



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>1000000</b>	<b>SERVICIOS PERSONALES</b>	<b>19,781,121.00</b>	<b>16,646,435.67</b>	<b>36,427,556.67</b>	<b>3,669,164.58</b>	<b>32,758,392.09</b>	<b>32,758,392.09</b>	<b>32,758,392.09</b>	<b>0.00</b>	<b>0.00</b>
<b>1100000</b>	<b>REMUNERACIONES AL PERSON</b>	<b>10,351,121.00</b>	<b>9,849,316.77</b>	<b>20,200,437.77</b>	<b>366,448.54</b>	<b>19,833,989.23</b>	<b>19,833,989.23</b>	<b>19,833,989.23</b>	<b>0.00</b>	<b>0.00</b>
<b>11300000</b>	<b>SUELDOS BASE AL PERSONAL</b>	<b>10,351,121.00</b>	<b>9,849,316.77</b>	<b>20,200,437.77</b>	<b>366,448.54</b>	<b>19,833,989.23</b>	<b>19,833,989.23</b>	<b>19,833,989.23</b>	<b>0.00</b>	<b>0.00</b>
11300001-110224-1	SUELDOS Y SALARIOS	10,351,121.00	1,159,209.64	9,191,911.36	366,448.54	8,825,462.82	8,825,462.82	8,825,462.82	0.00	0.00
11300001-150124-1	SUELDOS Y SALARIOS	0.00	11,008,526.41	11,008,526.41	0.00	11,008,526.41	11,008,526.41	11,008,526.41	0.00	0.00
<b>12000000</b>	<b>REMUNERACIONES AL PERSON</b>	<b>0.00</b>	<b>200,847.00</b>	<b>200,847.00</b>	<b>450.00</b>	<b>200,397.00</b>	<b>200,397.00</b>	<b>200,397.00</b>	<b>0.00</b>	<b>0.00</b>
<b>12100000</b>	<b>HONORARIOS ASIMILABLES</b>	<b>0.00</b>	<b>200,847.00</b>	<b>200,847.00</b>	<b>450.00</b>	<b>200,397.00</b>	<b>200,397.00</b>	<b>200,397.00</b>	<b>0.00</b>	<b>0.00</b>
12100002-110224-1	HONORARIOS PROFESIONALES	0.00	450.00	450.00	450.00	0.00	0.00	0.00	0.00	0.00
12100002-140124-1	HONORARIOS PROFESIONALES	0.00	200,397.00	200,397.00	0.00	200,397.00	200,397.00	200,397.00	0.00	0.00
<b>13000000</b>	<b>REMUNERACIONES ADICIONAL</b>	<b>3,000,000.00</b>	<b>580,095.33</b>	<b>3,580,095.33</b>	<b>1,113,430.89</b>	<b>2,466,664.44</b>	<b>2,466,664.44</b>	<b>2,466,664.44</b>	<b>0.00</b>	<b>0.00</b>
<b>13200000</b>	<b>PRIMAS DE VACACIONES, DO</b>	<b>3,000,000.00</b>	<b>506,050.67</b>	<b>3,506,050.67</b>	<b>1,113,430.89</b>	<b>2,392,619.78</b>	<b>2,392,619.78</b>	<b>2,392,619.78</b>	<b>0.00</b>	<b>0.00</b>
13200002-110224-1	GRATIFICACIÓN ANUAL	2,000,000.00	0.00	2,000,000.00	565,299.24	1,434,700.76	1,434,700.76	1,434,700.76	0.00	0.00
13200002-150124-1	GRATIFICACIÓN ANUAL	0.00	59,090.09	59,090.09	0.00	59,090.09	59,090.09	59,090.09	0.00	0.00
13200003-110224-1	PRIMA VACACIONAL	1,000,000.00	0.00	1,000,000.00	548,131.65	451,868.35	451,868.35	451,868.35	0.00	0.00
13200003-150124-1	PRIMA VACACIONAL	0.00	446,960.58	446,960.58	0.00	446,960.58	446,960.58	446,960.58	0.00	0.00
<b>13400000</b>	<b>COMPENSACIONES</b>	<b>0.00</b>	<b>74,044.66</b>	<b>74,044.66</b>	<b>0.00</b>	<b>74,044.66</b>	<b>74,044.66</b>	<b>74,044.66</b>	<b>0.00</b>	<b>0.00</b>
13400006-110224-1	COMPENSACIÓN DOCENTE	0.00	37,022.33	37,022.33	0.00	37,022.33	37,022.33	37,022.33	0.00	0.00
13400006-150124-1	COMPENSACIÓN DOCENTE	0.00	37,022.33	37,022.33	0.00	37,022.33	37,022.33	37,022.33	0.00	0.00
<b>14000000</b>	<b>SEGURIDAD SOCIAL</b>	<b>3,000,000.00</b>	<b>2,463,399.99</b>	<b>5,463,399.99</b>	<b>714,861.41</b>	<b>4,748,538.58</b>	<b>4,748,538.58</b>	<b>4,748,538.58</b>	<b>0.00</b>	<b>0.00</b>
<b>14100000</b>	<b>SEGURIDAD SOCIAL</b>	<b>3,000,000.00</b>	<b>1,233,383.14</b>	<b>4,233,383.14</b>	<b>714,861.41</b>	<b>3,518,521.73</b>	<b>3,518,521.73</b>	<b>3,518,521.73</b>	<b>0.00</b>	<b>0.00</b>
14100001-110224-1	INSTITUTO MEXICANO DEL S	3,000,000.00	314,047.21	2,685,952.79	714,861.41	1,971,091.38	1,971,091.38	1,971,091.38	0.00	0.00
14100001-150124-1	INSTITUTO MEXICANO DEL S	0.00	1,547,430.35	1,547,430.35	0.00	1,547,430.35	1,547,430.35	1,547,430.35	0.00	0.00
<b>14200000</b>	<b>APORTACIONES A FONDOS DE</b>	<b>0.00</b>	<b>1,230,016.85</b>	<b>1,230,016.85</b>	<b>0.00</b>	<b>1,230,016.85</b>	<b>1,230,016.85</b>	<b>1,230,016.85</b>	<b>0.00</b>	<b>0.00</b>
14200002-110224-1	INFONAVIT	0.00	915,553.70	915,553.70	0.00	915,553.70	915,553.70	915,553.70	0.00	0.00
14200002-150124-1	INFONAVIT	0.00	314,463.15	314,463.15	0.00	314,463.15	314,463.15	314,463.15	0.00	0.00
<b>15000000</b>	<b>OTRAS PRESTACIONES SOCIA</b>	<b>800,000.00</b>	<b>1,709,800.56</b>	<b>2,509,800.56</b>	<b>282,627.62</b>	<b>2,227,172.94</b>	<b>2,227,172.94</b>	<b>2,227,172.94</b>	<b>0.00</b>	<b>0.00</b>
<b>15100000</b>	<b>CUOTAS PARA EL FONDO DE</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>	<b>0.00</b>	<b>27,840.00</b>	<b>27,840.00</b>	<b>27,840.00</b>	<b>0.00</b>	<b>0.00</b>
15100001-140124-1	CUOTAS PARA EL FONDO DE	0.00	27,840.00	27,840.00	0.00	27,840.00	27,840.00	27,840.00	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
<b>15400000</b>	<b>PRESTACIONES CONTRACTUAL</b>	<b>800,000.00</b>	<b>1,681,960.56</b>	<b>2,481,960.56</b>	<b>282,627.62</b>	<b>2,199,332.94</b>	<b>2,199,332.94</b>	<b>2,199,332.94</b>	<b>0.00</b>	<b>0.00</b>
15400002-110224-1	AYUDA PARA LENTES Y APAR	150,000.00	0.00	150,000.00	47,527.00	102,473.00	102,473.00	102,473.00	0.00	0.00
15400002-150124-1	AYUDA PARA LENTES Y APAR	0.00	105,000.00	105,000.00	0.00	105,000.00	105,000.00	105,000.00	0.00	0.00
15400003-110224-1	MATERIAL DIDÁCTICO	360,000.00	0.00	360,000.00	172,460.95	187,539.05	187,539.05	187,539.05	0.00	0.00
15400003-150124-1	MATERIAL DIDÁCTICO	0.00	228,635.67	228,635.67	0.00	228,635.67	228,635.67	228,635.67	0.00	0.00
15400004-110224-1	DESPENSA	200,000.00	417,409.59	617,409.59	0.01	617,409.58	617,409.58	617,409.58	0.00	0.00
15400004-150124-1	DESPENSA	0.00	760,871.00	760,871.00	0.00	760,871.00	760,871.00	760,871.00	0.00	0.00
15400011-150124-1	CANASTILLA MATERNAL	0.00	2,893.00	2,893.00	0.00	2,893.00	2,893.00	2,893.00	0.00	0.00
15400013-110224-1	SERVICIO DE GUARDERÍAS	90,000.00	0.00	90,000.00	62,639.66	27,360.34	27,360.34	27,360.34	0.00	0.00
15400013-150124-1	SERVICIO DE GUARDERÍAS	0.00	36,786.75	36,786.75	0.00	36,786.75	36,786.75	36,786.75	0.00	0.00
15400014-110224-1	AYUDA PARA LA ADQUISICIÓN	0.00	66,898.02	66,898.02	0.00	66,898.02	66,898.02	66,898.02	0.00	0.00
15400014-150124-1	AYUDA PARA LA ADQUISICIÓN	0.00	63,466.53	63,466.53	0.00	63,466.53	63,466.53	63,466.53	0.00	0.00
<b>17000000</b>	<b>PAGO DE ESTÍMULOS A SERV</b>	<b>2,630,000.00</b>	<b>1,842,976.02</b>	<b>4,472,976.02</b>	<b>1,191,346.12</b>	<b>3,281,629.90</b>	<b>3,281,629.90</b>	<b>3,281,629.90</b>	<b>0.00</b>	<b>0.00</b>
<b>17100000</b>	<b>ESTÍMULOS</b>	<b>2,630,000.00</b>	<b>1,842,976.02</b>	<b>4,472,976.02</b>	<b>1,191,346.12</b>	<b>3,281,629.90</b>	<b>3,281,629.90</b>	<b>3,281,629.90</b>	<b>0.00</b>	<b>0.00</b>
17100001-110224-1	ESTÍMULO POR ANTIGÜEDAD	2,180,000.00	0.00	2,180,000.00	741,346.12	1,438,653.88	1,438,653.88	1,438,653.88	0.00	0.00
17100001-150124-1	ESTÍMULO POR ANTIGÜEDAD	0.00	1,789,340.99	1,789,340.99	0.00	1,789,340.99	1,789,340.99	1,789,340.99	0.00	0.00
17100004-110224-1	ESTÍMULO POR PUNTUALIDAD	0.00	35,923.21	35,923.21	0.00	35,923.21	35,923.21	35,923.21	0.00	0.00
17100004-150124-1	ESTÍMULO POR PUNTUALIDAD	0.00	17,711.82	17,711.82	0.00	17,711.82	17,711.82	17,711.82	0.00	0.00
17100010-110224-1	ESTÍMULO AL DESTACADO DE	450,000.00	0.00	450,000.00	450,000.00	0.00	0.00	0.00	0.00	0.00
<b>20000000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>7,853,068.00</b>	<b>38,446.74</b>	<b>7,891,514.74</b>	<b>0.00</b>	<b>1,426,564.60</b>	<b>1,426,564.60</b>	<b>1,426,564.60</b>	<b>6,464,950.14</b>	<b>0.00</b>
<b>21000000</b>	<b>MATERIALES DE ADMINISTRACIÓN</b>	<b>1,082,073.00</b>	<b>112,480.13-</b>	<b>969,592.87</b>	<b>0.00</b>	<b>467,191.32</b>	<b>467,191.32</b>	<b>467,191.32</b>	<b>502,401.55</b>	<b>0.00</b>
<b>21100000</b>	<b>MATERIALES, ÚTILES Y EQUI</b>	<b>350,000.00</b>	<b>8,633.55</b>	<b>358,633.55</b>	<b>0.00</b>	<b>278,723.90</b>	<b>278,723.90</b>	<b>278,723.90</b>	<b>79,909.65</b>	<b>0.00</b>
21100001-110224-1	MATERIALES Y ÚTILES DE O	100,000.00	0.00	100,000.00	0.00	60,446.27	60,446.27	60,446.27	39,553.73	0.00
21100001-140124-1	MATERIALES Y ÚTILES DE O	250,000.00	105,888.09-	144,111.91	0.00	109,601.58	109,601.58	109,601.58	34,510.33	0.00
21100001-150124-1	MATERIALES Y ÚTILES DE O	0.00	104,998.00	104,998.00	0.00	99,152.41	99,152.41	99,152.41	5,845.59	0.00
21100001-170124-1	MATERIALES Y ÚTILES DE O	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
21100001-177124-1	MATERIALES Y ÚTILES DE O	0.00	9,023.64	9,023.64	0.00	9,023.64	9,023.64	9,023.64	0.00	0.00
<b>21200000</b>	<b>MATERIALES Y ÚTILES DE I</b>	<b>100,000.00</b>	<b>5,960.32</b>	<b>105,960.32</b>	<b>0.00</b>	<b>5,960.32</b>	<b>5,960.32</b>	<b>5,960.32</b>	<b>100,000.00</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21200001-110224-1	MATERIALES Y ÚTILES DE I	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
21200001-177124-1	MATERIALES Y ÚTILES DE I	0.00	5,960.32	5,960.32	0.00	5,960.32	5,960.32	5,960.32	0.00	0.00
<b>21400000</b>	<b>MATERIALES, ÚTILES Y EQU</b>	<b>350,000.00</b>	<b>162,074.00-</b>	<b>187,926.00</b>	<b>0.00</b>	<b>70,618.11</b>	<b>70,618.11</b>	<b>70,618.11</b>	<b>117,307.89</b>	<b>0.00</b>
21400001-110224-1	MATERIALES Y ÚTILES PARA	100,000.00	0.00	100,000.00	0.00	37,384.62	37,384.62	37,384.62	62,615.38	0.00
21400001-140124-1	MATERIALES Y ÚTILES PARA	250,000.00	197,074.00-	52,926.00	0.00	0.00	0.00	0.00	52,926.00	0.00
21400001-150124-1	MATERIALES Y ÚTILES PARA	0.00	35,000.00	35,000.00	0.00	33,233.49	33,233.49	33,233.49	1,766.51	0.00
<b>21600000</b>	<b>MATERIAL DE LIMPIEZA</b>	<b>200,000.00</b>	<b>35,000.00</b>	<b>235,000.00</b>	<b>0.00</b>	<b>66,683.64</b>	<b>66,683.64</b>	<b>66,683.64</b>	<b>168,316.36</b>	<b>0.00</b>
21600001-110224-1	MATERIAL DE LIMPIEZA	100,000.00	0.00	100,000.00	0.00	1,800.00	1,800.00	1,800.00	98,200.00	0.00
21600001-140124-1	MATERIAL DE LIMPIEZA	100,000.00	0.00	100,000.00	0.00	29,883.64	29,883.64	29,883.64	70,116.36	0.00
21600001-150124-1	MATERIAL DE LIMPIEZA	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	0.00
<b>21700000</b>	<b>MATERIALES Y ÚTILES DE E</b>	<b>82,073.00</b>	<b>0.00</b>	<b>82,073.00</b>	<b>0.00</b>	<b>45,205.35</b>	<b>45,205.35</b>	<b>45,205.35</b>	<b>36,867.65</b>	<b>0.00</b>
21700001-140124-1	MATERIAL DIDÁCTICO	82,073.00	0.00	82,073.00	0.00	45,205.35	45,205.35	45,205.35	36,867.65	0.00
<b>22000000</b>	<b>ALIMENTOS Y UTENSILIOS</b>	<b>60,000.00</b>	<b>1,042.08</b>	<b>61,042.08</b>	<b>0.00</b>	<b>568.08</b>	<b>568.08</b>	<b>568.08</b>	<b>60,474.00</b>	<b>0.00</b>
<b>22100000</b>	<b>PRODUCTOS ALIMENTICIOS P</b>	<b>60,000.00</b>	<b>974.00</b>	<b>60,974.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>	<b>500.00</b>	<b>60,474.00</b>	<b>0.00</b>
22100001-150124-1	PRODTOS.ALIMENTICIOS PA	0.00	474.00	474.00	0.00	0.00	0.00	0.00	474.00	0.00
22100004-177124-1	PRODUCTOSALIMENTICIOS P	0.00	500.00	500.00	0.00	500.00	500.00	500.00	0.00	0.00
22100005-110224-1	AGUAPURIFICADA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
22100005-140124-1	AGUAPURIFICADA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
<b>22300000</b>	<b>UTENSILIOS PARA EL SERVI</b>	<b>0.00</b>	<b>68.08</b>	<b>68.08</b>	<b>0.00</b>	<b>68.08</b>	<b>68.08</b>	<b>68.08</b>	<b>0.00</b>	<b>0.00</b>
22300001-150124-1	UTENSILIOS PARA SERVICIO	0.00	68.08	68.08	0.00	68.08	68.08	68.08	0.00	0.00
<b>23000000</b>	<b>MATERIAS PRIMAS Y MATERI</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>23100000</b>	<b>PRODUCTOS ALIMENTICIOS ,</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>13,000.00</b>	<b>0.00</b>	<b>0.00</b>
23100001-170124-1	PRODUCTOSALIMENTICIOS ,	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
23100001-177124-1	PRODUCTOSALIMENTICIOS ,	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<b>24000000</b>	<b>MATERIALES Y ARTÍCULOS D</b>	<b>1,420,995.00</b>	<b>44,420.07</b>	<b>1,465,415.07</b>	<b>0.00</b>	<b>154,603.88</b>	<b>154,603.88</b>	<b>154,603.88</b>	<b>1,310,811.19</b>	<b>0.00</b>
<b>24200000</b>	<b>CEMENTO Y PRODUCTOS DE C</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
24200001-110224-1	CEMENTO Y PRODUCTOS DE C	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
24200001-140124-1	CEMENTO Y PRODUCTOS DE C	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024**  
**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)
<b>24300000</b>	<b>CAL, YESO Y PRODUCTOS DE</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
24300001-110224-1	CAL, YESO Y PRODUCTOS DE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
24300001-140124-1	CAL, YESO Y PRODUCTOS DE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
<b>24400000</b>	<b>MADERA Y PRODUCTOS DE MA</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>180,000.00</b>	<b>0.00</b>
24400001-110224-1	MADERAY PRODUCTOS DE MA	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
24400001-140124-1	MADERAY PRODUCTOS DE MA	100,000.00	0.00	100,000.00	0.00	20,000.00	20,000.00	20,000.00	80,000.00	0.00
<b>24500000</b>	<b>VIDRIO Y PRODUCTOS DE VI</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>0.00</b>
24500001-110224-1	VIDRIO Y PRODUCTOS DE VI	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
24500001-140124-1	VIDRIO Y PRODUCTOS DE VI	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<b>24600000</b>	<b>MATERIAL ELÉCTRICO Y ELE</b>	<b>300,000.00</b>	<b>58,629.07</b>	<b>358,629.07</b>	<b>0.00</b>	<b>65,024.08</b>	<b>65,024.08</b>	<b>65,024.08</b>	<b>293,604.99</b>	<b>0.00</b>
24600001-110224-1	MATERIAL ELÉCTRICO Y ELE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
24600001-140124-1	MATERIAL ELÉCTRICO Y ELE	200,000.00	0.00	200,000.00	0.00	6,860.98	6,860.98	6,860.98	193,139.02	0.00
24600001-150124-1	MATERIAL ELÉCTRICO Y ELE	0.00	30,370.02	30,370.02	0.00	29,904.05	29,904.05	29,904.05	465.97	0.00
24600001-177124-1	MATERIAL ELÉCTRICO Y ELE	0.00	28,259.05	28,259.05	0.00	28,259.05	28,259.05	28,259.05	0.00	0.00
<b>24700000</b>	<b>ARTÍCULOS METÁLICOS PARA</b>	<b>420,995.00</b>	<b>62,848.00-</b>	<b>358,147.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>24,000.00</b>	<b>334,147.00</b>	<b>0.00</b>
24700001-110224-1	ARTÍCULOS METÁLICOS PARA	220,995.00	0.00	220,995.00	0.00	0.00	0.00	0.00	220,995.00	0.00
24700001-140124-1	ARTÍCULOS METÁLICOS PARA	200,000.00	86,848.00-	113,152.00	0.00	0.00	0.00	0.00	113,152.00	0.00
24700001-177124-1	ARTÍCULOS METÁLICOS PARA	0.00	24,000.00	24,000.00	0.00	24,000.00	24,000.00	24,000.00	0.00	0.00
<b>24900000</b>	<b>OTROS MATERIALES Y ARTÍC</b>	<b>200,000.00</b>	<b>48,639.00</b>	<b>248,639.00</b>	<b>0.00</b>	<b>45,579.80</b>	<b>45,579.80</b>	<b>45,579.80</b>	<b>203,059.20</b>	<b>0.00</b>
24900001-110224-1	PINTURAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
24900001-140124-1	PINTURAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
24900001-150124-1	PINTURAS	0.00	48,639.00	48,639.00	0.00	45,579.80	45,579.80	45,579.80	3,059.20	0.00
<b>25000000</b>	<b>PRODUCTOS QUÍMICOS, FARM</b>	<b>1,150,000.00</b>	<b>111,697.78</b>	<b>1,261,697.78</b>	<b>0.00</b>	<b>147,146.61</b>	<b>147,146.61</b>	<b>147,146.61</b>	<b>1,114,551.17</b>	<b>0.00</b>
<b>25100000</b>	<b>PRODUCTOS QUÍMICOS BÁSIC</b>	<b>400,000.00</b>	<b>6,063.90</b>	<b>406,063.90</b>	<b>0.00</b>	<b>6,063.90</b>	<b>6,063.90</b>	<b>6,063.90</b>	<b>400,000.00</b>	<b>0.00</b>
25100001-110224-1	SUSTANCIAS QUÍMICAS	300,000.00	0.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
25100001-140124-1	SUSTANCIAS QUÍMICAS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
25100001-170124-1	SUSTANCIAS QUÍMICAS	0.00	6,063.90	6,063.90	0.00	6,063.90	6,063.90	6,063.90	0.00	0.00
<b>25200000</b>	<b>FERTILIZANTES, PESTICIDA</b>	<b>200,000.00</b>	<b>4,595.98</b>	<b>204,595.98</b>	<b>0.00</b>	<b>40,595.98</b>	<b>40,595.98</b>	<b>40,595.98</b>	<b>164,000.00</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
25200001-110224-1	PLAGUICIDAS,ABONOSY FE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
25200001-140124-1	PLAGUICIDAS,ABONOSY FE	100,000.00	0.00	100,000.00	0.00	36,000.00	36,000.00	36,000.00	64,000.00	0.00
25200001-177124-1	PLAGUICIDAS,ABONOSY FE	0.00	4,595.98	4,595.98	0.00	4,595.98	4,595.98	4,595.98	0.00	0.00
<b>25300000</b>	<b>MEDICINAS Y PRODUCTOS FA</b>	<b>100,000.00</b>	<b>7,089.00</b>	<b>107,089.00</b>	<b>0.00</b>	<b>7,002.65</b>	<b>7,002.65</b>	<b>7,002.65</b>	<b>100,086.35</b>	<b>0.00</b>
25300001-110224-1	MEDICINAS Y PRODUCTOS FA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
25300001-140124-1	MEDICINAS Y PRODUCTOS FA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
25300001-150124-1	MEDICINAS Y PRODUCTOS FA	0.00	7,089.00	7,089.00	0.00	7,002.65	7,002.65	7,002.65	86.35	0.00
<b>25400000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>150,000.00</b>	<b>5,698.61</b>	<b>155,698.61</b>	<b>0.00</b>	<b>5,233.79</b>	<b>5,233.79</b>	<b>5,233.79</b>	<b>150,464.82</b>	<b>0.00</b>
25400001-110224-1	MATERIALES, ACCESORIOS Y	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
25400001-140124-1	MATERIALES, ACCESORIOS Y	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
25400001-150124-1	MATERIALES, ACCESORIOS Y	0.00	5,698.61	5,698.61	0.00	5,233.79	5,233.79	5,233.79	464.82	0.00
<b>25500000</b>	<b>MATERIALES, ACCESORIOS Y</b>	<b>300,000.00</b>	<b>88,250.29</b>	<b>388,250.29</b>	<b>0.00</b>	<b>88,250.29</b>	<b>88,250.29</b>	<b>88,250.29</b>	<b>300,000.00</b>	<b>0.00</b>
25500001-110224-1	MATERIALES, ACCESORIOS Y	200,000.00	0.00	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00
25500001-140124-1	MATERIALES, ACCESORIOS Y	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
25500001-177124-1	MATERIALES, ACCESORIOS Y	0.00	88,250.29	88,250.29	0.00	88,250.29	88,250.29	88,250.29	0.00	0.00
<b>26000000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>700,000.00</b>	<b>131,478.99-</b>	<b>568,521.01</b>	<b>0.00</b>	<b>216,327.79</b>	<b>216,327.79</b>	<b>216,327.79</b>	<b>352,193.22</b>	<b>0.00</b>
<b>26100000</b>	<b>COMBUSTIBLES, LUBRICANTE</b>	<b>700,000.00</b>	<b>131,478.99-</b>	<b>568,521.01</b>	<b>0.00</b>	<b>216,327.79</b>	<b>216,327.79</b>	<b>216,327.79</b>	<b>352,193.22</b>	<b>0.00</b>
26100003-110224-1	COMBUSTIBLES, LUBRICANTE	500,000.00	110,416.00-	389,584.00	0.00	56,852.75	56,852.75	56,852.75	332,731.25	0.00
26100003-140124-1	COMBUSTIBLES, LUBRICANTE	200,000.00	153,996.00-	46,004.00	0.00	45,029.97	45,029.97	45,029.97	974.03	0.00
26100003-150124-1	COMBUSTIBLES, LUBRICANTE	0.00	105,000.00	105,000.00	0.00	86,512.06	86,512.06	86,512.06	18,487.94	0.00
26100003-170124-1	COMBUSTIBLES, LUBRICANTE	0.00	8,093.01	8,093.01	0.00	8,093.01	8,093.01	8,093.01	0.00	0.00
26100003-177124-1	COMBUSTIBLES, LUBRICANTE	0.00	19,840.00	19,840.00	0.00	19,840.00	19,840.00	19,840.00	0.00	0.00
<b>27000000</b>	<b>VESTUARIO, BLANCOS, PREN</b>	<b>1,490,000.00</b>	<b>0.00</b>	<b>1,490,000.00</b>	<b>0.00</b>	<b>208,820.15</b>	<b>208,820.15</b>	<b>208,820.15</b>	<b>1,281,179.85</b>	<b>0.00</b>
<b>27100000</b>	<b>VESTUARIOS Y UNIFORMES</b>	<b>290,000.00</b>	<b>0.00</b>	<b>290,000.00</b>	<b>0.00</b>	<b>147,046.30</b>	<b>147,046.30</b>	<b>147,046.30</b>	<b>142,953.70</b>	<b>0.00</b>
27100001-110224-1	VESTUARIO Y UNIFORMES	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
27100001-140124-1	VESTUARIO Y UNIFORMES	240,000.00	0.00	240,000.00	0.00	147,046.30	147,046.30	147,046.30	92,953.70	0.00
<b>27200000</b>	<b>PRENDAS DE SEGURIDAD Y P</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>1,100,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>1,050,000.00</b>	<b>0.00</b>
27200001-110224-1	PRENDAS DE PROTECCIÓN	1,000,000.00	0.00	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00	0.00



## ORGANISMO PUBLICO DESCENTRALIZADO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024

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)
27200001-140124-1	PRENDAS DE PROTECCIÓN	100,000.00	0.00	100,000.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00
<b>27300000</b>	<b>ARTÍCULOS DEPORTIVOS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>11,773.85</b>	<b>11,773.85</b>	<b>11,773.85</b>	<b>88,226.15</b>	<b>0.00</b>
27300001-110224-1	ARTÍCULOS DEPORTIVOS	100,000.00	0.00	100,000.00	0.00	11,773.85	11,773.85	11,773.85	88,226.15	0.00
<b>29000000</b>	<b>HERRAMIENTAS, REFACCIONE</b>	<b>1,950,000.00</b>	<b>112,245.93</b>	<b>2,062,245.93</b>	<b>0.00</b>	<b>218,906.77</b>	<b>218,906.77</b>	<b>218,906.77</b>	<b>1,843,339.16</b>	<b>0.00</b>
<b>29100000</b>	<b>HERRAMIENTAS MENORES</b>	<b>1,250,000.00</b>	<b>64,927.00</b>	<b>1,314,927.00</b>	<b>0.00</b>	<b>82,597.99</b>	<b>82,597.99</b>	<b>82,597.99</b>	<b>1,232,329.01</b>	<b>0.00</b>
29100001-110224-1	REFACCIONES, ACCESORIOS	150,000.00	0.00	150,000.00	0.00	14,408.00	14,408.00	14,408.00	135,592.00	0.00
29100001-150124-1	REFACCIONES, ACCESORIOS	0.00	18,000.00	18,000.00	0.00	16,895.61	16,895.61	16,895.61	1,104.39	0.00
29100001-170124-1	REFACCIONES, ACCESORIOS	0.00	12,704.00	12,704.00	0.00	12,704.00	12,704.00	12,704.00	0.00	0.00
29100001-177124-1	REFACCIONES, ACCESORIOS	0.00	20,600.00	20,600.00	0.00	20,600.00	20,600.00	20,600.00	0.00	0.00
29100002-110224-1	MATERIAL PARA TALLERES	1,000,000.00	0.00	1,000,000.00	0.00	1,930.89	1,930.89	1,930.89	998,069.11	0.00
29100002-140124-1	MATERIAL PARA TALLERES	100,000.00	0.00	100,000.00	0.00	5,518.79	5,518.79	5,518.79	94,481.21	0.00
29100002-150124-1	MATERIAL PARA TALLERES	0.00	13,623.00	13,623.00	0.00	10,540.70	10,540.70	10,540.70	3,082.30	0.00
<b>29400000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>100,000.00</b>	<b>34,578.01</b>	<b>134,578.01</b>	<b>0.00</b>	<b>34,578.01</b>	<b>34,578.01</b>	<b>34,578.01</b>	<b>100,000.00</b>	<b>0.00</b>
29400001-110224-1	REFACCIONES Y ACCESORIOS	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
29400001-150124-1	REFACCIONES Y ACCESORIOS	0.00	19,338.00	19,338.00	0.00	19,338.00	19,338.00	19,338.00	0.00	0.00
29400001-177124-1	REFACCIONES Y ACCESORIOS	0.00	15,240.01	15,240.01	0.00	15,240.01	15,240.01	15,240.01	0.00	0.00
<b>29800000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
29800001-110224-1	MATERIAL PARA MANTENIMIE	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<b>29900000</b>	<b>REFACCIONES Y ACCESORIOS</b>	<b>500,000.00</b>	<b>12,740.92</b>	<b>512,740.92</b>	<b>0.00</b>	<b>101,730.77</b>	<b>101,730.77</b>	<b>101,730.77</b>	<b>411,010.15</b>	<b>0.00</b>
29900001-110224-1	MATERIALES Y SUMINISTROS	200,000.00	0.00	200,000.00	0.00	2,992.66	2,992.66	2,992.66	197,007.34	0.00
29900001-140124-1	MATERIALES Y SUMINISTROS	300,000.00	94,629.00	205,371.00	0.00	1,190.00	1,190.00	1,190.00	204,181.00	0.00
29900001-150124-1	MATERIALES Y SUMINISTROS	0.00	55,402.00	55,402.00	0.00	45,656.98	45,656.98	45,656.98	9,745.02	0.00
29900001-170124-1	MATERIALES Y SUMINISTROS	0.00	9,670.24	9,670.24	0.00	9,593.45	9,593.45	9,593.45	76.79	0.00
29900001-177124-1	MATERIALES Y SUMINISTROS	0.00	42,297.68	42,297.68	0.00	42,297.68	42,297.68	42,297.68	0.00	0.00
<b>30000000</b>	<b>SERVICIOS GENERALES</b>	<b>5,257,411.00</b>	<b>2,224,226.62</b>	<b>7,481,637.62</b>	<b>26,328.80</b>	<b>3,443,067.76</b>	<b>3,443,067.76</b>	<b>3,443,067.76</b>	<b>4,012,241.06</b>	<b>0.00</b>
<b>31000000</b>	<b>SERVICIOS BÁSICOS</b>	<b>310,000.00</b>	<b>371,487.63</b>	<b>681,487.63</b>	<b>0.00</b>	<b>327,076.69</b>	<b>327,076.69</b>	<b>327,076.69</b>	<b>354,410.94</b>	<b>0.00</b>
<b>31100000</b>	<b>ENERGÍA ELÉCTRICA</b>	<b>100,000.00</b>	<b>128,821.00</b>	<b>228,821.00</b>	<b>0.00</b>	<b>115,179.00</b>	<b>115,179.00</b>	<b>115,179.00</b>	<b>113,642.00</b>	<b>0.00</b>
31100001-110224-1	SERVICIO DE ENERGÍA ELÉC	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024**  
**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)
31100001-140124-1	SERVICIO DE ENERGÍA ELÉC	0.00	30,626.00	30,626.00	0.00	30,626.00	30,626.00	30,626.00	0.00	0.00
31100001-150124-1	SERVICIO DE ENERGÍA ELÉC	0.00	98,195.00	98,195.00	0.00	84,553.00	84,553.00	84,553.00	13,642.00	0.00
<b>31200000</b>	<b>GAS</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
31200001-110224-1	GAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
<b>31300000</b>	<b>AGUA</b>	<b>50,000.00</b>	<b>88,556.71</b>	<b>138,556.71</b>	<b>0.00</b>	<b>67,678.49</b>	<b>67,678.49</b>	<b>67,678.49</b>	<b>70,878.22</b>	<b>0.00</b>
31300001-110224-1	SERVICIO DE AGUA POTABLE	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
31300001-140124-1	SERVICIO DE AGUA POTABLE	0.00	40,980.71	40,980.71	0.00	36,207.09	36,207.09	36,207.09	4,773.62	0.00
31300001-150124-1	SERVICIO DE AGUA POTABLE	0.00	47,576.00	47,576.00	0.00	31,471.40	31,471.40	31,471.40	16,104.60	0.00
<b>31400000</b>	<b>TELEFONÍA TRADICIONAL</b>	<b>50,000.00</b>	<b>35,134.00</b>	<b>85,134.00</b>	<b>0.00</b>	<b>31,464.00</b>	<b>31,464.00</b>	<b>31,464.00</b>	<b>53,670.00</b>	<b>0.00</b>
31400001-110224-1	SERVICIO TELEFÓNICO CONV	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
31400001-150124-1	SERVICIO TELEFÓNICO CONV	0.00	35,134.00	35,134.00	0.00	31,464.00	31,464.00	31,464.00	3,670.00	0.00
<b>31700000</b>	<b>SERVICIOS DE ACCESO DE I</b>	<b>60,000.00</b>	<b>117,765.92</b>	<b>177,765.92</b>	<b>0.00</b>	<b>112,195.20</b>	<b>112,195.20</b>	<b>112,195.20</b>	<b>65,570.72</b>	<b>0.00</b>
31700001-110224-1	SERVICIOS DE CONDUCCIÓN	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
31700001-140124-1	SERVICIOS DE CONDUCCIÓN	0.00	58,561.41	58,561.41	0.00	58,561.41	58,561.41	58,561.41	0.00	0.00
31700001-150124-1	SERVICIOS DE CONDUCCIÓN	0.00	59,204.51	59,204.51	0.00	53,633.79	53,633.79	53,633.79	5,570.72	0.00
<b>31800000</b>	<b>SERVICIOS POSTALES Y TEL</b>	<b>0.00</b>	<b>1,210.00</b>	<b>1,210.00</b>	<b>0.00</b>	<b>560.00</b>	<b>560.00</b>	<b>560.00</b>	<b>650.00</b>	<b>0.00</b>
31800001-150124-1	SERVICIO POSTAL	0.00	710.00	710.00	0.00	560.00	560.00	560.00	150.00	0.00
31800003-150124-1	SERVICIO DE MENSAJERÍA	0.00	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
<b>32000000</b>	<b>SERVICIOS DE ARRENDAMIENTOS</b>	<b>160,000.00</b>	<b>102,390.82</b>	<b>262,390.82</b>	<b>0.00</b>	<b>98,634.82</b>	<b>98,634.82</b>	<b>98,634.82</b>	<b>163,756.00</b>	<b>0.00</b>
<b>32300000</b>	<b>ARRENDAMIENTO DE MOBILIA</b>	<b>40,000.00</b>	<b>10,000.02</b>	<b>50,000.02</b>	<b>0.00</b>	<b>10,000.02</b>	<b>10,000.02</b>	<b>10,000.02</b>	<b>40,000.00</b>	<b>0.00</b>
32300001-110224-1	ARRENDAMIENTO DE EQUIPO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
32300002-150124-1	ARRENDAMIENTO DE EQUIPO	0.00	10,000.02	10,000.02	0.00	10,000.02	10,000.02	10,000.02	0.00	0.00
<b>32500000</b>	<b>ARRENDAMIENTO DE EQUIPO</b>	<b>100,000.00</b>	<b>52,040.80</b>	<b>152,040.80</b>	<b>0.00</b>	<b>52,040.80</b>	<b>52,040.80</b>	<b>52,040.80</b>	<b>100,000.00</b>	<b>0.00</b>
32500003-110224-1	ARRENDAMIENTO DE EQUIPO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
32500003-140124-1	ARRENDAMIENTO DE EQUIPO	0.00	17,052.00	17,052.00	0.00	17,052.00	17,052.00	17,052.00	0.00	0.00
32500003-150124-1	ARRENDAMIENTO DE EQUIPO	0.00	34,988.80	34,988.80	0.00	34,988.80	34,988.80	34,988.80	0.00	0.00
<b>32900000</b>	<b>OTROS ARRENDAMIENTOS</b>	<b>20,000.00</b>	<b>40,350.00</b>	<b>60,350.00</b>	<b>0.00</b>	<b>36,594.00</b>	<b>36,594.00</b>	<b>36,594.00</b>	<b>23,756.00</b>	<b>0.00</b>



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
32900001-110224-1	OTROS ARRENDAMIENTOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
32900001-140124-1	OTROS ARRENDAMIENTOS	0.00	30,048.00	30,048.00	0.00	27,456.80	27,456.80	27,456.80	2,591.20	0.00
32900001-150124-1	OTROS ARRENDAMIENTOS	0.00	10,302.00	10,302.00	0.00	9,137.20	9,137.20	9,137.20	1,164.80	0.00
<b>33000000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>1,250,000.00</b>	<b>362,102.64</b>	<b>1,612,102.64</b>	<b>0.00</b>	<b>1,046,410.74</b>	<b>1,046,410.74</b>	<b>1,046,410.74</b>	<b>565,691.90</b>	<b>0.00</b>
<b>33100000</b>	<b>SERVICIOS DE LEGALES, DE</b>	<b>800,000.00</b>	<b>36,731.36-</b>	<b>763,268.64</b>	<b>0.00</b>	<b>424,542.08</b>	<b>424,542.08</b>	<b>424,542.08</b>	<b>338,726.56</b>	<b>0.00</b>
33100001-140124-1	ASESORÍAS ASO CIADASA CO	800,000.00	42,531.41-	757,468.59	0.00	418,742.03	418,742.03	418,742.03	338,726.56	0.00
33100001-150124-1	ASESORÍAS ASO CIADASA CO	0.00	1,000.05	1,000.05	0.00	1,000.05	1,000.05	1,000.05	0.00	0.00
33100001-177124-1	ASESORÍAS ASO CIADASA CO	0.00	4,800.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	0.00	0.00
<b>33300000</b>	<b>SERVICIOS DE CONSULTORÍA</b>	<b>0.00</b>	<b>19,160.00</b>	<b>19,160.00</b>	<b>0.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>1,160.00</b>	<b>18,000.00</b>	<b>0.00</b>
33300001-140124-1	SERVICIOS DE INFORMÁTICA	0.00	19,160.00	19,160.00	0.00	1,160.00	1,160.00	1,160.00	18,000.00	0.00
<b>33400000</b>	<b>CAPACITACIÓN</b>	<b>150,000.00</b>	<b>101,658.00</b>	<b>251,658.00</b>	<b>0.00</b>	<b>101,476.66</b>	<b>101,476.66</b>	<b>101,476.66</b>	<b>150,181.34</b>	<b>0.00</b>
33400001-110224-1	CAPACITACIÓN	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
33400001-140124-1	CAPACITACIÓN	0.00	86,848.00	86,848.00	0.00	86,666.66	86,666.66	86,666.66	181.34	0.00
33400001-150124-1	CAPACITACIÓN	0.00	2,310.00	2,310.00	0.00	2,310.00	2,310.00	2,310.00	0.00	0.00
33400001-170124-1	CAPACITACIÓN	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	0.00	0.00
33400001-177124-1	CAPACITACIÓN	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
<b>33800000</b>	<b>SERVICIOS DE VIGILANCIA</b>	<b>300,000.00</b>	<b>228,016.00</b>	<b>528,016.00</b>	<b>0.00</b>	<b>519,232.00</b>	<b>519,232.00</b>	<b>519,232.00</b>	<b>8,784.00</b>	<b>0.00</b>
33800001-110224-1	SERVICIOS DE VIGILANCIA	300,000.00	0.00	300,000.00	0.00	238,144.00	238,144.00	238,144.00	61,856.00	0.00
33800001-150124-1	SERVICIOS DE VIGILANCIA	0.00	228,016.00	228,016.00	0.00	281,088.00	281,088.00	281,088.00	53,072.00-	0.00
<b>33900000</b>	<b>SERVICIOS PROFESIONALES,</b>	<b>0.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
33900001-150124-1	ESTUDIOS, INVESTIGACIONE	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
<b>34000000</b>	<b>SERVICIOS FINANCIEROS, B</b>	<b>530,000.00</b>	<b>38,891.64</b>	<b>568,891.64</b>	<b>0.00</b>	<b>315,927.26</b>	<b>315,927.26</b>	<b>315,927.26</b>	<b>252,964.38</b>	<b>0.00</b>
<b>34100000</b>	<b>SERVICIOS FINANCIEROS Y</b>	<b>50,000.00</b>	<b>32,891.64</b>	<b>82,891.64</b>	<b>0.00</b>	<b>26,040.45</b>	<b>26,040.45</b>	<b>26,040.45</b>	<b>56,851.19</b>	<b>0.00</b>
34100001-110224-1	SERVICIOS BANCARIOS YFI	50,000.00	0.00	50,000.00	0.00	83.52	83.52	83.52	49,916.48	0.00
34100001-150124-1	SERVICIOS BANCARIOS YFI	0.00	32,891.64	32,891.64	0.00	25,956.93	25,956.93	25,956.93	6,934.71	0.00
<b>34500000</b>	<b>SEGURO DE BIENES PATRIMO</b>	<b>430,000.00</b>	<b>0.00</b>	<b>430,000.00</b>	<b>0.00</b>	<b>286,531.82</b>	<b>286,531.82</b>	<b>286,531.82</b>	<b>143,468.18</b>	<b>0.00</b>
34500001-140124-1	SEGUROS DE BIENES PATRIM	430,000.00	0.00	430,000.00	0.00	286,531.82	286,531.82	286,531.82	143,468.18	0.00
<b>34700000</b>	<b>FLETES Y MANIOBRAS</b>	<b>50,000.00</b>	<b>6,000.00</b>	<b>56,000.00</b>	<b>0.00</b>	<b>3,354.99</b>	<b>3,354.99</b>	<b>3,354.99</b>	<b>52,645.01</b>	<b>0.00</b>





PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34700001-110224-1	FLETES Y MANIOBRAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
34700001-150124-1	FLETES Y MANIOBRAS	0.00	6,000.00	6,000.00	0.00	3,354.99	3,354.99	3,354.99	2,645.01	0.00
<b>35000000</b>	<b>SERVICIOS DE INSTALACIÓN</b>	<b>300,000.00</b>	<b>62,068.80</b>	<b>362,068.80</b>	<b>0.00</b>	<b>61,550.00</b>	<b>61,550.00</b>	<b>61,550.00</b>	<b>300,518.80</b>	<b>0.00</b>
<b>35100000</b>	<b>CONSERVACIÓN Y MANTENIMI</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>
35100001-140124-1	CONSERVACIÓN Y MANTENIMI	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
<b>35200000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>200,000.00</b>	<b>16,068.80</b>	<b>216,068.80</b>	<b>0.00</b>	<b>15,573.00</b>	<b>15,573.00</b>	<b>15,573.00</b>	<b>200,495.80</b>	<b>0.00</b>
35200001-140124-1	CONSERVACIÓN Y MANTENIMI	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
35200002-140124-1	CONSERVACIÓN Y MANTENIMI	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
35200002-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	16,068.80	16,068.80	0.00	15,573.00	15,573.00	15,573.00	495.80	0.00
<b>35300000</b>	<b>INSTALACIÓN, REPARACIÓN</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>
35300001-150124-1	CONSERVACIÓN Y MANTENIMI	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
<b>35900000</b>	<b>SERVICIOS DE JARDINERÍA</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>0.00</b>	<b>40,977.00</b>	<b>40,977.00</b>	<b>40,977.00</b>	<b>23.00</b>	<b>0.00</b>
35900001-150124-1	FUMIGACIÓN	0.00	37,000.00	37,000.00	0.00	36,977.00	36,977.00	36,977.00	23.00	0.00
35900001-177124-1	FUMIGACIÓN	0.00	4,000.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00	0.00	0.00
<b>36000000</b>	<b>SERVICIOS DE COMUNICACIÓ</b>	<b>72,972.00</b>	<b>147,370.00</b>	<b>220,342.00</b>	<b>0.00</b>	<b>209,783.45</b>	<b>209,783.45</b>	<b>209,783.45</b>	<b>10,558.55</b>	<b>0.00</b>
<b>36100000</b>	<b>DIFUSIÓN POR RADIO, TELE</b>	<b>72,972.00</b>	<b>147,370.00</b>	<b>220,342.00</b>	<b>0.00</b>	<b>209,783.45</b>	<b>209,783.45</b>	<b>209,783.45</b>	<b>10,558.55</b>	<b>0.00</b>
36100003-140124-1	OTROS GASTOS DE PUBLICAC	70,000.00	0.00	70,000.00	0.00	68,123.18	68,123.18	68,123.18	1,876.82	0.00
36100003-150124-1	OTROS GASTOS DE PUBLICAC	0.00	33,000.00	33,000.00	0.00	28,843.77	28,843.77	28,843.77	4,156.23	0.00
36100003-177124-1	OTROS GASTOS DE PUBLICAC	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	2,400.00	0.00	0.00
36100004-140124-1	IMPRESIONES	2,972.00	59,473.60	62,445.60	0.00	60,581.00	60,581.00	60,581.00	1,864.60	0.00
36100004-150124-1	IMPRESIONES	0.00	52,496.40	52,496.40	0.00	49,835.50	49,835.50	49,835.50	2,660.90	0.00
<b>37000000</b>	<b>SERVICIOS DE TRASLADOS Y</b>	<b>464,439.00</b>	<b>1,147,569.33</b>	<b>1,612,008.33</b>	<b>26,328.80</b>	<b>220,055.90</b>	<b>220,055.90</b>	<b>220,055.90</b>	<b>1,365,623.63</b>	<b>0.00</b>
<b>37100000</b>	<b>PASAJES AÉREOS</b>	<b>100,000.00</b>	<b>18,791.71-</b>	<b>81,208.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,208.29</b>	<b>0.00</b>
37100001-140124-1	PASAJES NACIONALES ASER	100,000.00	18,791.71-	81,208.29	0.00	0.00	0.00	0.00	81,208.29	0.00
<b>37200000</b>	<b>PASAJES TERRESTRES</b>	<b>100,000.00</b>	<b>36,082.00</b>	<b>136,082.00</b>	<b>0.00</b>	<b>36,229.93</b>	<b>36,229.93</b>	<b>36,229.93</b>	<b>99,852.07</b>	<b>0.00</b>
37200001-140124-1	PASAJES NACIONALES ASER	100,000.00	0.00	100,000.00	0.00	9,017.00	9,017.00	9,017.00	90,983.00	0.00
37200001-150124-1	PASAJES NACIONALES ASER	0.00	35,000.00	35,000.00	0.00	26,130.93	26,130.93	26,130.93	8,869.07	0.00
37200001-177124-1	PASAJES NACIONALES ASER	0.00	1,082.00	1,082.00	0.00	1,082.00	1,082.00	1,082.00	0.00	0.00



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2024**  
**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)
<b>37500000</b>	<b>VIÁTICOS EN EL PAÍS</b>	<b>225,000.00</b>	<b>1,113,179.04</b>	<b>1,338,179.04</b>	<b>26,328.80</b>	<b>171,973.97</b>	<b>171,973.97</b>	<b>171,973.97</b>	<b>1,139,876.27</b>	<b>0.00</b>
37500001-110224-1	VIÁTICOS NACIONALES ASE	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00
37500001-140124-1	VIÁTICOS NACIONALES ASE	200,000.00	137,733.60-	62,266.40	5,181.00	48,189.80	48,189.80	48,189.80	8,895.60	0.00
37500001-150124-1	VIÁTICOS NACIONALES ASE	0.00	1,131,596.39	1,131,596.39	21,147.80	107,095.63	107,095.63	107,095.63	1,003,352.96	0.00
37500001-170124-1	VIÁTICOS NACIONALES ASE	0.00	102,627.71	102,627.71	0.00	0.00	0.00	0.00	102,627.71	0.00
37500001-177124-1	VIÁTICOS NACIONALES ASE	0.00	16,688.54	16,688.54	0.00	16,688.54	16,688.54	16,688.54	0.00	0.00
<b>37900000</b>	<b>OTROS SERVICIOS DE TRASL</b>	<b>39,439.00</b>	<b>17,100.00</b>	<b>56,539.00</b>	<b>0.00</b>	<b>11,852.00</b>	<b>11,852.00</b>	<b>11,852.00</b>	<b>44,687.00</b>	<b>0.00</b>
37900001-110224-1	TRASLADOS LOCALES	39,439.00	0.00	39,439.00	0.00	0.00	0.00	0.00	39,439.00	0.00
37900001-140124-1	TRASLADOS LOCALES	0.00	5,100.00	5,100.00	0.00	1,152.00	1,152.00	1,152.00	3,948.00	0.00
37900001-150124-1	TRASLADOS LOCALES	0.00	12,000.00	12,000.00	0.00	10,700.00	10,700.00	10,700.00	1,300.00	0.00
<b>38000000</b>	<b>SERVICIOS OFICIALES</b>	<b>370,000.00</b>	<b>7,800.00</b>	<b>377,800.00</b>	<b>0.00</b>	<b>115,745.00</b>	<b>115,745.00</b>	<b>115,745.00</b>	<b>262,055.00</b>	<b>0.00</b>
<b>38200000</b>	<b>GASTOS DE ORDEN SOCIAL Y</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>110,000.00</b>	<b>190,000.00</b>	<b>0.00</b>
38200001-140124-1	ESPECTÁCULOS CULTURALES	150,000.00	0.00	150,000.00	0.00	30,000.00	30,000.00	30,000.00	120,000.00	0.00
38200002-140124-1	ACTIVIDADES CÍVICAS Y FE	150,000.00	0.00	150,000.00	0.00	80,000.00	80,000.00	80,000.00	70,000.00	0.00
<b>38300000</b>	<b>CONGRESOS Y CONVENCIONES</b>	<b>70,000.00</b>	<b>7,800.00</b>	<b>77,800.00</b>	<b>0.00</b>	<b>5,745.00</b>	<b>5,745.00</b>	<b>5,745.00</b>	<b>72,055.00</b>	<b>0.00</b>
38300001-140124-1	CONGRESOS Y CONVENCIONES	70,000.00	0.00	70,000.00	0.00	0.00	0.00	0.00	70,000.00	0.00
38300001-150124-1	CONGRESOS Y CONVENCIONES	0.00	7,800.00	7,800.00	0.00	5,745.00	5,745.00	5,745.00	2,055.00	0.00
<b>39000000</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>1,800,000.00</b>	<b>15,454.24-</b>	<b>1,784,545.76</b>	<b>0.00</b>	<b>1,047,883.90</b>	<b>1,047,883.90</b>	<b>1,047,883.90</b>	<b>736,661.86</b>	<b>0.00</b>
<b>39100000</b>	<b>SERVICIOS FUNERARIOS Y D</b>	<b>50,000.00</b>	<b>15,000.00</b>	<b>65,000.00</b>	<b>0.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>41,000.00</b>	<b>24,000.00</b>	<b>0.00</b>
39100001-140124-1	SERVICIOS FUNERARIOS Y D	50,000.00	15,000.00	65,000.00	0.00	41,000.00	41,000.00	41,000.00	24,000.00	0.00
<b>39200000</b>	<b>IMPUESTOS Y DERECHOS</b>	<b>250,000.00</b>	<b>125,083.24-</b>	<b>124,916.76</b>	<b>0.00</b>	<b>124,745.90</b>	<b>124,745.90</b>	<b>124,745.90</b>	<b>170.86</b>	<b>0.00</b>
39200001-140124-1	OTROS IMPUESTOS, DERECHO	250,000.00	125,085.24-	124,914.76	0.00	124,743.90	124,743.90	124,743.90	170.86	0.00
39200001-150124-1	OTROS IMPUESTOS, DERECHO	0.00	2.00	2.00	0.00	2.00	2.00	2.00	0.00	0.00
<b>39800000</b>	<b>IMPUESTOS SOBRE NÓMINAS</b>	<b>1,500,000.00</b>	<b>94,629.00</b>	<b>1,594,629.00</b>	<b>0.00</b>	<b>882,138.00</b>	<b>882,138.00</b>	<b>882,138.00</b>	<b>712,491.00</b>	<b>0.00</b>
39800001-110224-1	IMPUESTO 2% SOBRE NÓMINA	1,500,000.00	146,565.00-	1,353,435.00	0.00	684,791.00	684,791.00	684,791.00	668,644.00	0.00
39800001-140124-1	IMPUESTO 2% SOBRE NÓMINA	0.00	82,286.00	82,286.00	0.00	82,286.00	82,286.00	82,286.00	0.00	0.00
39800002-110224-1	15% FOMENTO A LA EDUCACI	0.00	146,565.00	146,565.00	0.00	102,718.00	102,718.00	102,718.00	43,847.00	0.00
39800002-140124-1	15% FOMENTO A LA EDUCACI	0.00	12,343.00	12,343.00	0.00	12,343.00	12,343.00	12,343.00	0.00	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
4000000	TRANSFERENCIAS, ASIGNACI	0.00	21,500.00	21,500.00	0.00	21,500.00	21,500.00	21,500.00	0.00	0.00
4100000	TRANSFERENCIAS INTERNAS	0.00	21,500.00	21,500.00	0.00	21,500.00	21,500.00	21,500.00	0.00	0.00
4150000	TRANSFERENCIAS INTERNAS	0.00	21,500.00	21,500.00	0.00	21,500.00	21,500.00	21,500.00	0.00	0.00
4150006-170124-1	SUBSIDIO A ENTIDADES TRA	0.00	21,500.00	21,500.00	0.00	21,500.00	21,500.00	21,500.00	0.00	0.00
5000000	BIENES MUEBLES, INMUEBLE	0.00	587,216.01	587,216.01	0.00	580,316.01	580,316.01	580,316.01	6,900.00	0.00
5100000	MOBILIARIO Y EQUIPO DE A	0.00	197,703.57	197,703.57	0.00	190,803.57	190,803.57	190,803.57	6,900.00	0.00
5110000	MUEBLES DE OFICINA Y EST	0.00	69,316.00	69,316.00	0.00	69,316.00	69,316.00	69,316.00	0.00	0.00
5110001-140124-2	MOBILIARIO Y EQUIPO DE O	0.00	69,316.00	69,316.00	0.00	69,316.00	69,316.00	69,316.00	0.00	0.00
5150000	EQUIPO DE CÓMPUTO Y DET	0.00	98,783.21	98,783.21	0.00	91,883.21	91,883.21	91,883.21	6,900.00	0.00
5150001-140124-2	BIENES INFORMÁTICOS	0.00	6,900.00	6,900.00	0.00	0.00	0.00	0.00	6,900.00	0.00
5150001-177124-2	BIENES INFORMÁTICOS	0.00	91,883.21	91,883.21	0.00	91,883.21	91,883.21	91,883.21	0.00	0.00
5190000	OTROS MOBILIARIOS Y EQUI	0.00	29,604.36	29,604.36	0.00	29,604.36	29,604.36	29,604.36	0.00	0.00
5190001-140124-1	OTROS MOBILIARIOS Y EQUI	0.00	29,604.36	29,604.36	0.00	29,604.36	29,604.36	29,604.36	0.00	0.00
5200000	MOBILIARIO Y EQUIPO EDUC	0.00	40,435.73	40,435.73	0.00	40,435.73	40,435.73	40,435.73	0.00	0.00
5210000	EQUIPOS Y APARATOS AUDIO	0.00	40,435.73	40,435.73	0.00	40,435.73	40,435.73	40,435.73	0.00	0.00
5210001-140124-2	EQUIPO AUDIO VISUAL	0.00	40,435.73	40,435.73	0.00	40,435.73	40,435.73	40,435.73	0.00	0.00
5300000	EQUIPO INSTRUMENTAL MÉDI	0.00	78,509.47	78,509.47	0.00	78,509.47	78,509.47	78,509.47	0.00	0.00
5310000	EQUIPO MÉDICO Y DE LABOR	0.00	78,509.47	78,509.47	0.00	78,509.47	78,509.47	78,509.47	0.00	0.00
5310001-177124-2	EQUIPO MÉDICO Y DE LABOR	0.00	78,509.47	78,509.47	0.00	78,509.47	78,509.47	78,509.47	0.00	0.00
5600000	MAQUINARIA, OTROS EQUIPO	0.00	139,962.00	139,962.00	0.00	139,962.00	139,962.00	139,962.00	0.00	0.00
5690000	OTROS EQUIPOS	0.00	139,962.00	139,962.00	0.00	139,962.00	139,962.00	139,962.00	0.00	0.00
5690006-177124-2	OTROS BIENES MUEBLES	0.00	139,962.00	139,962.00	0.00	139,962.00	139,962.00	139,962.00	0.00	0.00
5900000	ACTIVOS INTANGIBLES	0.00	130,605.24	130,605.24	0.00	130,605.24	130,605.24	130,605.24	0.00	0.00
5910000	SOFTWARE	0.00	130,605.24	130,605.24	0.00	130,605.24	130,605.24	130,605.24	0.00	0.00
5910001-140124-2	SOFTWARE	0.00	130,605.24	130,605.24	0.00	130,605.24	130,605.24	130,605.24	0.00	0.00
	<b>TOTAL DEL SECTOR</b>	<b>32,891,600.00</b>	<b>19,517,825.04</b>	<b>52,409,425.04</b>	<b>3,695,493.38</b>	<b>38,229,840.46</b>	<b>38,229,840.46</b>	<b>38,229,840.46</b>	<b>10,484,091.20</b>	<b>0.00</b>



ELABORO

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

VERIFICO

ING. ANSELMO RIVERA ÁLVAREZ  
DIRECTOR DE PLANEACIÓN Y VINCULACIÓN

AUTORIZO



INSTITUTO TECNOLÓGICO  
SUPERIOR DE PEROTE  
DIRECCION GENERAL

  
DR. ROBERTO ALVARADO JUÁREZ  
DIRECTOR GENERAL