



| PARTIDA           | DESCRIPCION   | APROBADO             | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO           | DEVENGADO            | PAGADO               | SUBEJERCICIO        |
|-------------------|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| <b>10000000</b>   | <b>SERVICIOS PERSONALES</b>                               | <b>17,671,033.00</b> | <b>29,887,114.06</b>           | <b>47,558,147.06</b> | <b>46,285,785.33</b> | <b>45,379,331.06</b> | <b>1,272,361.73</b> |
| <b>11000000</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>  | <b>9,021,653.00</b>  | <b>19,227,243.74</b>           | <b>28,248,896.74</b> | <b>26,976,535.01</b> | <b>26,976,535.01</b> | <b>1,272,361.73</b> |
| <b>11300000</b>   | <b>SUELDOS BASE AL PERSONAL PERMANENTE</b>                | <b>9,021,653.00</b>  | <b>19,227,243.74</b>           | <b>28,248,896.74</b> | <b>26,976,535.01</b> | <b>26,976,535.01</b> | <b>1,272,361.73</b> |
| 11300001-110223-1 | SUELDOS Y SALARIOS  | 9,021,653.00         | 4,443,731.61                   | 13,465,384.61        | 13,383,275.23        | 13,383,275.23        | 82,109.38           |
| 11300001-150123-1 | SUELDOS Y SALARIOS  | 0.00                 | 14,783,512.13                  | 14,783,512.13        | 13,593,259.78        | 13,593,259.78        | 1,190,252.35        |
| <b>12000000</b>   | <b>REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO</b> | <b>0.00</b>          | <b>253,874.25</b>              | <b>253,874.25</b>    | <b>253,874.25</b>    | <b>253,874.25</b>    | <b>0.00</b>         |
| <b>12100000</b>   | <b>HONORARIOS ASIMILABLES A SALARIOS</b>                  | <b>0.00</b>          | <b>253,874.25</b>              | <b>253,874.25</b>    | <b>253,874.25</b>    | <b>253,874.25</b>    | <b>0.00</b>         |
| 12100002-140123-1 | HONORARIOS PROFESIONALES                                  | 0.00                 | 253,874.25                     | 253,874.25           | 253,874.25           | 253,874.25           | 0.00                |
| <b>13000000</b>   | <b>REMUNERACIONES ADICIONALES Y ESPECIALES</b>            | <b>2,995,000.00</b>  | <b>1,791,211.73</b>            | <b>4,786,211.73</b>  | <b>4,786,211.73</b>  | <b>4,786,211.73</b>  | <b>0.00</b>         |
| <b>13200000</b>   | <b>PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE</b> | <b>2,820,000.00</b>  | <b>1,785,665.04</b>            | <b>4,605,665.04</b>  | <b>4,605,665.04</b>  | <b>4,605,665.04</b>  | <b>0.00</b>         |
| 13200002-110223-1 | GRATIFICACIÓN ANUAL                                       | 2,800,000.00         | 766,680.57-                    | 2,033,319.43         | 2,033,319.43         | 2,033,319.43         | 0.00                |
| 13200002-150123-1 | GRATIFICACIÓN ANUAL                                       | 0.00                 | 826,737.97                     | 826,737.97           | 826,737.97           | 826,737.97           | 0.00                |
| 13200003-110223-1 | PRIMA VACACIONAL  | 20,000.00            | 841,980.04                     | 861,980.04           | 861,980.04           | 861,980.04           | 0.00                |
| 13200003-150123-1 | PRIMA VACACIONAL  | 0.00                 | 883,627.60                     | 883,627.60           | 883,627.60           | 883,627.60           | 0.00                |
| <b>13400000</b>   | <b>COMPENSACIONES</b>                                     | <b>175,000.00</b>    | <b>5,546.69</b>                | <b>180,546.69</b>    | <b>180,546.69</b>    | <b>180,546.69</b>    | <b>0.00</b>         |
| 13400005-110223-1 | COMPENSACIÓN POR AJUSTE DE CALENDARIO                     | 150,000.00           | 26,967.84-                     | 123,032.16           | 123,032.16           | 123,032.16           | 0.00                |
| 13400005-150123-1 | COMPENSACIÓN POR AJUSTE DE CALENDARIO                     | 0.00                 | 3,583.48                       | 3,583.48             | 3,583.48             | 3,583.48             | 0.00                |
| 13400006-110223-1 | COMPENSACIÓN DOCENTE                                      | 0.00                 | 26,965.53                      | 26,965.53            | 26,965.53            | 26,965.53            | 0.00                |
| 13400006-150123-1 | COMPENSACIÓN DOCENTE                                      | 0.00                 | 26,965.52                      | 26,965.52            | 26,965.52            | 26,965.52            | 0.00                |
| 13400007-110223-1 | COMPENSACIÓN ADMINISTRATIVA                               | 25,000.00            | 25,000.00-                     | 0.00                 | 0.00                 | 0.00                 | 0.00                |
| <b>14000000</b>   | <b>SEGURIDAD SOCIAL</b>                                   | <b>1,500,000.00</b>  | <b>4,858,148.64</b>            | <b>6,358,148.64</b>  | <b>6,358,148.64</b>  | <b>5,451,694.37</b>  | <b>0.00</b>         |
| <b>14100000</b>   | <b>SEGURIDAD SOCIAL</b>                                   | <b>1,100,000.00</b>  | <b>3,434,323.73</b>            | <b>4,534,323.73</b>  | <b>4,534,323.73</b>  | <b>3,935,387.19</b>  | <b>0.00</b>         |
| 14100001-110223-1 | INSTITUTO MEXICANO DEL SEGURO SOCIAL                      | 1,100,000.00         | 1,259,108.78                   | 2,359,108.78         | 2,359,108.78         | 2,059,640.50         | 0.00                |
| 14100001-150123-1 | INSTITUTO MEXICANO DEL SEGURO SOCIAL                      | 0.00                 | 2,175,214.95                   | 2,175,214.95         | 2,175,214.95         | 1,875,746.69         | 0.00                |
| <b>14200000</b>   | <b>APORTACIONES A FONDOS DE VIVIENDA</b>                  | <b>400,000.00</b>    | <b>1,423,824.91</b>            | <b>1,823,824.91</b>  | <b>1,823,824.91</b>  | <b>1,516,307.18</b>  | <b>0.00</b>         |
| 14200002-110223-1 | INFONAVIT   | 400,000.00           | 510,773.08                     | 910,773.08           | 910,773.08           | 757,014.22           | 0.00                |
| 14200002-150123-1 | INFONAVIT   | 0.00                 | 913,051.83                     | 913,051.83           | 913,051.83           | 759,292.96           | 0.00                |
| <b>15000000</b>   | <b>OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>           | <b>1,690,000.00</b>  | <b>1,069,280.89</b>            | <b>2,759,280.89</b>  | <b>2,759,280.89</b>  | <b>2,759,280.89</b>  | <b>0.00</b>         |



| PARTIDA           | DESCRIPCION   | APROBADO             | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO          | DEVENGADO           | PAGADO              | SUBEJERCICIO      |
|-------------------|---|----------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| <b>15100000</b>   | <b>CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO</b>  | <b>0.00</b>          | <b>28,440.00</b>               | <b>28,440.00</b>    | <b>28,440.00</b>    | <b>28,440.00</b>    | <b>0.00</b>       |
| 15100001-140123-1 | CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE TRABAJO         | 0.00                 | 28,440.00                      | 28,440.00           | 28,440.00           | 28,440.00           | 0.00              |
| <b>15400000</b>   | <b>PRESTACIONES CONTRACTUALES</b>                         | <b>1,690,000.00</b>  | <b>1,040,840.89</b>            | <b>2,730,840.89</b> | <b>2,730,840.89</b> | <b>2,730,840.89</b> | <b>0.00</b>       |
| 15400002-110223-1 | AYUDA PARA LENTES Y APARATOS ORTOPÉDICOS                  | 100,000.00           | 7,473.06                       | 107,473.06          | 107,473.06          | 107,473.06          | 0.00              |
| 15400002-150123-1 | AYUDA PARA LENTES Y APARATOS ORTOPÉDICOS                  | 0.00                 | 122,500.00                     | 122,500.00          | 122,500.00          | 122,500.00          | 0.00              |
| 15400003-110223-1 | MATERIAL DIDÁCTICO  | 300,000.00           | 54,316.96                      | 245,683.04          | 245,683.04          | 245,683.04          | 0.00              |
| 15400003-150123-1 | MATERIAL DIDÁCTICO  | 0.00                 | 282,890.24                     | 282,890.24          | 282,890.24          | 282,890.24          | 0.00              |
| 15400004-110223-1 | DESPENSA  | 1,000,000.00         | 150,956.92                     | 849,043.08          | 849,043.08          | 849,043.08          | 0.00              |
| 15400004-150123-1 | DESPENSA  | 0.00                 | 910,906.51                     | 910,906.51          | 910,906.51          | 910,906.51          | 0.00              |
| 15400011-110223-1 | CANASTILLA MATERNA  | 10,000.00            | 5,667.00                       | 4,333.00            | 4,333.00            | 4,333.00            | 0.00              |
| 15400011-150123-1 | CANASTILLA MATERNA  | 0.00                 | 1,440.00                       | 1,440.00            | 1,440.00            | 1,440.00            | 0.00              |
| 15400013-110223-1 | SERVICIO DE GUARDERÍAS                                    | 90,000.00            | 38,402.11                      | 51,597.89           | 51,597.89           | 51,597.89           | 0.00              |
| 15400013-150123-1 | SERVICIO DE GUARDERÍAS                                    | 0.00                 | 55,253.64                      | 55,253.64           | 55,253.64           | 55,253.64           | 0.00              |
| 15400014-110223-1 | AYUDA PARA LA ADQUISICIÓN DE ÚTILES ESCOLARES             | 100,000.00           | 3,835.24                       | 96,164.76           | 96,164.76           | 96,164.76           | 0.00              |
| 15400014-150123-1 | AYUDA PARA LA ADQUISICIÓN DE ÚTILES ESCOLARES             | 0.00                 | 3,555.67                       | 3,555.67            | 3,555.67            | 3,555.67            | 0.00              |
| 15400031-110223-1 | GRATIFICACIÓN   | 90,000.00            | 90,000.00                      | 0.00                | 0.00                | 0.00                | 0.00              |
| <b>17000000</b>   | <b>PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS</b>            | <b>2,464,380.00</b>  | <b>2,687,354.81</b>            | <b>5,151,734.81</b> | <b>5,151,734.81</b> | <b>5,151,734.81</b> | <b>0.00</b>       |
| <b>17100000</b>   | <b>ESTÍMULOS</b>  | <b>2,464,380.00</b>  | <b>2,687,354.81</b>            | <b>5,151,734.81</b> | <b>5,151,734.81</b> | <b>5,151,734.81</b> | <b>0.00</b>       |
| 17100001-110223-1 | ESTÍMULO POR ANTIGÜEDAD                                   | 1,914,380.00         | 12,499.83                      | 1,901,880.17        | 1,901,880.17        | 1,901,880.17        | 0.00              |
| 17100001-150123-1 | ESTÍMULO POR ANTIGÜEDAD                                   | 0.00                 | 2,049,884.28                   | 2,049,884.28        | 2,049,884.28        | 2,049,884.28        | 0.00              |
| 17100003-110223-1 | TITULACIONES  | 100,000.00           | 100,000.00                     | 0.00                | 0.00                | 0.00                | 0.00              |
| 17100004-110223-1 | ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA                     | 0.00                 | 6,568.10                       | 6,568.10            | 6,568.10            | 6,568.10            | 0.00              |
| 17100004-150123-1 | ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA                     | 0.00                 | 4,182.90                       | 4,182.90            | 4,182.90            | 4,182.90            | 0.00              |
| 17100004-170123-1 | ESTÍMULO POR PUNTUALIDAD Y ASISTENCIA                     | 0.00                 | 20,984.41                      | 20,984.41           | 20,984.41           | 20,984.41           | 0.00              |
| 17100010-110223-1 | ESTÍMULO AL DESTACADO DESEMPEÑO                           | 450,000.00           | 134,117.47                     | 584,117.47          | 584,117.47          | 584,117.47          | 0.00              |
| 17100010-150123-1 | ESTÍMULO AL DESTACADO DESEMPEÑO                           | 0.00                 | 584,117.48                     | 584,117.48          | 584,117.48          | 584,117.48          | 0.00              |
| <b>20000000</b>   | <b>MATERIALES Y SUMINISTROS</b>                           | <b>10,162,293.00</b> | <b>6,733,669.16</b>            | <b>3,428,623.84</b> | <b>2,889,535.63</b> | <b>2,888,835.63</b> | <b>539,088.21</b> |
| <b>21000000</b>   | <b>MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTO</b> | <b>4,180,000.00</b>  | <b>3,167,174.79</b>            | <b>1,012,825.21</b> | <b>641,541.56</b>   | <b>641,541.56</b>   | <b>371,283.65</b> |



| PARTIDA           | DESCRIPCION   | APROBADO            | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO        | DEVENGADO         | PAGADO            | SUBEJERCICIO      |
|-------------------|---|---------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| <b>21100000</b>   | <b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA</b>    | <b>1,600,000.00</b> | <b>1,347,741.59-</b>           | <b>252,258.41</b> | <b>251,860.90</b> | <b>251,860.90</b> | <b>397.51</b>     |
| 21100001-110223-1 | MATERIALES Y ÚTILES DE OFICINA                            | 1,000,000.00        | 999,821.70-                    | 178.30            | 178.30            | 178.30            | 0.00              |
| 21100001-140123-1 | MATERIALES Y ÚTILES DE OFICINA                            | 600,000.00          | 452,817.14-                    | 147,182.86        | 146,785.35        | 146,785.35        | 397.51            |
| 21100001-150123-1 | MATERIALES Y ÚTILES DE OFICINA                            | 0.00                | 101,041.75                     | 101,041.75        | 101,041.75        | 101,041.75        | 0.00              |
| 21100001-170123-1 | MATERIALES Y ÚTILES DE OFICINA                            | 0.00                | 3,855.50                       | 3,855.50          | 3,855.50          | 3,855.50          | 0.00              |
| <b>21200000</b>   | <b>MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN</b>    | <b>1,300,000.00</b> | <b>1,192,128.75-</b>           | <b>107,871.25</b> | <b>25,663.60</b>  | <b>25,663.60</b>  | <b>82,207.65</b>  |
| 21200001-110223-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN           | 1,000,000.00        | 983,365.40-                    | 16,634.60         | 16,634.60         | 16,634.60         | 0.00              |
| 21200001-140123-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN           | 300,000.00          | 217,792.35-                    | 82,207.65         | 0.00              | 0.00              | 82,207.65         |
| 21200001-150123-1 | MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN           | 0.00                | 9,029.00                       | 9,029.00          | 9,029.00          | 9,029.00          | 0.00              |
| <b>21400000</b>   | <b>MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA</b> | <b>490,000.00</b>   | <b>315,043.23-</b>             | <b>174,956.77</b> | <b>78,417.65</b>  | <b>78,417.65</b>  | <b>96,539.12</b>  |
| 21400001-110223-1 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIP        | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00              |
| 21400001-140123-1 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIP        | 400,000.00          | 264,136.88-                    | 135,863.12        | 39,324.00         | 39,324.00         | 96,539.12         |
| 21400001-150123-1 | MATERIALES Y ÚTILES PARA EL PROCESAMIENTO EN EQUIP        | 0.00                | 39,093.65                      | 39,093.65         | 39,093.65         | 39,093.65         | 0.00              |
| <b>21500000</b>   | <b>MATERIAL IMPRESO E INFORMACIÓN DIGITAL</b>             | <b>700,000.00</b>   | <b>526,771.63-</b>             | <b>173,228.37</b> | <b>0.00</b>       | <b>0.00</b>       | <b>173,228.37</b> |
| 21500001-140123-1 | MATERIAL PARA INFORMACIÓN                                 | 400,000.00          | 288,220.53-                    | 111,779.47        | 0.00              | 0.00              | 111,779.47        |
| 21500003-140123-1 | MATERIAL DE CINEMATOGRAFÍA Y AUDIOVISUAL                  | 300,000.00          | 238,551.10-                    | 61,448.90         | 0.00              | 0.00              | 61,448.90         |
| <b>21600000</b>   | <b>MATERIAL DE LIMPIEZA</b>                               | <b>90,000.00</b>    | <b>52,629.44</b>               | <b>142,629.44</b> | <b>142,618.44</b> | <b>142,618.44</b> | <b>11.00</b>      |
| 21600001-110223-1 | MATERIAL DE LIMPIEZA                                      | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00              |
| 21600001-140123-1 | MATERIAL DE LIMPIEZA                                      | 0.00                | 61,364.43                      | 61,364.43         | 61,353.43         | 61,353.43         | 11.00             |
| 21600001-150123-1 | MATERIAL DE LIMPIEZA                                      | 0.00                | 81,265.01                      | 81,265.01         | 81,265.01         | 81,265.01         | 0.00              |
| <b>21700000</b>   | <b>MATERIALES Y ÚTILES DE ENSEÑANZA</b>                   | <b>0.00</b>         | <b>161,880.97</b>              | <b>161,880.97</b> | <b>142,980.97</b> | <b>142,980.97</b> | <b>18,900.00</b>  |
| 21700001-140123-1 | MATERIAL DIDÁCTICO  | 0.00                | 161,880.97                     | 161,880.97        | 142,980.97        | 142,980.97        | 18,900.00         |
| <b>22000000</b>   | <b>ALIMENTOS Y UTENSILIOS</b>                             | <b>450,000.00</b>   | <b>420,991.97-</b>             | <b>29,008.03</b>  | <b>23,833.51</b>  | <b>23,833.51</b>  | <b>5,174.52</b>   |
| <b>22100000</b>   | <b>PRODUCTOS ALIMENTICIOS PARA PERSONAS</b>               | <b>270,000.00</b>   | <b>263,795.47-</b>             | <b>6,204.53</b>   | <b>4,256.51</b>   | <b>4,256.51</b>   | <b>1,948.02</b>   |
| 22100001-110223-1 | PROD.TOS.ALIMENTICIOS PARA LOS EFECTIVOS QUE PARTI        | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00              |
| 22100003-140123-1 | PRODUCTOS ALIMENTICIOS PARA ALIMENTACIÓN DE INTERN        | 0.00                | 1,173.02                       | 1,173.02          | 0.00              | 0.00              | 1,173.02          |
| 22100004-110223-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO D        | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00              |
| 22100004-150123-1 | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL DERIVADO D        | 0.00                | 3,541.51                       | 3,541.51          | 3,541.51          | 3,541.51          | 0.00              |



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|-------------------|---|---------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
| 22100005-110223-1 | AGUAPURIFICADA  | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00             |
| 22100005-140123-1 | AGUAPURIFICADA  | 0.00                | 1,240.00                       | 1,240.00          | 465.00            | 465.00            | 775.00           |
| 22100005-150123-1 | AGUAPURIFICADA  | 0.00                | 250.00                         | 250.00            | 250.00            | 250.00            | 0.00             |
| <b>22200000</b>   | <b>PRODUCTOS ALIMENTICIOS PARA ANIMALES</b>               | <b>90,000.00</b>    | <b>90,000.00-</b>              | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>      |
| 22200001-110223-1 | PRODUCTOS ALIMENTICIOS PARA ANIMALES                      | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00             |
| <b>22300000</b>   | <b>UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN</b>        | <b>90,000.00</b>    | <b>67,196.50-</b>              | <b>22,803.50</b>  | <b>19,577.00</b>  | <b>19,577.00</b>  | <b>3,226.50</b>  |
| 22300001-110223-1 | UTENSILIOS PARA SERVICIO DE ALIMENTACIÓN                  | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00             |
| 22300001-140123-1 | UTENSILIOS PARA SERVICIO DE ALIMENTACIÓN                  | 0.00                | 22,746.00                      | 22,746.00         | 19,519.50         | 19,519.50         | 3,226.50         |
| 22300001-150123-1 | UTENSILIOS PARA SERVICIO DE ALIMENTACIÓN                  | 0.00                | 57.50                          | 57.50             | 57.50             | 57.50             | 0.00             |
| <b>24000000</b>   | <b>MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA</b> | <b>1,301,960.00</b> | <b>510,681.93-</b>             | <b>791,278.07</b> | <b>770,146.55</b> | <b>770,146.55</b> | <b>21,131.52</b> |
| <b>24100000</b>   | <b>PRODUCTOS MINERALES NO METÁLICOS</b>                   | <b>0.00</b>         | <b>54,463.11</b>               | <b>54,463.11</b>  | <b>54,463.11</b>  | <b>54,463.11</b>  | <b>0.00</b>      |
| 24100001-140123-1 | PRODUCTOS MINERALES NO METÁLICOS                          | 0.00                | 54,463.11                      | 54,463.11         | 54,463.11         | 54,463.11         | 0.00             |
| <b>24200000</b>   | <b>CEMENTO Y PRODUCTOS DE CONCRETO</b>                    | <b>0.00</b>         | <b>55,670.00</b>               | <b>55,670.00</b>  | <b>35,279.40</b>  | <b>35,279.40</b>  | <b>20,390.60</b> |
| 24200001-140123-1 | CEMENTO Y PRODUCTOS DE CONCRETO                           | 0.00                | 50,000.00                      | 50,000.00         | 29,609.40         | 29,609.40         | 20,390.60        |
| 24200001-150123-1 | CEMENTO Y PRODUCTOS DE CONCRETO                           | 0.00                | 5,670.00                       | 5,670.00          | 5,670.00          | 5,670.00          | 0.00             |
| <b>24400000</b>   | <b>MADERA Y PRODUCTOS DE MADERA</b>                       | <b>0.00</b>         | <b>60,000.07</b>               | <b>60,000.07</b>  | <b>60,000.07</b>  | <b>60,000.07</b>  | <b>0.00</b>      |
| 24400001-140123-1 | MADERA Y PRODUCTOS DE MADERA                              | 0.00                | 60,000.07                      | 60,000.07         | 60,000.07         | 60,000.07         | 0.00             |
| <b>24500000</b>   | <b>VIDRIO Y PRODUCTOS DE VIDRIO</b>                       | <b>90,000.00</b>    | <b>82,405.00-</b>              | <b>7,595.00</b>   | <b>7,595.00</b>   | <b>7,595.00</b>   | <b>0.00</b>      |
| 24500001-110223-1 | VIDRIO Y PRODUCTOS DE VIDRIO                              | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00             |
| 24500001-140123-1 | VIDRIO Y PRODUCTOS DE VIDRIO                              | 0.00                | 7,275.00                       | 7,275.00          | 7,275.00          | 7,275.00          | 0.00             |
| 24500001-150123-1 | VIDRIO Y PRODUCTOS DE VIDRIO                              | 0.00                | 320.00                         | 320.00            | 320.00            | 320.00            | 0.00             |
| <b>24600000</b>   | <b>MATERIAL ELÉCTRICO Y ELECTRÓNICO</b>                   | <b>996,429.00</b>   | <b>751,794.15-</b>             | <b>244,634.85</b> | <b>243,893.93</b> | <b>243,893.93</b> | <b>740.92</b>    |
| 24600001-110223-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | 996,429.00          | 991,515.72-                    | 4,913.28          | 4,913.28          | 4,913.28          | 0.00             |
| 24600001-140123-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | 0.00                | 203,164.97                     | 203,164.97        | 202,424.05        | 202,424.05        | 740.92           |
| 24600001-150123-1 | MATERIAL ELÉCTRICO Y ELECTRÓNICO                          | 0.00                | 36,556.60                      | 36,556.60         | 36,556.60         | 36,556.60         | 0.00             |
| <b>24700000</b>   | <b>ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN</b>           | <b>113,051.00</b>   | <b>121,491.66</b>              | <b>234,542.66</b> | <b>234,542.66</b> | <b>234,542.66</b> | <b>0.00</b>      |
| 24700001-110223-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | 113,051.00          | 113,051.00-                    | 0.00              | 0.00              | 0.00              | 0.00             |
| 24700001-140123-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                  | 0.00                | 188,993.40                     | 188,993.40        | 188,993.40        | 188,993.40        | 0.00             |



| PARTIDA           | DESCRIPCION  | APROBADO            | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO        | DEVENGADO         | PAGADO            | SUBEJERCICIO      |
|-------------------|--|---------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 24700001-150123-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                   | 0.00                | 28,558.14                      | 28,558.14         | 28,558.14         | 28,558.14         | 0.00              |
| 24700001-170123-1 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN                   | 0.00                | 16,991.12                      | 16,991.12         | 16,991.12         | 16,991.12         | 0.00              |
| <b>24900000</b>   | <b>OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REP</b>  | <b>102,480.00</b>   | <b>31,892.38</b>               | <b>134,372.38</b> | <b>134,372.38</b> | <b>134,372.38</b> | <b>0.00</b>       |
| 24900001-110223-1 | PINTURAS   | 102,480.00          | 102,480.00-                    | 0.00              | 0.00              | 0.00              | 0.00              |
| 24900001-140123-1 | PINTURAS   | 0.00                | 124,130.20                     | 124,130.20        | 124,130.20        | 124,130.20        | 0.00              |
| 24900001-150123-1 | PINTURAS   | 0.00                | 10,242.18                      | 10,242.18         | 10,242.18         | 10,242.18         | 0.00              |
| <b>25000000</b>   | <b>PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO</b>  | <b>1,172,480.00</b> | <b>853,527.08-</b>             | <b>318,952.92</b> | <b>317,789.23</b> | <b>317,789.23</b> | <b>1,163.69</b>   |
| <b>25100000</b>   | <b>PRODUCTOS QUÍMICOS BÁSICOS</b>                          | <b>502,480.00</b>   | <b>432,280.02-</b>             | <b>70,199.98</b>  | <b>70,199.98</b>  | <b>70,199.98</b>  | <b>0.00</b>       |
| 25100001-110223-1 | SUSTANCIAS QUÍMICAS  | 102,480.00          | 102,480.00-                    | 0.00              | 0.00              | 0.00              | 0.00              |
| 25100001-140123-1 | SUSTANCIAS QUÍMICAS  | 400,000.00          | 329,800.02-                    | 70,199.98         | 70,199.98         | 70,199.98         | 0.00              |
| <b>25200000</b>   | <b>FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS</b>      | <b>90,000.00</b>    | <b>40,340.00-</b>              | <b>49,660.00</b>  | <b>49,660.00</b>  | <b>49,660.00</b>  | <b>0.00</b>       |
| 25200001-110223-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES                        | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00              |
| 25200001-140123-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES                        | 0.00                | 40,000.00                      | 40,000.00         | 40,000.00         | 40,000.00         | 0.00              |
| 25200001-150123-1 | PLAGUICIDAS, ABONOS Y FERTILIZANTES                        | 0.00                | 9,660.00                       | 9,660.00          | 9,660.00          | 9,660.00          | 0.00              |
| <b>25300000</b>   | <b>MEDICINAS Y PRODUCTOS FARMACÉUTICOS</b>                 | <b>90,000.00</b>    | <b>81,969.23-</b>              | <b>8,030.77</b>   | <b>8,030.77</b>   | <b>8,030.77</b>   | <b>0.00</b>       |
| 25300001-110223-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                        | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00              |
| 25300001-140123-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                        | 0.00                | 6,212.77                       | 6,212.77          | 6,212.77          | 6,212.77          | 0.00              |
| 25300001-150123-1 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS                        | 0.00                | 1,818.00                       | 1,818.00          | 1,818.00          | 1,818.00          | 0.00              |
| <b>25500000</b>   | <b>MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO</b> | <b>490,000.00</b>   | <b>298,937.83-</b>             | <b>191,062.17</b> | <b>189,898.48</b> | <b>189,898.48</b> | <b>1,163.69</b>   |
| 25500001-110223-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO        | 90,000.00           | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00              |
| 25500001-110322-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO        | 0.00                | 8,914.72                       | 8,914.72          | 8,914.72          | 8,914.72          | 0.00              |
| 25500001-140123-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO        | 400,000.00          | 320,237.19-                    | 79,762.81         | 78,599.12         | 78,599.12         | 1,163.69          |
| 25500001-150123-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO        | 0.00                | 57,685.64                      | 57,685.64         | 57,685.64         | 57,685.64         | 0.00              |
| 25500001-170123-1 | MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATORIO        | 0.00                | 44,699.00                      | 44,699.00         | 44,699.00         | 44,699.00         | 0.00              |
| <b>26000000</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>1,913,587.00</b> | <b>1,433,147.44-</b>           | <b>480,439.56</b> | <b>368,573.67</b> | <b>367,873.67</b> | <b>111,865.89</b> |
| <b>26100000</b>   | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                | <b>1,913,587.00</b> | <b>1,433,147.44-</b>           | <b>480,439.56</b> | <b>368,573.67</b> | <b>367,873.67</b> | <b>111,865.89</b> |
| 26100003-110223-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA SERVICIO         | 1,339,860.00        | 1,257,643.47-                  | 82,216.53         | 82,216.53         | 81,816.53         | 0.00              |
| 26100003-140123-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA SERVICIO         | 573,727.00          | 396,945.67-                    | 176,781.33        | 64,915.44         | 64,915.44         | 111,865.89        |



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

| PARTIDA           | DESCRIPCION   | APROBADO          | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO        | DEVENGADO         | PAGADO            | SUBEJERCICIO     |
|-------------------|---|-------------------|--------------------------------|-------------------|-------------------|-------------------|------------------|
| 26100003-150123-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA SERVICIO          | 0.00              | 220,341.70                     | 220,341.70        | 220,341.70        | 220,041.70        | 0.00             |
| 26100003-170123-1 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA SERVICIO          | 0.00              | 1,100.00                       | 1,100.00          | 1,100.00          | 1,100.00          | 0.00             |
| <b>27000000</b>   | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULO</b> | <b>693,998.00</b> | <b>344,570.67-</b>             | <b>349,425.33</b> | <b>343,681.82</b> | <b>343,681.82</b> | <b>5,743.51</b>  |
| <b>27100000</b>   | <b>VESTUARIOS Y UNIFORMES</b>                               | <b>229,998.00</b> | <b>61,134.00-</b>              | <b>168,864.00</b> | <b>164,770.60</b> | <b>164,770.60</b> | <b>4,093.40</b>  |
| 27100001-110223-1 | VESTUARIO Y UNIFORMES                                       | 229,998.00        | 229,998.00-                    | 0.00              | 0.00              | 0.00              | 0.00             |
| 27100001-140123-1 | VESTUARIO Y UNIFORMES                                       | 0.00              | 168,864.00                     | 168,864.00        | 164,770.60        | 164,770.60        | 4,093.40         |
| <b>27200000</b>   | <b>PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL</b>           | <b>84,000.00</b>  | <b>13,651.80-</b>              | <b>70,348.20</b>  | <b>70,348.20</b>  | <b>70,348.20</b>  | <b>0.00</b>      |
| 27200001-110223-1 | PRENDAS DE PROTECCIÓN                                       | 84,000.00         | 84,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00             |
| 27200001-140123-1 | PRENDAS DE PROTECCIÓN                                       | 0.00              | 69,855.20                      | 69,855.20         | 69,855.20         | 69,855.20         | 0.00             |
| 27200001-150123-1 | PRENDAS DE PROTECCIÓN                                       | 0.00              | 493.00                         | 493.00            | 493.00            | 493.00            | 0.00             |
| <b>27300000</b>   | <b>ARTÍCULOS DEPORTIVOS</b>                                 | <b>90,000.00</b>  | <b>44,067.64-</b>              | <b>45,932.36</b>  | <b>45,932.36</b>  | <b>45,932.36</b>  | <b>0.00</b>      |
| 27300001-110223-1 | ARTÍCULOS DEPORTIVOS  | 90,000.00         | 90,000.00-                     | 0.00              | 0.00              | 0.00              | 0.00             |
| 27300001-140123-1 | ARTÍCULOS DEPORTIVOS  | 0.00              | 45,932.36                      | 45,932.36         | 45,932.36         | 45,932.36         | 0.00             |
| <b>27400000</b>   | <b>PRODUCTOS TEXTILES</b>                                   | <b>289,998.00</b> | <b>227,317.23-</b>             | <b>62,680.77</b>  | <b>62,630.66</b>  | <b>62,630.66</b>  | <b>50.11</b>     |
| 27400001-110223-1 | TEXTILES  | 289,998.00        | 289,998.00-                    | 0.00              | 0.00              | 0.00              | 0.00             |
| 27400001-140123-1 | TEXTILES  | 0.00              | 60,717.74                      | 60,717.74         | 60,667.63         | 60,667.63         | 50.11            |
| 27400001-150123-1 | TEXTILES  | 0.00              | 1,963.03                       | 1,963.03          | 1,963.03          | 1,963.03          | 0.00             |
| <b>27500000</b>   | <b>BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCEPTO PRENDA</b>   | <b>0.00</b>       | <b>1,600.00</b>                | <b>1,600.00</b>   | <b>0.00</b>       | <b>0.00</b>       | <b>1,600.00</b>  |
| 27500001-140123-1 | BLANCOS   | 0.00              | 1,600.00                       | 1,600.00          | 0.00              | 0.00              | 1,600.00         |
| <b>29000000</b>   | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>       | <b>450,270.00</b> | <b>3,575.28-</b>               | <b>446,694.72</b> | <b>423,969.29</b> | <b>423,969.29</b> | <b>22,725.43</b> |
| <b>29100000</b>   | <b>HERRAMIENTAS MENORES</b>                                 | <b>150,090.00</b> | <b>138,222.58</b>              | <b>288,312.58</b> | <b>276,486.41</b> | <b>276,486.41</b> | <b>11,826.17</b> |
| 29100001-110223-1 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS                      | 0.00              | 11,266.21                      | 11,266.21         | 11,266.21         | 11,266.21         | 0.00             |
| 29100001-110322-1 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS                      | 0.00              | 2,495.35                       | 2,495.35          | 2,495.35          | 2,495.35          | 0.00             |
| 29100001-140123-1 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS                      | 0.00              | 22,224.00                      | 22,224.00         | 15,809.12         | 15,809.12         | 6,414.88         |
| 29100001-150123-1 | REFACCIONES, ACCESORIOS Y HERRAMIENTAS                      | 0.00              | 21,127.52                      | 21,127.52         | 21,127.52         | 21,127.52         | 0.00             |
| 29100002-110223-1 | MATERIAL PARA TALLERES                                      | 150,090.00        | 150,090.00-                    | 0.00              | 0.00              | 0.00              | 0.00             |
| 29100002-140123-1 | MATERIAL PARA TALLERES                                      | 0.00              | 166,149.93                     | 166,149.93        | 160,738.64        | 160,738.64        | 5,411.29         |
| 29100002-150123-1 | MATERIAL PARA TALLERES                                      | 0.00              | 65,049.57                      | 65,049.57         | 65,049.57         | 65,049.57         | 0.00             |



| PARTIDA           | DESCRIPCION   | APROBADO            | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO          | DEVENGADO           | PAGADO              | SUBEJERCICIO        |
|-------------------|---|---------------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|
| <b>29400000</b>   | <b>REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMP</b> | <b>150,090.00</b>   | <b>64,204.56-</b>              | <b>85,885.44</b>    | <b>79,988.44</b>    | <b>79,988.44</b>    | <b>5,897.00</b>     |
| 29400001-110223-1 | REFACCIONES Y ACCESORIOS DE EQUIPO DE CÓMPUTO             | 150,090.00          | 150,090.00-                    | 0.00                | 0.00                | 0.00                | 0.00                |
| 29400001-140123-1 | REFACCIONES Y ACCESORIOS DE EQUIPO DE CÓMPUTO             | 0.00                | 7,976.94                       | 7,976.94            | 2,079.94            | 2,079.94            | 5,897.00            |
| 29400001-150123-1 | REFACCIONES Y ACCESORIOS DE EQUIPO DE CÓMPUTO             | 0.00                | 77,908.50                      | 77,908.50           | 77,908.50           | 77,908.50           | 0.00                |
| <b>29800000</b>   | <b>REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y O</b> | <b>0.00</b>         | <b>13,875.00</b>               | <b>13,875.00</b>    | <b>13,834.00</b>    | <b>13,834.00</b>    | <b>41.00</b>        |
| 29800001-110223-1 | MATERIAL PARA MANTENIMIENTO DE MAQUINARIA Y EQUIPO        | 0.00                | 575.00                         | 575.00              | 575.00              | 575.00              | 0.00                |
| 29800001-140123-1 | MATERIAL PARA MANTENIMIENTO DE MAQUINARIA Y EQUIPO        | 0.00                | 13,300.00                      | 13,300.00           | 13,259.00           | 13,259.00           | 41.00               |
| <b>29900000</b>   | <b>REFACCIONES Y ACCESORIOS MENORES OTROS BIENES MUEB</b> | <b>150,090.00</b>   | <b>91,468.30-</b>              | <b>58,621.70</b>    | <b>53,660.44</b>    | <b>53,660.44</b>    | <b>4,961.26</b>     |
| 29900001-110223-1 | MATERIALES Y SUMINISTROS VARIOS                           | 150,090.00          | 148,467.28-                    | 1,622.72            | 1,622.72            | 1,622.72            | 0.00                |
| 29900001-140123-1 | MATERIALES Y SUMINISTROS VARIOS                           | 0.00                | 32,000.00                      | 32,000.00           | 27,038.74           | 27,038.74           | 4,961.26            |
| 29900001-150123-1 | MATERIALES Y SUMINISTROS VARIOS                           | 0.00                | 24,998.98                      | 24,998.98           | 24,998.98           | 24,998.98           | 0.00                |
| <b>30000000</b>   | <b>SERVICIOS GENERALES</b>                                | <b>5,921,637.00</b> | <b>1,079,712.06</b>            | <b>7,001,349.06</b> | <b>5,804,307.72</b> | <b>5,341,827.98</b> | <b>1,197,041.34</b> |
| <b>31000000</b>   | <b>SERVICIOS BÁSICOS</b>                                  | <b>199,992.00</b>   | <b>204,798.19</b>              | <b>404,790.19</b>   | <b>401,240.20</b>   | <b>363,837.67</b>   | <b>3,549.99</b>     |
| <b>31100000</b>   | <b>ENERGÍA ELÉCTRICA</b>                                  | <b>49,998.00</b>    | <b>145,829.00</b>              | <b>195,827.00</b>   | <b>195,827.00</b>   | <b>175,827.00</b>   | <b>0.00</b>         |
| 31100001-110223-1 | SERVICIO DE ENERGÍA ELÉCTRICA                             | 49,998.00           | 36,243.00                      | 86,241.00           | 86,241.00           | 86,241.00           | 0.00                |
| 31100001-140123-1 | SERVICIO DE ENERGÍA ELÉCTRICA                             | 0.00                | 38,674.00                      | 38,674.00           | 38,674.00           | 18,674.00           | 0.00                |
| 31100001-150123-1 | SERVICIO DE ENERGÍA ELÉCTRICA                             | 0.00                | 70,912.00                      | 70,912.00           | 70,912.00           | 70,912.00           | 0.00                |
| <b>31200000</b>   | <b>GAS</b>  | <b>0.00</b>         | <b>4,546.70</b>                | <b>4,546.70</b>     | <b>4,546.70</b>     | <b>4,546.70</b>     | <b>0.00</b>         |
| 31200001-140123-1 | GAS   | 0.00                | 908.00                         | 908.00              | 908.00              | 908.00              | 0.00                |
| 31200001-150123-1 | GAS   | 0.00                | 3,638.70                       | 3,638.70            | 3,638.70            | 3,638.70            | 0.00                |
| <b>31300000</b>   | <b>AGUA</b>   | <b>49,998.00</b>    | <b>19,834.00</b>               | <b>69,832.00</b>    | <b>69,832.00</b>    | <b>69,832.00</b>    | <b>0.00</b>         |
| 31300001-110223-1 | SERVICIO DE AGUA POTABLE                                  | 49,998.00           | 49,998.00-                     | 0.00                | 0.00                | 0.00                | 0.00                |
| 31300001-140123-1 | SERVICIO DE AGUA POTABLE                                  | 0.00                | 44,660.00                      | 44,660.00           | 44,660.00           | 44,660.00           | 0.00                |
| 31300001-150123-1 | SERVICIO DE AGUA POTABLE                                  | 0.00                | 25,172.00                      | 25,172.00           | 25,172.00           | 25,172.00           | 0.00                |
| <b>31400000</b>   | <b>TELEFONÍA TRADICIONAL</b>                              | <b>49,998.00</b>    | <b>4,242.00-</b>               | <b>45,756.00</b>    | <b>45,756.00</b>    | <b>41,708.00</b>    | <b>0.00</b>         |
| 31400001-110223-1 | SERVICIO TELEFÓNICO CONVENCIONAL                          | 49,998.00           | 29,926.00-                     | 20,072.00           | 20,072.00           | 20,072.00           | 0.00                |
| 31400001-140123-1 | SERVICIO TELEFÓNICO CONVENCIONAL                          | 0.00                | 1,598.00                       | 1,598.00            | 1,598.00            | 1,598.00            | 0.00                |
| 31400001-150123-1 | SERVICIO TELEFÓNICO CONVENCIONAL                          | 0.00                | 24,086.00                      | 24,086.00           | 24,086.00           | 20,038.00           | 0.00                |



| PARTIDA           | DESCRIPCION  | APROBADO         | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO          | DEVENGADO           | PAGADO              | SUBEJERCICIO      |
|-------------------|--|------------------|--------------------------------|---------------------|---------------------|---------------------|-------------------|
| <b>31700000</b>   | <b>SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI</b>                  | <b>49,998.00</b> | <b>30,624.33</b>               | <b>80,622.33</b>    | <b>80,622.33</b>    | <b>67,267.80</b>    | <b>0.00</b>       |
| 31700001-110223-1 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DI                         | 49,998.00        | 32,191.96                      | 17,806.04           | 17,806.04           | 17,806.04           | 0.00              |
| 31700001-140123-1 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DI                         | 0.00             | 31,197.53                      | 31,197.53           | 31,197.53           | 17,843.00           | 0.00              |
| 31700001-150123-1 | SERVICIOS DE CONDUCCIÓN DE SEÑALES ANALÓGICAS Y DI                         | 0.00             | 31,618.76                      | 31,618.76           | 31,618.76           | 31,618.76           | 0.00              |
| <b>31800000</b>   | <b>SERVICIOS POSTALES Y TELEGRÁFICOS</b>                                   | <b>0.00</b>      | <b>8,206.16</b>                | <b>8,206.16</b>     | <b>4,656.17</b>     | <b>4,656.17</b>     | <b>3,549.99</b>   |
| 31800003-110223-1 | SERVICIO DE MENSAJERÍA   | 0.00             | 190.00                         | 190.00              | 190.00              | 190.00              | 0.00              |
| 31800003-140123-1 | SERVICIO DE MENSAJERÍA   | 0.00             | 5,000.00                       | 5,000.00            | 1,450.01            | 1,450.01            | 3,549.99          |
| 31800003-150123-1 | SERVICIO DE MENSAJERÍA   | 0.00             | 3,016.16                       | 3,016.16            | 3,016.16            | 3,016.16            | 0.00              |
| <b>32000000</b>   | <b>SERVICIOS DE ARRENDAMIENTO</b>  | <b>0.00</b>      | <b>340,415.32</b>              | <b>340,415.32</b>   | <b>316,698.99</b>   | <b>312,698.99</b>   | <b>23,716.33</b>  |
| <b>32300000</b>   | <b>ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>              | <b>0.00</b>      | <b>19,600.02</b>               | <b>19,600.02</b>    | <b>14,600.01</b>    | <b>10,600.01</b>    | <b>5,000.01</b>   |
| 32300001-150123-1 | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS                              | 0.00             | 5,600.00                       | 5,600.00            | 5,600.00            | 5,600.00            | 0.00              |
| 32300002-140123-1 | ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO                                     | 0.00             | 5,000.01                       | 5,000.01            | 0.00                | 0.00                | 5,000.01          |
| 32300002-150123-1 | ARRENDAMIENTO DE EQUIPO DE FOTOCOPIADO                                     | 0.00             | 9,000.01                       | 9,000.01            | 9,000.01            | 5,000.01            | 0.00              |
| <b>32500000</b>   | <b>ARRENDAMIENTO DE EQUIPO DE TRANSPORTE</b>                               | <b>0.00</b>      | <b>168,440.00</b>              | <b>168,440.00</b>   | <b>165,716.00</b>   | <b>165,716.00</b>   | <b>2,724.00</b>   |
| 32500003-140123-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PARA SERVICIO                        | 0.00             | 132,712.00                     | 132,712.00          | 129,988.00          | 129,988.00          | 2,724.00          |
| 32500003-150123-1 | ARRENDAMIENTO DE EQUIPO DE TRANSPORTE PARA SERVICIO                        | 0.00             | 35,728.00                      | 35,728.00           | 35,728.00           | 35,728.00           | 0.00              |
| <b>32900000</b>   | <b>OTROS ARRENDAMIENTOS</b>  | <b>0.00</b>      | <b>152,375.30</b>              | <b>152,375.30</b>   | <b>136,382.98</b>   | <b>136,382.98</b>   | <b>15,992.32</b>  |
| 32900001-110223-1 | OTROS ARRENDAMIENTOS   | 0.00             | 7,404.98                       | 7,404.98            | 7,404.98            | 7,404.98            | 0.00              |
| 32900001-140123-1 | OTROS ARRENDAMIENTOS   | 0.00             | 120,354.53                     | 120,354.53          | 104,363.21          | 104,363.21          | 15,991.32         |
| 32900001-150123-1 | OTROS ARRENDAMIENTOS   | 0.00             | 24,615.79                      | 24,615.79           | 24,614.79           | 24,614.79           | 1.00              |
| <b>33000000</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS</b>              | <b>0.00</b>      | <b>1,658,956.63</b>            | <b>1,658,956.63</b> | <b>1,526,125.19</b> | <b>1,526,125.19</b> | <b>132,831.44</b> |
| <b>33100000</b>   | <b>SERVICIOS DE LEGALES, DE CONTABILIDAD, AUDITORÍA Y OTROS</b>            | <b>0.00</b>      | <b>858,707.64</b>              | <b>858,707.64</b>   | <b>846,323.38</b>   | <b>846,323.38</b>   | <b>12,384.26</b>  |
| 33100001-140123-1 | ASESORÍAS A SOCIEDAD PARA CONVENIOS O ACUERDOS                             | 0.00             | 858,307.64                     | 858,307.64          | 845,923.38          | 845,923.38          | 12,384.26         |
| 33100001-150123-1 | ASESORÍAS A SOCIEDAD PARA CONVENIOS O ACUERDOS                             | 0.00             | 400.00                         | 400.00              | 400.00              | 400.00              | 0.00              |
| <b>33300000</b>   | <b>SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, SISTEMAS Y OTROS</b> | <b>0.00</b>      | <b>17,028.00</b>               | <b>17,028.00</b>    | <b>17,028.00</b>    | <b>17,028.00</b>    | <b>0.00</b>       |
| 33300001-150123-1 | SERVICIOS DE INFORMÁTICA   | 0.00             | 17,028.00                      | 17,028.00           | 17,028.00           | 17,028.00           | 0.00              |
| <b>33400000</b>   | <b>CAPACITACIÓN</b>  | <b>0.00</b>      | <b>170,023.81</b>              | <b>170,023.81</b>   | <b>170,023.81</b>   | <b>170,023.81</b>   | <b>0.00</b>       |
| 33400001-140123-1 | CAPACITACIÓN   | 0.00             | 135,050.01                     | 135,050.01          | 135,050.01          | 135,050.01          | 0.00              |





| PARTIDA           | DESCRIPCION  | APROBADO         | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO        | DEVENGADO         | PAGADO            | SUBEJERCICIO      |
|-------------------|--|------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|
| 33400001-150123-1 | CAPACITACIÓN   | 0.00             | 24,473.80                      | 24,473.80         | 24,473.80         | 24,473.80         | 0.00              |
| 33400001-170123-1 | CAPACITACIÓN   | 0.00             | 10,500.00                      | 10,500.00         | 10,500.00         | 10,500.00         | 0.00              |
| <b>33800000</b>   | <b>SERVICIOS DE VIGILANCIA</b>                               | <b>0.00</b>      | <b>492,750.00</b>              | <b>492,750.00</b> | <b>492,750.00</b> | <b>492,750.00</b> | <b>0.00</b>       |
| 33800001-110223-1 | SERVICIOS DE VIGILANCIA                                      | 0.00             | 246,375.00                     | 246,375.00        | 246,375.00        | 246,375.00        | 0.00              |
| 33800001-150123-1 | SERVICIOS DE VIGILANCIA                                      | 0.00             | 246,375.00                     | 246,375.00        | 246,375.00        | 246,375.00        | 0.00              |
| <b>33900000</b>   | <b>SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS</b>       | <b>0.00</b>      | <b>120,447.18</b>              | <b>120,447.18</b> | <b>0.00</b>       | <b>0.00</b>       | <b>120,447.18</b> |
| 33900001-110223-1 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS                        | 0.00             | 97,000.00                      | 97,000.00         | 0.00              | 0.00              | 97,000.00         |
| 33900001-110322-1 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS                        | 0.00             | 11.62                          | 11.62             | 0.00              | 0.00              | 11.62             |
| 33900001-150123-1 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS                        | 0.00             | 235.56                         | 235.56            | 0.00              | 0.00              | 235.56            |
| 33900001-170123-1 | ESTUDIOS, INVESTIGACIONES Y PROYECTOS                        | 0.00             | 23,200.00                      | 23,200.00         | 0.00              | 0.00              | 23,200.00         |
| <b>34000000</b>   | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>        | <b>15,000.00</b> | <b>415,905.96</b>              | <b>430,905.96</b> | <b>429,740.31</b> | <b>429,740.31</b> | <b>1,165.65</b>   |
| <b>34100000</b>   | <b>SERVICIOS FINANCIEROS Y BANCARIOS</b>                     | <b>15,000.00</b> | <b>22,247.21</b>               | <b>37,247.21</b>  | <b>37,247.21</b>  | <b>37,247.21</b>  | <b>0.00</b>       |
| 34100001-110223-1 | SERVICIOS BANCARIOS Y FINANCIEROS                            | 15,000.00        | 14,895.60                      | 104.40            | 104.40            | 104.40            | 0.00              |
| 34100001-150123-1 | SERVICIOS BANCARIOS Y FINANCIEROS                            | 0.00             | 37,142.81                      | 37,142.81         | 37,142.81         | 37,142.81         | 0.00              |
| <b>34500000</b>   | <b>SEGURO DE BIENES PATRIMONIALES</b>                        | <b>0.00</b>      | <b>393,658.75</b>              | <b>393,658.75</b> | <b>392,493.10</b> | <b>392,493.10</b> | <b>1,165.65</b>   |
| 34500001-140123-1 | SEGUROS DE BIENES PATRIMONIALES                              | 0.00             | 393,658.75                     | 393,658.75        | 392,493.10        | 392,493.10        | 1,165.65          |
| <b>35000000</b>   | <b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>   | <b>0.00</b>      | <b>648,325.54</b>              | <b>648,325.54</b> | <b>647,585.54</b> | <b>402,173.00</b> | <b>740.00</b>     |
| <b>35100000</b>   | <b>CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES</b>       | <b>0.00</b>      | <b>301,293.41</b>              | <b>301,293.41</b> | <b>301,293.41</b> | <b>176,306.46</b> | <b>0.00</b>       |
| 35100001-140123-1 | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES (EDIFICIOS)        | 0.00             | 223,273.75                     | 223,273.75        | 223,273.75        | 98,286.80         | 0.00              |
| 35100001-150123-1 | CONSERVACIÓN Y MANTENIMIENTO DE INMUEBLES (EDIFICIOS)        | 0.00             | 78,019.66                      | 78,019.66         | 78,019.66         | 78,019.66         | 0.00              |
| <b>35200000</b>   | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIA</b>    | <b>0.00</b>      | <b>235,530.12</b>              | <b>235,530.12</b> | <b>235,530.12</b> | <b>115,104.53</b> | <b>0.00</b>       |
| 35200001-140123-1 | CONSERVACIÓN Y MANTENIMIENTO DE EQUIPO Y MOBILIARIO          | 0.00             | 30,000.00                      | 30,000.00         | 30,000.00         | 30,000.00         | 0.00              |
| 35200002-140123-1 | CONSERVACIÓN Y MANTENIMIENTO DE OTROS                        | 0.00             | 120,425.59                     | 120,425.59        | 120,425.59        | 0.00              | 0.00              |
| 35200002-150123-1 | CONSERVACIÓN Y MANTENIMIENTO DE OTROS                        | 0.00             | 85,104.53                      | 85,104.53         | 85,104.53         | 85,104.53         | 0.00              |
| <b>35300000</b>   | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO</b>     | <b>0.00</b>      | <b>44,357.00</b>               | <b>44,357.00</b>  | <b>44,357.00</b>  | <b>44,357.00</b>  | <b>0.00</b>       |
| 35300001-140123-1 | CONSERVACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICO           | 0.00             | 24,000.00                      | 24,000.00         | 24,000.00         | 24,000.00         | 0.00              |
| 35300001-150123-1 | CONSERVACIÓN Y MANTENIMIENTO DE BIENES INFORMÁTICO           | 0.00             | 20,357.00                      | 20,357.00         | 20,357.00         | 20,357.00         | 0.00              |
| <b>35700000</b>   | <b>INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA</b> | <b>0.00</b>      | <b>2,405.00</b>                | <b>2,405.00</b>   | <b>2,405.00</b>   | <b>2,405.00</b>   | <b>0.00</b>       |



| PARTIDA           | DESCRIPCION   | APROBADO            | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO          | DEVENGADO         | PAGADO            | SUBEJERCICIO      |
|-------------------|---|---------------------|--------------------------------|---------------------|-------------------|-------------------|-------------------|
| 35700001-150123-1 | CONSERVACIÓN Y MANTENIMIENTO DE MAQUINARIA Y EQUIP        | 0.00                | 2,405.00                       | 2,405.00            | 2,405.00          | 2,405.00          | 0.00              |
| <b>35800000</b>   | <b>SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS</b>         | <b>0.00</b>         | <b>740.00</b>                  | <b>740.00</b>       | <b>0.00</b>       | <b>0.00</b>       | <b>740.00</b>     |
| 35800001-140123-1 | SERVICIO DE LAVANDERÍA, LIMPIEZA, HIGIENE                 | 0.00                | 740.00                         | 740.00              | 0.00              | 0.00              | 740.00            |
| <b>35900000</b>   | <b>SERVICIOS DE JARDINERÍA Y FUMIGACIÓN</b>               | <b>0.00</b>         | <b>64,000.01</b>               | <b>64,000.01</b>    | <b>64,000.01</b>  | <b>64,000.01</b>  | <b>0.00</b>       |
| 35900001-140123-1 | FUMIGACIÓN  | 0.00                | 40,000.00                      | 40,000.00           | 40,000.00         | 40,000.00         | 0.00              |
| 35900001-150123-1 | FUMIGACIÓN  | 0.00                | 24,000.01                      | 24,000.01           | 24,000.01         | 24,000.01         | 0.00              |
| <b>36000000</b>   | <b>SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD</b>      | <b>350,000.00</b>   | <b>68,799.75-</b>              | <b>281,200.25</b>   | <b>277,551.68</b> | <b>275,631.67</b> | <b>3,648.57</b>   |
| <b>36100000</b>   | <b>DIFUSIÓN POR RADIO, TELEVISIÓN Y OTROS MEDIOS DE M</b> | <b>350,000.00</b>   | <b>68,799.75-</b>              | <b>281,200.25</b>   | <b>277,551.68</b> | <b>275,631.67</b> | <b>3,648.57</b>   |
| 36100003-110223-1 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓ        | 150,000.00          | 132,260.00-                    | 17,740.00           | 17,740.00         | 17,740.00         | 0.00              |
| 36100003-140123-1 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓ        | 200,000.00          | 133,628.92-                    | 66,371.08           | 63,979.19         | 63,979.19         | 2,391.89          |
| 36100003-150123-1 | OTROS GASTOS DE PUBLICACIÓN, DIFUSIÓN E INFORMACIÓ        | 0.00                | 62,019.60                      | 62,019.60           | 62,019.60         | 62,019.60         | 0.00              |
| 36100004-110223-1 | IMPRESIONES   | 0.00                | 22,443.68                      | 22,443.68           | 22,443.68         | 22,443.68         | 0.00              |
| 36100004-140123-1 | IMPRESIONES   | 0.00                | 49,000.00                      | 49,000.00           | 47,744.08         | 47,744.08         | 1,255.92          |
| 36100004-150123-1 | IMPRESIONES   | 0.00                | 63,579.89                      | 63,579.89           | 63,579.89         | 61,659.88         | 0.00              |
| 36100004-170123-1 | IMPRESIONES   | 0.00                | 46.00                          | 46.00               | 45.24             | 45.24             | 0.76              |
| <b>37000000</b>   | <b>SERVICIOS DE TRASLADOS Y VIÁTICO S</b>                 | <b>2,465,221.00</b> | <b>1,102,325.66-</b>           | <b>1,362,895.34</b> | <b>406,047.51</b> | <b>406,047.51</b> | <b>956,847.83</b> |
| <b>37100000</b>   | <b>PASAJES AÉREOS</b>                                     | <b>0.00</b>         | <b>14,315.00</b>               | <b>14,315.00</b>    | <b>11,318.70</b>  | <b>11,318.70</b>  | <b>2,996.30</b>   |
| 37100001-140123-1 | PASAJES NACIONALES A SERVIDORES PÚBLICOS                  | 0.00                | 8,442.00                       | 8,442.00            | 5,445.70          | 5,445.70          | 2,996.30          |
| 37100001-150123-1 | PASAJES NACIONALES A SERVIDORES PÚBLICOS                  | 0.00                | 5,873.00                       | 5,873.00            | 5,873.00          | 5,873.00          | 0.00              |
| <b>37200000</b>   | <b>PASAJES TERRESTRES</b>                                 | <b>79,998.00</b>    | <b>9,234.00</b>                | <b>89,232.00</b>    | <b>84,599.00</b>  | <b>84,599.00</b>  | <b>4,633.00</b>   |
| 37200001-110223-1 | PASAJES NACIONALES A SERVIDORES PÚBLICOS                  | 79,998.00           | 64,221.00-                     | 15,777.00           | 15,777.00         | 15,777.00         | 0.00              |
| 37200001-140123-1 | PASAJES NACIONALES A SERVIDORES PÚBLICOS                  | 0.00                | 20,000.00                      | 20,000.00           | 15,367.00         | 15,367.00         | 4,633.00          |
| 37200001-150123-1 | PASAJES NACIONALES A SERVIDORES PÚBLICOS                  | 0.00                | 53,455.00                      | 53,455.00           | 53,455.00         | 53,455.00         | 0.00              |
| <b>37500000</b>   | <b>VIÁTICOS EN EL PAÍS</b>                                | <b>2,255,227.00</b> | <b>1,024,672.49-</b>           | <b>1,230,554.51</b> | <b>288,835.98</b> | <b>288,835.98</b> | <b>941,718.53</b> |
| 37500001-110223-1 | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS                 | 1,055,227.00        | 982,498.02-                    | 72,728.98           | 72,728.98         | 72,728.98         | 0.00              |
| 37500001-140123-1 | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS                 | 1,200,000.00        | 1,125,455.88-                  | 74,544.12           | 54,758.24         | 54,758.24         | 19,785.88         |
| 37500001-150123-1 | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS                 | 0.00                | 160,448.76                     | 160,448.76          | 160,448.76        | 160,448.76        | 0.00              |
| 37500001-170123-1 | VIÁTICOS NACIONALES A SERVIDORES PÚBLICOS                 | 0.00                | 922,832.65                     | 922,832.65          | 900.00            | 900.00            | 921,932.65        |



| PARTIDA           | DESCRIPCION  | APROBADO            | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO          | DEVENGADO           | PAGADO              | SUBEJERCICIO     |
|-------------------|--|---------------------|--------------------------------|---------------------|---------------------|---------------------|------------------|
| <b>37900000</b>   | <b>OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE</b>           | <b>129,996.00</b>   | <b>101,202.17-</b>             | <b>28,793.83</b>    | <b>21,293.83</b>    | <b>21,293.83</b>    | <b>7,500.00</b>  |
| 37900001-110223-1 | TRASLADOS LOCALES  | 39,996.00           | 37,216.00-                     | 2,780.00            | 2,780.00            | 2,780.00            | 0.00             |
| 37900001-140123-1 | TRASLADOS LOCALES  | 90,000.00           | 78,000.00-                     | 12,000.00           | 4,500.00            | 4,500.00            | 7,500.00         |
| 37900001-150123-1 | TRASLADOS LOCALES  | 0.00                | 14,013.83                      | 14,013.83           | 14,013.83           | 14,013.83           | 0.00             |
| <b>38000000</b>   | <b>SERVICIOS OFICIALES</b>                               | <b>150,000.00</b>   | <b>271,667.73</b>              | <b>421,667.73</b>   | <b>362,924.90</b>   | <b>358,771.40</b>   | <b>58,742.83</b> |
| <b>38100000</b>   | <b>GASTOS DE CEREMONIAL</b>                              | <b>0.00</b>         | <b>974.00</b>                  | <b>974.00</b>       | <b>974.00</b>       | <b>974.00</b>       | <b>0.00</b>      |
| 38100001-150123-1 | ATENCIÓN AVISITANTES                                     | 0.00                | 974.00                         | 974.00              | 974.00              | 974.00              | 0.00             |
| <b>38200000</b>   | <b>GASTOS DE ORDEN SOCIAL Y CULTURAL</b>                 | <b>150,000.00</b>   | <b>250,693.73</b>              | <b>400,693.73</b>   | <b>352,117.30</b>   | <b>347,963.80</b>   | <b>48,576.43</b> |
| 38200001-110223-1 | ESPECTÁCULOS CULTURALES                                  | 0.00                | 750.00                         | 750.00              | 750.00              | 750.00              | 0.00             |
| 38200001-140123-1 | ESPECTÁCULOS CULTURALES                                  | 0.00                | 88,000.00                      | 88,000.00           | 40,405.77           | 40,405.77           | 47,594.23        |
| 38200001-150123-1 | ESPECTÁCULOS CULTURALES                                  | 0.00                | 21,367.73                      | 21,367.73           | 21,367.73           | 17,214.23           | 0.00             |
| 38200002-140123-1 | ACTIVIDADES CÍVICAS Y FESTIVIDADES                       | 150,000.00          | 140,576.00                     | 290,576.00          | 289,593.80          | 289,593.80          | 982.20           |
| <b>38300000</b>   | <b>CONGRESOS Y CONVENCIONES</b>                          | <b>0.00</b>         | <b>20,000.00</b>               | <b>20,000.00</b>    | <b>9,833.60</b>     | <b>9,833.60</b>     | <b>10,166.40</b> |
| 38300001-140123-1 | CONGRESOS Y CONVENCIONES                                 | 0.00                | 20,000.00                      | 20,000.00           | 9,833.60            | 9,833.60            | 10,166.40        |
| <b>39000000</b>   | <b>OTROS SERVICIOS GENERALES</b>                         | <b>2,741,424.00</b> | <b>1,289,231.90-</b>           | <b>1,452,192.10</b> | <b>1,436,393.40</b> | <b>1,266,802.24</b> | <b>15,798.70</b> |
| <b>39100000</b>   | <b>SERVICIOS FUNERARIOS Y DE CEMENTERIOS</b>             | <b>0.00</b>         | <b>39,000.00</b>               | <b>39,000.00</b>    | <b>39,000.00</b>    | <b>39,000.00</b>    | <b>0.00</b>      |
| 39100001-140123-1 | SERVICIOS FUNERARIOS Y DE CEMENTERIOS                    | 0.00                | 39,000.00                      | 39,000.00           | 39,000.00           | 39,000.00           | 0.00             |
| <b>39200000</b>   | <b>IMPUESTOS Y DERECHOS</b>                              | <b>2,741,424.00</b> | <b>2,578,591.06-</b>           | <b>162,832.94</b>   | <b>147,298.24</b>   | <b>147,298.24</b>   | <b>15,534.70</b> |
| 39200001-110223-1 | OTROS IMPUESTOS, DERECHOS Y CUOTAS                       | 1,140,000.00        | 1,139,699.88-                  | 300.12              | 300.12              | 300.12              | 0.00             |
| 39200001-140123-1 | OTROS IMPUESTOS, DERECHOS Y CUOTAS                       | 1,601,424.00        | 1,449,038.30-                  | 152,385.70          | 136,851.00          | 136,851.00          | 15,534.70        |
| 39200001-150123-1 | OTROS IMPUESTOS, DERECHOS Y CUOTAS                       | 0.00                | 10,147.12                      | 10,147.12           | 10,147.12           | 10,147.12           | 0.00             |
| <b>39800000</b>   | <b>IMPUESTOS SOBRE NÓMINAS Y OTROS QUÉ SE DERIVAN DE</b> | <b>0.00</b>         | <b>1,250,359.16</b>            | <b>1,250,359.16</b> | <b>1,250,095.16</b> | <b>1,080,504.00</b> | <b>264.00</b>    |
| 39800001-110223-1 | IMPUESTO 2% SOBRE NÓMINA                                 | 0.00                | 1,093,737.86                   | 1,093,737.86        | 1,093,737.86        | 924,146.70          | 0.00             |
| 39800002-110223-1 | 15% FOMENTO A LA EDUCACION                               | 0.00                | 138,621.30                     | 138,621.30          | 138,621.30          | 138,621.30          | 0.00             |
| 39800002-140123-1 | 15% FOMENTO A LA EDUCACION                               | 0.00                | 18,000.00                      | 18,000.00           | 17,736.00           | 17,736.00           | 264.00           |
| <b>50000000</b>   | <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>           | <b>0.00</b>         | <b>5,316,016.54</b>            | <b>5,316,016.54</b> | <b>5,316,016.54</b> | <b>761,513.64</b>   | <b>0.00</b>      |
| <b>51000000</b>   | <b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>             | <b>0.00</b>         | <b>628,265.66</b>              | <b>628,265.66</b>   | <b>628,265.66</b>   | <b>253,364.77</b>   | <b>0.00</b>      |
| 51100000          | MUEBLES DE OFICINA Y ESTANTERÍA                          | 0.00                | 133,488.77                     | 133,488.77          | 133,488.77          | 133,488.77          | 0.00             |



| PARTIDA             | DESCRIPCION   | APROBADO             | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO           | DEVENGADO            | PAGADO               | SUBEJERCICIO        |
|---------------------|---|----------------------|--------------------------------|----------------------|----------------------|----------------------|---------------------|
| 51100001-140123-2   | MOBILIARIO Y EQUIPO DE OFICINA                            | 0.00                 | 133,488.77                     | 133,488.77           | 133,488.77           | 133,488.77           | 0.00                |
| <b>51500000</b>     | <b>EQUIPO DE CÓMPUTO Y DE TECNOLOGÍAS DE LA INFORMACI</b> | <b>0.00</b>          | <b>494,776.89</b>              | <b>494,776.89</b>    | <b>494,776.89</b>    | <b>119,876.00</b>    | <b>0.00</b>         |
| 51500001-140123-1   | BIENES INFORMÁTICOS                                       | 0.00                 | 454,776.89                     | 454,776.89           | 454,776.89           | 79,876.00            | 0.00                |
| 51500001-170123-1   | BIENES INFORMÁTICOS                                       | 0.00                 | 40,000.00                      | 40,000.00            | 40,000.00            | 40,000.00            | 0.00                |
| <b>52000000</b>     | <b>MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO</b>       | <b>0.00</b>          | <b>104,552.00</b>              | <b>104,552.00</b>    | <b>104,552.00</b>    | <b>104,552.00</b>    | <b>0.00</b>         |
| <b>52100000</b>     | <b>EQUIPOS Y APARATOS AUDIOVISUALES</b>                   | <b>0.00</b>          | <b>39,978.40</b>               | <b>39,978.40</b>     | <b>39,978.40</b>     | <b>39,978.40</b>     | <b>0.00</b>         |
| 52100001-140123-1   | EQUIPO AUDIOVISUAL  | 0.00                 | 39,978.40                      | 39,978.40            | 39,978.40            | 39,978.40            | 0.00                |
| <b>52300000</b>     | <b>CÁMARAS FOTOGRAFICAS Y DE VIDEO</b>                    | <b>0.00</b>          | <b>64,573.60</b>               | <b>64,573.60</b>     | <b>64,573.60</b>     | <b>64,573.60</b>     | <b>0.00</b>         |
| 52300001-140123-1   | EQUIPO FOTOGRAFICO  | 0.00                 | 64,573.60                      | 64,573.60            | 64,573.60            | 64,573.60            | 0.00                |
| <b>53000000</b>     | <b>EQUIPO INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>        | <b>0.00</b>          | <b>1,230,838.28</b>            | <b>1,230,838.28</b>  | <b>1,230,838.28</b>  | <b>159,468.68</b>    | <b>0.00</b>         |
| <b>53100000</b>     | <b>EQUIPO MÉDICO Y DE LABORATORIO</b>                     | <b>0.00</b>          | <b>1,230,838.28</b>            | <b>1,230,838.28</b>  | <b>1,230,838.28</b>  | <b>159,468.68</b>    | <b>0.00</b>         |
| 53100001-110322-2   | EQUIPO MÉDICO Y DE LABORATORIO                            | 0.00                 | 795,867.86                     | 795,867.86           | 795,867.86           | 0.00                 | 0.00                |
| 53100001-170123-1   | EQUIPO MÉDICO Y DE LABORATORIO                            | 0.00                 | 434,970.42                     | 434,970.42           | 434,970.42           | 159,468.68           | 0.00                |
| <b>56000000</b>     | <b>MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS</b>           | <b>0.00</b>          | <b>3,192,710.45</b>            | <b>3,192,710.45</b>  | <b>3,192,710.45</b>  | <b>84,478.04</b>     | <b>0.00</b>         |
| <b>56600000</b>     | <b>EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y ACCESO</b> | <b>0.00</b>          | <b>31,900.00</b>               | <b>31,900.00</b>     | <b>31,900.00</b>     | <b>31,900.00</b>     | <b>0.00</b>         |
| 56600001-110322-2   | MAQUINARIA Y EQUIPO ELÉCTRICO Y ELECTRÓNICO               | 0.00                 | 31,900.00                      | 31,900.00            | 31,900.00            | 31,900.00            | 0.00                |
| <b>56700000</b>     | <b>HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA</b>                | <b>0.00</b>          | <b>3,160,810.45</b>            | <b>3,160,810.45</b>  | <b>3,160,810.45</b>  | <b>52,578.04</b>     | <b>0.00</b>         |
| 56700001-110322-2   | MAQUINARIA Y EQUIPO PARA TALLERES                         | 0.00                 | 3,108,232.41                   | 3,108,232.41         | 3,108,232.41         | 0.00                 | 0.00                |
| 56700002-110322-2   | HERRAMIENTAS Y MÁQUINAS-HERRAMIENTA                       | 0.00                 | 52,578.04                      | 52,578.04            | 52,578.04            | 52,578.04            | 0.00                |
| <b>59000000</b>     | <b>ACTIVOS INTANGIBLES</b>                                | <b>0.00</b>          | <b>159,650.15</b>              | <b>159,650.15</b>    | <b>159,650.15</b>    | <b>159,650.15</b>    | <b>0.00</b>         |
| <b>59100000</b>     | <b>SOFTWARE</b>   | <b>0.00</b>          | <b>159,650.15</b>              | <b>159,650.15</b>    | <b>159,650.15</b>    | <b>159,650.15</b>    | <b>0.00</b>         |
| 59100001-140123-1   | SOFTWARE  | 0.00                 | 159,650.15                     | 159,650.15           | 159,650.15           | 159,650.15           | 0.00                |
| <b>TOTAL FINAL:</b> |   | <b>33,754,963.00</b> | <b>29,549,173.50</b>           | <b>63,304,136.50</b> | <b>60,295,645.22</b> | <b>54,371,508.31</b> | <b>3,008,491.28</b> |

ELABORO

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

VERIFICO

MTRA. INGRID ALARCÓN MADRID  
DIRECTORA DE PLANEACIÓN

AUTORIZO

DR. ROBERTO ALVARADO JUÁREZ  
DIRECTOR GENERAL