001-110223-1	ASESORÍAS ASO CIADASA CO	0.00	4,872.00	4,872.00	0.00	4,872.00	4,872.00	4,872.00	0.00	0.00
33100001-140123-1	ASESORÍAS ASO CIADASA CO	0.00	604,200.00	604,200.00	0.00	592,142.17	592,142.17	592,142.17	12,057.83	0.00
33100001-150123-1	ASESORÍAS ASO CIADASA CO	0.00	19,938.25	19,938.25	0.00	9,332.00	9,332.00	9,332.00	10,606.25	0.00
33300000	SERVICIOS DE CONSULTORÍA	0.00	5,080.00	5,080.00	0.00	5,080.00	5,080.00	5,080.00	0.00	0.00
33300001-150123-1	SERVICIOS DE INFORMÁTICA	0.00	5,080.00	5,080.00	0.00	5,080.00	5,080.00	5,080.00	0.00	0.00
33400000	CAPACITACIÓN	0.00	28,110.80	28,110.80	0.00	24,473.80	24,473.80	24,473.80	3,637.00	0.00
33400001-150123-1	CAPACITACIÓN	0.00	28,110.80	28,110.80	0.00	24,473.80	24,473.80	24,473.80	3,637.00	0.00
33800000	SERVICIOS DE VIGILANCIA	0.00	410,650.00	410,650.00	0.00	410,400.00	410,400.00	410,400.00	250.00	0.00
33800001-110223-1	SERVICIOS DE VIGILANCIA	0.00	202,500.00	202,500.00	0.00	202,500.00	202,500.00	202,500.00	0.00	0.00
33800001-150123-1	SERVICIOS DE VIGILANCIA	0.00	208,150.00	208,150.00	0.00	207,900.00	207,900.00	207,900.00	250.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	4,061,383.09	4,061,383.09	0.00	0.00	0.00	0.00	4,061,383.09	0.00
33900001-110322-1	ESTUDIOS, INVESTIGACIONE	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
33900001-150123-1	ESTUDIOS, INVESTIGACIONE	0.00	61,383.09	61,383.09	0.00	0.00	0.00	0.00	61,383.09	0.00
34000000	SERVICIOS FINANCIEROS, B	15,000.00	409,059.76	424,059.76	0.00	422,867.14	422,867.14	422,867.14	1,192.62	0.00
34100000	SERVICIOS FINANCIEROS Y	15,000.00	16,351.01	31,351.01	0.00	30,374.04	30,374.04	30,374.04	976.97	0.00
34100001-110223-1	SERVICIOS BANCARIOS Y FI	15,000.00	14,895.60	104.40	0.00	104.40	104.40	104.40	0.00	0.00
34100001-150123-1	SERVICIOS BANCARIOS Y FI	0.00	31,246.61	31,246.61	0.00	30,269.64	30,269.64	30,269.64	976.97	0.00
34500000	SEGURO DE BIENES PATRIMO	0.00	392,708.75	392,708.75	0.00	392,493.10	392,493.10	392,493.10	215.65	0.00
34500001-140123-1	SEGUROS DE BIENES PATRIM	0.00	392,708.75	392,708.75	0.00	392,493.10	392,493.10	392,493.10	215.65	0.00
35000000	SERVICIOS DE INSTALACIÓN	0.00	162,231.81	162,231.81	7,540.00	154,480.58	154,480.58	154,480.58	211.23	0.00
35100000	CONSERVACIÓN Y MANTENIMI	0.00	98,286.80	98,286.80	0.00	98,286.80	98,286.80	98,286.80	0.00	0.00
35100001-110223-1	CONSERVACIÓN Y MANTENIMI	0.00	98,286.80	98,286.80	0.00	98,286.80	98,286.80	98,286.80	0.00	0.00
35200000	INSTALACIÓN, REPARACIÓN	0.00	30,000.00	30,000.00	0.00	29,788.77	29,788.77	29,788.77	211.23	0.00
35200002-150123-1	CONSERVACIÓN Y MANTENIMI	0.00	30,000.00	30,000.00	0.00	29,788.77	29,788.77	29,788.77	211.23	0.00
35400000	INSTALACIÓN, REPARACIÓN	0.00	7,540.00	7,540.00	7,540.00	0.00	0.00	0.00	0.00	0.00
35400001-150123-1	CONSERVACIÓN Y MANTENIMI	0.00	7,540.00	7,540.00	7,540.00	0.00	0.00	0.00	0.00	0.00
35700000	INSTALACIÓN, REPARACIÓN	0.00	2,405.00	2,405.00	0.00	2,405.00	2,405.00	2,405.00	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35700001-150123-1	CONSERVACIÓN Y MANTENIMI	0.00	2,405.00	2,405.00	0.00	2,405.00	2,405.00	2,405.00	0.00	0.00
35900000	SERVICIOS DE JARDINERÍA	0.00	24,000.01	24,000.01	0.00	24,000.01	24,000.01	24,000.01	0.00	0.00
35900001-150123-1	FUMIGACIÓN	0.00	24,000.01	24,000.01	0.00	24,000.01	24,000.01	24,000.01	0.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	350,000.00	33,082.99	383,082.99	2,445.28	213,034.40	213,034.40	211,114.39	167,603.31	1,920.01
36100000	DIFUSIÓN POR RADIO, TELE	350,000.00	33,082.99	383,082.99	2,445.28	213,034.40	213,034.40	211,114.39	167,603.31	1,920.01
36100003-110223-1	OTROS GASTOS DE PUBLICAC	150,000.00	132,260.00-	17,740.00	0.00	17,740.00	17,740.00	17,740.00	0.00	0.00
36100003-140123-1	OTROS GASTOS DE PUBLICAC	200,000.00	0.00	200,000.00	0.00	56,183.99	56,183.99	56,183.99	143,816.01	0.00
36100003-150123-1	OTROS GASTOS DE PUBLICAC	0.00	39,000.00	39,000.00	0.00	36,019.60	36,019.60	36,019.60	2,980.40	0.00
36100004-110223-1	IMPRESIONES	0.00	22,443.68	22,443.68	0.00	22,443.68	22,443.68	22,443.68	0.00	0.00
36100004-140123-1	IMPRESIONES	0.00	40,000.00	40,000.00	2,445.28	17,022.00	17,022.00	17,022.00	20,532.72	0.00
36100004-150123-1	IMPRESIONES	0.00	63,853.31	63,853.31	0.00	63,579.89	63,579.89	61,659.88	273.42	1,920.01
36100004-170123-1	IMPRESIONES	0.00	46.00	46.00	0.00	45.24	45.24	45.24	0.76	0.00
37000000	SERVICIOS DE TRASLADOS Y	2,465,221.00	105,580.43	2,570,801.43	27,224.30	256,546.63	256,546.63	256,397.63	2,287,030.50	149.00
37200000	PASAJES TERRESTRES	79,998.00	32,196.00	112,194.00	0.00	67,143.00	67,143.00	67,143.00	45,051.00	0.00
37200001-110223-1	PASAJES NACIONALES ASER	79,998.00	25,000.00-	54,998.00	0.00	15,777.00	15,777.00	15,777.00	39,221.00	0.00
37200001-140123-1	PASAJES NACIONALES ASER	0.00	5,000.00	5,000.00	0.00	1,404.00	1,404.00	1,404.00	3,596.00	0.00
37200001-150123-1	PASAJES NACIONALES ASER	0.00	52,196.00	52,196.00	0.00	49,962.00	49,962.00	49,962.00	2,234.00	0.00
37500000	VIÁTICOS EN EL PAÍS	2,255,227.00	71,697.58	2,326,924.58	27,224.30	176,622.78	176,622.78	176,473.78	2,123,077.50	149.00
37500001-110223-1	VIÁTICOS NACIONALES ASE	1,055,227.00	601,697.54-	453,529.46	300.00	46,288.98	46,288.98	46,288.98	406,940.48	0.00
37500001-140123-1	VIÁTICOS NACIONALES ASE	1,200,000.00	604,224.75-	595,775.25	370.00	4,635.50	4,635.50	4,635.50	590,769.75	0.00
37500001-150123-1	VIÁTICOS NACIONALES ASE	0.00	203,783.88	203,783.88	26,554.30	125,698.30	125,698.30	125,549.30	51,531.28	149.00
37500001-170123-1	VIÁTICOS NACIONALES ASE	0.00	1,073,835.99	1,073,835.99	0.00	0.00	0.00	0.00	1,073,835.99	0.00
37900000	OTROS SERVICIOS DE TRASL	129,996.00	1,686.85	131,682.85	0.00	12,780.85	12,780.85	12,780.85	118,902.00	0.00
37900001-110223-1	TRASLADOS LOCALES	39,996.00	10,000.00-	29,996.00	0.00	2,780.00	2,780.00	2,780.00	27,216.00	0.00
37900001-140123-1	TRASLADOS LOCALES	90,000.00	0.00	90,000.00	0.00	800.00	800.00	800.00	89,200.00	0.00
37900001-150123-1	TRASLADOS LOCALES	0.00	11,686.85	11,686.85	0.00	9,200.85	9,200.85	9,200.85	2,486.00	0.00
38000000	SERVICIOS OFICIALES	150,000.00	132,750.00	282,750.00	6,000.00	236,848.90	236,848.90	232,695.40	39,901.10	4,153.50
38100000	GASTOS DE CEREMONIAL	0.00	1,000.00	1,000.00	0.00	974.00	974.00	974.00	26.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
38100001-150123-1	ATENCIÓN AVISITANTES	0.00	1,000.00	1,000.00	0.00	974.00	974.00	974.00	26.00	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	150,000.00	111,750.00	261,750.00	6,000.00	225,841.30	225,841.30	221,687.80	29,908.70	4,153.50
38200001-110223-1	ESPECTÁCULOS CULTURALES	0.00	750.00	750.00	0.00	750.00	750.00	750.00	0.00	0.00
38200001-140123-1	ESPECTÁCULOS CULTURALES	0.00	88,000.00	88,000.00	6,000.00	68,773.57	68,773.57	68,773.57	13,226.43	0.00
38200001-150123-1	ESPECTÁCULOS CULTURALES	0.00	23,000.00	23,000.00	0.00	21,367.73	21,367.73	17,214.23	1,632.27	4,153.50
38200002-140123-1	ACTIVIDADES CÍVICAS Y FE	150,000.00	0.00	150,000.00	0.00	134,950.00	134,950.00	134,950.00	15,050.00	0.00
38300000	CONGRESOS Y CONVENCIONES	0.00	20,000.00	20,000.00	0.00	10,033.60	10,033.60	10,033.60	9,966.40	0.00
38300001-140123-1	CONGRESOS Y CONVENCIONES	0.00	20,000.00	20,000.00	0.00	10,033.60	10,033.60	10,033.60	9,966.40	0.00
39000000	OTROS SERVICIOS GENERALES	2,741,424.00	1,528,892.18-	1,212,531.82	0.00	1,029,140.24	1,029,140.24	1,029,140.24	183,391.58	0.00
39100000	SERVICIOS FUNERARIOS Y D	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	0.00	0.00
39100001-140123-1	SERVICIOS FUNERARIOS Y D	0.00	39,000.00	39,000.00	0.00	39,000.00	39,000.00	39,000.00	0.00	0.00
39200000	IMPUESTOS Y DERECHOS	2,741,424.00	2,425,575.18-	315,848.82	0.00	132,721.24	132,721.24	132,721.24	183,127.58	0.00
39200001-110223-1	OTROS IMPUESTOS, DERECHO	1,140,000.00	1,139,699.88-	300.12	0.00	300.12	300.12	300.12	0.00	0.00
39200001-140123-1	OTROS IMPUESTOS, DERECHO	1,601,424.00	1,294,698.30-	306,725.70	0.00	127,362.00	127,362.00	127,362.00	179,363.70	0.00
39200001-150123-1	OTROS IMPUESTOS, DERECHO	0.00	8,823.00	8,823.00	0.00	5,059.12	5,059.12	5,059.12	3,763.88	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	0.00	857,683.00	857,683.00	0.00	857,419.00	857,419.00	857,419.00	264.00	0.00
39800001-110223-1	IMPUESTO 2% SOBRE NÓMINA	0.00	730,158.70	730,158.70	0.00	730,158.70	730,158.70	730,158.70	0.00	0.00
39800002-110223-1	15% FOMENTO A LA EDUCACI	0.00	109,524.30	109,524.30	0.00	109,524.30	109,524.30	109,524.30	0.00	0.00
39800002-140123-1	15% FOMENTO A LA EDUCACI	0.00	18,000.00	18,000.00	0.00	17,736.00	17,736.00	17,736.00	264.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	0.00	226,440.00	226,440.00	0.00	226,440.00	226,440.00	226,440.00	0.00	0.00
44000000	AYUDAS SOCIALES	0.00	226,440.00	226,440.00	0.00	226,440.00	226,440.00	226,440.00	0.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	0.00	226,440.00	226,440.00	0.00	226,440.00	226,440.00	226,440.00	0.00	0.00
44500001-140123-1	SUBSIDIOSA INSTITUCIONES	0.00	226,440.00	226,440.00	0.00	226,440.00	226,440.00	226,440.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	396,429.15	396,429.15	16,499.00	373,274.15	373,274.15	373,274.15	6,656.00	0.00
51000000	MOBILIARIO Y EQUIPO DE A	0.00	95,527.00	95,527.00	16,499.00	79,028.00	79,028.00	79,028.00	0.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	0.00	95,527.00	95,527.00	16,499.00	79,028.00	79,028.00	79,028.00	0.00	0.00
51500001-140123-1	BIENES INFORMÁTICOS	0.00	75,527.00	75,527.00	16,499.00	59,028.00	59,028.00	59,028.00	0.00	0.00
51500001-170123-1	BIENES INFORMÁTICOS	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	104,552.00	104,552.00	0.00	104,552.00	104,552.00	104,552.00	0.00	0.00
52100000	EQUIPOS Y APARATOS AUDIO	0.00	39,978.40	39,978.40	0.00	39,978.40	39,978.40	39,978.40	0.00	0.00
52100001-140123-1	EQUIPO AUDIO VISUAL	0.00	39,978.40	39,978.40	0.00	39,978.40	39,978.40	39,978.40	0.00	0.00
52300000	CÁMARAS FOTOGRAFICAS Y D	0.00	64,573.60	64,573.60	0.00	64,573.60	64,573.60	64,573.60	0.00	0.00
52300001-140123-1	EQUIPO FOTOGRAFICO	0.00	64,573.60	64,573.60	0.00	64,573.60	64,573.60	64,573.60	0.00	0.00
53000000	EQUIPO INSTRUMENTAL MÉDI	0.00	36,700.00	36,700.00	0.00	30,044.00	30,044.00	30,044.00	6,656.00	0.00
53100000	EQUIPO MÉDICO Y DE LABOR	0.00	36,700.00	36,700.00	0.00	30,044.00	30,044.00	30,044.00	6,656.00	0.00
53100001-170123-1	EQUIPO MÉDICO Y DE LABOR	0.00	36,700.00	36,700.00	0.00	30,044.00	30,044.00	30,044.00	6,656.00	0.00
59000000	ACTIVOS INTANGIBLES	0.00	159,650.15	159,650.15	0.00	159,650.15	159,650.15	159,650.15	0.00	0.00
59100000	SOFTWARE	0.00	159,650.15	159,650.15	0.00	159,650.15	159,650.15	159,650.15	0.00	0.00
59100001-140123-1	SOFTWARE	0.00	159,650.15	159,650.15	0.00	159,650.15	159,650.15	159,650.15	0.00	0.00
	TOTAL DEL SECTOR	33,754,963.00	28,120,634.09	61,875,597.09	7,623,736.78	39,788,730.15	39,788,730.15	39,777,807.64	14,463,130.16	10,922.51

ELABORO

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

VERIFICO

MTRA. INGRID ALARCÓN MADRID
DIRECTORA DE PLANEACIÓN

AUTORIZO



INSTITUTO TECNOLÓGICO
SUPERIOR DE PEROTE
DIRECCION GENERAL

DR. ROBERTO ALVARADO JUÁREZ
DIRECTOR GENERAL