



PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	38,252,017.00	20,048,184.53	58,300,201.53	25,451,796.61	32,848,404.92	32,848,404.92	32,848,404.92	0.00	0.00
11000000	REMUNERACIONES AL PERSON	21,533,326.00	10,961,925.91	32,495,251.91	12,009,187.53	20,486,064.38	20,486,064.38	20,486,064.38	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	21,533,326.00	10,961,925.91	32,495,251.91	12,009,187.53	20,486,064.38	20,486,064.38	20,486,064.38	0.00	0.00
11300001-110226-1	SUELDOS Y SALARIOS	21,533,326.00	0.00	21,533,326.00	9,589,958.89	11,943,367.11	11,943,367.11	11,943,367.11	0.00	0.00
11300001-150126-1	SUELDOS Y SALARIOS	0.00	10,961,925.91	10,961,925.91	2,419,228.64	8,542,697.27	8,542,697.27	8,542,697.27	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	8,381,517.00	4,484,055.02	12,865,572.02	6,770,027.62	6,095,544.40	6,095,544.40	6,095,544.40	0.00	0.00
13100000	PRIMAS POR AÑO DE SERVIC	4,385,303.00	1,885,825.45	6,271,128.45	1,742,606.52	4,528,521.93	4,528,521.93	4,528,521.93	0.00	0.00
13100001-110226-1	QUINQUENIOS	4,385,303.00	0.00	4,385,303.00	1,742,606.52	2,642,696.48	2,642,696.48	2,642,696.48	0.00	0.00
13100001-150126-1	QUINQUENIOS	0.00	1,885,825.45	1,885,825.45	0.00	1,885,825.45	1,885,825.45	1,885,825.45	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	3,854,864.00	2,573,229.57	6,428,093.57	4,982,871.10	1,445,222.47	1,445,222.47	1,445,222.47	0.00	0.00
13200002-110226-1	GRATIFICACIÓN ANUAL	2,514,316.00	0.00	2,514,316.00	2,454,035.94	60,280.06	60,280.06	60,280.06	0.00	0.00
13200002-150126-1	GRATIFICACIÓN ANUAL	0.00	220,187.95	220,187.95	205,155.53	15,032.42	15,032.42	15,032.42	0.00	0.00
13200003-110226-1	PRIMA VACACIONAL	1,340,548.00	0.00	1,340,548.00	1,332,011.53	8,536.47	8,536.47	8,536.47	0.00	0.00
13200003-150126-1	PRIMA VACACIONAL	0.00	2,353,041.62	2,353,041.62	991,668.10	1,361,373.52	1,361,373.52	1,361,373.52	0.00	0.00
13400000	COMPENSACIONES	141,350.00	25,000.00	166,350.00	44,550.00	121,800.00	121,800.00	121,800.00	0.00	0.00
13400003-110226-1	PARTICIPACIONES AL PERSONO	141,350.00	0.00	141,350.00	19,550.00	121,800.00	121,800.00	121,800.00	0.00	0.00
13400003-150126-1	PARTICIPACIONES AL PERSONO	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00
14000000	SEGURIDAD SOCIAL	3,919,869.00	1,813,280.28	5,733,149.28	1,640,520.20	4,092,629.08	4,092,629.08	4,092,629.08	0.00	0.00
14100000	SIN DESCRIPCIÓN	3,919,869.00	1,813,280.28	5,733,149.28	1,640,520.20	4,092,629.08	4,092,629.08	4,092,629.08	0.00	0.00
14100001-110226-1	INSTITUTO MEXICANO DEL S	3,919,869.00	0.00	3,919,869.00	1,640,520.20	2,279,348.80	2,279,348.80	2,279,348.80	0.00	0.00
14100001-150126-1	INSTITUTO MEXICANO DEL S	0.00	1,813,280.28	1,813,280.28	0.00	1,813,280.28	1,813,280.28	1,813,280.28	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	2,128,817.00	968,923.32	3,097,740.32	1,172,314.76	1,925,425.56	1,925,425.56	1,925,425.56	0.00	0.00
15200000	INDEMNIZACIONES	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
15200001-110226-1	PENSIONES, JUBILACIONES	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	2,013,317.00	861,372.62	2,874,689.62	965,264.06	1,909,425.56	1,909,425.56	1,909,425.56	0.00	0.00
15400002-110226-1	AYUDA PARA LENTES Y APAR	169,455.00	0.00	169,455.00	104,555.00	64,900.00	64,900.00	64,900.00	0.00	0.00
15400002-150126-1	AYUDA PARA LENTES Y APAR	0.00	159,350.00	159,350.00	0.00	159,350.00	159,350.00	159,350.00	0.00	0.00
15400003-110226-1	MATERIAL DIDÁCTICO	435,713.00	0.00	435,713.00	200,070.08	235,642.92	235,642.92	235,642.92	0.00	0.00



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15400003-150126-1	MATERIAL DIDÁCTICO	0.00	166,273.60	166,273.60	0.00	166,273.60	166,273.60	166,273.60	0.00	0.00
15400004-110226-1	DESPENSA	1,335,428.00	0.00	1,335,428.00	587,917.98	747,510.02	747,510.02	747,510.02	0.00	0.00
15400004-150126-1	DESPENSA	0.00	535,749.02	535,749.02	0.00	535,749.02	535,749.02	535,749.02	0.00	0.00
15400007-110226-1	PAGO DE DÍAS ECONÓMICOS	1,615.00	0.00	1,615.00	1,615.00	0.00	0.00	0.00	0.00	0.00
15400014-110226-1	AYUDA PARA LA ADQUISICIÓN	71,106.00	0.00	71,106.00	71,106.00	0.00	0.00	0.00	0.00	0.00
15500000	APOYOS A LA CAPACITACIÓN	60,500.00	107,550.70	168,050.70	152,050.70	16,000.00	16,000.00	16,000.00	0.00	0.00
15500002-110226-1	AYUDA PARA CAPACITACIÓN	60,500.00	0.00	60,500.00	49,900.00	10,600.00	10,600.00	10,600.00	0.00	0.00
15500002-150126-1	AYUDA PARA CAPACITACIÓN	0.00	107,550.70	107,550.70	102,150.70	5,400.00	5,400.00	5,400.00	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	2,288,488.00	1,820,000.00	4,108,488.00	3,859,746.50	248,741.50	248,741.50	248,741.50	0.00	0.00
17100000	ESTÍMULOS	2,288,488.00	1,820,000.00	4,108,488.00	3,859,746.50	248,741.50	248,741.50	248,741.50	0.00	0.00
17100001-110226-1	ESTÍMULO POR ANTIGÜEDAD	188,488.00	0.00	188,488.00	59,746.50	128,741.50	128,741.50	128,741.50	0.00	0.00
17100001-150126-1	ESTÍMULO POR ANTIGÜEDAD	0.00	1,700,000.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
17100006-150126-1	ESTÍMULO A SERVIDORES PÚBLICOS	0.00	120,000.00	120,000.00	0.00	120,000.00	120,000.00	120,000.00	0.00	0.00
17100008-110226-1	ESTÍMULO POR PRODUCTIVIDAD	400,000.00	0.00	400,000.00	400,000.00	0.00	0.00	0.00	0.00	0.00
17100010-110226-1	ESTÍMULO AL DESTACADO DE	1,700,000.00	0.00	1,700,000.00	1,700,000.00	0.00	0.00	0.00	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	2,265,789.00	373,025.75	2,638,814.75	0.00	784,882.07	784,882.07	784,882.07	1,853,932.68	0.00
21000000	MATERIALES DE ADMINISTRACIÓN	183,000.00	198,941.11	381,941.11	0.00	229,643.57	229,643.57	229,643.57	152,297.54	0.00
21100000	MATERIALES, ÚTILES Y EQUIPO	50,000.00	119,728.74	169,728.74	0.00	143,080.95	143,080.95	143,080.95	26,647.79	0.00
21100001-110226-1	MATERIALES Y ÚTILES DE OFICINA	0.00	23,519.43	23,519.43	0.00	23,519.43	23,519.43	23,519.43	0.00	0.00
21100001-140126-1	MATERIALES Y ÚTILES DE OFICINA	50,000.00	0.00	50,000.00	0.00	44,749.18	44,749.18	44,749.18	5,250.82	0.00
21100001-150126-1	MATERIALES Y ÚTILES DE OFICINA	0.00	96,209.31	96,209.31	0.00	74,812.34	74,812.34	74,812.34	21,396.97	0.00
21400000	MATERIALES, ÚTILES Y EQUIPO	89,000.00	39,694.49	128,694.49	0.00	33,274.12	33,274.12	33,274.12	95,420.37	0.00
21400001-110226-1	MATERIALES Y ÚTILES PARA OFICINA	39,000.00	1,269.72	40,269.72	0.00	1,364.70	1,364.70	1,364.70	38,905.02	0.00
21400001-140126-1	MATERIALES Y ÚTILES PARA OFICINA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
21400001-150126-1	MATERIALES Y ÚTILES PARA OFICINA	0.00	38,424.77	38,424.77	0.00	31,909.42	31,909.42	31,909.42	6,515.35	0.00
21500000	MATERIAL IMPRESO E INFORMÁTICO	44,000.00	13,779.28	30,220.72	0.00	0.00	0.00	0.00	30,220.72	0.00
21500001-110226-1	MATERIAL PARA INFORMACIÓN	44,000.00	13,779.28	30,220.72	0.00	0.00	0.00	0.00	30,220.72	0.00
21600000	MATERIAL DE LIMPIEZA	0.00	53,297.16	53,297.16	0.00	53,288.50	53,288.50	53,288.50	8.66	0.00



PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21600001-110226-1	MATERIAL DE LIMPIEZA	0.00	53,099.56	53,099.56	0.00	53,090.90	53,090.90	53,090.90	8.66	0.00
21600001-150126-1	MATERIAL DE LIMPIEZA	0.00	197.60	197.60	0.00	197.60	197.60	197.60	0.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	339,504.00	52,587.32	392,091.32	0.00	110,017.10	110,017.10	110,017.10	282,074.22	0.00
22100000	PRODUCTOS ALIMENTICIOS P	339,504.00	52,587.32	392,091.32	0.00	110,017.10	110,017.10	110,017.10	282,074.22	0.00
22100002-150126-1	PROD.TOS. ALIMENT. PARAP	0.00	5,062.40	5,062.40	0.00	5,062.40	5,062.40	5,062.40	0.00	0.00
22100004-110226-1	PRODUCTOS ALIMENTICIOS P	51,500.00	1,564.72-	49,935.28	0.00	40,001.10	40,001.10	40,001.10	9,934.18	0.00
22100004-140126-1	PRODUCTOS ALIMENTICIOS P	100,000.00	0.00	100,000.00	0.00	18,647.96	18,647.96	18,647.96	81,352.04	0.00
22100004-150126-1	PRODUCTOS ALIMENTICIOS P	0.00	49,089.64	49,089.64	0.00	46,305.64	46,305.64	46,305.64	2,784.00	0.00
22100005-140126-1	AGUA PURIFICADA	188,004.00	0.00	188,004.00	0.00	0.00	0.00	0.00	188,004.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	0.00	35,973.16	35,973.16	0.00	35,972.65	35,972.65	35,972.65	0.51	0.00
24200000	CEMENTO Y PRODUCTOS DE C	0.00	4,265.57	4,265.57	0.00	4,265.57	4,265.57	4,265.57	0.00	0.00
24200001-150126-1	CEMENTO Y PRODUCTOS DE C	0.00	4,265.57	4,265.57	0.00	4,265.57	4,265.57	4,265.57	0.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	0.00	24,401.09	24,401.09	0.00	24,400.58	24,400.58	24,400.58	0.51	0.00
24600001-150126-1	MATERIAL ELÉCTRICO Y ELE	0.00	24,401.09	24,401.09	0.00	24,400.58	24,400.58	24,400.58	0.51	0.00
24900000	OTROS MATERIALES Y ARTÍC	0.00	7,306.50	7,306.50	0.00	7,306.50	7,306.50	7,306.50	0.00	0.00
24900001-150126-1	PINTURAS	0.00	7,306.50	7,306.50	0.00	7,306.50	7,306.50	7,306.50	0.00	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	16,800.00	33,886.86	50,686.86	0.00	32,984.06	32,984.06	32,984.06	17,702.80	0.00
25300000	MEDICINAS Y PRODUCTOS FA	16,800.00	29,886.86	46,686.86	0.00	29,886.86	29,886.86	29,886.86	16,800.00	0.00
25300001-140126-1	MEDICINAS Y PRODUCTOS FA	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	16,800.00	0.00
25300001-150126-1	MEDICINAS Y PRODUCTOS FA	0.00	29,886.86	29,886.86	0.00	29,886.86	29,886.86	29,886.86	0.00	0.00
25500000	MATERIALES, ACCESORIOS Y	0.00	4,000.00	4,000.00	0.00	3,097.20	3,097.20	3,097.20	902.80	0.00
25500001-150126-1	MATERIALES, ACCESORIOS Y	0.00	4,000.00	4,000.00	0.00	3,097.20	3,097.20	3,097.20	902.80	0.00
26000000	COMBUSTIBLES, LUBRICANTE	240,073.00	9,686.76	249,759.76	0.00	166,908.65	166,908.65	166,908.65	82,851.11	0.00
26100000	COMBUSTIBLES, LUBRICANTE	240,073.00	9,686.76	249,759.76	0.00	166,908.65	166,908.65	166,908.65	82,851.11	0.00
26100001-110226-1	COMBUSTIBLES, LUBRICANTE	96,073.00	8,707.00-	87,366.00	0.00	87,156.51	87,156.51	87,156.51	209.49	0.00
26100001-140126-1	COMBUSTIBLES, LUBRICANTE	144,000.00	0.00	144,000.00	0.00	63,574.24	63,574.24	63,574.24	80,425.76	0.00
26100001-150126-1	COMBUSTIBLES, LUBRICANTE	0.00	18,393.76	18,393.76	0.00	16,177.90	16,177.90	16,177.90	2,215.86	0.00
27000000	VESTUARIO, BLANCOS, PREN	504,000.00	11,796.68	515,796.68	0.00	54,554.28	54,554.28	54,554.28	461,242.40	0.00



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27100000	VESTUARIOS Y UNIFORMES	360,000.00	11,796.68	371,796.68	0.00	11,796.68	11,796.68	11,796.68	360,000.00	0.00
27100001-140126-1	VESTUARIO Y UNIFORMES	360,000.00	0.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00
27100001-150126-1	VESTUARIO Y UNIFORMES	0.00	11,796.68	11,796.68	0.00	11,796.68	11,796.68	11,796.68	0.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	144,000.00	0.00	144,000.00	0.00	42,757.60	42,757.60	42,757.60	101,242.40	0.00
27300001-140126-1	ARTÍCULOS DEPORTIVOS	144,000.00	0.00	144,000.00	0.00	42,757.60	42,757.60	42,757.60	101,242.40	0.00
29000000	HERRAMIENTAS, REFACCIONE	982,412.00	30,153.86	1,012,565.86	0.00	154,801.76	154,801.76	154,801.76	857,764.10	0.00
29100000	HERRAMIENTAS MENORES	0.00	51,924.99	51,924.99	0.00	51,147.86	51,147.86	51,147.86	777.13	0.00
29100001-110226-1	REFACCIONES, ACCESORIOS	0.00	4,059.22	4,059.22	0.00	3,594.22	3,594.22	3,594.22	465.00	0.00
29100001-150126-1	REFACCIONES, ACCESORIOS	0.00	47,865.77	47,865.77	0.00	47,553.64	47,553.64	47,553.64	312.13	0.00
29300000	REFACCIONES Y ACCESORIOS	408,500.00	20,000.00-	388,500.00	0.00	28,538.00	28,538.00	28,538.00	359,962.00	0.00
29300001-110226-1	REFACCIONES Y ACCESORIOS	48,500.00	20,000.00-	28,500.00	0.00	22,970.00	22,970.00	22,970.00	5,530.00	0.00
29300001-140126-1	REFACCIONES Y ACCESORIOS	360,000.00	0.00	360,000.00	0.00	5,568.00	5,568.00	5,568.00	354,432.00	0.00
29400000	REFACCIONES Y ACCESORIOS	412,893.00	1,357.27	414,250.27	0.00	49,123.10	49,123.10	49,123.10	365,127.17	0.00
29400001-110226-1	REFACCIONES Y ACCESORIOS	52,893.00	27,042.73-	25,850.27	0.00	17,306.28	17,306.28	17,306.28	8,543.99	0.00
29400001-140126-1	REFACCIONES Y ACCESORIOS	360,000.00	0.00	360,000.00	0.00	3,416.82	3,416.82	3,416.82	356,583.18	0.00
29400001-150126-1	REFACCIONES Y ACCESORIOS	0.00	28,400.00	28,400.00	0.00	28,400.00	28,400.00	28,400.00	0.00	0.00
29600000	REFACCIONES Y ACCESORIOS	40,500.00	3,128.40-	37,371.60	0.00	16,470.80	16,470.80	16,470.80	20,900.80	0.00
29600001-110226-1	REF. ACCESORIOS MENORES	40,500.00	13,799.20-	26,700.80	0.00	5,800.00	5,800.00	5,800.00	20,900.80	0.00
29600001-150126-1	REF. ACCESORIOS MENORES	0.00	10,670.80	10,670.80	0.00	10,670.80	10,670.80	10,670.80	0.00	0.00
29900000	REFACCIONES Y ACCESORIOS	120,519.00	0.00	120,519.00	0.00	9,522.00	9,522.00	9,522.00	110,997.00	0.00
29900001-140126-1	MATERIALES Y SUMINISTROS	120,519.00	0.00	120,519.00	0.00	9,522.00	9,522.00	9,522.00	110,997.00	0.00
30000000	SERVICIOS GENERALES	9,081,852.00	380,379.89	9,462,231.89	0.00	4,504,726.03	4,504,726.03	4,504,726.03	4,957,505.86	0.00
31000000	SERVICIOS BÁSICOS	2,237,051.00	142,786.32-	2,094,264.68	0.00	668,631.90	668,631.90	668,631.90	1,425,632.78	0.00
31100000	ENERGÍA ELÉCTRICA	1,107,114.00	83,714.32-	1,023,399.68	0.00	520,014.00	520,014.00	520,014.00	503,385.68	0.00
31100001-110226-1	SERVICIO DE ENERGÍA ELÉC	507,114.00	13,166.60-	493,947.40	0.00	128,933.00	128,933.00	128,933.00	365,014.40	0.00
31100001-140126-1	SERVICIO DE ENERGÍA ELÉC	600,000.00	70,547.72-	529,452.28	0.00	391,081.00	391,081.00	391,081.00	138,371.28	0.00
31300000	AGUA	436,000.00	0.00	436,000.00	0.00	141,623.00	141,623.00	141,623.00	294,377.00	0.00
31300001-110226-1	SERVICIO DE AGUA POTABLE	436,000.00	0.00	436,000.00	0.00	141,623.00	141,623.00	141,623.00	294,377.00	0.00



PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31400000	TELÉFONÍA TRADICIONAL	0.00	5,000.00	5,000.00	0.00	3,692.00	3,692.00	3,692.00	1,308.00	0.00
31400001-110226-1	SERVICIO TELEFÓNICO CONV	0.00	5,000.00	5,000.00	0.00	3,692.00	3,692.00	3,692.00	1,308.00	0.00
31700000	SERVICIOS DE ACCESO DE I	689,856.00	67,072.00-	622,784.00	0.00	0.00	0.00	0.00	622,784.00	0.00
31700001-110226-1	SERVICIOS DE CONDUCCIÓN	426,800.00	67,072.00-	359,728.00	0.00	0.00	0.00	0.00	359,728.00	0.00
31700001-140126-1	SERVICIOS DE CONDUCCIÓN	263,056.00	0.00	263,056.00	0.00	0.00	0.00	0.00	263,056.00	0.00
31800000	SERVICIOS POSTALES Y TEL	4,081.00	0.00	4,081.00	0.00	337.90	337.90	337.90	3,743.10	0.00
31800003-110226-1	SERVICIO DE MENSAJERÍA	4,081.00	0.00	4,081.00	0.00	337.90	337.90	337.90	3,743.10	0.00
31900000	SERVICIOS INTEGRALES Y O	0.00	3,000.00	3,000.00	0.00	2,965.00	2,965.00	2,965.00	35.00	0.00
31900001-150126-1	CONTRATACIÓN DE OTROS SE	0.00	3,000.00	3,000.00	0.00	2,965.00	2,965.00	2,965.00	35.00	0.00
32000000	SERVICIOS DE ARRENDAMIENT	0.00	52,200.00	52,200.00	0.00	52,200.00	52,200.00	52,200.00	0.00	0.00
32500000	SIN DESCRIPCIÓN	0.00	52,200.00	52,200.00	0.00	52,200.00	52,200.00	52,200.00	0.00	0.00
32500001-150126-1	ARRENDAMIENTO DE EQUIPO	0.00	52,200.00	52,200.00	0.00	52,200.00	52,200.00	52,200.00	0.00	0.00
33000000	SERVICIOS PROFESIONALES,	924,161.00	564,611.58	1,488,772.58	0.00	1,274,442.69	1,274,442.69	1,274,442.69	214,329.89	0.00
33100000	SERVICIOS DE LEGALES, DE	415,300.00	433,000.21	848,300.21	0.00	840,333.68	840,333.68	840,333.68	7,966.53	0.00
33100001-140126-1	ASESORÍAS ASOCIADAS A CO	0.00	46,800.00	46,800.00	0.00	46,800.00	46,800.00	46,800.00	0.00	0.00
33100001-150126-1	ASESORÍAS ASOCIADAS A CO	0.00	8,000.00	8,000.00	0.00	7,147.41	7,147.41	7,147.41	852.59	0.00
33100003-140126-1	SERVICIOS PROFESIONALES	415,300.00	378,200.21	793,500.21	0.00	786,386.27	786,386.27	786,386.27	7,113.94	0.00
33300000	SERVICIOS DE CONSULTORÍA	4,400.00	78,760.52	83,160.52	0.00	79,903.16	79,903.16	79,903.16	3,257.36	0.00
33300001-110226-1	SERVICIOS DE INFORMÁTICA	4,400.00	0.00	4,400.00	0.00	1,142.64	1,142.64	1,142.64	3,257.36	0.00
33300001-140126-1	SERVICIOS DE INFORMÁTICA	0.00	70,547.72	70,547.72	0.00	70,547.72	70,547.72	70,547.72	0.00	0.00
33300001-150126-1	SERVICIOS DE INFORMÁTICA	0.00	8,212.80	8,212.80	0.00	8,212.80	8,212.80	8,212.80	0.00	0.00
33400000	CAPACITACIÓN	48,461.00	5,742.00	54,203.00	0.00	20,180.00	20,180.00	20,180.00	34,023.00	0.00
33400001-110226-1	CAPACITACIÓN	48,461.00	0.00	48,461.00	0.00	14,438.00	14,438.00	14,438.00	34,023.00	0.00
33400001-150126-1	CAPACITACIÓN	0.00	5,742.00	5,742.00	0.00	5,742.00	5,742.00	5,742.00	0.00	0.00
33800000	SERVICIOS DE VIGILANCIA	456,000.00	0.00	456,000.00	0.00	286,917.00	286,917.00	286,917.00	169,083.00	0.00
33800001-140126-1	SERVICIOS DE VIGILANCIA	456,000.00	0.00	456,000.00	0.00	286,917.00	286,917.00	286,917.00	169,083.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	47,108.85	47,108.85	0.00	47,108.85	47,108.85	47,108.85	0.00	0.00
33900001-150126-1	ESTUDIOS, INVESTIGACIONE	0.00	16,240.00	16,240.00	0.00	16,240.00	16,240.00	16,240.00	0.00	0.00



PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33900001-170126-1	ESTUDIOS, INVESTIGACIONE	0.00	30,868.85	30,868.85	0.00	30,868.85	30,868.85	30,868.85	0.00	0.00
34000000	SERVICIOS FINANCIEROS, B	269,580.00	62,197.26	331,777.26	0.00	255,800.98	255,800.98	255,800.98	75,976.28	0.00
34100000	SERVICIOS FINANCIEROS Y	8,580.00	20,781.12	29,361.12	0.00	7,307.28	7,307.28	7,307.28	22,053.84	0.00
34100001-110226-1	SERVICIOS BANCARIOS Y FI	8,580.00	506.80	9,086.80	0.00	6,351.44	6,351.44	6,351.44	2,735.36	0.00
34100001-150126-1	SERVICIOS BANCARIOS Y FI	0.00	1,000.00	1,000.00	0.00	955.84	955.84	955.84	44.16	0.00
34100001-170126-1	SERVICIOS BANCARIOS Y FI	0.00	19,274.32	19,274.32	0.00	0.00	0.00	0.00	19,274.32	0.00
34400000	SEGUROS DE RESPONSABILID	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
34400001-110226-1	SEG. DE BIENES PATRIMONI	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
34500000	SEGURO DE BIENES PATRIMO	240,000.00	0.00	240,000.00	0.00	207,077.56	207,077.56	207,077.56	32,922.44	0.00
34500001-140126-1	SEGUROS DE BIENES PATRIM	240,000.00	0.00	240,000.00	0.00	207,077.56	207,077.56	207,077.56	32,922.44	0.00
34700000	FLETES Y MANIOBRAS	0.00	41,416.14	41,416.14	0.00	41,416.14	41,416.14	41,416.14	0.00	0.00
34700001-150126-1	FLETES Y MANIOBRAS	0.00	41,416.14	41,416.14	0.00	41,416.14	41,416.14	41,416.14	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	2,265,117.00	314,174.42-	1,950,942.58	0.00	336,717.49	336,717.49	336,717.49	1,614,225.09	0.00
35100000	CONSERVACIÓN Y MANTENIMI	702,566.00	133,495.06-	569,070.94	0.00	31,973.03	31,973.03	31,973.03	537,097.91	0.00
35100001-110226-1	CONSERVACIÓN Y MANTENIMI	442,566.00	30,898.01-	411,667.99	0.00	31,973.03	31,973.03	31,973.03	379,694.96	0.00
35100001-140126-1	CONSERVACIÓN Y MANTENIMI	260,000.00	102,597.05-	157,402.95	0.00	0.00	0.00	0.00	157,402.95	0.00
35200000	INSTALACIÓN, REPARACIÓN	381,000.00	117,744.38	498,744.38	0.00	209,939.06	209,939.06	209,939.06	288,805.32	0.00
35200001-110226-1	CONSERVACIÓN Y MANTENIMI	285,000.00	0.00	285,000.00	0.00	92,200.00	92,200.00	92,200.00	192,800.00	0.00
35200001-140126-1	CONSERVACIÓN Y MANTENIMI	96,000.00	0.00	96,000.00	0.00	0.00	0.00	0.00	96,000.00	0.00
35200001-150126-1	CONSERVACIÓN Y MANTENIMI	0.00	117,744.38	117,744.38	0.00	117,739.06	117,739.06	117,739.06	5.32	0.00
35300000	INSTALACIÓN, REPARACIÓN	196,000.00	7,622.14	203,622.14	0.00	42,793.34	42,793.34	42,793.34	160,828.80	0.00
35300001-110226-1	CONSERVACIÓN Y MANTENIMI	196,000.00	0.00	196,000.00	0.00	35,171.20	35,171.20	35,171.20	160,828.80	0.00
35300001-150126-1	CONSERVACIÓN Y MANTENIMI	0.00	7,622.14	7,622.14	0.00	7,622.14	7,622.14	7,622.14	0.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	235,612.00	2,045.00	237,657.00	0.00	29,787.38	29,787.38	29,787.38	207,869.62	0.00
35500001-110226-1	CONSERVACIÓN Y MANTENIMI	87,612.00	0.00	87,612.00	0.00	27,742.38	27,742.38	27,742.38	59,869.62	0.00
35500003-110226-1	CONSERVACIÓN Y MANTENIMI	0.00	2,045.00	2,045.00	0.00	2,045.00	2,045.00	2,045.00	0.00	0.00
35500003-140126-1	CONSERVACIÓN Y MANTENIMI	148,000.00	0.00	148,000.00	0.00	0.00	0.00	0.00	148,000.00	0.00
35700000	INSTALACIÓN, REPARACIÓN	57,000.00	14,312.28	71,312.28	0.00	22,224.68	22,224.68	22,224.68	49,087.60	0.00

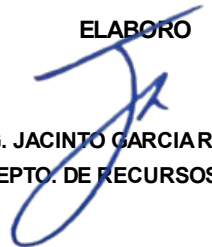


PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35700001-110226-1	CONSERVACIÓN Y MANTENIMI	57,000.00	0.00	57,000.00	0.00	7,912.40	7,912.40	7,912.40	49,087.60	0.00
35700001-150126-1	CONSERVACIÓN Y MANTENIMI	0.00	14,312.28	14,312.28	0.00	14,312.28	14,312.28	14,312.28	0.00	0.00
35800000	SERVICIOS DE LIMPIEZA Y	644,436.00	322,403.16-	322,032.84	0.00	0.00	0.00	0.00	322,032.84	0.00
35800001-140126-1	SERVICIO DE LAVANDERÍA,	644,436.00	322,403.16-	322,032.84	0.00	0.00	0.00	0.00	322,032.84	0.00
35900000	SERVICIOS DE JARDINERÍA	48,503.00	0.00	48,503.00	0.00	0.00	0.00	0.00	48,503.00	0.00
35900001-110226-1	FUMIGACIÓN	48,503.00	0.00	48,503.00	0.00	0.00	0.00	0.00	48,503.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	134,600.00	84,947.85	219,547.85	0.00	185,764.15	185,764.15	185,764.15	33,783.70	0.00
36100000	DIFUSIÓN POR RADIO, TELE	134,600.00	84,947.85	219,547.85	0.00	185,764.15	185,764.15	185,764.15	33,783.70	0.00
36100001-110226-1	PUBLICACIONES OFICIALES	134,600.00	0.00	134,600.00	0.00	103,941.88	103,941.88	103,941.88	30,658.12	0.00
36100001-150126-1	PUBLICACIONES OFICIALES	0.00	34,726.38	34,726.38	0.00	34,650.00	34,650.00	34,650.00	76.38	0.00
36100003-110226-1	OTROS GASTOS DE PUBLICAC	0.00	34,373.37	34,373.37	0.00	32,218.01	32,218.01	32,218.01	2,155.36	0.00
36100004-110226-1	IMPRESIONES	0.00	8,184.44	8,184.44	0.00	7,290.60	7,290.60	7,290.60	893.84	0.00
36100004-150126-1	IMPRESIONES	0.00	7,663.66	7,663.66	0.00	7,663.66	7,663.66	7,663.66	0.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	312,700.00	17,191.99	329,891.99	0.00	197,109.98	197,109.98	197,109.98	132,782.01	0.00
37200000	PASAJES TERRESTRES	128,700.00	3,274.00	131,974.00	0.00	47,337.01	47,337.01	47,337.01	84,636.99	0.00
37200001-110226-1	PASAJES NACIONALES ASER	128,700.00	0.00	128,700.00	0.00	45,088.01	45,088.01	45,088.01	83,611.99	0.00
37200001-150126-1	PASAJES NACIONALES ASER	0.00	3,274.00	3,274.00	0.00	2,249.00	2,249.00	2,249.00	1,025.00	0.00
37500000	VIÁTICOS EN EL PAÍS	126,000.00	13,917.99	139,917.99	0.00	136,340.02	136,340.02	136,340.02	3,577.97	0.00
37500001-110226-1	VIÁTICOS NACIONALES ASE	126,000.00	10,000.00	136,000.00	0.00	132,961.03	132,961.03	132,961.03	3,038.97	0.00
37500001-150126-1	VIÁTICOS NACIONALES ASE	0.00	3,917.99	3,917.99	0.00	3,378.99	3,378.99	3,378.99	539.00	0.00
37900000	OTROS SERVICIOS DE TRASL	58,000.00	0.00	58,000.00	0.00	13,432.95	13,432.95	13,432.95	44,567.05	0.00
37900001-110226-1	TRASLADOS LOCALES	58,000.00	0.00	58,000.00	0.00	13,432.95	13,432.95	13,432.95	44,567.05	0.00
38000000	SERVICIOS OFICIALES	877,213.00	29,100.00-	848,113.00	0.00	582,884.89	582,884.89	582,884.89	265,228.11	0.00
38100000	GASTOS DE CEREMONIAL	26,213.00	0.00	26,213.00	0.00	0.00	0.00	0.00	26,213.00	0.00
38100001-110226-1	ATENCIÓN AVISITANTES	26,213.00	0.00	26,213.00	0.00	0.00	0.00	0.00	26,213.00	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	289,000.00	80,000.00	369,000.00	0.00	306,393.70	306,393.70	306,393.70	62,606.30	0.00
38200001-110226-1	ESPECTÁCULOS CULTURALES	67,000.00	0.00	67,000.00	0.00	32,614.44	32,614.44	32,614.44	34,385.56	0.00
38200002-110226-1	ACTIVIDADES CÍVICAS Y FE	222,000.00	80,000.00	302,000.00	0.00	273,779.26	273,779.26	273,779.26	28,220.74	0.00



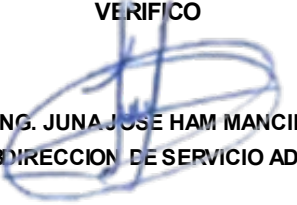
PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
38300000	CONGRESOS Y CONVENCIONES	360,000.00	900.00	360,900.00	0.00	257,641.31	257,641.31	257,641.31	103,258.69	0.00
38300001-110226-1	CONGRESOS Y CONVENCIONES	0.00	900.00	900.00	0.00	900.00	900.00	900.00	0.00	0.00
38300001-140126-1	CONGRESOS Y CONVENCIONES	360,000.00	0.00	360,000.00	0.00	256,741.31	256,741.31	256,741.31	103,258.69	0.00
38400000	EXPOSICIONES	202,000.00	110,000.00-	92,000.00	0.00	18,849.88	18,849.88	18,849.88	73,150.12	0.00
38400001-110226-1	EXPOSICIONES	142,000.00	110,000.00-	32,000.00	0.00	7,822.34	7,822.34	7,822.34	24,177.66	0.00
38400001-140126-1	EXPOSICIONES	60,000.00	0.00	60,000.00	0.00	11,027.54	11,027.54	11,027.54	48,972.46	0.00
39000000	OTROS SERVICIOS GENERALES	2,061,430.00	85,291.95	2,146,721.95	0.00	951,173.95	951,173.95	951,173.95	1,195,548.00	0.00
39100000	SERVICIOS FUNERARIOS Y D	0.00	1,758.95	1,758.95	0.00	1,758.95	1,758.95	1,758.95	0.00	0.00
39100001-150126-1	SERVICIOS FUNERARIOS Y D	0.00	1,758.95	1,758.95	0.00	1,758.95	1,758.95	1,758.95	0.00	0.00
39200000	IMPUESTOS Y DERECHOS	80,430.00	83,533.00	163,963.00	0.00	159,103.00	159,103.00	159,103.00	4,860.00	0.00
39200001-110226-1	OTROS IMPUESTOS, DERECHO	80,430.00	83,072.00	163,502.00	0.00	158,672.00	158,672.00	158,672.00	4,830.00	0.00
39200001-150126-1	OTROS IMPUESTOS, DERECHO	0.00	461.00	461.00	0.00	431.00	431.00	431.00	30.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	1,981,000.00	0.00	1,981,000.00	0.00	790,312.00	790,312.00	790,312.00	1,190,688.00	0.00
39800001-140126-1	IMPUESTO 2% SOBRE NÓMINA	1,981,000.00	0.00	1,981,000.00	0.00	790,312.00	790,312.00	790,312.00	1,190,688.00	0.00
	TOTAL DEL SECTOR	49,599,658.00	20,801,590.17	70,401,248.17	25,451,796.61	38,138,013.02	38,138,013.02	38,138,013.02	6,811,438.54	0.00

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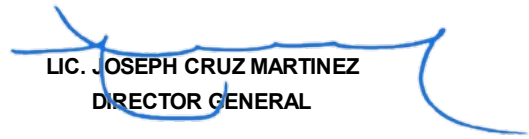
ING. JACINTO GARCÍA REQUENA
JEFE DEL DEPTO. DE RECURSOS FINANCIEROS

VERIFICO



ING. JUNA JOSÉ HAM MANCILLA
ENC DE LA SUBDIRECCIÓN DE SERVICIO ADMINISTRATIVOS

AUTORIZO



LIC. JOSEPH CRUZ MARTÍNEZ
DIRECTOR GENERAL