



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	27,100,909.00	28,181,797.74	55,282,706.74	17,788,275.77	37,494,430.97	37,494,430.97	37,494,430.97	0.00	0.00
11000000	REMUNERACIONES AL PERSON	16,452,012.00	12,769,874.10	29,221,886.10	6,967,822.48	22,254,063.62	22,254,063.62	22,254,063.62	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	16,452,012.00	12,769,874.10	29,221,886.10	6,967,822.48	22,254,063.62	22,254,063.62	22,254,063.62	0.00	0.00
11300001-110126-1	SUELDOS Y SALARIOS	0.00	76,200.80	76,200.80	0.00	76,200.80	76,200.80	76,200.80	0.00	0.00
11300001-110226-1	SUELDOS Y SALARIOS	16,452,012.00	3,162,737.90-	13,289,274.10	2,284,307.36	11,004,966.74	11,004,966.74	11,004,966.74	0.00	0.00
11300001-150126-1	SUELDOS Y SALARIOS	0.00	15,856,411.20	15,856,411.20	4,683,515.12	11,172,896.08	11,172,896.08	11,172,896.08	0.00	0.00
12000000	REMUNERACIONES AL PERSON	0.00	192,749.15	192,749.15	0.00	192,749.15	192,749.15	192,749.15	0.00	0.00
12100000	HONORARIOS ASIMILABLES	0.00	192,749.15	192,749.15	0.00	192,749.15	192,749.15	192,749.15	0.00	0.00
12100002-110126-1	HONORARIOS PROFESIONALES	0.00	192,749.15	192,749.15	0.00	192,749.15	192,749.15	192,749.15	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	2,799,631.00	2,807,841.59	5,607,472.59	3,031,205.55	2,576,267.04	2,576,267.04	2,576,267.04	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	2,799,631.00	2,807,841.59	5,607,472.59	3,031,205.55	2,576,267.04	2,576,267.04	2,576,267.04	0.00	0.00
13200002-110226-1	GRATIFICACIÓN ANUAL	1,749,769.00	8,210.01	1,757,979.01	160,864.06	1,597,114.95	1,597,114.95	1,597,114.95	0.00	0.00
13200002-150126-1	GRATIFICACIÓN ANUAL	0.00	1,749,769.74	1,749,769.74	1,749,769.74	0.00	0.00	0.00	0.00	0.00
13200003-110226-1	PRIMA VACACIONAL	1,049,862.00	0.00	1,049,862.00	1,048,746.80	1,115.20	1,115.20	1,115.20	0.00	0.00
13200003-150126-1	PRIMA VACACIONAL	0.00	1,049,861.84	1,049,861.84	71,824.95	978,036.89	978,036.89	978,036.89	0.00	0.00
14000000	SEGURIDAD SOCIAL	3,536,205.00	5,131,794.23	8,667,999.23	2,453,401.71	6,214,597.52	6,214,597.52	6,214,597.52	0.00	0.00
14100000	SEGURIDAD SOCIAL	3,536,205.00	3,467,089.60	7,003,294.60	2,453,401.71	4,549,892.89	4,549,892.89	4,549,892.89	0.00-	0.00
14100001-110226-1	INSTITUTO MEXICANO DEL S	3,536,205.00	244,600.55	3,780,805.55	1,971,278.74	1,809,526.81	1,809,526.81	1,809,526.81	0.00	0.00
14100001-150126-1	INSTITUTO MEXICANO DEL S	0.00	3,222,489.05	3,222,489.05	482,122.97	2,740,366.08	2,740,366.08	2,740,366.08	0.00	0.00
14200000	APORTACIONES A FONDOS DE	0.00	1,664,704.63	1,664,704.63	0.00	1,664,704.63	1,664,704.63	1,664,704.63	0.00	0.00
14200002-110226-1	INFONAVIT	0.00	965,128.67	965,128.67	0.00	965,128.67	965,128.67	965,128.67	0.00	0.00
14200002-150126-1	INFONAVIT	0.00	699,575.96	699,575.96	0.00	699,575.96	699,575.96	699,575.96	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	1,627,843.00	1,998,953.71	3,626,796.71	1,224,372.76	2,402,423.95	2,402,423.95	2,402,423.95	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	1,417,340.00	1,798,450.71	3,215,790.71	818,366.76	2,397,423.95	2,397,423.95	2,397,423.95	0.00	0.00
15400002-110126-1	AYUDA PARA LENTES Y APAR	0.00	100,108.92	100,108.92	0.00	100,108.92	100,108.92	100,108.92	0.00	0.00
15400002-110226-1	AYUDA PARA LENTES Y APAR	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
15400002-150126-1	AYUDA PARA LENTES Y APAR	0.00	25,054.46	25,054.46	0.00	25,054.46	25,054.46	25,054.46	0.00	0.00
15400003-110126-1	MATERIAL DIDÁCTICO	0.00	43,784.47	43,784.47	0.00	43,784.47	43,784.47	43,784.47	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
15400003-110226-1	MATERIAL DIDÁCTICO	307,659.00	24,431.71	332,090.71	116,696.40	215,394.31	215,394.31	215,394.31	0.00	0.00
15400003-150126-1	MATERIAL DIDÁCTICO	0.00	307,659.60	307,659.60	85,201.58	222,458.02	222,458.02	222,458.02	0.00	0.00
15400004-110226-1	DESPENSA	1,109,681.00	0.00	1,109,681.00	318,995.94	790,685.06	790,685.06	790,685.06	0.00	0.00
15400004-150126-1	DESPENSA	0.00	1,109,680.50	1,109,680.50	297,472.84	812,207.66	812,207.66	812,207.66	0.00	0.00
15400011-110126-1	CANASTILLAMATERNAL	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
15400013-110126-1	SERVICIO DE GUARDERÍAS	0.00	46,712.05	46,712.05	0.00	46,712.05	46,712.05	46,712.05	0.00	0.00
15400014-150126-1	AYUDA PARA LAADQUISICIÓ	0.00	131,019.00	131,019.00	0.00	131,019.00	131,019.00	131,019.00	0.00	0.00
15900000	OTRAS PRESTACIONES SOCIA	210,503.00	200,503.00	411,006.00	406,006.00	5,000.00	5,000.00	5,000.00	0.00	0.00
15900001-110126-1	OTRAS PRESTACIONES SOCIA	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
15900001-110226-1	OTRAS PRESTACIONES SOCIA	210,503.00	0.00	210,503.00	210,503.00	0.00	0.00	0.00	0.00	0.00
15900001-150126-1	OTRAS PRESTACIONES SOCIA	0.00	195,503.00	195,503.00	195,503.00	0.00	0.00	0.00	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	2,685,218.00	5,280,584.96	7,965,802.96	4,111,473.27	3,854,329.69	3,854,329.69	3,854,329.69	0.00	0.00
17100000	ESTÍMULOS	2,685,218.00	5,280,584.96	7,965,802.96	4,111,473.27	3,854,329.69	3,854,329.69	3,854,329.69	0.00	0.00
17100001-110226-1	ESTÍMULO POR ANTIG ÜEDAD	0.00	1,915,366.96	1,915,366.96	0.00	1,915,366.96	1,915,366.96	1,915,366.96	0.00	0.00
17100001-150126-1	ESTÍMULO POR ANTIG ÜEDAD	0.00	2,685,218.00	2,685,218.00	746,255.27	1,938,962.73	1,938,962.73	1,938,962.73	0.00	0.00
17100010-110226-1	ESTÍMULO ALDESTACADO DE	2,685,218.00	0.00	2,685,218.00	2,685,218.00	0.00	0.00	0.00	0.00	0.00
17100010-150126-1	ESTÍMULO ALDESTACADO DE	0.00	680,000.00	680,000.00	680,000.00	0.00	0.00	0.00	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	1,072,392.00	1,402,467.17	2,474,859.17	0.00	1,074,293.69	1,074,293.69	1,074,293.69	1,400,565.48	0.00
21000000	MATERIALES DE ADMINISTRA	125,000.00	164,991.38	289,991.38	0.00	117,236.97	117,236.97	117,236.97	172,754.41	0.00
21100000	MATERIALES, ÚTILES Y EQU	40,000.00	34,746.01	74,746.01	0.00	59,326.37	59,326.37	59,326.37	15,419.64	0.00
21100001-110226-1	MATERIALES Y ÚTILES DE O	40,000.00	27,948.99	12,051.01	0.00	10,618.07	10,618.07	10,618.07	1,432.94	0.00
21100001-150126-1	MATERIALES Y ÚTILES DE O	0.00	54,695.00	54,695.00	0.00	40,708.30	40,708.30	40,708.30	13,986.70	0.00
21100001-170126-1	MATERIALES Y ÚTILES DE O	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	35,000.00	66,840.00	101,840.00	0.00	28,925.30	28,925.30	28,925.30	72,914.70	0.00
21400001-110226-1	MATERIALES Y ÚTILES PARA	35,000.00	690.00	34,310.00	0.00	19,980.07	19,980.07	19,980.07	14,329.93	0.00
21400001-150126-1	MATERIALES Y ÚTILES PARA	0.00	60,000.00	60,000.00	0.00	1,415.23	1,415.23	1,415.23	58,584.77	0.00
21400001-170126-1	MATERIALES Y ÚTILES PARA	0.00	7,530.00	7,530.00	0.00	7,530.00	7,530.00	7,530.00	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	50,000.00	63,405.37	113,405.37	0.00	28,985.30	28,985.30	28,985.30	84,420.07	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21600001-110226-1	MATERIAL DE LIMPIEZA	50,000.00	42,824.47-	7,175.53	0.00	0.00	0.00	0.00	7,175.53	0.00
21600001-150126-1	MATERIAL DE LIMPIEZA	0.00	106,229.84	106,229.84	0.00	28,985.30	28,985.30	28,985.30	77,244.54	0.00
22000000	ALIMENTOS Y UTENSILIOS	10,000.00	34,844.99	44,844.99	0.00	29,118.97	29,118.97	29,118.97	15,726.02	0.00
22100000	PRODUCTOS ALIMENTICIOS P	10,000.00	34,844.99	44,844.99	0.00	29,118.97	29,118.97	29,118.97	15,726.02	0.00
22100004-110226-1	PRODUCTOS ALIMENTICIOS P	0.00	4,844.99	4,844.99	0.00	4,744.99	4,744.99	4,744.99	100.00	0.00
22100004-150126-1	PRODUCTOS ALIMENTICIOS P	0.00	20,000.00	20,000.00	0.00	9,973.98	9,973.98	9,973.98	10,026.02	0.00
22100005-110226-1	AGUA PURIFICADA	10,000.00	0.00	10,000.00	0.00	7,200.00	7,200.00	7,200.00	2,800.00	0.00
22100005-150126-1	AGUA PURIFICADA	0.00	10,000.00	10,000.00	0.00	7,200.00	7,200.00	7,200.00	2,800.00	0.00
23000000	MATERIAS PRIMAS Y MATERIA	0.00	21,633.20	21,633.20	0.00	6,633.20	6,633.20	6,633.20	15,000.00	0.00
23100000	PRODUCTOS ALIMENTICIOS,	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
23100001-150126-1	PRODUCTOS ALIMENTICIOS,	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
23700000	PRODUCTOS DE CUERO, PIEL	0.00	6,633.20	6,633.20	0.00	6,633.20	6,633.20	6,633.20	0.00	0.00
23700001-150126-1	PRODUCTOS DE PLASTICO Y	0.00	6,633.20	6,633.20	0.00	6,633.20	6,633.20	6,633.20	0.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	60,000.00	463,992.46	523,992.46	0.00	329,939.71	329,939.71	329,939.71	194,052.75	0.00
24100000	PRODUCTOS MINERALES NO M	0.00	16,425.00	16,425.00	0.00	11,197.00	11,197.00	11,197.00	5,228.00	0.00
24100001-110226-1	PRODUCTOS MINERALES NO M	0.00	1,425.00	1,425.00	0.00	1,425.00	1,425.00	1,425.00	0.00	0.00
24100001-150126-1	PRODUCTOS MINERALES NO M	0.00	15,000.00	15,000.00	0.00	9,772.00	9,772.00	9,772.00	5,228.00	0.00
24200000	CEMENTO Y PRODUCTOS DE C	10,000.00	40,000.00	50,000.00	0.00	30,272.55	30,272.55	30,272.55	19,727.45	0.00
24200001-110226-1	CEMENTO Y PRODUCTOS DE C	10,000.00	0.00	10,000.00	0.00	5,949.06	5,949.06	5,949.06	4,050.94	0.00
24200001-150126-1	CEMENTO Y PRODUCTOS DE C	0.00	40,000.00	40,000.00	0.00	24,323.49	24,323.49	24,323.49	15,676.51	0.00
24300000	CAL, YESO Y PRODUCTOS DE	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
24300001-150126-1	CAL, YESO Y PRODUCTOS DE	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
24400000	MADERA Y PRODUCTOS DE MA	0.00	20,747.84	20,747.84	0.00	10,747.84	10,747.84	10,747.84	10,000.00	0.00
24400001-110226-1	MADERA Y PRODUCTOS DE MA	0.00	10,747.84	10,747.84	0.00	10,747.84	10,747.84	10,747.84	0.00	0.00
24400001-150126-1	MADERA Y PRODUCTOS DE MA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
24500000	VIDRIO Y PRODUCTOS DE VI	0.00	5,054.47	5,054.47	0.00	5,054.47	5,054.47	5,054.47	0.00	0.00
24500001-150126-1	VIDRIO Y PRODUCTOS DE VI	0.00	5,054.47	5,054.47	0.00	5,054.47	5,054.47	5,054.47	0.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	50,000.00	87,855.00	137,855.00	0.00	79,878.70	79,878.70	79,878.70	57,976.30	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
24600001-110226-1	MATERIAL ELÉCTRICO Y ELE	50,000.00	12,000.00-	38,000.00	0.00	17,686.00	17,686.00	17,686.00	20,314.00	0.00
24600001-150126-1	MATERIAL ELÉCTRICO Y ELE	0.00	99,855.00	99,855.00	0.00	62,192.70	62,192.70	62,192.70	37,662.30	0.00
24700000	ARTÍCULOS METÁLICOS PARA	0.00	147,126.00	147,126.00	0.00	141,513.28	141,513.28	141,513.28	5,612.72	0.00
24700001-110226-1	ARTÍCULOS METÁLICOS PARA	0.00	47,126.00	47,126.00	0.00	47,126.00	47,126.00	47,126.00	0.00	0.00
24700001-150126-1	ARTÍCULOS METÁLICOS PARA	0.00	100,000.00	100,000.00	0.00	94,387.28	94,387.28	94,387.28	5,612.72	0.00
24800000	OTROS MATERIALES Y ARTÍC	0.00	66,784.15	66,784.15	0.00	51,275.87	51,275.87	51,275.87	15,508.28	0.00
24900001-110226-1	PINTURAS	0.00	1,784.15	1,784.15	0.00	1,784.15	1,784.15	1,784.15	0.00	0.00
24900001-150126-1	PINTURAS	0.00	65,000.00	65,000.00	0.00	49,491.72	49,491.72	49,491.72	15,508.28	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	10,000.00	129,228.49	139,228.49	0.00	85,316.50	85,316.50	85,316.50	53,911.99	0.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	10,000.00	60,000.00	70,000.00	0.00	38,215.57	38,215.57	38,215.57	31,784.43	0.00
25100001-110226-1	SUSTANCIAS QUÍMICAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
25100001-150126-1	SUSTANCIAS QUÍMICAS	0.00	60,000.00	60,000.00	0.00	38,215.57	38,215.57	38,215.57	21,784.43	0.00
25200000	FERTILIZANTES, PESTICIDA	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
25200001-150126-1	PLAGUICIDAS, ABONOS Y FE	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	0.00	17,223.61	17,223.61	0.00	16,996.05	16,996.05	16,996.05	227.56	0.00
25300001-110226-1	MEDICINAS Y PRODUCTOS FA	0.00	2,224.00	2,224.00	0.00	1,996.44	1,996.44	1,996.44	227.56	0.00
25300001-150126-1	MEDICINAS Y PRODUCTOS FA	0.00	14,999.61	14,999.61	0.00	14,999.61	14,999.61	14,999.61	0.00	0.00
25400000	MATERIALES, ACCESORIOS Y	0.00	8,158.00	8,158.00	0.00	1,258.00	1,258.00	1,258.00	6,900.00	0.00
25400001-110226-1	MATERIALES, ACCESORIOS Y	0.00	1,258.00	1,258.00	0.00	1,258.00	1,258.00	1,258.00	0.00	0.00
25400001-150126-1	MATERIALES, ACCESORIOS Y	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
25500000	MATERIALES, ACCESORIOS Y	0.00	28,846.88	28,846.88	0.00	28,846.88	28,846.88	28,846.88	0.00	0.00
25500001-110226-1	MATERIALES, ACCESORIOS Y	0.00	8,849.64	8,849.64	0.00	8,849.64	8,849.64	8,849.64	0.00	0.00
25500001-150126-1	MATERIALES, ACCESORIOS Y	0.00	19,997.24	19,997.24	0.00	19,997.24	19,997.24	19,997.24	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	0.00	157,949.72	157,949.72	0.00	142,416.88	142,416.88	142,416.88	15,532.84	0.00
26100000	COMBUSTIBLES, LUBRICANTE	0.00	157,949.72	157,949.72	0.00	142,416.88	142,416.88	142,416.88	15,532.84	0.00
26100003-110126-1	COMBUSTIBLES, LUBRICANTE	0.00	380.00	380.00	0.00	0.00	0.00	0.00	380.00	0.00
26100003-110226-1	COMBUSTIBLES, LUBRICANTE	0.00	3,000.00	3,000.00	0.00	1,007.00	1,007.00	1,007.00	1,993.00	0.00
26100003-150126-1	COMBUSTIBLES, LUBRICANTE	0.00	124,638.00	124,638.00	0.00	111,478.16	111,478.16	111,478.16	13,159.84	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2026
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORGANIZACION: 000000000 A LA ORGANIZACION 999999999

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
26100003-170126-1	COMBUSTIBLES, LUBRICANTE	0.00	29,931.72	29,931.72	0.00	29,931.72	29,931.72	29,931.72	0.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	52,265.00	52,265.00	0.00	23,024.44	23,024.44	23,024.44	29,240.56	0.00
27200000	PRENDAS DE SEGURIDAD Y P	0.00	16,719.00	16,719.00	0.00	652.00	652.00	652.00	16,067.00	0.00
27200001-150126-1	PRENDAS DE PROTECCIÓN	0.00	16,719.00	16,719.00	0.00	652.00	652.00	652.00	16,067.00	0.00
27400000	PRODUCTOS TEXTILES	0.00	35,546.00	35,546.00	0.00	22,372.44	22,372.44	22,372.44	13,173.56	0.00
27400001-110226-1	TEXTILES	0.00	628.00	628.00	0.00	399.00	399.00	399.00	229.00	0.00
27400001-150126-1	TEXTILES	0.00	34,918.00	34,918.00	0.00	21,973.44	21,973.44	21,973.44	12,944.56	0.00
29000000	HERRAMIENTAS, REFACCIONE	867,392.00	377,561.93	1,244,953.93	0.00	340,607.02	340,607.02	340,607.02	904,346.91	0.00
29100000	HERRAMIENTAS MENORES	0.00	152,870.70	152,870.70	0.00	105,816.59	105,816.59	105,816.59	47,054.11	0.00
29100001-110226-1	REFACCIÓNES, ACCESORIOS	0.00	5,983.00	5,983.00	0.00	5,856.00	5,856.00	5,856.00	127.00	0.00
29100001-150126-1	REFACCIÓNES, ACCESORIOS	0.00	50,000.00	50,000.00	0.00	31,812.74	31,812.74	31,812.74	18,187.26	0.00
29100002-110226-1	MATERIAL PARA TALLERES	0.00	25,873.00	25,873.00	0.00	25,000.00	25,000.00	25,000.00	873.00	0.00
29100002-150126-1	MATERIAL PARA TALLERES	0.00	71,014.70	71,014.70	0.00	43,147.85	43,147.85	43,147.85	27,866.85	0.00
29200000	REFACCIONES Y ACCESORIOS	0.00	19,712.00	19,712.00	0.00	19,712.00	19,712.00	19,712.00	0.00	0.00
29200001-110226-1	REFACCIÓNES Y ACCESORIOS	0.00	8,410.00	8,410.00	0.00	8,410.00	8,410.00	8,410.00	0.00	0.00
29200001-150126-1	REFACCIÓNES Y ACCESORIOS	0.00	11,302.00	11,302.00	0.00	11,302.00	11,302.00	11,302.00	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	0.00	50,500.49	50,500.49	0.00	36,082.84	36,082.84	36,082.84	14,417.65	0.00
29400001-110226-1	REFACCIÓNES Y ACCESORIOS	0.00	11,865.84	11,865.84	0.00	11,865.84	11,865.84	11,865.84	0.00	0.00
29400001-150126-1	REFACCIÓNES Y ACCESORIOS	0.00	36,164.65	36,164.65	0.00	21,747.00	21,747.00	21,747.00	14,417.65	0.00
29400001-170126-1	REFACCIÓNES Y ACCESORIOS	0.00	2,470.00	2,470.00	0.00	2,470.00	2,470.00	2,470.00	0.00	0.00
29800000	REFACCIONES Y ACCESORIOS	0.00	23,790.00	23,790.00	0.00	0.00	0.00	0.00	23,790.00	0.00
29800001-150126-1	MATERIAL PARA MANTENIMIE	0.00	23,790.00	23,790.00	0.00	0.00	0.00	0.00	23,790.00	0.00
29900000	REFACCIONES Y ACCESORIOS	867,392.00	130,688.74	998,080.74	0.00	178,995.59	178,995.59	178,995.59	819,085.15	0.00
29900001-110226-1	MATERIALES Y SUMINISTROS	51,392.00	19,811.00	31,581.00	0.00	28,495.85	28,495.85	28,495.85	3,085.15	0.00
29900001-140126-1	MATERIALES Y SUMINISTROS	816,000.00	0.00	816,000.00	0.00	0.00	0.00	0.00	816,000.00	0.00
29900001-150126-1	MATERIALES Y SUMINISTROS	0.00	150,499.74	150,499.74	0.00	150,499.74	150,499.74	150,499.74	0.00	0.00
30000000	SERVICIOS GENERALES	4,230,420.00	1,072,704.33	5,303,124.33	0.00	2,693,173.17	2,693,173.17	2,691,384.17	2,609,951.16	1,789.00
31000000	SERVICIOS BÁSICOS	387,000.00	41,631.92	345,368.08	0.00	213,444.47	213,444.47	211,655.47	131,923.61	1,789.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31100000	ENERGÍA ELÉCTRICA	203,000.00	35,780.00-	167,220.00	0.00	137,220.00	137,220.00	137,220.00	30,000.00	0.00
31100001-110126-1	SERVICIO DE ENERGÍAELÉC	0.00	13,290.00	13,290.00	0.00	13,290.00	13,290.00	13,290.00	0.00	0.00
31100001-110226-1	SERVICIO DE ENERGÍAELÉC	173,000.00	49,070.00-	123,930.00	0.00	123,930.00	123,930.00	123,930.00	0.00	0.00
31100001-140126-1	SERVICIO DE ENERGÍAELÉC	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
31200000	GAS	0.00	935.10	935.10	0.00	935.10	935.10	935.10	0.00	0.00
31200001-150126-1	GAS	0.00	935.10	935.10	0.00	935.10	935.10	935.10	0.00	0.00
31300000	AGUA	95,000.00	10,720.00-	84,280.00	0.00	32,525.00	32,525.00	32,525.00	51,755.00	0.00
31300001-110126-1	SERVICIO DEAGUA POTABLE	0.00	4,280.00	4,280.00	0.00	4,280.00	4,280.00	4,280.00	0.00	0.00
31300001-110226-1	SERVICIO DEAGUA POTABLE	75,000.00	15,000.00-	60,000.00	0.00	28,245.00	28,245.00	28,245.00	31,755.00	0.00
31300001-140126-1	SERVICIO DEAGUA POTABLE	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
31400000	TELEFONÍA TRADICIONAL	54,000.00	3,932.98	57,932.98	0.00	40,401.80	40,401.80	38,612.80	17,531.18	1,789.00
31400001-110126-1	SERVICIO TELEFÓNICO CONV	0.00	3,932.98	3,932.98	0.00	3,932.98	3,932.98	3,932.98	0.00	0.00
31400001-110226-1	SERVICIO TELEFÓNICO CONV	44,000.00	0.00	44,000.00	0.00	36,468.82	36,468.82	34,679.82	7,531.18	1,789.00
31400001-140126-1	SERVICIO TELEFÓNICO CONV	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
31700000	SERVICIOS DE ACCESO DE I	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
31700001-140126-1	SERVICIOS DE CONDUCCIÓN	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
31800000	SERVICIOS POSTALES Y TEL	15,000.00	0.00	15,000.00	0.00	2,362.57	2,362.57	2,362.57	12,637.43	0.00
31800003-110226-1	SERVICIO DE MENSAJERÍA	10,000.00	0.00	10,000.00	0.00	2,362.57	2,362.57	2,362.57	7,637.43	0.00
31800003-140126-1	SERVICIO DE MENSAJERÍA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
32000000	SERVICIOS DE ARRENDAMIENT	170,000.00	33,769.80	203,769.80	0.00	61,669.80	61,669.80	61,669.80	142,100.00	0.00
32500000	ARRENDAMIENTO DE EQUIPO	120,000.00	0.00	120,000.00	0.00	27,900.00	27,900.00	27,900.00	92,100.00	0.00
32500003-140126-1	ARRENDAMIENTO DE EQUIPO	120,000.00	0.00	120,000.00	0.00	27,900.00	27,900.00	27,900.00	92,100.00	0.00
32900000	OTROS ARRENDAMIENTOS	50,000.00	33,769.80	83,769.80	0.00	33,769.80	33,769.80	33,769.80	50,000.00	0.00
32900001-140126-1	OTROS ARRENDAMIENTOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
32900001-150126-1	OTROS ARRENDAMIENTOS	0.00	33,769.80	33,769.80	0.00	33,769.80	33,769.80	33,769.80	0.00	0.00
33000000	SERVICIOS PROFESIONALES,	2,054,636.00	367,177.37	2,421,813.37	0.00	1,001,344.99	1,001,344.99	1,001,344.99	1,420,468.38	0.00
33100000	SERVICIOS DE LEGALES, DE	70,546.00	46,570.59	117,116.59	0.00	46,570.59	46,570.59	46,570.59	70,546.00	0.00
33100001-110226-1	ASESORÍAS ASO CIADASA CO	0.00	46,570.59	46,570.59	0.00	46,570.59	46,570.59	46,570.59	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33100001-140126-1	ASESORÍAS ASO CIAD ASA CO	70,546.00	0.00	70,546.00	0.00	0.00	0.00	0.00	70,546.00	0.00
33300000	SERVICIOS DE CONSULTORÍA	130,000.00	29,170.40	159,170.40	0.00	29,170.40	29,170.40	29,170.40	130,000.00	0.00
33300001-110226-1	SERVICIOS DE INFORMÁTICA	0.00	14,268.00	14,268.00	0.00	14,268.00	14,268.00	14,268.00	0.00	0.00
33300001-140126-1	SERVICIOS DE INFORMÁTICA	130,000.00	0.00	130,000.00	0.00	0.00	0.00	0.00	130,000.00	0.00
33300001-150126-1	SERVICIOS DE INFORMÁTICA	0.00	14,902.40	14,902.40	0.00	14,902.40	14,902.40	14,902.40	0.00	0.00
33400000	CAPACITACIÓN	0.00	76,500.00	76,500.00	0.00	76,500.00	76,500.00	76,500.00	0.00	0.00
33400001-150126-1	CAPACITACIÓN	0.00	76,500.00	76,500.00	0.00	76,500.00	76,500.00	76,500.00	0.00	0.00
33800000	SERVICIOS DE VIGILANCIA	1,854,090.00	26,975.90-	1,827,114.10	0.00	793,104.00	793,104.00	793,104.00	1,034,010.10	0.00
33800001-110126-1	SERVICIOS DE VIGILANCIA	0.00	116,064.00	116,064.00	0.00	116,064.00	116,064.00	116,064.00	0.00	0.00
33800001-110226-1	SERVICIOS DE VIGILANCIA	1,734,090.00	143,039.90-	1,591,050.10	0.00	567,424.00	567,424.00	567,424.00	1,023,626.10	0.00
33800001-140126-1	SERVICIOS DE VIGILANCIA	120,000.00	0.00	120,000.00	0.00	109,616.00	109,616.00	109,616.00	10,384.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	241,912.28	241,912.28	0.00	56,000.00	56,000.00	56,000.00	185,912.28	0.00
33900001-170126-1	ESTUDIOS, INVESTIGACIONE	0.00	241,912.28	241,912.28	0.00	56,000.00	56,000.00	56,000.00	185,912.28	0.00
34000000	SERVICIOS FINANCIEROS, B	30,000.00	5,893.82	35,893.82	0.00	34,001.09	34,001.09	34,001.09	1,892.73	0.00
34100000	SERVICIOS FINANCIEROS Y	30,000.00	0.00	30,000.00	0.00	28,107.27	28,107.27	28,107.27	1,892.73	0.00
34100001-110226-1	SERVICIOS BANCARIOS YFI	30,000.00	0.00	30,000.00	0.00	28,107.27	28,107.27	28,107.27	1,892.73	0.00
34500000	SEGURO DE BIENES PATRIMO	0.00	5,893.82	5,893.82	0.00	5,893.82	5,893.82	5,893.82	0.00	0.00
34500001-110126-1	SEGUROS DE BIENES PATRIM	0.00	5,893.82	5,893.82	0.00	5,893.82	5,893.82	5,893.82	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	320,788.00	11,827.25-	308,960.75	0.00	50,000.00	50,000.00	50,000.00	258,960.75	0.00
35100000	CONSERVACIÓN Y MANTENIMI	280,788.00	61,827.25-	218,960.75	0.00	0.00	0.00	0.00	218,960.75	0.00
35100001-110226-1	CONSERVACIÓN Y MANTENIMI	122,788.00	61,827.25-	60,960.75	0.00	0.00	0.00	0.00	60,960.75	0.00
35100001-140126-1	CONSERVACIÓN Y MANTENIMI	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	0.00
35300000	INSTALACIÓN, REPARACIÓN	0.00	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
35300001-110226-1	CONSERVACIÓN Y MANTENIMI	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
35300001-150126-1	CONSERVACIÓN Y MANTENIMI	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
35700000	INSTALACIÓN, REPARACIÓN	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
35700001-110226-1	CONSERVACIÓN Y MANTENIMI	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
35900000	SERVICIOS DE JARDINERÍA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35900001-140126-1	FUMIGACIÓN	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	158,000.00	84,121.65	242,121.65	0.00	162,616.32	162,616.32	162,616.32	79,505.33	0.00
36100000	DIFUSIÓN POR RADIO, TELE	158,000.00	77,121.65	235,121.65	0.00	155,616.32	155,616.32	155,616.32	79,505.33	0.00
36100003-110226-1	OTROS GASTOS DE PUBLICAC	0.00	27,000.00	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00
36100003-150126-1	OTROS GASTOS DE PUBLICAC	0.00	7,123.84	7,123.84	0.00	7,000.00	7,000.00	7,000.00	123.84	0.00
36100003-170126-1	OTROS GASTOS DE PUBLICAC	0.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
36100004-110226-1	IMPRESIONES	0.00	26,377.55	26,377.55	0.00	24,997.55	24,997.55	24,997.55	1,380.00	0.00
36100004-140126-1	IMPRESIONES	158,000.00	80,000.00-	78,000.00	0.00	0.00	0.00	0.00	78,000.00	0.00
36100004-150126-1	IMPRESIONES	0.00	93,620.26	93,620.26	0.00	93,618.77	93,618.77	93,618.77	1.49	0.00
36600000	SIN DESCRIPCION	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
36600001-150126-1	DIFUSIÓN DE MENSAJES SOB	0.00	7,000.00	7,000.00	0.00	7,000.00	7,000.00	7,000.00	0.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	50,000.00	141,796.39	191,796.39	0.00	119,432.30	119,432.30	119,432.30	72,364.09	0.00
37200000	PASAJES TERRESTRES	15,000.00	59,233.00	74,233.00	0.00	53,927.00	53,927.00	53,927.00	20,306.00	0.00
37200001-110126-1	PASAJES NACIONALES ASER	0.00	4,365.00	4,365.00	0.00	3,973.00	3,973.00	3,973.00	392.00	0.00
37200001-110226-1	PASAJES NACIONALES ASER	0.00	20,912.00	20,912.00	0.00	18,976.00	18,976.00	18,976.00	1,936.00	0.00
37200001-140126-1	PASAJES NACIONALES ASER	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
37200001-150126-1	PASAJES NACIONALES ASER	0.00	33,956.00	33,956.00	0.00	30,978.00	30,978.00	30,978.00	2,978.00	0.00
37500000	VIÁTICOS EN EL PAÍS	30,000.00	68,815.39	98,815.39	0.00	55,745.30	55,745.30	55,745.30	43,070.09	0.00
37500001-110126-1	VIÁTICOS NACIONALES ASE	0.00	906.00	906.00	0.00	588.00	588.00	588.00	318.00	0.00
37500001-110226-1	VIÁTICOS NACIONALES ASE	0.00	20,919.01	20,919.01	0.00	13,139.00	13,139.00	13,139.00	7,780.01	0.00
37500001-140126-1	VIÁTICOS NACIONALES ASE	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
37500001-150126-1	VIÁTICOS NACIONALES ASE	0.00	46,232.33	46,232.33	0.00	42,018.30	42,018.30	42,018.30	4,214.03	0.00
37500001-170126-1	VIÁTICOS NACIONALES ASE	0.00	758.05	758.05	0.00	0.00	0.00	0.00	758.05	0.00
37900000	OTROS SERVICIOS DE TRASL	5,000.00	13,748.00	18,748.00	0.00	9,760.00	9,760.00	9,760.00	8,988.00	0.00
37900001-140126-1	TRASLADOS LOCALES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
37900001-150126-1	TRASLADOS LOCALES	0.00	13,748.00	13,748.00	0.00	9,760.00	9,760.00	9,760.00	3,988.00	0.00
38000000	SERVICIOS OFICIALES	316,000.00	138,593.47	454,593.47	0.00	137,249.20	137,249.20	137,249.20	317,344.27	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	158,000.00	52,225.00	210,225.00	0.00	51,251.53	51,251.53	51,251.53	158,973.47	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
38200002-110226-1	ACTIVIDADES CÍMICAS Y FE	0.00	19,000.00	19,000.00	0.00	18,026.53	18,026.53	18,026.53	973.47	0.00
38200002-140126-1	ACTIVIDADES CÍMICAS Y FE	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	0.00
38200002-150126-1	ACTIVIDADES CÍMICAS Y FE	0.00	33,225.00	33,225.00	0.00	33,225.00	33,225.00	33,225.00	0.00	0.00
38300000	CONGRESOS Y CONVENCIONES	158,000.00	86,368.47	244,368.47	0.00	85,997.67	85,997.67	85,997.67	158,370.80	0.00
38300001-140126-1	CONGRESOS Y CONVENCIONES	158,000.00	0.00	158,000.00	0.00	0.00	0.00	0.00	158,000.00	0.00
38300001-150126-1	CONGRESOS Y CONVENCIONES	0.00	86,368.47	86,368.47	0.00	85,997.67	85,997.67	85,997.67	370.80	0.00
39000000	OTROS SERVICIOS GENERALES	743,996.00	354,811.00	1,098,807.00	0.00	913,415.00	913,415.00	913,415.00	185,392.00	0.00
39200000	IMPUESTOS Y DERECHOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
39200001-140126-1	OTROS IMPUESTOS, DERECHO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	733,996.00	354,811.00	1,088,807.00	0.00	913,415.00	913,415.00	913,415.00	175,392.00	0.00
39800001-110126-1	IMPUESTO 2% SOBRE NÓMINA	0.00	308,531.00	308,531.00	0.00	308,531.00	308,531.00	308,531.00	0.00	0.00
39800001-140126-1	IMPUESTO 2% SOBRE NÓMINA	733,996.00	72,861.00	661,135.00	0.00	485,743.00	485,743.00	485,743.00	175,392.00	0.00
39800002-110126-1	15% FOMENTO A LA EDUCACI	0.00	46,280.00	46,280.00	0.00	46,280.00	46,280.00	46,280.00	0.00	0.00
39800002-140126-1	15% FOMENTO A LA EDUCACI	0.00	72,861.00	72,861.00	0.00	72,861.00	72,861.00	72,861.00	0.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	0.00	214,124.00	214,124.00	0.00	214,124.00	214,124.00	214,124.00	0.00	0.00
44000000	AYUDAS SOCIALES	0.00	214,124.00	214,124.00	0.00	214,124.00	214,124.00	214,124.00	0.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	0.00	214,124.00	214,124.00	0.00	214,124.00	214,124.00	214,124.00	0.00	0.00
44500004-110126-1	SUBSIDIOS A SINDICATOS	0.00	134,124.00	134,124.00	0.00	134,124.00	134,124.00	134,124.00	0.00	0.00
44500004-140126-1	SUBSIDIOS A SINDICATOS	0.00	80,000.00	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00
	TOTAL DEL SECTOR	32,403,721.00	30,871,083.24	63,274,814.24	17,788,275.77	41,476,021.83	41,476,021.83	41,474,232.83	4,010,516.64	1,789.00

ELABORO

C.P. Y A. GRACIELA HIDALGO MARTINEZ
ENCARGADA DE RECURSOS FINANCIEROS

VERIFICO

MTRO. MARTIN RAÚL PALESTINO ROMANO
DIRECCIÓN DE PLANEACIÓN Y VINCULACIÓN

AUTORIZO

DR. RODRIGO RODRIGUEZ FRANCO
DIRECCIÓN GENERAL
DIRECCIÓN GENERAL