

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
 CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CIA. POR PAGAR (DEUDA) |
|-------------------|----------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 49,764,185.00 | 55,958,534.72 | 105,722,719.72 | 55,200,559.32 | 50,522,160.40 | 50,522,160.40 | 50,522,160.40 | 0.00 | 0.00 |
| 11000000 | REMUNERACIONES AL PERSONAL | 32,151,829.00 | 37,936,010.00 | 70,087,839.00 | 33,817,596.74 | 36,270,242.26 | 36,270,242.26 | 36,270,242.26 | 0.00 | 0.00 |
| 11300000 | SUELDOS BASE AL PERSONAL | 32,151,829.00 | 37,936,010.00 | 70,087,839.00 | 33,817,596.74 | 36,270,242.26 | 36,270,242.26 | 36,270,242.26 | 0.00 | 0.00 |
| 11300001-140119-1 | SUELDOS Y SALARIOS | 10,394,395.00 | 0.00 | 10,394,395.00 | 10,394,395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11300001-150119-1 | SUELDOS Y SALARIOS | 0.00 | 30,782,273.00 | 30,782,273.00 | 12,740,797.92 | 18,041,475.08 | 18,041,475.08 | 18,041,475.08 | 0.00 | 0.00 |
| 11300001-160119-1 | SUELDOS Y SALARIOS | 21,757,434.00 | 7,153,737.00 | 28,911,171.00 | 10,682,403.82 | 18,228,767.18 | 18,228,767.18 | 18,228,767.18 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 5,910,901.00 | 5,673,122.00 | 11,584,023.00 | 8,972,612.76 | 2,611,410.24 | 2,611,410.24 | 2,611,410.24 | 0.00 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 5,910,901.00 | 5,673,122.00 | 11,584,023.00 | 8,972,612.76 | 2,611,410.24 | 2,611,410.24 | 2,611,410.24 | 0.00 | 0.00 |
| 13200002-150119-1 | GRATIFICACIÓN ANUAL | 0.00 | 3,800,000.00 | 3,800,000.00 | 3,778,932.87 | 21,067.13 | 21,067.13 | 21,067.13 | 0.00 | 0.00 |
| 13200002-160119-1 | GRATIFICACIÓN ANUAL | 3,790,666.00 | 9,334.00 | 3,800,000.00 | 3,706,266.49 | 93,733.51 | 93,733.51 | 93,733.51 | 0.00 | 0.00 |
| 13200003-150119-1 | PRIMA VACACIONAL | 0.00 | 1,863,788.00 | 1,863,788.00 | 588,374.21 | 1,275,413.79 | 1,275,413.79 | 1,275,413.79 | 0.00 | 0.00 |
| 13200003-160119-1 | PRIMA VACACIONAL | 2,120,235.00 | 0.00 | 2,120,235.00 | 899,039.19 | 1,221,195.81 | 1,221,195.81 | 1,221,195.81 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 7,314,808.00 | 7,205,064.00 | 14,520,872.00 | 6,374,849.56 | 8,146,022.44 | 8,146,022.44 | 8,146,022.44 | 0.00 | 0.00 |
| 14100000 | APORTACIONES DE SEGURIDA | 6,545,872.00 | 6,325,000.00 | 12,870,872.00 | 5,531,721.29 | 7,339,150.71 | 7,339,150.71 | 7,339,150.71 | 0.00 | 0.00 |
| 14100001-150119-1 | INSTITUTO MEXICANO DEL S | 0.00 | 6,325,000.00 | 6,325,000.00 | 2,036,974.82 | 4,288,025.18 | 4,288,025.18 | 4,288,025.18 | 0.00 | 0.00 |
| 14100001-160119-1 | INSTITUTO MEXICANO DEL S | 6,545,872.00 | 0.00 | 6,545,872.00 | 3,494,746.47 | 3,051,125.53 | 3,051,125.53 | 3,051,125.53 | 0.00 | 0.00 |
| 14300000 | APORTACIONES AL SISTEMA | 768,936.00 | 881,064.00 | 1,650,000.00 | 843,128.27 | 806,871.73 | 806,871.73 | 806,871.73 | 0.00 | 0.00 |
| 14300001-150119-1 | SISTEMA DE AHORRO PARA E | 0.00 | 750,000.00 | 750,000.00 | 246,316.93 | 503,683.07 | 503,683.07 | 503,683.07 | 0.00 | 0.00 |
| 14300001-160119-1 | SISTEMA DE AHORRO PARA E | 768,936.00 | 131,064.00 | 900,000.00 | 596,811.34 | 303,188.66 | 303,188.66 | 303,188.66 | 0.00 | 0.00 |
| 15000000 | OTRAS PRESTACIONES SOCIA | 4,214,536.00 | 4,978,873.72 | 9,193,409.72 | 5,806,924.26 | 3,386,485.46 | 3,386,485.46 | 3,386,485.46 | 0.00 | 0.00 |
| 15200000 | INDEMNIZACIONES | 0.00 | 32,847.72 | 32,847.72 | 0.00 | 32,847.72 | 32,847.72 | 32,847.72 | 0.00 | 0.00 |
| 15200001-170119-1 | PENSIONES, JUBILACIONES | 0.00 | 32,847.72 | 32,847.72 | 0.00 | 32,847.72 | 32,847.72 | 32,847.72 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 4,214,536.00 | 4,946,026.00 | 9,160,562.00 | 5,806,924.26 | 3,353,637.74 | 3,353,637.74 | 3,353,637.74 | 0.00 | 0.00 |
| 15400002-150119-1 | AYUDA PARA LENTES Y APAR | 0.00 | 624,520.00 | 624,520.00 | 624,520.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400003-150119-1 | MATERIAL DIDÁCTICO | 0.00 | 636,906.00 | 636,906.00 | 269,809.25 | 367,096.75 | 367,096.75 | 367,096.75 | 0.00 | 0.00 |
| 15400003-160119-1 | MATERIAL DIDÁCTICO | 673,566.00 | 0.00 | 673,566.00 | 300,240.95 | 373,325.05 | 373,325.05 | 373,325.05 | 0.00 | 0.00 |
| 15400004-150119-1 | DESPENSA | 0.00 | 1,684,062.00 | 1,684,062.00 | 721,841.02 | 962,220.98 | 962,220.98 | 962,220.98 | 0.00 | 0.00 |
| 15400004-160119-1 | DESPENSA | 1,715,970.00 | 0.00 | 1,715,970.00 | 746,868.29 | 969,101.71 | 969,101.71 | 969,101.71 | 0.00 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
 CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|----------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|---------------------|------------------------|
| 15400013-150119-1 | SERVICIO DE GUARDERÍAS | 0.00 | 25,538.00 | 25,538.00 | 25,538.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400031-150119-1 | GRATIFICACIÓN | 0.00 | 1,900,000.00 | 1,900,000.00 | 1,606,453.12 | 293,546.88 | 293,546.88 | 293,546.88 | 0.00 | 0.00 |
| 15400031-160119-1 | GRATIFICACIÓN | 1,825,000.00 | 75,000.00 | 1,900,000.00 | 1,511,653.63 | 388,346.37 | 388,346.37 | 388,346.37 | 0.00 | 0.00 |
| 17000000 | PAGO DE ESTÍMULOS A SERV | 172,111.00 | 164,465.00 | 336,576.00 | 228,576.00 | 108,000.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 |
| 17100000 | ESTÍMULOS | 172,111.00 | 164,465.00 | 336,576.00 | 228,576.00 | 108,000.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 |
| 17100001-150119-1 | ESTÍMULO POR ANTIGÜEDAD | 0.00 | 29,465.00 | 29,465.00 | 29,465.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17100001-160119-1 | ESTÍMULO POR ANTIGÜEDAD | 37,111.00 | 0.00 | 37,111.00 | 37,111.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 17100008-150119-1 | ESTÍMULO POR PRODUCTIVIDAD | 0.00 | 135,000.00 | 135,000.00 | 27,000.00 | 108,000.00 | 108,000.00 | 108,000.00 | 0.00 | 0.00 |
| 17100008-160119-1 | ESTÍMULO POR PRODUCTIVIDAD | 135,000.00 | 0.00 | 135,000.00 | 135,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20000000 | MATERIALES Y SUMINISTROS | 5,393,346.00 | 2,238,463.52 | 7,631,809.52 | 0.00 | 2,240,758.54 | 2,240,758.54 | 2,240,758.54 | 5,391,050.98 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRATIVA | 2,420,411.00 | 489,862.67 | 2,910,273.67 | 0.00 | 644,863.52 | 644,863.52 | 644,863.52 | 2,265,410.15 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQUI | 1,055,000.00 | 171,665.58 | 1,226,665.58 | 0.00 | 90,093.64 | 90,093.64 | 90,093.64 | 1,136,571.94 | 0.00 |
| 21100001-140119-1 | MATERIALES Y ÚTILES DE O | 1,055,000.00 | 4,221.83 | 1,059,221.83 | 0.00 | 26,000.00 | 26,000.00 | 26,000.00 | 1,024,778.17 | 0.00 |
| 21100001-150119-1 | MATERIALES Y ÚTILES DE O | 0.00 | 89,381.38 | 89,381.38 | 0.00 | 45,000.00 | 45,000.00 | 45,000.00 | 44,381.38 | 0.00 |
| 21100001-160119-1 | MATERIALES Y ÚTILES DE O | 0.00 | 81,154.00 | 81,154.00 | 0.00 | 13,741.61 | 13,741.61 | 13,741.61 | 67,412.39 | 0.00 |
| 21100001-170119-1 | MATERIALES Y ÚTILES DE O | 0.00 | 4,890.03 | 4,890.03 | 0.00 | 4,890.03 | 4,890.03 | 4,890.03 | 0.00 | 0.00 |
| 21100001-170219-1 | MATERIALES Y ÚTILES DE O | 0.00 | 462.00 | 462.00 | 0.00 | 462.00 | 462.00 | 462.00 | 0.00 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQUI | 25,000.00 | 49,618.62 | 74,618.62 | 0.00 | 23,118.62 | 23,118.62 | 23,118.62 | 51,500.00 | 0.00 |
| 21400001-140119-1 | MATERIALES Y ÚTILES PARA | 25,000.00 | 0.00 | 25,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 | 0.00 |
| 21400001-150119-1 | MATERIALES Y ÚTILES PARA | 0.00 | 23,118.62 | 23,118.62 | 0.00 | 22,300.00 | 22,300.00 | 22,300.00 | 818.62 | 0.00 |
| 21400001-160119-1 | MATERIALES Y ÚTILES PARA | 0.00 | 26,500.00 | 26,500.00 | 0.00 | 818.62 | 818.62 | 818.62 | 25,681.38 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 84,000.00 | 49,000.00 | 133,000.00 | 0.00 | 5,838.44 | 5,838.44 | 5,838.44 | 127,161.56 | 0.00 |
| 21600001-140119-1 | MATERIAL DE LIMPIEZA | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 1,369.50 | 1,369.50 | 1,369.50 | 82,630.50 | 0.00 |
| 21600001-150119-1 | MATERIAL DE LIMPIEZA | 0.00 | 22,500.00 | 22,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,500.00 | 0.00 |
| 21600001-160119-1 | MATERIAL DE LIMPIEZA | 0.00 | 26,500.00 | 26,500.00 | 0.00 | 4,468.94 | 4,468.94 | 4,468.94 | 22,031.06 | 0.00 |
| 21700000 | MATERIALES Y ÚTILES DE E | 1,256,411.00 | 219,578.47 | 1,475,989.47 | 0.00 | 525,812.82 | 525,812.82 | 525,812.82 | 950,176.65 | 0.00 |
| 21700001-140119-1 | MATERIAL DIDÁCTICO | 1,256,411.00 | 0.00 | 1,256,411.00 | 0.00 | 379,973.13 | 379,973.13 | 379,973.13 | 876,437.87 | 0.00 |
| 21700001-150119-1 | MATERIAL DIDÁCTICO | 0.00 | 103,275.00 | 103,275.00 | 0.00 | 71,577.96 | 71,577.96 | 71,577.96 | 31,697.04 | 0.00 |

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 CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 21700001-160119-1 | MATERIAL DIDÁCTICO | 0.00 | 89,938.00 | 89,938.00 | 0.00 | 47,896.26 | 47,896.26 | 47,896.26 | 42,041.74 | 0.00 |
| 21700001-170119-1 | MATERIAL DIDÁCTICO | 0.00 | 8,446.97 | 8,446.97 | 0.00 | 8,446.97 | 8,446.97 | 8,446.97 | 0.00 | 0.00 |
| 21700001-170219-1 | MATERIAL DIDÁCTICO | 0.00 | 17,466.10 | 17,466.10 | 0.00 | 17,466.10 | 17,466.10 | 17,466.10 | 0.00 | 0.00 |
| 21700001-270119-1 | MATERIAL DIDÁCTICO | 0.00 | 452.40 | 452.40 | 0.00 | 452.40 | 452.40 | 452.40 | 0.00 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 190,000.00 | 33,235.00 | 223,235.00 | 0.00 | 99,277.00 | 99,277.00 | 99,277.00 | 123,958.00 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 190,000.00 | 33,235.00 | 223,235.00 | 0.00 | 99,277.00 | 99,277.00 | 99,277.00 | 123,958.00 | 0.00 |
| 22100004-140119-1 | PRODUCTOS ALIMENTICIOS P | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 90,709.00 | 90,709.00 | 90,709.00 | 99,291.00 | 0.00 |
| 22100004-150119-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 24,667.00 | 24,667.00 | 0.00 | 0.00 | 0.00 | 0.00 | 24,667.00 | 0.00 |
| 22100004-170119-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 8,568.00 | 8,568.00 | 0.00 | 8,568.00 | 8,568.00 | 8,568.00 | 0.00 | 0.00 |
| 24000000 | MATERIALES Y ARTÍCULOS D | 810,000.00 | 530,798.51 | 1,340,798.51 | 0.00 | 233,850.48 | 233,850.48 | 233,850.48 | 1,106,948.03 | 0.00 |
| 24100000 | PRODUCTOS MINERALES NO M | 60,000.00 | 62,401.00 | 122,401.00 | 0.00 | 32,283.38 | 32,283.38 | 32,283.38 | 90,117.62 | 0.00 |
| 24100001-140119-1 | PRODUCTOS MINERALES NO M | 60,000.00 | 2,401.00 | 62,401.00 | 0.00 | 3,175.00 | 3,175.00 | 3,175.00 | 59,226.00 | 0.00 |
| 24100001-150119-1 | PRODUCTOS MINERALES NO M | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 14,873.34 | 14,873.34 | 14,873.34 | 15,126.66 | 0.00 |
| 24100001-160119-1 | PRODUCTOS MINERALES NO M | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 14,235.04 | 14,235.04 | 14,235.04 | 15,764.96 | 0.00 |
| 24200000 | CEMENTO Y PRODUCTOS DE C | 40,000.00 | 56,000.00 | 96,000.00 | 0.00 | 15,930.00 | 15,930.00 | 15,930.00 | 80,070.00 | 0.00 |
| 24200001-140119-1 | CEMENTO Y PRODUCTOS DE C | 40,000.00 | 10,000.00 | 50,000.00 | 0.00 | 4,480.00 | 4,480.00 | 4,480.00 | 45,520.00 | 0.00 |
| 24200001-150119-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 22,000.00 | 22,000.00 | 0.00 | 1,995.00 | 1,995.00 | 1,995.00 | 20,005.00 | 0.00 |
| 24200001-160119-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 24,000.00 | 24,000.00 | 0.00 | 9,455.00 | 9,455.00 | 9,455.00 | 14,545.00 | 0.00 |
| 24300000 | CAL, YESO Y PRODUCTOS DE | 40,000.00 | 47,465.53 | 87,465.53 | 0.00 | 7,470.53 | 7,470.53 | 7,470.53 | 79,995.00 | 0.00 |
| 24300001-140119-1 | CAL, YESO Y PRODUCTOS DE | 40,000.00 | 7,465.53 | 47,465.53 | 0.00 | 7,465.53 | 7,465.53 | 7,465.53 | 40,000.00 | 0.00 |
| 24300001-150119-1 | CAL, YESO Y PRODUCTOS DE | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 24300001-160119-1 | CAL, YESO Y PRODUCTOS DE | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 5.00 | 5.00 | 5.00 | 19,995.00 | 0.00 |
| 24400000 | MADERA Y PRODUCTOS DE MA | 30,000.00 | 24,295.00 | 54,295.00 | 0.00 | 4,295.00 | 4,295.00 | 4,295.00 | 50,000.00 | 0.00 |
| 24400001-140119-1 | MADERA Y PRODUCTOS DE MA | 30,000.00 | 4,295.00 | 34,295.00 | 0.00 | 4,295.00 | 4,295.00 | 4,295.00 | 30,000.00 | 0.00 |
| 24400001-150119-1 | MADERA Y PRODUCTOS DE MA | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 24400001-160119-1 | MADERA Y PRODUCTOS DE MA | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 24500000 | VIDRIO Y PRODUCTOS DE VI | 30,000.00 | 27,300.00 | 57,300.00 | 0.00 | 450.00 | 450.00 | 450.00 | 56,850.00 | 0.00 |
| 24500001-140119-1 | VIDRIO Y PRODUCTOS DE VI | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 450.00 | 450.00 | 450.00 | 29,550.00 | 0.00 |

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DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 24500001-150119-1 | VIDRIO Y PRODUCTOS DE V | 0.00 | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | 0.00 |
| 24500001-160119-1 | VIDRIO Y PRODUCTOS DE V | 0.00 | 13,900.00 | 13,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,900.00 | 0.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 270,000.00 | 152,857.48 | 422,857.48 | 0.00 | 116,057.67 | 116,057.67 | 116,057.67 | 306,799.81 | 0.00 |
| 24600001-140119-1 | MATERIAL ELÉCTRICO Y ELE | 270,000.00 | 0.00 | 270,000.00 | 0.00 | 91,188.20 | 91,188.20 | 91,188.20 | 178,811.80 | 0.00 |
| 24600001-150119-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 70,080.00 | 70,080.00 | 0.00 | 20,402.15 | 20,402.15 | 20,402.15 | 49,677.85 | 0.00 |
| 24600001-160119-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 81,045.00 | 81,045.00 | 0.00 | 2,734.84 | 2,734.84 | 2,734.84 | 78,310.16 | 0.00 |
| 24600001-170119-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 1,732.48 | 1,732.48 | 0.00 | 1,732.48 | 1,732.48 | 1,732.48 | 0.00 | 0.00 |
| 24700000 | ARTÍCULOS METÁLICOS PARA | 120,000.00 | 65,815.50 | 185,815.50 | 0.00 | 45,513.77 | 45,513.77 | 45,513.77 | 140,301.73 | 0.00 |
| 24700001-140119-1 | ARTÍCULOS METÁLICOS PARA | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 16,937.29 | 16,937.29 | 16,937.29 | 103,062.71 | 0.00 |
| 24700001-150119-1 | ARTÍCULOS METÁLICOS PARA | 0.00 | 32,618.50 | 32,618.50 | 0.00 | 13,371.14 | 13,371.14 | 13,371.14 | 19,247.36 | 0.00 |
| 24700001-160119-1 | ARTÍCULOS METÁLICOS PARA | 0.00 | 33,182.00 | 33,182.00 | 0.00 | 15,190.34 | 15,190.34 | 15,190.34 | 17,991.66 | 0.00 |
| 24700001-170119-1 | ARTÍCULOS METÁLICOS PARA | 0.00 | 15.00 | 15.00 | 0.00 | 15.00 | 15.00 | 15.00 | 0.00 | 0.00 |
| 24900000 | OTROS MATERIALES Y ARTÍC | 220,000.00 | 94,664.00 | 314,664.00 | 0.00 | 11,850.13 | 11,850.13 | 11,850.13 | 302,813.87 | 0.00 |
| 24900001-140119-1 | PINTURAS | 220,000.00 | 9,336.00 | 210,664.00 | 0.00 | 8,440.90 | 8,440.90 | 8,440.90 | 202,223.10 | 0.00 |
| 24900001-150119-1 | PINTURAS | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 839.70 | 839.70 | 839.70 | 59,160.30 | 0.00 |
| 24900001-160119-1 | PINTURAS | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 2,569.53 | 2,569.53 | 2,569.53 | 41,430.47 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 441,800.00 | 129,922.92 | 571,722.92 | 0.00 | 156,805.26 | 156,805.26 | 156,805.26 | 414,917.66 | 0.00 |
| 25100000 | PRODUCTOS QUÍMICOS BÁSIC | 293,200.00 | 0.00 | 293,200.00 | 0.00 | 53,988.27 | 53,988.27 | 53,988.27 | 239,211.73 | 0.00 |
| 25100001-140119-1 | SUSTANCIAS QUÍMICAS | 293,200.00 | 0.00 | 293,200.00 | 0.00 | 53,988.27 | 53,988.27 | 53,988.27 | 239,211.73 | 0.00 |
| 25200000 | FERTILIZANTES, PESTICIDA | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 1,410.00 | 1,410.00 | 1,410.00 | 14,190.00 | 0.00 |
| 25200001-140119-1 | PLAGUICIDAS, ABONOS Y FE | 15,600.00 | 0.00 | 15,600.00 | 0.00 | 1,410.00 | 1,410.00 | 1,410.00 | 14,190.00 | 0.00 |
| 25300000 | MEDICINAS Y PRODUCTOS FA | 72,000.00 | 100,073.16 | 172,073.16 | 0.00 | 67,504.89 | 67,504.89 | 67,504.89 | 104,568.27 | 0.00 |
| 25300001-140119-1 | MEDICINAS Y PRODUCTOS FA | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 17,234.64 | 17,234.64 | 17,234.64 | 54,765.36 | 0.00 |
| 25300001-150119-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 5,341.77 | 5,341.77 | 5,341.77 | 24,658.23 | 0.00 |
| 25300001-160119-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 9,855.32 | 9,855.32 | 9,855.32 | 25,144.68 | 0.00 |
| 25300001-170119-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 35,073.16 | 35,073.16 | 0.00 | 35,073.16 | 35,073.16 | 35,073.16 | 0.00 | 0.00 |
| 25400000 | MATERIALES, ACCESORIOS Y | 10,000.00 | 29,849.76 | 39,849.76 | 0.00 | 15,730.73 | 15,730.73 | 15,730.73 | 24,119.03 | 0.00 |
| 25400001-140119-1 | MATERIALES, ACCESORIOS Y | 10,000.00 | 7,349.76 | 17,349.76 | 0.00 | 9,535.03 | 9,535.03 | 9,535.03 | 7,814.73 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
 CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 25400001-150119-1 | MATERIALES, ACCESORIOS Y | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 25400001-160119-1 | MATERIALES, ACCESORIOS Y | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 6,195.70 | 6,195.70 | 6,195.70 | 6,304.30 | 0.00 |
| 25500000 | MATERIALES, ACCESORIOS Y | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 18,171.37 | 18,171.37 | 18,171.37 | 32,828.63 | 0.00 |
| 25500001-140119-1 | MATERIALES, ACCESORIOS Y | 51,000.00 | 0.00 | 51,000.00 | 0.00 | 18,171.37 | 18,171.37 | 18,171.37 | 32,828.63 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 801,835.00 | 423,323.09 | 1,225,158.09 | 0.00 | 669,852.08 | 669,852.08 | 669,852.08 | 555,306.01 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 801,835.00 | 423,323.09 | 1,225,158.09 | 0.00 | 669,852.08 | 669,852.08 | 669,852.08 | 555,306.01 | 0.00 |
| 26100003-140119-1 | COMBUSTIBLES, LUBRICANTE | 801,835.00 | 28,017.29 | 773,817.71 | 0.00 | 470,114.10 | 470,114.10 | 470,114.10 | 303,703.61 | 0.00 |
| 26100003-150119-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 206,559.00 | 206,559.00 | 0.00 | 115,641.50 | 115,641.50 | 115,641.50 | 90,917.50 | 0.00 |
| 26100003-160119-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 242,440.00 | 242,440.00 | 0.00 | 82,155.11 | 82,155.11 | 82,155.11 | 160,284.89 | 0.00 |
| 26100003-170119-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 | 500.00 | 500.00 | 0.00 | 0.00 |
| 26100003-170219-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 1,441.37 | 1,441.37 | 0.00 | 1,441.37 | 1,441.37 | 1,441.37 | 0.00 | 0.00 |
| 26100003-170319-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 400.01 | 400.01 | 0.00 | 0.00 | 0.00 | 0.00 | 400.01 | 0.00 |
| 27000000 | VESTUARIO, BLANCOS, PREN | 99,300.00 | 129,958.83 | 229,258.83 | 0.00 | 80,046.91 | 80,046.91 | 80,046.91 | 149,211.92 | 0.00 |
| 27100000 | VESTUARIOS Y UNIFORMES | 0.00 | 41,249.98 | 41,249.98 | 0.00 | 27,745.98 | 27,745.98 | 27,745.98 | 13,504.00 | 0.00 |
| 27100001-140119-1 | VESTUARIO Y UNIFORMES | 0.00 | 9,939.98 | 9,939.98 | 0.00 | 9,939.98 | 9,939.98 | 9,939.98 | 0.00 | 0.00 |
| 27100001-150119-1 | VESTUARIO Y UNIFORMES | 0.00 | 22,030.00 | 22,030.00 | 0.00 | 8,526.00 | 8,526.00 | 8,526.00 | 13,504.00 | 0.00 |
| 27100001-170119-1 | VESTUARIO Y UNIFORMES | 0.00 | 9,280.00 | 9,280.00 | 0.00 | 9,280.00 | 9,280.00 | 9,280.00 | 0.00 | 0.00 |
| 27200000 | PRENDAS DE SEGURIDAD Y P | 40,000.00 | 24,223.85 | 64,223.85 | 0.00 | 23,842.93 | 23,842.93 | 23,842.93 | 40,380.92 | 0.00 |
| 27200001-140119-1 | PRENDAS DE PROTECCIÓN | 40,000.00 | 123.85 | 40,123.85 | 0.00 | 13,358.55 | 13,358.55 | 13,358.55 | 26,765.30 | 0.00 |
| 27200001-150119-1 | PRENDAS DE PROTECCIÓN | 0.00 | 12,050.00 | 12,050.00 | 0.00 | 5,029.48 | 5,029.48 | 5,029.48 | 7,020.52 | 0.00 |
| 27200001-160119-1 | PRENDAS DE PROTECCIÓN | 0.00 | 12,050.00 | 12,050.00 | 0.00 | 5,454.90 | 5,454.90 | 5,454.90 | 6,595.10 | 0.00 |
| 27300000 | ARTÍCULOS DEPORTIVOS | 59,300.00 | 59,985.00 | 119,285.00 | 0.00 | 28,458.00 | 28,458.00 | 28,458.00 | 90,827.00 | 0.00 |
| 27300001-140119-1 | ARTÍCULOS DEPORTIVOS | 59,300.00 | 0.00 | 59,300.00 | 0.00 | 28,458.00 | 28,458.00 | 28,458.00 | 30,842.00 | 0.00 |
| 27300001-150119-1 | ARTÍCULOS DEPORTIVOS | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 27300001-160119-1 | ARTÍCULOS DEPORTIVOS | 0.00 | 49,985.00 | 49,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 49,985.00 | 0.00 |
| 27400000 | PRODUCTOS TEXTILES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 27400001-150119-1 | TEXTILES | 0.00 | 4,500.00 | 4,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,500.00 | 0.00 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 630,000.00 | 501,362.50 | 1,131,362.50 | 0.00 | 356,063.29 | 356,063.29 | 356,063.29 | 775,299.21 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
 CLASIFICACION ADMINISTRATIVA: 2111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 29100000 | HERRAMIENTAS MENORES | 161,000.00 | 204,950.00 | 365,950.00 | 0.00 | 107,733.49 | 107,733.49 | 107,733.49 | 258,216.51 | 0.00 |
| 29100001-140119-1 | REFACCIONES, ACCESORIOS | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 22,445.87 | 22,445.87 | 22,445.87 | 77,554.13 | 0.00 |
| 29100001-150119-1 | REFACCIONES, ACCESORIOS | 0.00 | 58,500.00 | 58,500.00 | 0.00 | 28,749.35 | 28,749.35 | 28,749.35 | 29,750.65 | 0.00 |
| 29100001-160119-1 | REFACCIONES, ACCESORIOS | 0.00 | 49,550.00 | 49,550.00 | 0.00 | 11,515.75 | 11,515.75 | 11,515.75 | 38,034.25 | 0.00 |
| 29100001-170119-1 | REFACCIONES, ACCESORIOS | 0.00 | 28,600.00 | 28,600.00 | 0.00 | 28,600.00 | 28,600.00 | 28,600.00 | 0.00 | 0.00 |
| 29100002-140119-1 | MATERIAL PARA TALLERES | 61,000.00 | 0.00 | 61,000.00 | 0.00 | 229.60 | 229.60 | 229.60 | 60,770.40 | 0.00 |
| 29100002-150119-1 | MATERIAL PARA TALLERES | 0.00 | 39,150.00 | 39,150.00 | 0.00 | 4,431.20 | 4,431.20 | 4,431.20 | 34,718.80 | 0.00 |
| 29100002-160119-1 | MATERIAL PARA TALLERES | 0.00 | 29,150.00 | 29,150.00 | 0.00 | 11,761.72 | 11,761.72 | 11,761.72 | 17,388.28 | 0.00 |
| 29400000 | REFACCIONES Y ACCESORIOS | 209,000.00 | 68,560.00 | 277,560.00 | 0.00 | 22,889.39 | 22,889.39 | 22,889.39 | 254,670.61 | 0.00 |
| 29400001-140119-1 | REFACCIONES Y ACCESORIOS | 209,000.00 | 0.00 | 209,000.00 | 0.00 | 3,711.99 | 3,711.99 | 3,711.99 | 205,288.01 | 0.00 |
| 29400001-150119-1 | REFACCIONES Y ACCESORIOS | 0.00 | 31,060.00 | 31,060.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,060.00 | 0.00 |
| 29400001-160119-1 | REFACCIONES Y ACCESORIOS | 0.00 | 32,500.00 | 32,500.00 | 0.00 | 14,177.40 | 14,177.40 | 14,177.40 | 18,322.60 | 0.00 |
| 29400001-270319-1 | REFACCIONES Y ACCESORIOS | 0.00 | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 0.00 |
| 29600000 | REFACCIONES Y ACCESORIOS | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 8,200.04 | 8,200.04 | 8,200.04 | 47,799.96 | 0.00 |
| 29600001-140119-1 | NEUMÁTICOS Y CÁMARAS | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 8,200.04 | 8,200.04 | 8,200.04 | 47,799.96 | 0.00 |
| 29800000 | REFACCIONES Y ACCESORIOS | 120,000.00 | 119,845.00 | 239,845.00 | 0.00 | 171,611.92 | 171,611.92 | 171,611.92 | 68,233.08 | 0.00 |
| 29800001-140119-1 | MATERIAL PARA MANTENIMIE | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 98,467.76 | 98,467.76 | 98,467.76 | 21,532.24 | 0.00 |
| 29800001-150119-1 | MATERIAL PARA MANTENIMIE | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 13,223.94 | 13,223.94 | 13,223.94 | 22,776.06 | 0.00 |
| 29800001-160119-1 | MATERIAL PARA MANTENIMIE | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 21,075.22 | 21,075.22 | 21,075.22 | 23,924.78 | 0.00 |
| 29800001-170119-1 | MATERIAL PARA MANTENIMIE | 0.00 | 38,845.00 | 38,845.00 | 0.00 | 38,845.00 | 38,845.00 | 38,845.00 | 0.00 | 0.00 |
| 29900000 | REFACCIONES Y ACCESORIOS | 84,000.00 | 108,007.50 | 192,007.50 | 0.00 | 45,628.45 | 45,628.45 | 45,628.45 | 146,379.05 | 0.00 |
| 29900001-140119-1 | MATERIALES Y SUMINISTROS | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 36,546.36 | 36,546.36 | 36,546.36 | 47,453.64 | 0.00 |
| 29900001-150119-1 | MATERIALES Y SUMINISTROS | 0.00 | 57,753.50 | 57,753.50 | 0.00 | 1,816.51 | 1,816.51 | 1,816.51 | 55,936.99 | 0.00 |
| 29900001-160119-1 | MATERIALES Y SUMINISTROS | 0.00 | 50,254.00 | 50,254.00 | 0.00 | 7,265.58 | 7,265.58 | 7,265.58 | 42,988.42 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 34,842,469.00 | 8,429,135.31 | 43,271,604.31 | 63,021.70 | 17,012,366.05 | 17,012,366.05 | 17,012,366.05 | 26,196,216.56 | 0.00 |
| 31000000 | SERVICIOS BÁSICOS | 4,933,400.00 | 501,934.85 | 5,435,334.85 | 0.00 | 3,328,398.76 | 3,328,398.76 | 3,328,398.76 | 2,106,936.09 | 0.00 |
| 31100000 | ENERGÍA ELÉCTRICA | 3,600,000.00 | 756.59- | 3,599,243.41 | 0.00 | 2,132,701.00 | 2,132,701.00 | 2,132,701.00 | 1,466,542.41 | 0.00 |
| 31100001-140119-1 | SERVICIO DE ENERGÍA ELÉC | 3,600,000.00 | 756.59- | 3,599,243.41 | 0.00 | 2,132,701.00 | 2,132,701.00 | 2,132,701.00 | 1,466,542.41 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
 CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 31300000 | AGUA | 0.00 | 388,419.51 | 388,419.51 | 0.00 | 388,419.51 | 388,419.51 | 388,419.51 | 0.00 | 0.00 |
| 31300001-140119-1 | SERVICIO DE AGUA POTABLE | 0.00 | 387,837.47 | 387,837.47 | 0.00 | 387,837.47 | 387,837.47 | 387,837.47 | 0.00 | 0.00 |
| 31300001-170119-1 | SERVICIO DE AGUA POTABLE | 0.00 | 582.04 | 582.04 | 0.00 | 582.04 | 582.04 | 582.04 | 0.00 | 0.00 |
| 31400000 | TELEFONIA TRADICIONAL | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 100,481.07 | 100,481.07 | 100,481.07 | 115,518.93 | 0.00 |
| 31400001-140119-1 | SERVICIO TELEFÓNICO CONV | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 100,481.07 | 100,481.07 | 100,481.07 | 115,518.93 | 0.00 |
| 31700000 | SERVICIOS DE ACCESO DE I | 1,104,000.00 | 18,740.00 | 1,122,740.00 | 0.00 | 644,985.43 | 644,985.43 | 644,985.43 | 477,754.57 | 0.00 |
| 31700001-140119-1 | SERVICIOS DE CONDUCCIÓN | 1,104,000.00 | 0.00 | 1,104,000.00 | 0.00 | 643,245.43 | 643,245.43 | 643,245.43 | 460,754.57 | 0.00 |
| 31700001-150119-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 17,000.00 | 17,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,000.00 | 0.00 |
| 31700001-170119-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 1,740.00 | 1,740.00 | 0.00 | 1,740.00 | 1,740.00 | 1,740.00 | 0.00 | 0.00 |
| 31800000 | SERVICIOS POSTALES Y TEL | 13,400.00 | 30,360.73 | 43,760.73 | 0.00 | 14,338.55 | 14,338.55 | 14,338.55 | 29,422.18 | 0.00 |
| 31800003-140119-1 | SERVICIO DE MENSAJERIA | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 5,801.24 | 5,801.24 | 5,801.24 | 7,598.76 | 0.00 |
| 31800003-150119-1 | SERVICIO DE MENSAJERIA | 0.00 | 23,800.00 | 23,800.00 | 0.00 | 1,976.58 | 1,976.58 | 1,976.58 | 21,823.42 | 0.00 |
| 31800003-170119-1 | SERVICIO DE MENSAJERIA | 0.00 | 6,560.73 | 6,560.73 | 0.00 | 6,560.73 | 6,560.73 | 6,560.73 | 0.00 | 0.00 |
| 31900000 | SERVICIOS INTEGRALES Y O | 0.00 | 65,171.20 | 65,171.20 | 0.00 | 47,473.20 | 47,473.20 | 47,473.20 | 17,698.00 | 0.00 |
| 31900001-150119-1 | CONTRATACIÓN DE OTROS SE | 0.00 | 55,171.20 | 55,171.20 | 0.00 | 47,473.20 | 47,473.20 | 47,473.20 | 7,698.00 | 0.00 |
| 31900001-160119-1 | CONTRATACIÓN DE OTROS SE | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAMIE | 1,903,007.00 | 419,207.26 | 2,322,214.26 | 0.00 | 557,375.05 | 557,375.05 | 557,375.05 | 1,764,839.21 | 0.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 300,574.55 | 300,574.55 | 300,574.55 | 599,425.45 | 0.00 |
| 32300002-140119-1 | ARRENDAMIENTO DE EQUIPO | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 300,574.55 | 300,574.55 | 300,574.55 | 599,425.45 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 1,003,007.00 | 419,207.26 | 1,422,214.26 | 0.00 | 256,800.50 | 256,800.50 | 256,800.50 | 1,165,413.76 | 0.00 |
| 32900001-140119-1 | OTROS ARRENDAMIENTOS | 1,003,007.00 | 2,532.34 | 1,000,474.66 | 0.00 | 220,862.00 | 220,862.00 | 220,862.00 | 779,612.66 | 0.00 |
| 32900001-150119-1 | OTROS ARRENDAMIENTOS | 0.00 | 278,259.60 | 278,259.60 | 0.00 | 21,966.00 | 21,966.00 | 21,966.00 | 256,293.60 | 0.00 |
| 32900001-160119-1 | OTROS ARRENDAMIENTOS | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 10,492.50 | 10,492.50 | 10,492.50 | 129,507.50 | 0.00 |
| 32900001-170219-1 | OTROS ARRENDAMIENTOS | 0.00 | 3,480.00 | 3,480.00 | 0.00 | 3,480.00 | 3,480.00 | 3,480.00 | 0.00 | 0.00 |
| 33000000 | SERVICIOS PROFESIONALES, | 7,584,500.00 | 1,488,073.13 | 9,072,573.13 | 0.00 | 3,038,308.13 | 3,038,308.13 | 3,038,308.13 | 6,034,265.00 | 0.00 |
| 33100000 | SERVICIOS DE LEGALES, DE | 2,659,700.00 | 648,300.93 | 3,308,000.93 | 0.00 | 837,450.39 | 837,450.39 | 837,450.39 | 2,470,550.54 | 0.00 |
| 33100001-140119-1 | ASESORÍAS ASOCIADAS A CO | 2,659,700.00 | 502,124.08 | 2,157,575.92 | 0.00 | 794,095.39 | 794,095.39 | 794,095.39 | 1,363,480.53 | 0.00 |
| 33100001-150119-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 221,435.80 | 221,435.80 | 0.00 | 0.00 | 0.00 | 0.00 | 221,435.80 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
 CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|-----------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 33100001-160119-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 33100001-170119-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 6,525.00 | 6,525.00 | 0.00 | 6,525.00 | 6,525.00 | 6,525.00 | 0.00 | 0.00 |
| 33100001-170219-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 57,008.87 | 57,008.87 | 0.00 | 36,830.00 | 36,830.00 | 36,830.00 | 20,178.87 | 0.00 |
| 33100001-170319-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 845,455.34 | 845,455.34 | 0.00 | 0.00 | 0.00 | 0.00 | 845,455.34 | 0.00 |
| 33300000 | SERVICIOS DE CONSULTORÍA | 58,160.00 | 287,427.20 | 345,587.20 | 0.00 | 345,587.20 | 345,587.20 | 345,587.20 | 0.00 | 0.00 |
| 33300001-140119-1 | SERVICIOS DE INFORMÁTICA | 58,160.00 | 286,383.20 | 344,543.20 | 0.00 | 344,543.20 | 344,543.20 | 344,543.20 | 0.00 | 0.00 |
| 33300001-150119-1 | SERVICIOS DE INFORMÁTICA | 0.00 | 1,044.00 | 1,044.00 | 0.00 | 1,044.00 | 1,044.00 | 1,044.00 | 0.00 | 0.00 |
| 33400000 | CAPACITACIÓN | 1,866,640.00 | 512,845.00 | 2,379,485.00 | 0.00 | 251,420.54 | 251,420.54 | 251,420.54 | 2,128,064.46 | 0.00 |
| 33400001-140119-1 | CAPACITACIÓN | 1,866,640.00 | 0.00 | 1,866,640.00 | 0.00 | 190,441.10 | 190,441.10 | 190,441.10 | 1,676,198.90 | 0.00 |
| 33400001-150119-1 | CAPACITACIÓN | 0.00 | 256,755.00 | 256,755.00 | 0.00 | 13,042.44 | 13,042.44 | 13,042.44 | 243,712.56 | 0.00 |
| 33400001-160119-1 | CAPACITACIÓN | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 41,847.00 | 41,847.00 | 41,847.00 | 208,153.00 | 0.00 |
| 33400001-170119-1 | CAPACITACIÓN | 0.00 | 3,150.00 | 3,150.00 | 0.00 | 3,150.00 | 3,150.00 | 3,150.00 | 0.00 | 0.00 |
| 33400001-170219-1 | CAPACITACIÓN | 0.00 | 2,940.00 | 2,940.00 | 0.00 | 2,940.00 | 2,940.00 | 2,940.00 | 0.00 | 0.00 |
| 33800000 | SERVICIOS DE VIGILANCIA | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 1,564,350.00 | 1,564,350.00 | 1,564,350.00 | 1,435,650.00 | 0.00 |
| 33800001-140119-1 | SERVICIOS DE VIGILANCIA | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 1,564,350.00 | 1,564,350.00 | 1,564,350.00 | 1,435,650.00 | 0.00 |
| 33900000 | SERVICIOS PROFESIONALES, | 0.00 | 39,500.00 | 39,500.00 | 0.00 | 39,500.00 | 39,500.00 | 39,500.00 | 0.00 | 0.00 |
| 33900001-140119-1 | ESTUDIOS, INVESTIGACIONE | 0.00 | 39,500.00 | 39,500.00 | 0.00 | 39,500.00 | 39,500.00 | 39,500.00 | 0.00 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 836,720.00 | 279,865.39 | 1,116,585.39 | 0.00 | 448,609.87 | 448,609.87 | 448,609.87 | 667,975.52 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 120,000.00 | 203,872.28 | 323,872.28 | 0.00 | 132,619.70 | 132,619.70 | 132,619.70 | 191,252.58 | 0.00 |
| 34100001-140119-1 | SERVICIOS BANCARIOS Y FI | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 76,558.71 | 76,558.71 | 76,558.71 | 43,441.29 | 0.00 |
| 34100001-150119-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 35,541.54 | 35,541.54 | 35,541.54 | 64,458.46 | 0.00 |
| 34100001-150219-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 7,188.26 | 7,188.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7,188.26 | 0.00 |
| 34100001-160119-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 18,837.45 | 18,837.45 | 18,837.45 | 76,162.55 | 0.00 |
| 34100001-170119-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 1,682.00 | 1,682.00 | 0.00 | 1,682.00 | 1,682.00 | 1,682.00 | 0.00 | 0.00 |
| 34100001-170419-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 2.02 | 2.02 | 0.00 | 0.00 | 0.00 | 0.00 | 2.02 | 0.00 |
| 34500000 | SEGURO DE BIENES PATRIMONIO | 716,720.00 | 12,993.11 | 729,713.11 | 0.00 | 298,184.24 | 298,184.24 | 298,184.24 | 431,528.87 | 0.00 |
| 34500001-140119-1 | SEGUROS DE BIENES PATRIM | 716,720.00 | 0.00 | 716,720.00 | 0.00 | 298,184.24 | 298,184.24 | 298,184.24 | 418,535.76 | 0.00 |
| 34500001-170519-1 | SEGUROS DE BIENES PATRIM | 0.00 | 12,993.11 | 12,993.11 | 0.00 | 0.00 | 0.00 | 0.00 | 12,993.11 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 34700000 | FLETES Y MANIOBRAS | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 17,805.93 | 17,805.93 | 17,805.93 | 45,194.07 | 0.00 |
| 34700001-140119-1 | FLETES Y MANIOBRAS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 13,990.35 | 13,990.35 | 13,990.35 | 6,009.65 | 0.00 |
| 34700001-150119-1 | FLETES Y MANIOBRAS | 0.00 | 36,000.00 | 36,000.00 | 0.00 | 3,815.58 | 3,815.58 | 3,815.58 | 32,184.42 | 0.00 |
| 34700001-160119-1 | FLETES Y MANIOBRAS | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 8,359,666.00 | 1,127,035.40 | 9,486,701.40 | 0.00 | 2,553,378.32 | 2,553,378.32 | 2,553,378.32 | 6,933,323.08 | 0.00 |
| 35100000 | CONSERVACIÓN Y MANTENIMI | 2,884,000.00 | 1,089,120.52 | 3,973,120.52 | 0.00 | 261,368.92 | 261,368.92 | 261,368.92 | 3,711,751.60 | 0.00 |
| 35100001-140119-1 | CONSERVACIÓN Y MANTENIMI | 2,884,000.00 | 220,925.48 | 2,663,074.52 | 0.00 | 189,970.92 | 189,970.92 | 189,970.92 | 2,473,103.60 | 0.00 |
| 35100001-150119-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 71,398.00 | 71,398.00 | 0.00 | 71,398.00 | 71,398.00 | 71,398.00 | 0.00 | 0.00 |
| 35100001-160119-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 1,238,648.00 | 1,238,648.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,238,648.00 | 0.00 |
| 35200000 | INSTALACIÓN, REPARACIÓN | 0.00 | 22,585.48 | 22,585.48 | 0.00 | 10,085.48 | 10,085.48 | 10,085.48 | 12,500.00 | 0.00 |
| 35200002-140119-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 10,085.48 | 10,085.48 | 0.00 | 10,085.48 | 10,085.48 | 10,085.48 | 0.00 | 0.00 |
| 35200002-150119-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,500.00 | 0.00 |
| 35300000 | INSTALACIÓN, REPARACIÓN | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,119.53 | 3,119.53 | 3,119.53 | 46,880.47 | 0.00 |
| 35300001-140119-1 | CONSERVACIÓN Y MANTENIMI | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 3,119.53 | 3,119.53 | 3,119.53 | 46,880.47 | 0.00 |
| 35500000 | REPARACIÓN Y MANTENIMIEN | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 3,119.53 | 3,119.53 | 3,119.53 | 46,880.47 | 0.00 |
| 35500003-140119-1 | CONSERVACIÓN Y MANTENIMI | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 94,748.24 | 94,748.24 | 94,748.24 | 405,251.76 | 0.00 |
| 35700000 | INSTALACIÓN, REPARACIÓN | 381,666.00 | 15,329.40 | 396,995.40 | 0.00 | 94,330.16 | 94,330.16 | 94,330.16 | 302,665.24 | 0.00 |
| 35700001-140119-1 | CONSERVACIÓN Y MANTENIMI | 381,666.00 | 0.00 | 381,666.00 | 0.00 | 79,000.76 | 79,000.76 | 79,000.76 | 302,665.24 | 0.00 |
| 35700001-150119-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 15,329.40 | 15,329.40 | 0.00 | 15,329.40 | 15,329.40 | 15,329.40 | 0.00 | 0.00 |
| 35800000 | SERVICIOS DE LIMPIEZA Y | 4,524,000.00 | 0.00 | 4,524,000.00 | 0.00 | 2,086,068.51 | 2,086,068.51 | 2,086,068.51 | 2,437,931.49 | 0.00 |
| 35800001-140119-1 | SERVICIO DE LAVANDERÍA, | 4,524,000.00 | 0.00 | 4,524,000.00 | 0.00 | 2,086,068.51 | 2,086,068.51 | 2,086,068.51 | 2,437,931.49 | 0.00 |
| 35900000 | SERVICIOS DE JARDINERÍA | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,657.48 | 3,657.48 | 3,657.48 | 16,342.52 | 0.00 |
| 35900001-140119-1 | FUMIGACIÓN | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 3,657.48 | 3,657.48 | 3,657.48 | 16,342.52 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIÓ | 2,114,575.00 | 108,915.00 | 2,223,490.00 | 0.00 | 1,141,550.17 | 1,141,550.17 | 1,141,550.17 | 1,081,939.83 | 0.00 |
| 36100000 | DIFUSIÓN POR RADIO, TELE | 1,697,575.00 | 108,915.00 | 1,806,490.00 | 0.00 | 1,116,030.17 | 1,116,030.17 | 1,116,030.17 | 690,459.83 | 0.00 |
| 36100003-140119-1 | OTROS GASTOS DE PUBLICAC | 1,472,575.00 | 0.00 | 1,472,575.00 | 0.00 | 1,088,736.17 | 1,088,736.17 | 1,088,736.17 | 383,838.83 | 0.00 |
| 36100003-170119-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 2,662.00 | 2,662.00 | 0.00 | 2,662.00 | 2,662.00 | 2,662.00 | 0.00 | 0.00 |
| 36100004-140119-1 | IMPRESIONES | 225,000.00 | 0.00 | 225,000.00 | 0.00 | 720.00 | 720.00 | 720.00 | 224,280.00 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
 CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 36100004-150119-1 | IMPRESIONES | 0.00 | 56,253.00 | 56,253.00 | 0.00 | 23,912.00 | 23,912.00 | 23,912.00 | 32,341.00 | 0.00 |
| 36100004-160119-1 | IMPRESIONES | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 36600000 | SERVICIO DE CREACION Y D | 417,000.00 | 0.00 | 417,000.00 | 0.00 | 25,520.00 | 25,520.00 | 25,520.00 | 391,480.00 | 0.00 |
| 36600001-140119-1 | DIFUSION DE MENSAJES SOB | 417,000.00 | 0.00 | 417,000.00 | 0.00 | 25,520.00 | 25,520.00 | 25,520.00 | 391,480.00 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 1,237,529.00 | 1,126,656.72 | 2,364,185.72 | 63,021.70 | 735,842.82 | 735,842.82 | 735,842.82 | 1,565,321.20 | 0.00 |
| 37100000 | PASAJES AEREOS | 463,400.00 | 99,189.34 | 562,589.34 | 0.00 | 145,437.30 | 145,437.30 | 145,437.30 | 417,152.04 | 0.00 |
| 37100001-140119-1 | PASAJES NACIONALES A SER | 107,400.00 | 10,000.00 | 97,400.00 | 0.00 | 9,452.96 | 9,452.96 | 9,452.96 | 87,947.04 | 0.00 |
| 37100001-150119-1 | PASAJES NACIONALES A SER | 0.00 | 46,750.00 | 46,750.00 | 0.00 | 5,046.00 | 5,046.00 | 5,046.00 | 41,704.00 | 0.00 |
| 37100001-170119-1 | PASAJES NACIONALES A SER | 0.00 | 22,439.34 | 22,439.34 | 0.00 | 22,439.34 | 22,439.34 | 22,439.34 | 0.00 | 0.00 |
| 37100002-140119-1 | PASAJES INTERNACIONALES | 356,000.00 | 0.00 | 356,000.00 | 0.00 | 108,499.00 | 108,499.00 | 108,499.00 | 247,501.00 | 0.00 |
| 37100002-150119-1 | PASAJES INTERNACIONALES | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,000.00 | 0.00 |
| 37200000 | PASAJES TERRESTRES | 173,254.00 | 340,975.00 | 514,229.00 | 0.00 | 172,297.74 | 172,297.74 | 172,297.74 | 341,931.26 | 0.00 |
| 37200001-140119-1 | PASAJES NACIONALES A SER | 173,254.00 | 0.00 | 173,254.00 | 0.00 | 87,046.74 | 87,046.74 | 87,046.74 | 86,207.26 | 0.00 |
| 37200001-150119-1 | PASAJES NACIONALES A SER | 0.00 | 226,132.00 | 226,132.00 | 0.00 | 40,983.50 | 40,983.50 | 40,983.50 | 185,148.50 | 0.00 |
| 37200001-160119-1 | PASAJES NACIONALES A SER | 0.00 | 106,000.00 | 106,000.00 | 0.00 | 39,424.50 | 39,424.50 | 39,424.50 | 66,575.50 | 0.00 |
| 37200001-170119-1 | PASAJES NACIONALES A SER | 0.00 | 2,384.00 | 2,384.00 | 0.00 | 2,384.00 | 2,384.00 | 2,384.00 | 0.00 | 0.00 |
| 37200001-170219-1 | PASAJES NACIONALES A SER | 0.00 | 2,459.00 | 2,459.00 | 0.00 | 2,459.00 | 2,459.00 | 2,459.00 | 0.00 | 0.00 |
| 37200002-150119-1 | PASAJES INTERNACIONALES | 0.00 | 4,000.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 37500000 | VIATICOS EN EL PAIS | 236,071.00 | 485,102.81 | 721,173.81 | 63,021.70 | 316,513.98 | 316,513.98 | 316,513.98 | 341,638.13 | 0.00 |
| 37500001-140119-1 | VIATICOS NACIONALES A SE | 236,071.00 | 0.00 | 236,071.00 | 11,273.95 | 140,256.47 | 140,256.47 | 140,256.47 | 84,540.58 | 0.00 |
| 37500001-150119-1 | VIATICOS NACIONALES A SE | 0.00 | 273,147.00 | 273,147.00 | 24,268.49 | 91,564.31 | 91,564.31 | 91,564.31 | 157,314.20 | 0.00 |
| 37500001-160119-1 | VIATICOS NACIONALES A SE | 0.00 | 200,000.00 | 200,000.00 | 27,479.26 | 73,335.29 | 73,335.29 | 73,335.29 | 99,185.45 | 0.00 |
| 37500001-170119-1 | VIATICOS NACIONALES A SE | 0.00 | 5,837.76 | 5,837.76 | 0.00 | 5,837.76 | 5,837.76 | 5,837.76 | 0.00 | 0.00 |
| 37500001-170219-1 | VIATICOS NACIONALES A SE | 0.00 | 4,130.15 | 4,130.15 | 0.00 | 4,130.15 | 4,130.15 | 4,130.15 | 0.00 | 0.00 |
| 37500001-170319-1 | VIATICOS NACIONALES A SE | 0.00 | 597.90 | 597.90 | 0.00 | 0.00 | 0.00 | 0.00 | 597.90 | 0.00 |
| 37500001-270119-1 | VIATICOS NACIONALES A SE | 0.00 | 1,390.00 | 1,390.00 | 0.00 | 1,390.00 | 1,390.00 | 1,390.00 | 0.00 | 0.00 |
| 37600000 | VIATICOS EN EL EXTRANJERO | 303,600.00 | 30,527.00 | 334,127.00 | 0.00 | 44,901.25 | 44,901.25 | 44,901.25 | 289,225.75 | 0.00 |
| 37600001-140119-1 | VIATICOS INTERNACIONALES | 303,600.00 | 10,000.00 | 293,600.00 | 0.00 | 44,901.25 | 44,901.25 | 44,901.25 | 248,698.75 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
 CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (PEUDA) |
|-------------------|----------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|---------------------|------------------------|
| 37600001-150119-1 | VIÁTICOS INTERNACIONALES | 0.00 | 40,527.00 | 40,527.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40,527.00 | 0.00 |
| 37900000 | OTROS SERVICIOS DE TRASL | 61,204.00 | 170,862.57 | 232,066.57 | 0.00 | 56,692.55 | 56,692.55 | 56,692.55 | 175,374.02 | 0.00 |
| 37900001-140119-1 | TRASLADOS LOCALES | 61,204.00 | 0.00 | 61,204.00 | 0.00 | 25,710.10 | 25,710.10 | 25,710.10 | 35,493.90 | 0.00 |
| 37900001-150119-1 | TRASLADOS LOCALES | 0.00 | 109,410.00 | 109,410.00 | 0.00 | 14,547.47 | 14,547.47 | 14,547.47 | 94,862.53 | 0.00 |
| 37900001-160119-1 | TRASLADOS LOCALES | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 14,982.41 | 14,982.41 | 14,982.41 | 45,017.59 | 0.00 |
| 37900001-170119-1 | TRASLADOS LOCALES | 0.00 | 618.00 | 618.00 | 0.00 | 618.00 | 618.00 | 618.00 | 0.00 | 0.00 |
| 37900001-170219-1 | TRASLADOS LOCALES | 0.00 | 834.57 | 834.57 | 0.00 | 834.57 | 834.57 | 834.57 | 0.00 | 0.00 |
| 38000000 | SERVICIOS OFICIALES | 3,899,350.00 | 1,223,460.87 | 5,122,810.87 | 0.00 | 2,957,287.81 | 2,957,287.81 | 2,957,287.81 | 2,165,523.06 | 0.00 |
| 38100000 | GASTOS DE CEREMONIAL | 899,350.00 | 91,422.87 | 990,772.87 | 0.00 | 127,838.26 | 127,838.26 | 127,838.26 | 862,934.61 | 0.00 |
| 38100001-140119-1 | ATENCIÓN A VISITANTES | 899,350.00 | 0.00 | 899,350.00 | 0.00 | 58,262.19 | 58,262.19 | 58,262.19 | 841,087.81 | 0.00 |
| 38100001-150119-1 | ATENCIÓN A VISITANTES | 0.00 | 36,600.00 | 36,600.00 | 0.00 | 14,753.20 | 14,753.20 | 14,753.20 | 21,846.80 | 0.00 |
| 38100001-170119-1 | ATENCIÓN A VISITANTES | 0.00 | 41,807.50 | 41,807.50 | 0.00 | 41,807.50 | 41,807.50 | 41,807.50 | 0.00 | 0.00 |
| 38100001-170219-1 | ATENCIÓN A VISITANTES | 0.00 | 13,015.37 | 13,015.37 | 0.00 | 13,015.37 | 13,015.37 | 13,015.37 | 0.00 | 0.00 |
| 38200000 | GASTOS DE ORDEN SOCIAL Y | 3,000,000.00 | 1,132,038.00 | 4,132,038.00 | 0.00 | 2,829,448.55 | 2,829,448.55 | 2,829,448.55 | 1,302,588.45 | 0.00 |
| 38200002-140119-1 | ACTIVIDADES CÍVICAS Y FE | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 1,747,411.55 | 1,747,411.55 | 1,747,411.55 | 1,252,588.45 | 0.00 |
| 38200002-150119-1 | ACTIVIDADES CÍVICAS Y FE | 0.00 | 207,173.59 | 207,173.59 | 0.00 | 207,173.59 | 207,173.59 | 207,173.59 | 0.00 | 0.00 |
| 38200002-160119-1 | ACTIVIDADES CÍVICAS Y FE | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 38200002-170119-1 | ACTIVIDADES CÍVICAS Y FE | 0.00 | 874,864.41 | 874,864.41 | 0.00 | 874,864.41 | 874,864.41 | 874,864.41 | 0.00 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 3,373,722.00 | 2,153,986.69 | 6,127,708.69 | 0.00 | 2,251,615.12 | 2,251,615.12 | 2,251,615.12 | 3,876,093.57 | 0.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 3,000,000.00 | 403,986.69 | 3,403,986.69 | 0.00 | 1,016,562.74 | 1,016,562.74 | 1,016,562.74 | 2,387,423.95 | 0.00 |
| 39200001-140119-1 | OTROS IMPUESTOS, DERECHO | 3,000,000.00 | 2,532.34 | 3,002,532.34 | 0.00 | 833,793.31 | 833,793.31 | 833,793.31 | 2,168,739.03 | 0.00 |
| 39200001-150119-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 208,260.41 | 208,260.41 | 0.00 | 62,697.41 | 62,697.41 | 62,697.41 | 145,563.00 | 0.00 |
| 39200001-160119-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 177,920.00 | 177,920.00 | 0.00 | 112,954.15 | 112,954.15 | 112,954.15 | 64,965.85 | 0.00 |
| 39200001-170219-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 15,273.94 | 15,273.94 | 0.00 | 7,117.87 | 7,117.87 | 7,117.87 | 8,156.07 | 0.00 |
| 39800000 | IMPUESTOS SOBRE NÓMINAS | 973,722.00 | 1,750,000.00 | 2,723,722.00 | 0.00 | 1,235,052.38 | 1,235,052.38 | 1,235,052.38 | 1,488,669.62 | 0.00 |
| 39800001-140119-1 | IMPUESTO 2% SOBRE NÓMINA | 973,722.00 | 0.00 | 973,722.00 | 0.00 | 719,570.24 | 719,570.24 | 719,570.24 | 254,151.76 | 0.00 |
| 39800001-160119-1 | IMPUESTO 2% SOBRE NÓMINA | 0.00 | 1,750,000.00 | 1,750,000.00 | 0.00 | 515,482.14 | 515,482.14 | 515,482.14 | 1,234,517.86 | 0.00 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 0.00 | 190,139.00 | 190,139.00 | 0.00 | 190,139.00 | 190,139.00 | 190,139.00 | 0.00 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 44000000 | AYUDAS SOCIALES | 0.00 | 190,139.00 | 190,139.00 | 0.00 | 190,139.00 | 190,139.00 | 190,139.00 | 0.00 | 0.00 |
| 44200000 | BECAS Y OTRAS AYUDAS PAR | 0.00 | 190,139.00 | 190,139.00 | 0.00 | 190,139.00 | 190,139.00 | 190,139.00 | 0.00 | 0.00 |
| 44200001-170219-1 | BECAS | 0.00 | 6,600.00 | 6,600.00 | 0.00 | 6,600.00 | 6,600.00 | 6,600.00 | 0.00 | 0.00 |
| 44200001-270419-1 | BECAS | 0.00 | 183,539.00 | 183,539.00 | 0.00 | 183,539.00 | 183,539.00 | 183,539.00 | 0.00 | 0.00 |
| 50000000 | BIENES MUEBLES, INMUEBLE | 2,000,000.00 | 186,073.94 | 2,186,073.94 | 0.00 | 186,073.94 | 186,073.94 | 186,073.94 | 2,000,000.00 | 0.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 1,133,251.00 | 164,684.15 | 1,297,935.15 | 0.00 | 164,684.15 | 164,684.15 | 164,684.15 | 1,133,251.00 | 0.00 |
| 51100000 | MUEBLES DE OFICINA Y EST | 100,000.00 | 22,597.05 | 122,597.05 | 0.00 | 22,597.05 | 22,597.05 | 22,597.05 | 100,000.00 | 0.00 |
| 51100001-140119-2 | MOBILIARIO Y EQUIPO DE O | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 51100001-170119-2 | MOBILIARIO Y EQUIPO DE O | 0.00 | 16,597.05 | 16,597.05 | 0.00 | 16,597.05 | 16,597.05 | 16,597.05 | 0.00 | 0.00 |
| 51100001-270319-2 | MOBILIARIO Y EQUIPO DE O | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 51200000 | MUEBLES, EXCEPTO DE OFIC | 50,000.00 | 1,199.00 | 51,199.00 | 0.00 | 1,199.00 | 1,199.00 | 1,199.00 | 50,000.00 | 0.00 |
| 51200001-140119-2 | OTROS MUEBLES | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 51200001-170119-2 | OTROS MUEBLES | 0.00 | 1,199.00 | 1,199.00 | 0.00 | 1,199.00 | 1,199.00 | 1,199.00 | 0.00 | 0.00 |
| 51300000 | BIENES ARTÍSTICOS, CULTU | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 51300001-140119-2 | BIENES PARA BIBLIOTECAS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 0.00 |
| 51500000 | EQUIPO DE CÓMPUTO Y DE T | 933,251.00 | 140,888.10 | 1,074,139.10 | 0.00 | 140,888.10 | 140,888.10 | 140,888.10 | 933,251.00 | 0.00 |
| 51500001-140119-2 | BIENES INFORMÁTICOS | 933,251.00 | 0.00 | 933,251.00 | 0.00 | 0.00 | 0.00 | 0.00 | 933,251.00 | 0.00 |
| 51500001-170119-2 | BIENES INFORMÁTICOS | 0.00 | 26,888.10 | 26,888.10 | 0.00 | 26,888.10 | 26,888.10 | 26,888.10 | 0.00 | 0.00 |
| 51500001-270319-2 | BIENES INFORMÁTICOS | 0.00 | 114,000.00 | 114,000.00 | 0.00 | 114,000.00 | 114,000.00 | 114,000.00 | 0.00 | 0.00 |
| 52000000 | MOBILIARIO Y EQUIPO EDUC | 479,749.00 | 19,509.80 | 499,258.80 | 0.00 | 19,509.80 | 19,509.80 | 19,509.80 | 479,749.00 | 0.00 |
| 52100000 | EQUIPOS Y APARATOS AUDIO | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 |
| 52100001-140119-2 | EQUIPO AUDIOVISUAL | 106,000.00 | 0.00 | 106,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 106,000.00 | 0.00 |
| 52300000 | CÁMARAS FOTOGRÁFICAS Y D | 73,749.00 | 2,249.00 | 75,998.00 | 0.00 | 2,249.00 | 2,249.00 | 2,249.00 | 73,749.00 | 0.00 |
| 52300001-140119-2 | EQUIPO FOTOGRÁFICO | 73,749.00 | 0.00 | 73,749.00 | 0.00 | 0.00 | 0.00 | 0.00 | 73,749.00 | 0.00 |
| 52300001-170119-2 | EQUIPO FOTOGRÁFICO | 0.00 | 2,249.00 | 2,249.00 | 0.00 | 2,249.00 | 2,249.00 | 2,249.00 | 0.00 | 0.00 |
| 52900000 | OTRO MOBILIARIO Y EQUIPO | 300,000.00 | 17,260.80 | 317,260.80 | 0.00 | 17,260.80 | 17,260.80 | 17,260.80 | 300,000.00 | 0.00 |
| 52900003-140119-2 | MUEBLES ESCOLARES | 300,000.00 | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 0.00 |
| 52900003-170119-2 | MUEBLES ESCOLARES | 0.00 | 17,260.80 | 17,260.80 | 0.00 | 17,260.80 | 17,260.80 | 17,260.80 | 0.00 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2019
 CLASIFICACION ADMINISTRATIVA: 2111

DE LA ORGANIZACION: 104D32100 A LA ORGANIZACION 104D32400

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|
| 53000000 | EQUIPO INSTRUMENTAL MÉDI | 0.00 | 1,879.99 | 1,879.99 | 0.00 | 1,879.99 | 1,879.99 | 1,879.99 | 0.00 | 0.00 |
| 53100000 | EQUIPO MÉDICO Y DE LABOR | 0.00 | 1,879.99 | 1,879.99 | 0.00 | 1,879.99 | 1,879.99 | 1,879.99 | 0.00 | 0.00 |
| 53100001-170119-2 | EQUIPO MÉDICO Y DE LABOR | 0.00 | 1,879.99 | 1,879.99 | 0.00 | 1,879.99 | 1,879.99 | 1,879.99 | 0.00 | 0.00 |
| 56000000 | MAQUINARIA, OTROS EQUIPO | 387,000.00 | 0.00 | 387,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 387,000.00 | 0.00 |
| 56600000 | EQUIPOS DE GENERACIÓN EL | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 56600001-140119-2 | MAQUINARIA Y EQUIPO ELÉC | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 56700000 | HERRAMIENTAS Y MÁQUINAS- | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200,000.00 | 0.00 |
| 56700001-140119-2 | MAQUINARIA Y EQUIPO PARA | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 56700002-140119-2 | HERRAMIENTAS Y MÁQUINAS- | 100,000.00 | 0.00 | 100,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100,000.00 | 0.00 |
| 56900000 | OTROS EQUIPOS | 87,000.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 |
| 56900006-140119-2 | OTROS BIENES MUEBLES | 87,000.00 | 0.00 | 87,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87,000.00 | 0.00 |
| TOTAL DEL SECTOR | | 92,000,000.00 | 57,002,346.49 | 159,002,346.49 | 55,263,581.02 | 70,151,497.93 | 70,151,497.93 | 70,151,497.93 | 33,587,267.54 | 0.00 |

ELABORÓ

LIC. JULIO CÉSAR ROSAS CRUZ
 JEFE DEL DEPARTAMENTO DE PLANEACIÓN Y EVALUACIÓN

VERIFICO

MTRO. FELIPE DE JESUS BERMUDEZ OROZCO
 ENCARGADO DE DIRECCIÓN ADMINISTRATIVA

AUTORIZO

MTRO. JUAN MANUEL ARZOLA CASTRO
 RECTOR