



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2026

CLASIFICACIÓN ADMINISTRATIVA: 21120

DE LA ORGANIZACIÓN: 104D20120 A LA ORGANIZACIÓN 104D20150

| PARTIDA           | DESCRIPCIÓN                              | APROBADO      | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO    | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCIDO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|------------------------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|-------------|---------------------------|
| 10000000          | SERVICIOS PERSONALES                     | 38,252,017.00 | 22,965,348.53                  | 61,217,365.53 | 22,314,539.20 | 38,902,826.33 | 38,902,826.33 | 38,902,826.33 | 0.00        | 0.00                      |
| 11000000          | REMUNERACIONES AL PERSONAL               | 21,533,326.00 | 13,361,491.13                  | 34,894,817.13 | 11,021,220.92 | 23,873,596.21 | 23,873,596.21 | 23,873,596.21 | 0.00        | 0.00                      |
| 11300000          | SUELDOS BASE AL PERSONAL                 | 21,533,326.00 | 13,361,491.13                  | 34,894,817.13 | 11,021,220.92 | 23,873,596.21 | 23,873,596.21 | 23,873,596.21 | 0.00        | 0.00                      |
| 11300001-110226-1 | SUELDOS Y SALARIOS                       | 21,533,326.00 | 0.00                           | 21,533,326.00 | 7,900,097.36  | 13,633,228.64 | 13,633,228.64 | 13,633,228.64 | 0.00        | 0.00                      |
| 11300001-150126-1 | SUELDOS Y SALARIOS                       | 0.00          | 13,361,491.13                  | 13,361,491.13 | 3,121,123.56  | 10,240,367.57 | 10,240,367.57 | 10,240,367.57 | 0.00        | 0.00                      |
| 13000000          | REMUNERACIONES ADICIONAL                 | 8,381,517.00  | 4,862,358.00                   | 13,243,875.00 | 6,392,387.94  | 6,851,487.06  | 6,851,487.06  | 6,851,487.06  | 0.00        | 0.00                      |
| 13100000          | PRIMAS POR AÑO DE SERVICIO               | 4,385,303.00  | 2,264,128.43                   | 6,649,431.43  | 1,364,966.84  | 5,284,464.59  | 5,284,464.59  | 5,284,464.59  | 0.00        | 0.00                      |
| 13100001-110226-1 | QUINQUENIOS                              | 4,385,303.00  | 0.00                           | 4,385,303.00  | 1,364,966.84  | 3,020,336.16  | 3,020,336.16  | 3,020,336.16  | 0.00        | 0.00                      |
| 13100001-150126-1 | QUINQUENIOS                              | 0.00          | 2,264,128.43                   | 2,264,128.43  | 0.00          | 2,264,128.43  | 2,264,128.43  | 2,264,128.43  | 0.00        | 0.00                      |
| 13200000          | PRIMAS DE VACACIONES, DOMICILIO Y PASAJE | 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 PERSONAL              | 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 PERSONAL              | 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  | 35,114.88     | 5,698,034.40  | 5,698,034.40  | 5,698,034.40  | 0.00        | 0.00                      |
| 14100000          | SIN DESCRIPCIÓN                          | 3,919,869.00  | 1,813,280.28                   | 5,733,149.28  | 35,114.88     | 5,698,034.40  | 5,698,034.40  | 5,698,034.40  | 0.00        | 0.00                      |
| 14100001-110226-1 | INSTITUTO MEXICANO DEL SEGURO            | 3,919,869.00  | 0.00                           | 3,919,869.00  | 35,114.88     | 3,884,754.12  | 3,884,754.12  | 3,884,754.12  | 0.00        | 0.00                      |
| 14100001-150126-1 | INSTITUTO MEXICANO DEL SEGURO            | 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 SOCIALES              | 2,128,817.00  | 1,108,219.12                   | 3,237,036.12  | 1,006,068.96  | 2,230,967.16  | 2,230,967.16  | 2,230,967.16  | 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  | 1,000,668.42                   | 3,013,985.42  | 804,218.26    | 2,209,767.16  | 2,209,767.16  | 2,209,767.16  | 0.00        | 0.00                      |
| 15400002-110226-1 | AYUDA PARA LENTES Y AYUDA PARA VIAJES    | 169,455.00    | 0.00                           | 169,455.00    | 82,805.00     | 86,650.00     | 86,650.00     | 86,650.00     | 0.00        | 0.00                      |
| 15400002-150126-1 | AYUDA PARA LENTES Y AYUDA PARA VIAJES    | 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    | 166,988.66    | 268,724.34    | 268,724.34    | 268,724.34    | 0.00        | 0.00                      |



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2026

CLASIFICACIÓN ADMINISTRATIVA: 21120

DE LA ORGANIZACIÓN: 104D20120 A LA ORGANIZACIÓN 104D20150

| PARTIDA           | DESCRIPCIÓN                    | APROBADO     | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------------|--------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------|
| 15400003-150126-1 | MATERIAL DIDÁCTICO             | 0.00         | 199,355.02                     | 199,355.02   | 0.00         | 199,355.02   | 199,355.02   | 199,355.02   | 0.00         | 0.00                      |
| 15400004-110226-1 | DESPENSA                       | 1,335,428.00 | 0.00                           | 1,335,428.00 | 481,703.60   | 853,724.40   | 853,724.40   | 853,724.40   | 0.00         | 0.00                      |
| 15400004-150126-1 | DESPENSA                       | 0.00         | 641,963.40                     | 641,963.40   | 0.00         | 641,963.40   | 641,963.40   | 641,963.40   | 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   | 146,850.70   | 21,200.00    | 21,200.00    | 21,200.00    | 0.00         | 0.00                      |
| 15500002-110226-1 | AYUDA PARA CAPACITACIÓN        | 60,500.00    | 0.00                           | 60,500.00    | 44,700.00    | 15,800.00    | 15,800.00    | 15,800.00    | 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 | 476,025.75                     | 2,741,814.75 | 0.00         | 1,016,289.75 | 1,016,289.75 | 1,016,289.75 | 1,725,525.00 | 0.00                      |
| 21000000          | MATERIALES DE ADMINISTRACIÓN   | 183,000.00   | 227,941.11                     | 410,941.11   | 0.00         | 283,705.42   | 283,705.42   | 283,705.42   | 127,235.69   | 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    | 38,694.49                      | 127,694.49   | 0.00         | 59,896.96    | 59,896.96    | 59,896.96    | 67,797.53    | 0.00                      |
| 21400001-110226-1 | MATERIALES Y ÚTILES PARA       | 39,000.00    | 269.72                         | 39,269.72    | 0.00         | 27,987.54    | 27,987.54    | 27,987.54    | 11,282.18    | 0.00                      |
| 21400001-140126-1 | MATERIALES Y ÚTILES PARA       | 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       | 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 INFORMACIÓN | 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         | 83,297.16                      | 83,297.16    | 0.00         | 80,727.51    | 80,727.51    | 80,727.51    | 2,569.65     | 0.00                      |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2026

CLASIFICACIÓN ADMINISTRATIVA: 21120

DE LA ORGANIZACIÓN: 104D20120 A LA ORGANIZACIÓN 104D20150

| PARTIDA           | DESCRIPCIÓN              | APROBADO   | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------|------------|--------------------------------|------------|--------------|------------|------------|------------|--------------|---------------------------|
| 21600001-110226-1 | MATERIAL DE LIMPIEZA     | 0.00       | 53,099.56                      | 53,099.56  | 0.00         | 53,099.90  | 53,099.90  | 53,099.90  | 8.66         | 0.00                      |
| 21600001-150126-1 | MATERIAL DE LIMPIEZA     | 0.00       | 30,197.60                      | 30,197.60  | 0.00         | 27,636.61  | 27,636.61  | 27,636.61  | 2,560.99     | 0.00                      |
| 22000000          | ALIMENTOS Y UTENSILIOS   | 339,504.00 | 52,587.32                      | 392,091.32 | 0.00         | 114,112.90 | 114,112.90 | 114,112.90 | 277,978.42   | 0.00                      |
| 22100000          | PRODUCTOS ALIMENTICIOS P | 339,504.00 | 52,587.32                      | 392,091.32 | 0.00         | 114,112.90 | 114,112.90 | 114,112.90 | 277,978.42   | 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         | 44,096.90  | 44,096.90  | 44,096.90  | 5,838.38     | 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  | 72,886.86                      | 89,686.86  | 0.00         | 66,852.47  | 66,852.47  | 66,852.47  | 22,834.39    | 0.00                      |
| 25300000          | MEDICINAS Y PRODUCTOS FA | 16,800.00  | 59,886.86                      | 76,686.86  | 0.00         | 55,232.86  | 55,232.86  | 55,232.86  | 21,454.00    | 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       | 59,886.86                      | 59,886.86  | 0.00         | 55,232.86  | 55,232.86  | 55,232.86  | 4,654.00     | 0.00                      |
| 25500000          | MATERIALES, ACCESORIOS Y | 0.00       | 13,000.00                      | 13,000.00  | 0.00         | 11,619.61  | 11,619.61  | 11,619.61  | 1,380.39     | 0.00                      |
| 25500001-150126-1 | MATERIALES, ACCESORIOS Y | 0.00       | 13,000.00                      | 13,000.00  | 0.00         | 11,619.61  | 11,619.61  | 11,619.61  | 1,380.39     | 0.00                      |
| 26000000          | COMBUSTIBLES, LUBRICANTE | 240,073.00 | 9,686.76                       | 249,759.76 | 0.00         | 181,084.04 | 181,084.04 | 181,084.04 | 68,675.72    | 0.00                      |
| 26100000          | COMBUSTIBLES, LUBRICANTE | 240,073.00 | 9,686.76                       | 249,759.76 | 0.00         | 181,084.04 | 181,084.04 | 181,084.04 | 68,675.72    | 0.00                      |
| 26100001-110226-1 | COMBUSTIBLES, LUBRICANTE | 96,073.00  | 8,707.00                       | 87,366.00  | 0.00         | 87,356.51  | 87,356.51  | 87,356.51  | 9.49         | 0.00                      |
| 26100001-140126-1 | COMBUSTIBLES, LUBRICANTE | 144,000.00 | 0.00                           | 144,000.00 | 0.00         | 76,049.63  | 76,049.63  | 76,049.63  | 67,950.37    | 0.00                      |
| 26100001-150126-1 | COMBUSTIBLES, LUBRICANTE | 0.00       | 18,393.76                      | 18,393.76  | 0.00         | 17,677.90  | 17,677.90  | 17,677.90  | 715.86       | 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                      |



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2026

CLASIFICACIÓN ADMINISTRATIVA: 21120

DE LA ORGANIZACIÓN: 104D20120 A LA ORGANIZACIÓN 104D20150

| PARTIDA           | DESCRIPCIÓN              | APROBADO     | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------|--------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------|
| 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   | 65,153.86                      | 1,047,565.86 | 0.00         | 280,007.99   | 280,007.99   | 280,007.99   | 767,557.87   | 0.00                      |
| 29100000          | HERRAMIENTAS MENORES     | 0.00         | 82,924.99                      | 82,924.99    | 0.00         | 82,115.72    | 82,115.72    | 82,115.72    | 809.27       | 0.00                      |
| 29100001-110226-1 | REFACCIONES, ACCESORIOS  | 0.00         | 4,069.22                       | 4,069.22     | 0.00         | 3,594.22     | 3,594.22     | 3,594.22     | 465.00       | 0.00                      |
| 29100001-150126-1 | REFACCIONES, ACCESORIOS  | 0.00         | 78,865.77                      | 78,865.77    | 0.00         | 78,521.50    | 78,521.50    | 78,521.50    | 344.27       | 0.00                      |
| 29300000          | REFACCIONES Y ACCESORIOS | 408,500.00   | 20,000.00-                     | 388,500.00   | 0.00         | 86,725.99    | 86,725.99    | 86,725.99    | 301,774.01   | 0.00                      |
| 29300001-110226-1 | REFACCIONES Y ACCESORIOS | 48,500.00    | 20,000.00-                     | 28,500.00    | 0.00         | 26,927.99    | 26,927.99    | 26,927.99    | 1,572.01     | 0.00                      |
| 29300001-140126-1 | REFACCIONES Y ACCESORIOS | 360,000.00   | 0.00                           | 360,000.00   | 0.00         | 59,798.00    | 59,798.00    | 59,798.00    | 300,202.00   | 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    | 871.60                         | 41,371.60    | 0.00         | 40,321.18    | 40,321.18    | 40,321.18    | 1,050.42     | 0.00                      |
| 29600001-110226-1 | REF. ACCESORIOS MENORES  | 40,500.00    | 12,799.20-                     | 27,700.80    | 0.00         | 26,740.38    | 26,740.38    | 26,740.38    | 960.42       | 0.00                      |
| 29600001-150126-1 | REF. ACCESORIOS MENORES  | 0.00         | 13,670.80                      | 13,670.80    | 0.00         | 13,580.80    | 13,580.80    | 13,580.80    | 90.00        | 0.00                      |
| 29900000          | REFACCIONES Y ACCESORIOS | 120,519.00   | 0.00                           | 120,519.00   | 0.00         | 21,722.00    | 21,722.00    | 21,722.00    | 98,797.00    | 0.00                      |
| 29900001-140126-1 | MATERIALES Y SUMINISTROS | 120,519.00   | 0.00                           | 120,519.00   | 0.00         | 21,722.00    | 21,722.00    | 21,722.00    | 98,797.00    | 0.00                      |
| 30000000          | SERVICIOS GENERALES      | 9,061,852.00 | 393,802.52                     | 9,475,654.52 | 0.00         | 5,480,631.34 | 5,480,631.34 | 5,480,631.34 | 3,995,023.18 | 0.00                      |
| 31000000          | SERVICIOS BÁSICOS        | 2,237,051.00 | 142,786.32-                    | 2,094,264.68 | 0.00         | 815,827.00   | 815,827.00   | 815,827.00   | 1,278,437.68 | 0.00                      |
| 31100000          | ENERGÍA ELÉCTRICA        | 1,107,114.00 | 83,714.32-                     | 1,023,399.68 | 0.00         | 632,409.00   | 632,409.00   | 632,409.00   | 390,990.68   | 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         | 503,476.00   | 503,476.00   | 503,476.00   | 25,976.28    | 0.00                      |
| 31300000          | AGUA                     | 436,000.00   | 0.00                           | 436,000.00   | 0.00         | 175,874.00   | 175,874.00   | 175,874.00   | 260,126.00   | 0.00                      |
| 31300001-110226-1 | SERVICIO DE AGUA POTABLE | 436,000.00   | 0.00                           | 436,000.00   | 0.00         | 175,874.00   | 175,874.00   | 175,874.00   | 260,126.00   | 0.00                      |



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2026

CLASIFICACIÓN ADMINISTRATIVA: 21120

DE LA ORGANIZACIÓN: 104D20120 A LA ORGANIZACIÓN 104D20150

| PARTIDA           | DESCRIPCIÓN               | APROBADO   | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|---------------------------|------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------|
| 31400000          | TELÉFONÍA TRADICIONAL     | 0.00       | 5,000.00                       | 5,000.00     | 0.00         | 4,241.10     | 4,241.10     | 4,241.10     | 758.90       | 0.00                      |
| 31400001-110226-1 | SERVICIO TELEFÓNICO CONV  | 0.00       | 5,000.00                       | 5,000.00     | 0.00         | 4,241.10     | 4,241.10     | 4,241.10     | 758.90       | 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 | 951,644.42                     | 1,875,805.42 | 0.00         | 1,738,171.93 | 1,738,171.93 | 1,738,171.93 | 137,633.49   | 0.00                      |
| 33100000          | SERVICIOS DE LEGALES, DE  | 415,300.00 | 820,033.05                     | 1,235,333.05 | 0.00         | 1,224,762.92 | 1,224,762.92 | 1,224,762.92 | 10,570.13    | 0.00                      |
| 33100001-140126-1 | ASESORÍAS ASOCIADAS A CO  | 0.00       | 71,800.00                      | 71,800.00    | 0.00         | 71,160.00    | 71,160.00    | 71,160.00    | 640.00       | 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 | 740,233.05                     | 1,155,533.05 | 0.00         | 1,146,455.51 | 1,146,455.51 | 1,146,455.51 | 9,077.54     | 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         | 44,366.00    | 44,366.00    | 44,366.00    | 9,837.00     | 0.00                      |
| 33400001-110226-1 | CAPACITACIÓN              | 48,461.00  | 0.00                           | 48,461.00    | 0.00         | 38,624.00    | 38,624.00    | 38,624.00    | 9,837.00     | 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         | 342,031.00   | 342,031.00   | 342,031.00   | 113,969.00   | 0.00                      |
| 33800001-140126-1 | SERVICIOS DE VIGILANCIA   | 456,000.00 | 0.00                           | 456,000.00   | 0.00         | 342,031.00   | 342,031.00   | 342,031.00   | 113,969.00   | 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                      |



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2026

CLASIFICACIÓN ADMINISTRATIVA: 21120

DE LA ORGANIZACIÓN: 104D20120 A LA ORGANIZACIÓN 104D20150

| PARTIDA           | DESCRIPCIÓN              | APROBADO     | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------|--------------|--------------------------------|--------------|--------------|------------|------------|------------|--------------|---------------------------|
| 3300001-170126-1  | 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   | 75,619.89                      | 345,199.89   | 0.00         | 255,942.84 | 255,942.84 | 255,942.84 | 89,257.05    | 0.00                      |
| 34100000          | SERVICIOS FINANCIEROS Y  | 8,580.00     | 34,203.75                      | 42,783.75    | 0.00         | 7,449.14   | 7,449.14   | 7,449.14   | 35,334.61    | 0.00                      |
| 34100001-110226-1 | SERVICIOS BANCARIOS Y FI | 8,580.00     | 506.80                         | 9,086.80     | 0.00         | 6,493.30   | 6,493.30   | 6,493.30   | 2,593.50     | 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         | 32,696.95                      | 32,696.95    | 0.00         | 0.00       | 0.00       | 0.00       | 32,696.95    | 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 | 742,207.26                     | 1,522,909.74 | 0.00         | 484,606.71 | 484,606.71 | 484,606.71 | 1,038,303.03 | 0.00                      |
| 35100000          | CONSERVACIÓN Y MANTENIMI | 702,566.00   | 168,495.06                     | 534,070.94   | 0.00         | 88,808.03  | 88,808.03  | 88,808.03  | 445,262.91   | 0.00                      |
| 35100001-110226-1 | CONSERVACIÓN Y MANTENIMI | 442,566.00   | 40,898.01                      | 401,667.99   | 0.00         | 88,808.03  | 88,808.03  | 88,808.03  | 312,859.96   | 0.00                      |
| 35100001-140126-1 | CONSERVACIÓN Y MANTENIMI | 260,000.00   | 127,597.05                     | 132,402.95   | 0.00         | 0.00       | 0.00       | 0.00       | 132,402.95   | 0.00                      |
| 35200000          | INSTALACIÓN, REPARACIÓN  | 381,000.00   | 77,744.38                      | 458,744.38   | 0.00         | 232,895.46 | 232,895.46 | 232,895.46 | 225,848.92   | 0.00                      |
| 35200001-110226-1 | CONSERVACIÓN Y MANTENIMI | 285,000.00   | 0.00                           | 285,000.00   | 0.00         | 115,156.40 | 115,156.40 | 115,156.40 | 169,843.60   | 0.00                      |
| 35200001-140126-1 | CONSERVACIÓN Y MANTENIMI | 96,000.00    | 40,000.00                      | 56,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 56,000.00    | 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         | 109,058.36 | 109,058.36 | 109,058.36 | 94,563.78    | 0.00                      |
| 35300001-110226-1 | CONSERVACIÓN Y MANTENIMI | 196,000.00   | 0.00                           | 196,000.00   | 0.00         | 101,436.22 | 101,436.22 | 101,436.22 | 94,563.78    | 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         | 31,620.18  | 31,620.18  | 31,620.18  | 206,036.82   | 0.00                      |
| 35500001-110226-1 | CONSERVACIÓN Y MANTENIMI | 87,612.00    | 0.00                           | 87,612.00    | 0.00         | 29,575.18  | 29,575.18  | 29,575.18  | 58,036.82    | 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                      |



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE JULIO DE 2026

CLASIFICACIÓN ADMINISTRATIVA: 21120

DE LA ORGANIZACIÓN: 104D20120 A LA ORGANIZACIÓN 104D20150

| PARTIDA           | DESCRIPCIÓN              | APROBADO   | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO | CTA. POR PAGAR<br>(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                      |
| 35900000          | SERVICIOS DE LIMPIEZA Y  | 644,436.00 | 644,436.00-                    | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00                      |
| 35900001-140126-1 | SERVICIO DE LAVANDERÍA   | 644,436.00 | 644,436.00-                    | 0.00       | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00                      |
| 35900000          | SERVICIOS DE JARDINERÍA  | 48,503.00  | 31,000.00-                     | 17,503.00  | 0.00         | 0.00       | 0.00       | 0.00       | 17,503.00    | 0.00                      |
| 35900001-110226-1 | FUMIGACIÓN               | 48,503.00  | 31,000.00-                     | 17,503.00  | 0.00         | 0.00       | 0.00       | 0.00       | 17,503.00    | 0.00                      |
| 36000000          | SERVICIOS DE COMUNICACIÓ | 134,600.00 | 94,947.85                      | 229,547.85 | 0.00         | 196,118.24 | 196,118.24 | 196,118.24 | 33,429.61    | 0.00                      |
| 36100000          | DIFUSIÓN POR RADIO, TELE | 134,600.00 | 94,947.85                      | 229,547.85 | 0.00         | 196,118.24 | 196,118.24 | 196,118.24 | 33,429.61    | 0.00                      |
| 36100001-110226-1 | PUBLICACIONES OFICIALES  | 134,600.00 | 10,000.00                      | 144,600.00 | 0.00         | 114,295.97 | 114,295.97 | 114,295.97 | 30,304.03    | 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         | 201,672.98 | 201,672.98 | 201,672.98 | 128,219.01   | 0.00                      |
| 37200000          | PASAJES TERRESTRES       | 128,700.00 | 3,274.00                       | 131,974.00 | 0.00         | 49,375.01  | 49,375.01  | 49,375.01  | 82,598.99    | 0.00                      |
| 37200001-110226-1 | PASAJES NACIONALES ASER  | 128,700.00 | 0.00                           | 128,700.00 | 0.00         | 47,126.01  | 47,126.01  | 47,126.01  | 81,573.99    | 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         | 138,803.02 | 138,803.02 | 138,803.02 | 1,114.97     | 0.00                      |
| 37500001-110226-1 | VIÁTICOS NACIONALES ASE  | 126,000.00 | 10,000.00                      | 136,000.00 | 0.00         | 135,424.03 | 135,424.03 | 135,424.03 | 575.97       | 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         | 13,494.95  | 13,494.95  | 13,494.95  | 44,505.05    | 0.00                      |
| 37900001-110226-1 | TRASLADOS LOCALES        | 58,000.00  | 0.00                           | 58,000.00  | 0.00         | 13,494.95  | 13,494.95  | 13,494.95  | 44,505.05    | 0.00                      |
| 38000000          | SERVICIOS OFICIALES      | 877,213.00 | 29,100.00-                     | 848,113.00 | 0.00         | 596,177.69 | 596,177.69 | 596,177.69 | 251,935.31   | 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 CÍMICAS 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/<br>(REDUCCIONES) | MODIFICADO    | COMPROMETIDO  | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCIDO  | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|---------------------------|---------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|--------------|---------------------------|
| 38300000          | CONGRESOS Y CONVENCIONES  | 360,000.00    | 900.00                         | 360,900.00    | 0.00          | 270,934.11    | 270,934.11    | 270,934.11    | 89,965.89    | 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          | 270,034.11    | 270,034.11    | 270,034.11    | 89,965.89    | 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  | 116,291.95                     | 2,177,721.95  | 0.00          | 1,139,913.95  | 1,139,913.95  | 1,139,913.95  | 1,037,808.00 | 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     | 114,533.00                     | 194,963.00    | 0.00          | 193,965.00    | 193,965.00    | 193,965.00    | 998.00       | 0.00                      |
| 39200001-110226-1 | OTROS IMPUESTOS, DERECHO  | 80,430.00     | 114,072.00                     | 194,502.00    | 0.00          | 193,534.00    | 193,534.00    | 193,534.00    | 968.00       | 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                      |
| 39600000          | IMPUESTOS SOBRE NÓMINAS   | 1,981,000.00  | 0.00                           | 1,981,000.00  | 0.00          | 944,190.00    | 944,190.00    | 944,190.00    | 1,036,810.00 | 0.00                      |
| 39600001-140126-1 | IMPUESTO 2% SOBRE NÓMINA  | 1,981,000.00  | 0.00                           | 1,981,000.00  | 0.00          | 944,190.00    | 944,190.00    | 944,190.00    | 1,036,810.00 | 0.00                      |
| TOTAL DEL SECTOR  |                           | 49,599,658.00 | 23,835,176.80                  | 73,434,834.80 | 22,314,539.20 | 45,399,747.42 | 45,399,747.42 | 45,399,747.42 | 5,720,548.18 | 0.00                      |

ELABORO

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

VERIFICO

ING. JUNA JOSE HAM MANCILLA  
ENC DE LA SUBDIRECCION DE SERVICIO ADMINISTRATIVOS

AUTORIZO

LIC. JOSEPH CRUZ MARTINEZ  
DIRECTOR GENERAL