



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>1000000</b>	<b>SERVICIOS PERSONALES</b>	<b>17,671,033.00</b>	<b>5,658,532.44</b>	<b>23,329,565.44</b>	<b>12,334,801.64</b>	<b>10,994,763.80</b>	<b>10,994,763.80</b>	<b>10,994,763.80</b>	<b>0.00</b>	<b>0.00</b>
<b>1100000</b>	<b>REMUNERACIONES AL PERSON</b>	<b>9,021,653.00</b>	<b>3,163,456.35</b>	<b>12,185,109.35</b>	<b>6,081,677.88</b>	<b>6,103,431.47</b>	<b>6,103,431.47</b>	<b>6,103,431.47</b>	<b>0.00</b>	<b>0.00</b>
<b>1130000</b>	<b>SUELDOS BASE AL PERSONAL</b>	<b>9,021,653.00</b>	<b>3,163,456.35</b>	<b>12,185,109.35</b>	<b>6,081,677.88</b>	<b>6,103,431.47</b>	<b>6,103,431.47</b>	<b>6,103,431.47</b>	<b>0.00</b>	<b>0.00</b>
11300001-110223-1	SUELDOS Y SALARIOS	9,021,653.00	403,796.68-	8,617,856.32	6,081,677.88	2,536,178.44	2,536,178.44	2,536,178.44	0.00	0.00
11300001-150123-1	SUELDOS Y SALARIOS	0.00	3,567,253.03	3,567,253.03	0.00	3,567,253.03	3,567,253.03	3,567,253.03	0.00	0.00
<b>1300000</b>	<b>REMUNERACIONES ADICIONAL</b>	<b>2,995,000.00</b>	<b>852,270.63</b>	<b>3,847,270.63</b>	<b>1,666,367.44</b>	<b>2,180,903.19</b>	<b>2,180,903.19</b>	<b>2,180,903.19</b>	<b>0.00</b>	<b>0.00</b>
<b>1320000</b>	<b>PRIMAS DE VACACIONES, DO</b>	<b>2,820,000.00</b>	<b>822,528.81</b>	<b>3,642,528.81</b>	<b>1,521,109.27</b>	<b>2,121,419.54</b>	<b>2,121,419.54</b>	<b>2,121,419.54</b>	<b>0.00</b>	<b>0.00</b>
13200002-110223-1	GRATIFICACIÓN ANUAL	2,800,000.00	0.00	2,800,000.00	1,502,458.31	1,297,541.69	1,297,541.69	1,297,541.69	0.00	0.00
13200002-150123-1	GRATIFICACIÓN ANUAL	0.00	9,305.63	9,305.63	0.00	9,305.63	9,305.63	9,305.63	0.00	0.00
13200003-110223-1	PRIMA VACACIONAL	20,000.00	403,796.68	423,796.68	18,650.96	405,145.72	405,145.72	405,145.72	0.00	0.00
13200003-150123-1	PRIMA VACACIONAL	0.00	409,426.50	409,426.50	0.00	409,426.50	409,426.50	409,426.50	0.00	0.00
<b>1340000</b>	<b>COMPENSACIONES</b>	<b>175,000.00</b>	<b>29,741.82</b>	<b>204,741.82</b>	<b>145,258.17</b>	<b>59,483.65</b>	<b>59,483.65</b>	<b>59,483.65</b>	<b>0.00</b>	<b>0.00</b>
13400005-110223-1	COMPENSACIÓN POR AJUSTE	150,000.00	0.00	150,000.00	120,258.17	29,741.83	29,741.83	29,741.83	0.00	0.00
13400005-150123-1	COMPENSACIÓN POR AJUSTE	0.00	29,741.82	29,741.82	0.00	29,741.82	29,741.82	29,741.82	0.00	0.00
13400007-110223-1	COMPENSACIÓN ADMINISTRAT	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
<b>1400000</b>	<b>SEGURIDAD SOCIAL</b>	<b>1,500,000.00</b>	<b>611,965.48</b>	<b>2,111,965.48</b>	<b>1,094,232.21</b>	<b>1,017,733.27</b>	<b>1,017,733.27</b>	<b>1,017,733.27</b>	<b>0.00</b>	<b>0.00</b>
<b>1410000</b>	<b>SEGURIDAD SOCIAL</b>	<b>1,100,000.00</b>	<b>456,060.15</b>	<b>1,556,060.15</b>	<b>840,496.69</b>	<b>715,563.46</b>	<b>715,563.46</b>	<b>715,563.46</b>	<b>0.00</b>	<b>0.00</b>
14100001-110223-1	INSTITUTO MEXICANO DEL S	1,100,000.00	0.00	1,100,000.00	840,496.69	259,503.31	259,503.31	259,503.31	0.00	0.00
14100001-150123-1	INSTITUTO MEXICANO DEL S	0.00	456,060.15	456,060.15	0.00	456,060.15	456,060.15	456,060.15	0.00	0.00
<b>1420000</b>	<b>APORTACIONES A FONDOS DE</b>	<b>400,000.00</b>	<b>155,905.33</b>	<b>555,905.33</b>	<b>253,735.52</b>	<b>302,169.81</b>	<b>302,169.81</b>	<b>302,169.81</b>	<b>0.00</b>	<b>0.00</b>
14200002-110223-1	INFONAVIT	400,000.00	0.00	400,000.00	253,735.52	146,264.48	146,264.48	146,264.48	0.00	0.00
14200002-150123-1	INFONAVIT	0.00	155,905.33	155,905.33	0.00	155,905.33	155,905.33	155,905.33	0.00	0.00
<b>1500000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>1,690,000.00</b>	<b>356,582.42</b>	<b>2,046,582.42</b>	<b>1,468,873.75</b>	<b>577,708.67</b>	<b>577,708.67</b>	<b>577,708.67</b>	<b>0.00</b>	<b>0.00</b>
<b>1540000</b>	<b>PRESTACIONES CONTRACTUAL</b>	<b>1,690,000.00</b>	<b>356,582.42</b>	<b>2,046,582.42</b>	<b>1,468,873.75</b>	<b>577,708.67</b>	<b>577,708.67</b>	<b>577,708.67</b>	<b>0.00</b>	<b>0.00</b>
15400002-110223-1	AYUDA PARA LENTES Y APAR	100,000.00	15,000.00	115,000.00	97,500.00	17,500.00	17,500.00	17,500.00	0.00	0.00
15400002-150123-1	AYUDA PARA LENTES Y APAR	0.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
15400003-110223-1	MATERIAL DIDÁCTICO	300,000.00	0.00	300,000.00	256,651.01	43,348.99	43,348.99	43,348.99	0.00	0.00
15400003-150123-1	MATERIAL DIDÁCTICO	0.00	80,889.84	80,889.84	0.00	80,889.84	80,889.84	80,889.84	0.00	0.00



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

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
15400004-110223-1	DESPENSA	1,000,000.00	0.00	1,000,000.00	833,332.76	166,667.24	166,667.24	166,667.24	0.00	0.00
15400004-150123-1	DESPENSA	0.00	233,238.81	233,238.81	0.00	233,238.81	233,238.81	233,238.81	0.00	0.00
15400011-110223-1	CANASTILLAMATERNAL	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
15400013-110223-1	SERVICIO DE GUARDERÍAS	90,000.00	0.00	90,000.00	81,389.98	8,610.02	8,610.02	8,610.02	0.00	0.00
15400013-150123-1	SERVICIO DE GUARDERÍAS	0.00	14,953.77	14,953.77	0.00	14,953.77	14,953.77	14,953.77	0.00	0.00
15400014-110223-1	AYUDA PARA LA ADQUISICIÓN	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
15400031-110223-1	GRATIFICACIÓN	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00
<b>17000000</b>	<b>PAGO DE ESTÍMULOS A SERV</b>	<b>2,464,380.00</b>	<b>674,257.56</b>	<b>3,138,637.56</b>	<b>2,023,650.36</b>	<b>1,114,987.20</b>	<b>1,114,987.20</b>	<b>1,114,987.20</b>	<b>0.00</b>	<b>0.00</b>
<b>17100000</b>	<b>ESTÍMULOS</b>	<b>2,464,380.00</b>	<b>674,257.56</b>	<b>3,138,637.56</b>	<b>2,023,650.36</b>	<b>1,114,987.20</b>	<b>1,114,987.20</b>	<b>1,114,987.20</b>	<b>0.00</b>	<b>0.00</b>
17100001-110223-1	ESTÍMULO POR ANTIGÜEDAD	1,914,380.00	0.00	1,914,380.00	1,535,077.21	379,302.79	379,302.79	379,302.79	0.00	0.00
17100001-150123-1	ESTÍMULO POR ANTIGÜEDAD	0.00	530,419.45	530,419.45	0.00	530,419.45	530,419.45	530,419.45	0.00	0.00
17100003-110223-1	TITULACIONES	100,000.00	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	0.00
17100004-170123-1	ESTÍMULO POR PUNTUALIDAD	0.00	20,984.41	20,984.41	0.00	20,984.41	20,984.41	20,984.41	0.00	0.00
17100010-110223-1	ESTÍMULO AL DESTACADO DE	450,000.00	30,713.42	480,713.42	388,573.15	92,140.27	92,140.27	92,140.27	0.00	0.00
17100010-150123-1	ESTÍMULO AL DESTACADO DE	0.00	92,140.28	92,140.28	0.00	92,140.28	92,140.28	92,140.28	0.00	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>10,162,293.00</b>	<b>287,482.76</b>	<b>10,449,775.76</b>	<b>12,901.45</b>	<b>212,556.50</b>	<b>212,556.50</b>	<b>211,856.50</b>	<b>10,224,317.81</b>	<b>700.00</b>
<b>21000000</b>	<b>MATERIALES DE ADMINISTRACIÓN</b>	<b>4,180,000.00</b>	<b>36,873.80</b>	<b>4,216,873.80</b>	<b>0.00</b>	<b>62,192.63</b>	<b>62,192.63</b>	<b>62,192.63</b>	<b>4,154,681.17</b>	<b>0.00</b>
<b>21100000</b>	<b>MATERIALES, ÚTILES Y EQUI</b>	<b>1,600,000.00</b>	<b>25,118.90</b>	<b>1,625,118.90</b>	<b>0.00</b>	<b>41,743.13</b>	<b>41,743.13</b>	<b>41,743.13</b>	<b>1,583,375.77</b>	<b>0.00</b>
21100001-110223-1	MATERIALES Y ÚTILES DE O	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00
21100001-140123-1	MATERIALES Y ÚTILES DE O	600,000.00	0.00	600,000.00	0.00	16,624.23	16,624.23	16,624.23	583,375.77	0.00
21100001-150123-1	MATERIALES Y ÚTILES DE O	0.00	25,118.90	25,118.90	0.00	25,118.90	25,118.90	25,118.90	0.00	0.00
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>1,300,000.00</b>	<b>0.00</b>	<b>8,694.60</b>	<b>8,694.60</b>	<b>8,694.60</b>	<b>1,291,305.40</b>	<b>0.00</b>
21200001-110223-1	MATERIALES Y ÚTILES DE I	1,000,000.00	0.00	1,000,000.00	0.00	8,694.60	8,694.60	8,694.60	991,305.40	0.00
21200001-140123-1	MATERIALES Y ÚTILES DE I	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
<b>21400000</b>	<b>MATERIALES, ÚTILES Y EQUI</b>	<b>490,000.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00</b>
21400001-110223-1	MATERIALES Y ÚTILES PARA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
21400001-140123-1	MATERIALES Y ÚTILES PARA	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
<b>21500000</b>	<b>MATERIAL IMPRESO E INFOR</b>	<b>700,000.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>700,000.00</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21500001-140123-1	MATERIAL PARA INFORMACIÓN	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
21500003-140123-1	MATERIAL DE CINEMATOGRAF	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
<b>21600000</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>90,000.00</b>	<b>11,754.90</b>	<b>101,754.90</b>	<b>0.00</b>	<b>11,754.90</b>	<b>11,754.90</b>	<b>11,754.90</b>	<b>90,000.00</b>	<b>0.00</b>
21600001-110223-1	MATERIAL DE LIMPIEZA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
21600001-150123-1	MATERIAL DE LIMPIEZA	0.00	11,754.90	11,754.90	0.00	11,754.90	11,754.90	11,754.90	0.00	0.00
<b>22000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>450,000.00</b>	<b>3,000.00</b>	<b>453,000.00</b>	<b>0.00</b>	<b>791.50</b>	<b>791.50</b>	<b>791.50</b>	<b>452,208.50</b>	<b>0.00</b>
<b>22100000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>270,000.00</b>	<b>3,000.00</b>	<b>273,000.00</b>	<b>0.00</b>	<b>791.50</b>	<b>791.50</b>	<b>791.50</b>	<b>272,208.50</b>	<b>0.00</b>
22100001-110223-1	PRODTOS.ALIMENTICIOS PA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22100004-110223-1	PRODUCTOSALIMENTICIOS P	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
22100004-150123-1	PRODUCTOSALIMENTICIOS P	0.00	3,000.00	3,000.00	0.00	791.50	791.50	791.50	2,208.50	0.00
22100005-110223-1	AGUAPURIFICADA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<b>22200000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
22200001-110223-1	PRODUCTOSALIMENTICIOS P	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<b>22300000</b>	<b>UTENSILIOS PARA EL SERVI</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
22300001-110223-1	UTENSILIOS PARA SERVICIO	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<b>24000000</b>	<b>MATERIALES Y ARTÍCULOS D</b>	<b>1,301,960.00</b>	<b>105,609.50</b>	<b>1,407,569.50</b>	<b>2,131.00</b>	<b>48,952.67</b>	<b>48,952.67</b>	<b>48,952.67</b>	<b>1,356,485.83</b>	<b>0.00</b>
<b>24200000</b>	<b>CEMENTO Y PRODUCTOS DE C</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>6,300.00</b>	<b>43,700.00</b>	<b>0.00</b>
24200001-140123-1	CEMENTO Y PRODUCTOS DE C	0.00	50,000.00	50,000.00	0.00	6,300.00	6,300.00	6,300.00	43,700.00	0.00
<b>24500000</b>	<b>VIDRIO Y PRODUCTOS DE VI</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
24500001-110223-1	VIDRIO Y PRODUCTOS DE VI	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>996,429.00</b>	<b>0.00</b>	<b>996,429.00</b>	<b>0.00</b>	<b>3,792.03</b>	<b>3,792.03</b>	<b>3,792.03</b>	<b>992,636.97</b>	<b>0.00</b>
24600001-110223-1	MATERIAL ELÉCTRICO Y ELE	996,429.00	0.00	996,429.00	0.00	3,792.03	3,792.03	3,792.03	992,636.97	0.00
<b>24700000</b>	<b>ARTÍCULOS METÁLICOS PARA</b>	<b>113,051.00</b>	<b>3,554.00</b>	<b>116,605.00</b>	<b>2,131.00</b>	<b>1,423.00</b>	<b>1,423.00</b>	<b>1,423.00</b>	<b>113,051.00</b>	<b>0.00</b>
24700001-110223-1	ARTÍCULOS METÁLICOS PARA	113,051.00	0.00	113,051.00	0.00	0.00	0.00	0.00	113,051.00	0.00
24700001-150123-1	ARTÍCULOS METÁLICOS PARA	0.00	3,554.00	3,554.00	2,131.00	1,423.00	1,423.00	1,423.00	0.00	0.00
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>102,480.00</b>	<b>52,055.50</b>	<b>154,535.50</b>	<b>0.00</b>	<b>37,437.64</b>	<b>37,437.64</b>	<b>37,437.64</b>	<b>117,097.86</b>	<b>0.00</b>
24900001-110223-1	PINTURAS	102,480.00	0.00	102,480.00	0.00	0.00	0.00	0.00	102,480.00	0.00
24900001-140123-1	PINTURAS	0.00	50,000.00	50,000.00	0.00	35,382.14	35,382.14	35,382.14	14,617.86	0.00



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

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
24900001-150123-1	PINTURAS	0.00	2,055.50	2,055.50	0.00	2,055.50	2,055.50	2,055.50	0.00	0.00
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>1,172,480.00</b>	<b>0.00</b>	<b>1,172,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,172,480.00</b>	<b>0.00</b>
<b>25100000</b>	<b>PRODUCTOS QUÍMICOS BÁSIC</b>	<b>502,480.00</b>	<b>0.00</b>	<b>502,480.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>502,480.00</b>	<b>0.00</b>
25100001-110223-1	SUSTANCIAS QUÍMICAS	102,480.00	0.00	102,480.00	0.00	0.00	0.00	0.00	102,480.00	0.00
25100001-140123-1	SUSTANCIAS QUÍMICAS	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
<b>25200000</b>	<b>FERTILIZANTES, PESTICIDA</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
25200001-110223-1	PLAGUICIDAS, ABONOS Y FE	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<b>25300000</b>	<b>MEDICINAS Y PRODUCTOS FA</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
25300001-110223-1	MEDICINAS Y PRODUCTOS FA	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<b>25500000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>490,000.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>490,000.00</b>	<b>0.00</b>
25500001-110223-1	MATERIALES, ACCESORIOS Y	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
25500001-140123-1	MATERIALES, ACCESORIOS Y	400,000.00	0.00	400,000.00	0.00	0.00	0.00	0.00	400,000.00	0.00
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>1,913,587.00</b>	<b>32,143.74</b>	<b>1,945,730.74</b>	<b>200.00</b>	<b>60,969.50</b>	<b>60,969.50</b>	<b>60,269.50</b>	<b>1,884,561.24</b>	<b>700.00</b>
<b>26100000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>1,913,587.00</b>	<b>32,143.74</b>	<b>1,945,730.74</b>	<b>200.00</b>	<b>60,969.50</b>	<b>60,969.50</b>	<b>60,269.50</b>	<b>1,884,561.24</b>	<b>700.00</b>
26100003-110223-1	COMBUSTIBLES, LUBRICANTE	1,339,860.00	0.00	1,339,860.00	0.00	27,907.28	27,907.28	27,507.28	1,311,952.72	400.00
26100003-140123-1	COMBUSTIBLES, LUBRICANTE	573,727.00	0.00	573,727.00	0.00	2,854.80	2,854.80	2,854.80	570,872.20	0.00
26100003-150123-1	COMBUSTIBLES, LUBRICANTE	0.00	32,143.74	32,143.74	200.00	30,207.42	30,207.42	29,907.42	1,736.32	300.00
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>693,998.00</b>	<b>1,099.78</b>	<b>695,095.78</b>	<b>0.00</b>	<b>1,099.78</b>	<b>1,099.78</b>	<b>1,099.78</b>	<b>693,998.00</b>	<b>0.00</b>
<b>27100000</b>	<b>VESTUARIOS Y UNIFORMES</b>	<b>229,998.00</b>	<b>0.00</b>	<b>229,998.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,998.00</b>	<b>0.00</b>
27100001-110223-1	VESTUARIO Y UNIFORMES	229,998.00	0.00	229,998.00	0.00	0.00	0.00	0.00	229,998.00	0.00
<b>27200000</b>	<b>PRENDAS DE SEGURIDAD Y P</b>	<b>84,000.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>84,000.00</b>	<b>0.00</b>
27200001-110223-1	PRENDAS DE PROTECCIÓN	84,000.00	0.00	84,000.00	0.00	0.00	0.00	0.00	84,000.00	0.00
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>
27300001-110223-1	ARTÍCULOS DEPORTIVOS	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
<b>27400000</b>	<b>PRODUCTOS TEXTILES</b>	<b>289,998.00</b>	<b>1,099.78</b>	<b>291,097.78</b>	<b>0.00</b>	<b>1,099.78</b>	<b>1,099.78</b>	<b>1,099.78</b>	<b>289,998.00</b>	<b>0.00</b>
27400001-110223-1	TEXTILES	289,998.00	0.00	289,998.00	0.00	0.00	0.00	0.00	289,998.00	0.00
27400001-150123-1	TEXTILES	0.00	1,099.78	1,099.78	0.00	1,099.78	1,099.78	1,099.78	0.00	0.00
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>450,270.00</b>	<b>108,755.94</b>	<b>559,025.94</b>	<b>10,570.45</b>	<b>38,550.42</b>	<b>38,550.42</b>	<b>38,550.42</b>	<b>509,905.07</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>29100000</b>	<b>HERRAMIENTAS MENORES</b>	<b>150,090.00</b>	<b>58,726.90</b>	<b>208,816.90</b>	<b>2,218.95</b>	<b>29,227.16</b>	<b>29,227.16</b>	<b>29,227.16</b>	<b>177,370.79</b>	<b>0.00</b>
29100001-110223-1	REFACCIONES,ACCESORIOS	0.00	30,000.00	30,000.00	0.00	12,301.21	12,301.21	12,301.21	17,698.79	0.00
29100001-150123-1	REFACCIONES,ACCESORIOS	0.00	9,791.00	9,791.00	0.00	209.00	209.00	209.00	9,582.00	0.00
29100002-110223-1	MATERIAL PARA TALLERES	150,090.00	0.00	150,090.00	0.00	0.00	0.00	0.00	150,090.00	0.00
29100002-150123-1	MATERIAL PARA TALLERES	0.00	18,935.90	18,935.90	2,218.95	16,716.95	16,716.95	16,716.95	0.00	0.00
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>150,090.00</b>	<b>334.00</b>	<b>150,424.00</b>	<b>0.00</b>	<b>334.00</b>	<b>334.00</b>	<b>334.00</b>	<b>150,090.00</b>	<b>0.00</b>
29400001-110223-1	REFACCIONES Y ACCESORIOS	150,090.00	0.00	150,090.00	0.00	0.00	0.00	0.00	150,090.00	0.00
29400001-150123-1	REFACCIONES Y ACCESORIOS	0.00	334.00	334.00	0.00	334.00	334.00	334.00	0.00	0.00
<b>29800000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>1,475.00</b>	<b>5,525.00</b>	<b>0.00</b>
29800001-110223-1	MATERIAL PARA MANTENIMIE	0.00	5,000.00	5,000.00	0.00	575.00	575.00	575.00	4,425.00	0.00
29800001-140123-1	MATERIAL PARA MANTENIMIE	0.00	2,000.00	2,000.00	0.00	900.00	900.00	900.00	1,100.00	0.00
<b>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>150,090.00</b>	<b>42,695.04</b>	<b>192,785.04</b>	<b>8,351.50</b>	<b>7,514.26</b>	<b>7,514.26</b>	<b>7,514.26</b>	<b>176,919.28</b>	<b>0.00</b>
29900001-110223-1	MATERIALES Y SUMINISTROS	150,090.00	0.00	150,090.00	0.00	1,622.72	1,622.72	1,622.72	148,467.28	0.00
29900001-140123-1	MATERIALES Y SUMINISTROS	0.00	30,000.00	30,000.00	1,100.00	448.00	448.00	448.00	28,452.00	0.00
29900001-150123-1	MATERIALES Y SUMINISTROS	0.00	12,695.04	12,695.04	7,251.50	5,443.54	5,443.54	5,443.54	0.00	0.00
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>5,921,637.00</b>	<b>4,264,751.92</b>	<b>10,186,388.92</b>	<b>27,081.50</b>	<b>884,091.52</b>	<b>884,091.52</b>	<b>873,869.01</b>	<b>9,275,215.90</b>	<b>10,222.51</b>
<b>31000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>199,992.00</b>	<b>70,569.00</b>	<b>270,561.00</b>	<b>200.00</b>	<b>76,529.53</b>	<b>76,529.53</b>	<b>76,529.53</b>	<b>193,831.47</b>	<b>0.00</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>49,998.00</b>	<b>34,885.00</b>	<b>84,883.00</b>	<b>0.00</b>	<b>47,329.00</b>	<b>47,329.00</b>	<b>47,329.00</b>	<b>37,554.00</b>	<b>0.00</b>
31100001-110223-1	SERVICIO DE ENERGÍAELÉC	49,998.00	0.00	49,998.00	0.00	12,444.00	12,444.00	12,444.00	37,554.00	0.00
31100001-150123-1	SERVICIO DE ENERGÍAELÉC	0.00	34,885.00	34,885.00	0.00	34,885.00	34,885.00	34,885.00	0.00	0.00
<b>31300000</b>	<b>AGUA</b>	<b>49,998.00</b>	<b>5,684.00</b>	<b>55,682.00</b>	<b>0.00</b>	<b>8,120.00</b>	<b>8,120.00</b>	<b>8,120.00</b>	<b>47,562.00</b>	<b>0.00</b>
31300001-110223-1	SERVICIO DE AGUA POTABLE	49,998.00	0.00	49,998.00	0.00	2,436.00	2,436.00	2,436.00	47,562.00	0.00
31300001-150123-1	SERVICIO DE AGUA POTABLE	0.00	5,684.00	5,684.00	0.00	5,684.00	5,684.00	5,684.00	0.00	0.00
<b>31400000</b>	<b>TELEFONÍA TRADICIONAL</b>	<b>49,998.00</b>	<b>10,000.00</b>	<b>59,998.00</b>	<b>0.00</b>	<b>7,536.00</b>	<b>7,536.00</b>	<b>7,536.00</b>	<b>52,462.00</b>	<b>0.00</b>
31400001-110223-1	SERVICIO TELEFÓNICO CONV	49,998.00	0.00	49,998.00	0.00	2,512.00	2,512.00	2,512.00	47,486.00	0.00
31400001-150123-1	SERVICIO TELEFÓNICO CONV	0.00	10,000.00	10,000.00	0.00	5,024.00	5,024.00	5,024.00	4,976.00	0.00
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>49,998.00</b>	<b>10,000.00</b>	<b>59,998.00</b>	<b>0.00</b>	<b>13,354.53</b>	<b>13,354.53</b>	<b>13,354.53</b>	<b>46,643.47</b>	<b>0.00</b>
31700001-110223-1	SERVICIOS DE CONDUCCIÓN	49,998.00	0.00	49,998.00	0.00	8,903.02	8,903.02	8,903.02	41,094.98	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31700001-150123-1	SERVICIOS DE CONDUCCIÓN	0.00	10,000.00	10,000.00	0.00	4,451.51	4,451.51	4,451.51	5,548.49	0.00
<b>31800000</b>	<b>SERVICIOS POSTALES Y TEL</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>200.00</b>	<b>190.00</b>	<b>190.00</b>	<b>190.00</b>	<b>9,610.00</b>	<b>0.00</b>
31800003-110223-1	SERVICIO DE MENSAJERÍA	0.00	5,000.00	5,000.00	200.00	0.00	0.00	0.00	4,800.00	0.00
31800003-140123-1	SERVICIO DE MENSAJERÍA	0.00	5,000.00	5,000.00	0.00	190.00	190.00	190.00	4,810.00	0.00
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>0.00</b>	<b>26,827.00</b>	<b>26,827.00</b>	<b>3,080.00</b>	<b>19,787.00</b>	<b>19,787.00</b>	<b>15,787.00</b>	<b>3,960.00</b>	<b>4,000.00</b>
<b>32300000</b>	<b>ARRENDAMIENTO DE MOBILIA</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>
32300002-150123-1	ARRENDAMIENTO DE EQUIPO	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00
<b>32500000</b>	<b>ARRENDAMIENTO DE EQUIPO</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>9,860.00</b>	<b>9,860.00</b>	<b>9,860.00</b>	<b>140.00</b>	<b>0.00</b>
32500003-150123-1	ARRENDAMIENTO DE EQUIPO	0.00	10,000.00	10,000.00	0.00	9,860.00	9,860.00	9,860.00	140.00	0.00
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>0.00</b>	<b>12,827.00</b>	<b>12,827.00</b>	<b>3,080.00</b>	<b>5,927.00</b>	<b>5,927.00</b>	<b>5,927.00</b>	<b>3,820.00</b>	<b>0.00</b>
32900001-110223-1	OTROS ARRENDAMIENTOS	0.00	8,000.00	8,000.00	3,080.00	1,100.00	1,100.00	1,100.00	3,820.00	0.00
32900001-150123-1	OTROS ARRENDAMIENTOS	0.00	4,827.00	4,827.00	0.00	4,827.00	4,827.00	4,827.00	0.00	0.00
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>0.00</b>	<b>4,237,090.80</b>	<b>4,237,090.80</b>	<b>0.00</b>	<b>225,665.84</b>	<b>225,665.84</b>	<b>225,665.84</b>	<b>4,011,424.96</b>	<b>0.00</b>
<b>33100000</b>	<b>SERVICIOS DE LEGALES, DE</b>	<b>0.00</b>	<b>90,400.00</b>	<b>90,400.00</b>	<b>0.00</b>	<b>78,975.04</b>	<b>78,975.04</b>	<b>78,975.04</b>	<b>11,424.96</b>	<b>0.00</b>
33100001-140123-1	ASESORÍAS ASOCIADASA CO	0.00	90,000.00	90,000.00	0.00	78,575.04	78,575.04	78,575.04	11,424.96	0.00
33100001-150123-1	ASESORÍAS ASOCIADASA CO	0.00	400.00	400.00	0.00	400.00	400.00	400.00	0.00	0.00
<b>33300000</b>	<b>SERVICIOS DE CONSULTORÍA</b>	<b>0.00</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>0.00</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>5,080.00</b>	<b>0.00</b>	<b>0.00</b>
33300001-150123-1	SERVICIOS DE INFORMÁTICA	0.00	5,080.00	5,080.00	0.00	5,080.00	5,080.00	5,080.00	0.00	0.00
<b>33400000</b>	<b>CAPACITACIÓN</b>	<b>0.00</b>	<b>20,110.80</b>	<b>20,110.80</b>	<b>0.00</b>	<b>20,110.80</b>	<b>20,110.80</b>	<b>20,110.80</b>	<b>0.00</b>	<b>0.00</b>
33400001-150123-1	CAPACITACIÓN	0.00	20,110.80	20,110.80	0.00	20,110.80	20,110.80	20,110.80	0.00	0.00
<b>33800000</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>0.00</b>	<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>121,500.00</b>	<b>121,500.00</b>	<b>121,500.00</b>	<b>0.00</b>	<b>0.00</b>
33800001-110223-1	SERVICIOS DE VIGILANCIA	0.00	79,650.00	79,650.00	0.00	79,650.00	79,650.00	79,650.00	0.00	0.00
33800001-150123-1	SERVICIOS DE VIGILANCIA	0.00	41,850.00	41,850.00	0.00	41,850.00	41,850.00	41,850.00	0.00	0.00
<b>33900000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>4,000,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000,000.00</b>	<b>0.00</b>
33900001-110322-1	ESTUDIOS, INVESTIGACIONE	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, B</b>	<b>15,000.00</b>	<b>182,226.36</b>	<b>197,226.36</b>	<b>0.00</b>	<b>181,699.44</b>	<b>181,699.44</b>	<b>181,699.44</b>	<b>15,526.92</b>	<b>0.00</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>15,000.00</b>	<b>10,424.61</b>	<b>25,424.61</b>	<b>0.00</b>	<b>10,487.25</b>	<b>10,487.25</b>	<b>10,487.25</b>	<b>14,937.36</b>	<b>0.00</b>
34100001-110223-1	SERVICIOS BANCARIOS YFI	15,000.00	0.00	15,000.00	0.00	62.64	62.64	62.64	14,937.36	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34100001-150123-1	SERVICIOS BANCARIOS Y FI	0.00	10,424.61	10,424.61	0.00	10,424.61	10,424.61	10,424.61	0.00	0.00
<b>34500000</b>	<b>SEGURO DE BIENES PATRIMO</b>	<b>0.00</b>	<b>171,801.75</b>	<b>171,801.75</b>	<b>0.00</b>	<b>171,212.19</b>	<b>171,212.19</b>	<b>171,212.19</b>	<b>589.56</b>	<b>0.00</b>
34500001-140123-1	SEGUROS DE BIENES PATRIM	0.00	171,801.75	171,801.75	0.00	171,212.19	171,212.19	171,212.19	589.56	0.00
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>350,000.00</b>	<b>96,853.31</b>	<b>446,853.31</b>	<b>3,033.50</b>	<b>48,043.49</b>	<b>48,043.49</b>	<b>46,123.48</b>	<b>395,776.32</b>	<b>1,920.01</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>350,000.00</b>	<b>96,853.31</b>	<b>446,853.31</b>	<b>3,033.50</b>	<b>48,043.49</b>	<b>48,043.49</b>	<b>46,123.48</b>	<b>395,776.32</b>	<b>1,920.01</b>
36100003-110223-1	OTROS GASTOS DE PUBLICAC	150,000.00	0.00	150,000.00	0.00	1,500.00	1,500.00	1,500.00	148,500.00	0.00
36100003-140123-1	OTROS GASTOS DE PUBLICAC	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
36100004-110223-1	IMPRESIONES	0.00	50,000.00	50,000.00	0.00	2,723.68	2,723.68	2,723.68	47,276.32	0.00
36100004-150123-1	IMPRESIONES	0.00	46,853.31	46,853.31	3,033.50	43,819.81	43,819.81	41,899.80	0.00	1,920.01
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>2,465,221.00</b>	<b>286,451.13-</b>	<b>2,178,769.87</b>	<b>15,529.00</b>	<b>70,023.42</b>	<b>70,023.42</b>	<b>69,874.42</b>	<b>2,093,217.45</b>	<b>149.00</b>
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>79,998.00</b>	<b>15,196.00</b>	<b>95,194.00</b>	<b>0.00</b>	<b>17,989.00</b>	<b>17,989.00</b>	<b>17,989.00</b>	<b>77,205.00</b>	<b>0.00</b>
37200001-110223-1	PASAJES NACIONALES ASER	79,998.00	0.00	79,998.00	0.00	8,389.00	8,389.00	8,389.00	71,609.00	0.00
37200001-140123-1	PASAJES NACIONALES ASER	0.00	5,000.00	5,000.00	0.00	330.00	330.00	330.00	4,670.00	0.00
37200001-150123-1	PASAJES NACIONALES ASER	0.00	10,196.00	10,196.00	0.00	9,270.00	9,270.00	9,270.00	926.00	0.00
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>2,255,227.00</b>	<b>308,333.98-</b>	<b>1,946,893.02</b>	<b>15,529.00</b>	<b>43,558.57</b>	<b>43,558.57</b>	<b>43,409.57</b>	<b>1,887,805.45</b>	<b>149.00</b>
37500001-110223-1	VIÁTICOS NACIONALES ASE	1,055,227.00	90,000.00-	965,227.00	670.00	19,158.66	19,158.66	19,158.66	945,398.34	0.00
37500001-140123-1	VIÁTICOS NACIONALES ASE	1,200,000.00	463,801.75-	736,198.25	0.00	720.00	720.00	720.00	735,478.25	0.00
37500001-150123-1	VIÁTICOS NACIONALES ASE	0.00	213,548.06	213,548.06	14,859.00	23,679.91	23,679.91	23,530.91	175,009.15	149.00
37500001-170123-1	VIÁTICOS NACIONALES ASE	0.00	31,919.71	31,919.71	0.00	0.00	0.00	0.00	31,919.71	0.00
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>129,996.00</b>	<b>6,686.85</b>	<b>136,682.85</b>	<b>0.00</b>	<b>8,475.85</b>	<b>8,475.85</b>	<b>8,475.85</b>	<b>128,207.00</b>	<b>0.00</b>
37900001-110223-1	TRASLADOS LOCALES	39,996.00	0.00	39,996.00	0.00	1,433.00	1,433.00	1,433.00	38,563.00	0.00
37900001-140123-1	TRASLADOS LOCALES	90,000.00	0.00	90,000.00	0.00	800.00	800.00	800.00	89,200.00	0.00
37900001-150123-1	TRASLADOS LOCALES	0.00	6,686.85	6,686.85	0.00	6,242.85	6,242.85	6,242.85	444.00	0.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>150,000.00</b>	<b>41,000.00</b>	<b>191,000.00</b>	<b>5,239.00</b>	<b>35,436.80</b>	<b>35,436.80</b>	<b>31,283.30</b>	<b>150,324.20</b>	<b>4,153.50</b>
<b>38100000</b>	<b>GASTOS DE CEREMONIAL</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>974.00</b>	<b>974.00</b>	<b>974.00</b>	<b>26.00</b>	<b>0.00</b>
38100001-150123-1	ATENCIÓN AVISITANTES	0.00	1,000.00	1,000.00	0.00	974.00	974.00	974.00	26.00	0.00
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>150,000.00</b>	<b>40,000.00</b>	<b>190,000.00</b>	<b>5,239.00</b>	<b>34,462.80</b>	<b>34,462.80</b>	<b>30,309.30</b>	<b>150,298.20</b>	<b>4,153.50</b>
38200001-140123-1	ESPECTÁCULOS CULTURALES	0.00	30,000.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
38200001-150123-1	ESPECTÁCULOS CULTURALES	0.00	10,000.00	10,000.00	5,239.00	4,462.80	4,462.80	309.30	298.20	4,153.50
38200002-140123-1	ACTIVIDADES CÍVICAS Y FE	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
<b>39000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>2,741,424.00</b>	<b>103,363.42-</b>	<b>2,638,060.58</b>	<b>0.00</b>	<b>226,906.00</b>	<b>226,906.00</b>	<b>226,906.00</b>	<b>2,411,154.58</b>	<b>0.00</b>
<b>39100000</b>	<b>SERVICIOS FUNERARIOS Y D</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>17,000.00</b>	<b>0.00</b>
39100001-140123-1	SERVICIOS FUNERARIOS Y D	0.00	30,000.00	30,000.00	0.00	13,000.00	13,000.00	13,000.00	17,000.00	0.00
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>2,741,424.00</b>	<b>348,300.37-</b>	<b>2,393,123.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,393,123.63</b>	<b>0.00</b>
39200001-110223-1	OTROS IMPUESTOS, DERECHO	1,140,000.00	348,300.37-	791,699.63	0.00	0.00	0.00	0.00	791,699.63	0.00
39200001-140123-1	OTROS IMPUESTOS, DERECHO	1,601,424.00	0.00	1,601,424.00	0.00	0.00	0.00	0.00	1,601,424.00	0.00
<b>39800000</b>	<b>IMPUESTOS SOBRE NÓMINAS</b>	<b>0.00</b>	<b>214,936.95</b>	<b>214,936.95</b>	<b>0.00</b>	<b>213,906.00</b>	<b>213,906.00</b>	<b>213,906.00</b>	<b>1,030.95</b>	<b>0.00</b>
39800001-110223-1	IMPUESTO 2% SOBRE NÓMINA	0.00	186,118.22	186,118.22	0.00	186,005.00	186,005.00	186,005.00	113.22	0.00
39800002-110223-1	15% FOMENTO A LA EDUCACI	0.00	28,818.73	28,818.73	0.00	27,901.00	27,901.00	27,901.00	917.73	0.00
	<b>TOTAL DEL SECTOR</b>	<b>33,754,963.00</b>	<b>10,210,767.12</b>	<b>43,965,730.12</b>	<b>12,374,784.59</b>	<b>12,091,411.82</b>	<b>12,091,411.82</b>	<b>12,080,489.31</b>	<b>19,499,533.71</b>	<b>10,922.51</b>

ELABORO

M.C.A. VIVIANA CASTELLANOS ZUCCOLOTTO  
ENCARGADA DEL DEPTO. RECURSOS FINANCIEROS

VERIFICO

MTRA. INGRID ALARCÓN MADRID  
DIRECTORA DE PLANEACIÓN

AUTORIZO

DR. ROBERTO ALVARADO JUÁREZ  
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INSTITUTO TECNOLÓGICO  
SUPERIOR DE PEROTE  
DIRECCION GENERAL