

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) |
|-------------------|----------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 49,764,185.00 | 58,970,726.72 | 105,734,911.72 | 47,334,838.17 | 58,400,073.55 | 58,400,073.55 | 58,400,073.55 | 0.00 | 0.00 |
| 11000000 | REMUNERACIONES AL PERSONAL | 32,151,829.00 | 37,938,010.00 | 70,087,839.00 | 28,662,637.69 | 41,425,201.31 | 41,425,201.31 | 41,425,201.31 | 0.00 | 0.00 |
| 11300000 | SUELDOS BASE AL PERSONAL | 32,151,829.00 | 37,938,010.00 | 70,087,839.00 | 28,662,637.69 | 41,425,201.31 | 41,425,201.31 | 41,425,201.31 | 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 | 10,078,032.55 | 20,704,240.45 | 20,704,240.45 | 20,704,240.45 | 0.00 | 0.00 |
| 11300001-160119-1 | SUELDOS Y SALARIOS | 21,757,434.00 | 7,153,737.00 | 28,911,171.00 | 8,190,210.14 | 20,720,960.86 | 20,720,960.86 | 20,720,960.86 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 5,910,901.00 | 5,673,122.00 | 11,584,023.00 | 8,937,880.39 | 2,646,142.61 | 2,646,142.61 | 2,646,142.61 | 0.00 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 5,910,901.00 | 5,673,122.00 | 11,584,023.00 | 8,937,880.39 | 2,646,142.61 | 2,646,142.61 | 2,646,142.61 | 0.00 | 0.00 |
| 13200002-150119-1 | GRATIFICACIÓN ANUAL | 0.00 | 3,800,000.00 | 3,800,000.00 | 3,747,324.02 | 52,675.98 | 52,675.98 | 52,675.98 | 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 | 585,250.69 | 1,278,537.31 | 1,278,537.31 | 1,278,537.31 | 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 | 7,206,064.00 | 14,520,872.00 | 4,151,792.17 | 10,369,079.83 | 10,369,079.83 | 10,369,079.83 | 0.00 | 0.00 |
| 14100000 | APORTACIONES DE SEGURIDA | 6,545,872.00 | 6,319,724.95 | 12,865,596.95 | 3,554,980.83 | 9,310,616.12 | 9,310,616.12 | 9,310,616.12 | 0.00 | 0.00 |
| 14100001-150119-1 | INSTITUTO MEXICANO DEL S | 0.00 | 6,319,724.95 | 6,319,724.95 | 380,902.87 | 5,938,822.08 | 5,938,822.08 | 5,938,822.08 | 0.00 | 0.00 |
| 14100001-160119-1 | INSTITUTO MEXICANO DEL S | 6,545,872.00 | 0.00 | 6,545,872.00 | 3,174,077.96 | 3,371,794.04 | 3,371,794.04 | 3,371,794.04 | 0.00 | 0.00 |
| 14300000 | APORTACIONES AL SISTEMA | 768,936.00 | 886,339.05 | 1,655,275.05 | 596,811.34 | 1,058,463.71 | 1,058,463.71 | 1,058,463.71 | 0.00 | 0.00 |
| 14300001-150119-1 | SISTEMA DE AHORRO PARA E | 0.00 | 755,275.05 | 755,275.05 | 0.00 | 755,275.05 | 755,275.05 | 755,275.05 | 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 | 4,214,636.00 | 4,991,065.72 | 9,205,601.72 | 5,353,951.92 | 3,851,649.80 | 3,851,649.80 | 3,851,649.80 | 0.00 | 0.00 |
| 15200000 | INDEMNIZACIONES | 0.00 | 45,039.72 | 45,039.72 | 0.00 | 45,039.72 | 45,039.72 | 45,039.72 | 0.00 | 0.00 |
| 15200001-170119-1 | PENSIONES JUBILACIONES | 0.00 | 45,039.72 | 45,039.72 | 0.00 | 45,039.72 | 45,039.72 | 45,039.72 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 4,214,636.00 | 4,945,026.00 | 9,160,562.00 | 5,353,951.92 | 3,806,610.08 | 3,806,610.08 | 3,806,610.08 | 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 | 218,861.63 | 418,044.37 | 418,044.37 | 418,044.37 | 0.00 | 0.00 |
| 15400003-160119-1 | MATERIAL DIDÁCTICO | 673,566.00 | 0.00 | 673,566.00 | 249,132.00 | 424,434.00 | 424,434.00 | 424,434.00 | 0.00 | 0.00 |
| 15400004-150119-1 | DESPENSA | 0.00 | 1,684,062.00 | 1,684,062.00 | 589,064.35 | 1,094,997.65 | 1,094,997.65 | 1,094,997.65 | 0.00 | 0.00 |
| 15400004-160119-1 | DESPENSA | 1,715,970.00 | 0.00 | 1,715,970.00 | 612,934.39 | 1,103,035.61 | 1,103,035.61 | 1,103,035.61 | 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: 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 | 1,564,350.52 | 335,649.48 | 335,649.48 | 335,649.48 | 0.00 | 0.00 |
| 15400031-160119-1 | GRATIFICACIÓN | 1,825,000.00 | 75,000.00 | 1,900,000.00 | 1,469,551.03 | 430,448.97 | 430,448.97 | 430,448.97 | 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 | 2,261,222.52 | 7,654,568.52 | 0.00 | 2,734,450.25 | 2,734,450.25 | 2,734,450.25 | 4,920,118.27 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRATIVA | 2,420,411.00 | 490,223.67 | 2,910,634.67 | 0.00 | 657,363.06 | 657,363.06 | 657,363.06 | 2,253,271.61 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQUI | 1,055,000.00 | 171,665.58 | 1,226,665.58 | 0.00 | 90,700.64 | 90,700.64 | 90,700.64 | 1,135,964.94 | 0.00 |
| 21100001-140119-1 | MATERIALES Y ÚTILES DE O | 1,055,000.00 | 4,221.83- | 1,050,778.17 | 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 | 14,348.61 | 14,348.61 | 14,348.61 | 66,805.39 | 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 | 219,939.47 | 1,476,350.47 | 0.00 | 537,705.36 | 537,705.36 | 537,705.36 | 938,645.11 | 0.00 |
| 21700001-140119-1 | MATERIAL DIDÁCTICO | 1,256,411.00 | 0.00 | 1,256,411.00 | 0.00 | 388,146.64 | 388,146.64 | 388,146.64 | 868,264.36 | 0.00 |
| 21700001-150119-1 | MATERIAL DIDÁCTICO | 0.00 | 103,275.00 | 103,275.00 | 0.00 | 72,352.31 | 72,352.31 | 72,352.31 | 30,922.69 | 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 (PEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 21700001-160119-1 | MATERIAL DIDÁCTICO | 0.00 | 89,938.00 | 89,938.00 | 0.00 | 50,479.94 | 50,479.94 | 50,479.94 | 39,458.06 | 0.00 |
| 21700001-170119-1 | MATERIAL DIDÁCTICO | 0.00 | 8,807.97 | 8,807.97 | 0.00 | 8,807.97 | 8,807.97 | 8,807.97 | 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 | 125,477.00 | 125,477.00 | 125,477.00 | 97,758.00 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 190,000.00 | 33,235.00 | 223,235.00 | 0.00 | 125,477.00 | 125,477.00 | 125,477.00 | 97,758.00 | 0.00 |
| 22100004-140119-1 | PRODUCTOS ALIMENTICIOS P | 190,000.00 | 0.00 | 190,000.00 | 0.00 | 116,909.00 | 116,909.00 | 116,909.00 | 73,091.00 | 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 | 520,798.51 | 1,330,798.51 | 0.00 | 240,041.25 | 240,041.25 | 240,041.25 | 1,090,757.26 | 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 | 16,842.01 | 16,842.01 | 16,842.01 | 79,157.99 | 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 | 10,367.01 | 10,367.01 | 10,367.01 | 13,632.99 | 0.00 |
| 24300000 | CAL, YESO Y PRODUCTOS DE | 40,000.00 | 47,465.53 | 87,465.53 | 0.00 | 11,747.51 | 11,747.51 | 11,747.51 | 75,718.02 | 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 | 4,281.98 | 4,281.98 | 4,281.98 | 15,718.02 | 0.00 |
| 24400000 | MADERA Y PRODUCTOS DE MA | 30,000.00 | 14,295.00 | 44,295.00 | 0.00 | 4,295.00 | 4,295.00 | 4,295.00 | 40,000.00 | 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 |
| 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 |
| 24500001-150119-1 | VIDRIO Y PRODUCTOS DE VI | 0.00 | 13,400.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | 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) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 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 | 116,096.67 | 116,096.67 | 116,096.67 | 306,760.81 | 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 | 176,811.80 | 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 | 2,773.84 | 2,773.84 | 2,773.84 | 78,271.16 | 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 | 46,149.55 | 46,149.55 | 46,149.55 | 139,665.95 | 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 | 14,006.92 | 14,006.92 | 14,006.92 | 18,611.58 | 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 | 12,177.13 | 12,177.13 | 12,177.13 | 302,486.87 | 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 | 956.70 | 956.70 | 956.70 | 59,043.30 | 0.00 |
| 24900001-160119-1 | PINTURAS | 0.00 | 44,000.00 | 44,000.00 | 0.00 | 2,779.53 | 2,779.53 | 2,779.53 | 41,220.47 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 441,800.00 | 129,922.92 | 571,722.92 | 0.00 | 187,763.29 | 187,763.29 | 187,763.29 | 383,959.63 | 0.00 |
| 25100000 | PRODUCTOS QUÍMICOS BÁSIC | 293,200.00 | 0.00 | 293,200.00 | 0.00 | 59,187.84 | 59,187.84 | 59,187.84 | 234,012.16 | 0.00 |
| 25100001-140119-1 | SUSTANCIAS QUÍMICAS | 293,200.00 | 0.00 | 293,200.00 | 0.00 | 59,187.84 | 59,187.84 | 59,187.84 | 234,012.16 | 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 | 88,475.11 | 88,475.11 | 88,475.11 | 83,598.05 | 0.00 |
| 25300001-140119-1 | MEDICINAS Y PRODUCTOS FA | 72,000.00 | 0.00 | 72,000.00 | 0.00 | 28,256.58 | 28,256.58 | 28,256.58 | 43,743.42 | 0.00 |
| 25300001-150119-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 7,858.35 | 7,858.35 | 7,858.35 | 22,141.65 | 0.00 |
| 25300001-160119-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 35,000.00 | 35,000.00 | 0.00 | 17,287.02 | 17,287.02 | 17,287.02 | 17,712.98 | 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 | 20,518.97 | 20,518.97 | 20,518.97 | 19,330.79 | 0.00 |
| 25400001-140119-1 | MATERIALES, ACCESORIOS Y | 10,000.00 | 7,349.76 | 17,349.76 | 0.00 | 10,481.24 | 10,481.24 | 10,481.24 | 6,868.52 | 0.00 |
| 25400001-150119-1 | MATERIALES, ACCESORIOS Y | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 3,199.03 | 3,199.03 | 3,199.03 | 6,800.97 | 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) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 25400001-160119-1 | MATERIALES, ACCESORIOS Y | 0.00 | 12,500.00 | 12,500.00 | 0.00 | 6,838.70 | 6,838.70 | 6,838.70 | 5,661.30 | 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 | 330,799.69 | 1,132,634.69 | 0.00 | 801,683.76 | 801,683.76 | 801,683.76 | 330,950.93 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 801,835.00 | 330,799.69 | 1,132,634.69 | 0.00 | 801,683.76 | 801,683.76 | 801,683.76 | 330,950.93 | 0.00 |
| 26100003-140119-1 | COMBUSTIBLES, LUBRICANTE | 801,835.00 | 28,017.29 | 773,817.71 | 0.00 | 526,790.10 | 526,790.10 | 526,790.10 | 247,027.61 | 0.00 |
| 26100003-150119-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 206,559.00 | 206,559.00 | 0.00 | 153,611.13 | 153,611.13 | 153,611.13 | 52,947.87 | 0.00 |
| 26100003-160119-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 149,916.60 | 149,916.60 | 0.00 | 119,341.16 | 119,341.16 | 119,341.16 | 30,575.44 | 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 | 111,766.83 | 211,066.83 | 0.00 | 111,280.00 | 111,280.00 | 111,280.00 | 99,786.83 | 0.00 |
| 27100000 | VESTUARIOS Y UNIFORMES | 0.00 | 63,057.98 | 63,057.98 | 0.00 | 54,628.98 | 54,628.98 | 54,628.98 | 8,429.00 | 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 | 13,601.00 | 13,601.00 | 13,601.00 | 8,429.00 | 0.00 |
| 27100001-170119-1 | VESTUARIO Y UNIFORMES | 0.00 | 31,088.00 | 31,088.00 | 0.00 | 31,088.00 | 31,088.00 | 31,088.00 | 0.00 | 0.00 |
| 27200000 | PRENDAS DE SEGURIDAD Y P | 40,000.00 | 24,223.85 | 64,223.85 | 0.00 | 28,193.02 | 28,193.02 | 28,193.02 | 36,030.83 | 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 | 9,379.57 | 9,379.57 | 9,379.57 | 2,670.43 | 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 | 19,985.00 | 79,285.00 | 0.00 | 28,458.00 | 28,458.00 | 28,458.00 | 50,827.00 | 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 | 9,985.00 | 9,985.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,985.00 | 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 | 644,475.90 | 1,274,475.90 | 0.00 | 610,841.89 | 610,841.89 | 610,841.89 | 663,634.01 | 0.00 |
| 29100000 | HERRAMIENTAS MENORES | 161,000.00 | 200,850.00 | 361,850.00 | 0.00 | 116,413.50 | 116,413.50 | 116,413.50 | 245,436.50 | 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) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 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 | 32,580.81 | 32,580.81 | 32,580.81 | 25,919.19 | 0.00 |
| 29100001-160119-1 | REFACCIONES, ACCESORIOS | 0.00 | 45,450.00 | 45,450.00 | 0.00 | 16,364.30 | 16,364.30 | 16,364.30 | 29,085.70 | 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 | 231,212.40 | 440,212.40 | 0.00 | 229,074.04 | 229,074.04 | 229,074.04 | 211,138.36 | 0.00 |
| 29400001-140119-1 | REFACCIONES Y ACCESORIOS | 209,000.00 | 0.00 | 209,000.00 | 0.00 | 26,259.62 | 26,259.62 | 26,259.62 | 182,740.38 | 0.00 |
| 29400001-150119-1 | REFACCIONES Y ACCESORIOS | 0.00 | 31,060.00 | 31,060.00 | 0.00 | 2,662.02 | 2,662.02 | 2,662.02 | 28,397.98 | 0.00 |
| 29400001-160119-1 | REFACCIONES Y ACCESORIOS | 0.00 | 195,152.40 | 195,152.40 | 0.00 | 195,152.40 | 195,152.40 | 195,152.40 | 0.00 | 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 | 4,100.00 | 60,100.00 | 0.00 | 36,388.04 | 36,388.04 | 36,388.04 | 23,711.96 | 0.00 |
| 29600001-140119-1 | NEUMÁTICOS Y CÁMARAS | 56,000.00 | 0.00 | 56,000.00 | 0.00 | 32,288.04 | 32,288.04 | 32,288.04 | 23,711.96 | 0.00 |
| 29600001-160119-1 | NEUMÁTICOS Y CÁMARAS | 0.00 | 4,100.00 | 4,100.00 | 0.00 | 4,100.00 | 4,100.00 | 4,100.00 | 0.00 | 0.00 |
| 29800000 | REFACCIONES Y ACCESORIOS | 120,000.00 | 119,845.00 | 239,845.00 | 0.00 | 178,485.51 | 178,485.51 | 178,485.51 | 61,359.49 | 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 | 19,807.53 | 19,807.53 | 19,807.53 | 16,192.47 | 0.00 |
| 29800001-160119-1 | MATERIAL PARA MANTENIMIE | 0.00 | 45,000.00 | 45,000.00 | 0.00 | 21,365.22 | 21,365.22 | 21,365.22 | 23,634.78 | 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 | 88,468.50 | 172,468.50 | 0.00 | 50,480.80 | 50,480.80 | 50,480.80 | 121,987.70 | 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 | 3,101.97 | 3,101.97 | 3,101.97 | 54,651.53 | 0.00 |
| 29900001-160119-1 | MATERIALES Y SUMINISTROS | 0.00 | 30,125.00 | 30,125.00 | 0.00 | 10,242.47 | 10,242.47 | 10,242.47 | 19,882.53 | 0.00 |
| 29900001-170119-1 | MATERIALES Y SUMINISTROS | 0.00 | 590.00 | 590.00 | 0.00 | 590.00 | 590.00 | 590.00 | 0.00 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 34,842,469.00 | 8,438,486.42 | 43,280,955.42 | 33,567.08 | 19,120,597.98 | 19,120,597.98 | 19,120,597.98 | 24,126,790.36 | 0.00 |
| 31000000 | SERVICIOS BÁSICOS | 4,933,400.00 | 486,477.85 | 5,419,877.85 | 0.00 | 3,813,672.14 | 3,813,672.14 | 3,813,672.14 | 1,606,205.71 | 0.00 |
| 31100000 | ENERGÍA ELÉCTRICA | 3,600,000.00 | 2,876.91- | 3,597,123.09 | 0.00 | 2,482,405.00 | 2,482,405.00 | 2,482,405.00 | 1,114,718.09 | 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) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|---------------------|------------------------|
| 31100001-140119-1 | SERVICIO DE ENERGÍA ELÉC | 3,600,000.00 | 2,876.91- | 3,597,123.09 | 0.00 | 2,482,405.00 | 2,482,405.00 | 2,482,405.00 | 1,114,718.09 | 0.00 |
| 31300000 | AGUA | 0.00 | 390,539.83 | 390,539.83 | 0.00 | 390,539.83 | 390,539.83 | 390,539.83 | 0.00 | 0.00 |
| 31300001-140119-1 | SERVICIO DE AGUA POTABLE | 0.00 | 389,957.79 | 389,957.79 | 0.00 | 389,957.79 | 389,957.79 | 389,957.79 | 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 | TELEFONÍA TRADICIONAL | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 113,244.01 | 113,244.01 | 113,244.01 | 102,755.99 | 0.00 |
| 31400001-140119-1 | SERVICIO TELEFÓNICO CONV | 216,000.00 | 0.00 | 216,000.00 | 0.00 | 113,244.01 | 113,244.01 | 113,244.01 | 102,755.99 | 0.00 |
| 31700000 | SERVICIOS DE ACCESO DE I | 1,104,000.00 | 3,051.00 | 1,107,051.00 | 0.00 | 765,077.48 | 765,077.48 | 765,077.48 | 341,973.52 | 0.00 |
| 31700001-140119-1 | SERVICIOS DE CONDUCCIÓN | 1,104,000.00 | 0.00 | 1,104,000.00 | 0.00 | 763,337.48 | 763,337.48 | 763,337.48 | 340,662.52 | 0.00 |
| 31700001-150119-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 1,311.00 | 1,311.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,311.00 | 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 | 30,592.73 | 43,992.73 | 0.00 | 14,932.62 | 14,932.62 | 14,932.62 | 29,060.11 | 0.00 |
| 31800003-140119-1 | SERVICIO DE MENSAJERÍA | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 6,163.31 | 6,163.31 | 6,163.31 | 7,236.69 | 0.00 |
| 31800003-150119-1 | SERVICIO DE MENSAJERÍA | 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 MENSAJERÍA | 0.00 | 6,792.73 | 6,792.73 | 0.00 | 6,792.73 | 6,792.73 | 6,792.73 | 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 | 424,253.26 | 2,327,260.26 | 0.00 | 1,383,473.41 | 1,383,473.41 | 1,383,473.41 | 943,786.85 | 0.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 364,021.91 | 364,021.91 | 364,021.91 | 535,978.09 | 0.00 |
| 32300002-140119-1 | ARRENDAMIENTO DE EQUIPO | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 364,021.91 | 364,021.91 | 364,021.91 | 535,978.09 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 1,003,007.00 | 424,253.26 | 1,427,260.26 | 0.00 | 1,019,451.50 | 1,019,451.50 | 1,019,451.50 | 407,808.76 | 0.00 |
| 32900001-140119-1 | OTROS ARRENDAMIENTOS | 1,003,007.00 | 2,532.34- | 1,000,474.66 | 0.00 | 890,832.00 | 890,832.00 | 890,832.00 | 109,642.66 | 0.00 |
| 32900001-150119-1 | OTROS ARRENDAMIENTOS | 0.00 | 278,259.60 | 278,259.60 | 0.00 | 109,071.00 | 109,071.00 | 109,071.00 | 169,188.60 | 0.00 |
| 32900001-160119-1 | OTROS ARRENDAMIENTOS | 0.00 | 140,000.00 | 140,000.00 | 0.00 | 11,022.50 | 11,022.50 | 11,022.50 | 128,977.50 | 0.00 |
| 32900001-170119-1 | OTROS ARRENDAMIENTOS | 0.00 | 5,046.00 | 5,046.00 | 0.00 | 5,046.00 | 5,046.00 | 5,046.00 | 0.00 | 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 | 1,482,626.93 | 9,067,126.93 | 0.00 | 3,485,650.48 | 3,485,650.48 | 3,485,650.48 | 5,581,476.45 | 0.00 |
| 33100000 | SERVICIOS DE LEGALES, DE | 2,659,700.00 | 648,300.93 | 3,308,000.93 | 0.00 | 869,060.39 | 869,060.39 | 869,060.39 | 2,438,940.54 | 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 | DESCRIPCIÓN | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|-----------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 33100001-140119-1 | ASESORÍAS ASOCIADAS A CO | 2,659,700.00 | 502,124.08- | 2,157,575.92 | 0.00 | 825,705.39 | 825,705.39 | 825,705.39 | 1,331,870.53 | 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 |
| 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 | 507,398.80 | 2,374,038.80 | 0.00 | 439,860.89 | 439,860.89 | 439,860.89 | 1,934,177.91 | 0.00 |
| 33400001-140119-1 | CAPACITACIÓN | 1,866,640.00 | 0.00 | 1,866,640.00 | 0.00 | 224,131.10 | 224,131.10 | 224,131.10 | 1,642,508.90 | 0.00 |
| 33400001-150119-1 | CAPACITACIÓN | 0.00 | 251,308.80 | 251,308.80 | 0.00 | 92,592.79 | 92,592.79 | 92,592.79 | 158,716.01 | 0.00 |
| 33400001-160119-1 | CAPACITACIÓN | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 117,047.00 | 117,047.00 | 117,047.00 | 132,953.00 | 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 | 1,791,642.00 | 1,791,642.00 | 1,791,642.00 | 1,208,358.00 | 0.00 |
| 33800001-140119-1 | SERVICIOS DE VIGILANCIA | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 1,791,642.00 | 1,791,642.00 | 1,791,642.00 | 1,208,358.00 | 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 | 280,021.56 | 1,116,741.56 | 0.00 | 522,189.83 | 522,189.83 | 522,189.83 | 594,551.73 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 120,000.00 | 204,028.45 | 324,028.45 | 0.00 | 177,236.33 | 177,236.33 | 177,236.33 | 146,792.12 | 0.00 |
| 34100001-140119-1 | SERVICIOS BANCARIOS Y FI | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 108,960.07 | 108,960.07 | 108,960.07 | 11,039.93 | 0.00 |
| 34100001-150119-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 100,000.00 | 100,000.00 | 0.00 | 40,620.47 | 40,620.47 | 40,620.47 | 59,379.53 | 0.00 |
| 34100001-150219-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 7,344.43 | 7,344.43 | 0.00 | 0.00 | 0.00 | 0.00 | 7,344.43 | 0.00 |
| 34100001-160119-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 95,000.00 | 95,000.00 | 0.00 | 25,973.79 | 25,973.79 | 25,973.79 | 69,026.21 | 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 | 327,048.57 | 327,048.57 | 327,048.57 | 402,664.54 | 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) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 34500001-140119-1 | SEGUROS DE BIENES PATRIM | 716,720.00 | 0.00 | 716,720.00 | 0.00 | 327,048.57 | 327,048.57 | 327,048.57 | 389,671.43 | 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 |
| 34700000 | FLETES Y MANIOBRAS | 0.00 | 63,000.00 | 63,000.00 | 0.00 | 17,904.93 | 17,904.93 | 17,904.93 | 45,095.07 | 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 | 99.00 | 99.00 | 99.00 | 6,901.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 8,359,666.00 | 1,153,616.80 | 9,513,282.80 | 0.00 | 2,946,317.58 | 2,946,317.58 | 2,946,317.58 | 6,566,965.22 | 0.00 |
| 35100000 | CONSERVACIÓN Y MANTENIMI | 2,884,000.00 | 1,089,120.52 | 3,973,120.52 | 0.00 | 268,560.92 | 268,560.92 | 268,560.92 | 3,704,559.60 | 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 | 7,192.00 | 7,192.00 | 7,192.00 | 1,231,456.00 | 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 MANTENIMIE | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 110,188.12 | 110,188.12 | 110,188.12 | 389,811.88 | 0.00 |
| 35500003-140119-1 | CONSERVACIÓN Y MANTENIMI | 500,000.00 | 0.00 | 500,000.00 | 0.00 | 110,188.12 | 110,188.12 | 110,188.12 | 389,811.88 | 0.00 |
| 35700000 | INSTALACIÓN, REPARACIÓN | 381,666.00 | 41,910.80 | 423,576.80 | 0.00 | 120,911.56 | 120,911.56 | 120,911.56 | 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 | 41,910.80 | 41,910.80 | 0.00 | 41,910.80 | 41,910.80 | 41,910.80 | 0.00 | 0.00 |
| 35800000 | SERVICIOS DE LIMPIEZA Y | 4,524,000.00 | 0.00 | 4,524,000.00 | 0.00 | 2,429,794.49 | 2,429,794.49 | 2,429,794.49 | 2,094,205.51 | 0.00 |
| 35800001-140119-1 | SERVICIO DE LAVANDERÍA, | 4,524,000.00 | 0.00 | 4,524,000.00 | 0.00 | 2,429,794.49 | 2,429,794.49 | 2,429,794.49 | 2,094,205.51 | 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 | 1,174,133.03 | 1,174,133.03 | 1,174,133.03 | 1,049,356.97 | 0.00 |
| 36100000 | DIFUSIÓN POR RADIO, TELE | 1,697,575.00 | 108,915.00 | 1,806,490.00 | 0.00 | 1,141,653.03 | 1,141,653.03 | 1,141,653.03 | 664,836.97 | 0.00 |
| 36100003-140119-1 | OTROS GASTOS DE PUBLICAC | 1,472,575.00 | 0.00 | 1,472,575.00 | 0.00 | 1,093,814.45 | 1,093,814.45 | 1,093,814.45 | 379,760.55 | 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) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 36100003-150119-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 700.00 | 700.00 | 0.00 | 700.00 | 700.00 | 700.00 | 0.00 | 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 | 1,331.78 | 1,331.78 | 1,331.78 | 223,668.22 | 0.00 |
| 36100004-150119-1 | IMPRESIONES | 0.00 | 55,553.00 | 55,553.00 | 0.00 | 43,144.80 | 43,144.80 | 43,144.80 | 12,408.20 | 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 | 32,480.00 | 32,480.00 | 32,480.00 | 384,520.00 | 0.00 |
| 36600001-140119-1 | DIFUSION DE MENSAJES SOB | 417,000.00 | 0.00 | 417,000.00 | 0.00 | 32,480.00 | 32,480.00 | 32,480.00 | 384,520.00 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 1,237,529.00 | 1,098,154.24 | 2,335,683.24 | 33,567.08 | 863,825.65 | 863,825.65 | 863,825.65 | 1,438,290.51 | 0.00 |
| 37100000 | PASAJES AÉREOS | 463,400.00 | 102,069.35 | 565,469.35 | 0.00 | 151,507.31 | 151,507.31 | 151,507.31 | 413,962.04 | 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 | 8,236.00 | 8,236.00 | 8,236.00 | 38,514.00 | 0.00 |
| 37100001-170119-1 | PASAJES NACIONALES A SER | 0.00 | 25,319.35 | 25,319.35 | 0.00 | 25,319.35 | 25,319.35 | 25,319.35 | 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 | 355,528.80 | 528,782.80 | 0.00 | 212,346.74 | 212,346.74 | 212,346.74 | 316,436.06 | 0.00 |
| 37200001-140119-1 | PASAJES NACIONALES A SER | 173,254.00 | 0.00 | 173,254.00 | 0.00 | 87,571.74 | 87,571.74 | 87,571.74 | 85,682.26 | 0.00 |
| 37200001-150119-1 | PASAJES NACIONALES A SER | 0.00 | 220,685.80 | 220,685.80 | 0.00 | 62,021.00 | 62,021.00 | 62,021.00 | 158,664.80 | 0.00 |
| 37200001-160119-1 | PASAJES NACIONALES A SER | 0.00 | 126,000.00 | 126,000.00 | 0.00 | 57,911.00 | 57,911.00 | 57,911.00 | 68,089.00 | 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 | VIÁTICOS EN EL PAÍS | 236,071.00 | 476,152.26 | 712,223.26 | 33,567.08 | 388,953.63 | 388,953.63 | 388,953.63 | 289,702.55 | 0.00 |
| 37500001-140119-1 | VIÁTICOS NACIONALES A SE | 236,071.00 | 0.00 | 236,071.00 | 7,176.34 | 140,573.77 | 140,573.77 | 140,573.77 | 88,320.89 | 0.00 |
| 37500001-150119-1 | VIÁTICOS NACIONALES A SE | 0.00 | 273,147.00 | 273,147.00 | 12,915.54 | 137,128.66 | 137,128.66 | 137,128.66 | 123,102.80 | 0.00 |
| 37500001-160119-1 | VIÁTICOS NACIONALES A SE | 0.00 | 191,049.45 | 191,049.45 | 13,475.20 | 99,893.29 | 99,893.29 | 99,893.29 | 77,680.96 | 0.00 |
| 37500001-170119-1 | VIÁTICOS 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 | VIÁTICOS 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 | VIÁTICOS NACIONALES A SE | 0.00 | 597.90 | 597.90 | 0.00 | 0.00 | 0.00 | 0.00 | 597.90 | 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) |
|-------------------|----------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|---------------------|---------------------|------------------------|
| 37500001-270119-1 | VIÁTICOS 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 | VIÁTICOS 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 | VIÁTICOS 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 |
| 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 | 133,876.83 | 195,080.83 | 0.00 | 66,116.72 | 66,116.72 | 66,116.72 | 128,964.11 | 0.00 |
| 37900001-140119-1 | TRASLADOS LOCALES | 61,204.00 | 0.00 | 61,204.00 | 0.00 | 26,340.10 | 26,340.10 | 26,340.10 | 34,863.90 | 0.00 |
| 37900001-150119-1 | TRASLADOS LOCALES | 0.00 | 83,473.71 | 83,473.71 | 0.00 | 18,986.97 | 18,986.97 | 18,986.97 | 64,486.74 | 0.00 |
| 37900001-160119-1 | TRASLADOS LOCALES | 0.00 | 48,950.55 | 48,950.55 | 0.00 | 19,337.08 | 19,337.08 | 19,337.08 | 29,613.47 | 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 | 1,189,687.72 | 5,089,037.72 | 0.00 | 2,152,105.81 | 2,152,105.81 | 2,152,105.81 | 2,936,931.91 | 0.00 |
| 38100000 | GASTOS DE CEREMONIAL | 899,350.00 | 95,229.79 | 994,579.79 | 0.00 | 126,575.98 | 126,575.98 | 126,575.98 | 868,003.81 | 0.00 |
| 38100001-140119-1 | ATENCIÓN A VISITANTES | 899,350.00 | 0.00 | 899,350.00 | 0.00 | 53,183.91 | 53,183.91 | 53,183.91 | 846,166.09 | 0.00 |
| 38100001-150119-1 | ATENCIÓN A VISITANTES | 0.00 | 36,590.92 | 36,590.92 | 0.00 | 14,753.20 | 14,753.20 | 14,753.20 | 21,837.72 | 0.00 |
| 38100001-170119-1 | ATENCIÓN A VISITANTES | 0.00 | 45,623.50 | 45,623.50 | 0.00 | 45,623.50 | 45,623.50 | 45,623.50 | 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 | 1,094,457.93 | 4,094,457.93 | 0.00 | 2,025,529.83 | 2,025,529.83 | 2,025,529.83 | 2,068,928.10 | 0.00 |
| 38200002-140119-1 | ACTIVIDADES CÍVICAS Y FE | 3,000,000.00 | 0.00 | 3,000,000.00 | 0.00 | 1,008,462.19 | 1,008,462.19 | 1,008,462.19 | 1,991,537.81 | 0.00 |
| 38200002-150119-1 | ACTIVIDADES CÍVICAS Y FE | 0.00 | 207,173.59 | 207,173.59 | 0.00 | 179,783.30 | 179,783.30 | 179,783.30 | 27,390.29 | 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 | 837,284.34 | 837,284.34 | 0.00 | 837,284.34 | 837,284.34 | 837,284.34 | 0.00 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 3,973,722.00 | 2,214,733.06 | 6,188,455.06 | 0.00 | 2,779,230.05 | 2,779,230.05 | 2,779,230.05 | 3,409,225.01 | 0.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 3,000,000.00 | 464,733.06 | 3,464,733.06 | 0.00 | 1,382,899.07 | 1,382,899.07 | 1,382,899.07 | 2,081,833.99 | 0.00 |
| 39200001-140119-1 | OTROS IMPUESTOS, DERECHO | 3,000,000.00 | 2,532.34 | 3,002,532.34 | 0.00 | 962,914.63 | 962,914.63 | 962,914.63 | 2,039,617.71 | 0.00 |
| 39200001-150119-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 234,205.78 | 234,205.78 | 0.00 | 234,205.78 | 234,205.78 | 234,205.78 | 0.00 | 0.00 |
| 39200001-160119-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 177,920.00 | 177,920.00 | 0.00 | 143,859.79 | 143,859.79 | 143,859.79 | 34,060.21 | 0.00 |
| 39200001-170119-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 34,801.00 | 34,801.00 | 0.00 | 34,801.00 | 34,801.00 | 34,801.00 | 0.00 | 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 |

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) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 39800000 | IMPUESTOS SOBRE NÓMINAS | 973,722.00 | 1,750,000.00 | 2,723,722.00 | 0.00 | 1,396,330.98 | 1,396,330.98 | 1,396,330.98 | 1,327,391.02 | 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 | 676,760.74 | 676,760.74 | 676,760.74 | 1,073,239.26 | 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 |
| 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 | 193,071.94 | 2,193,071.94 | 0.00 | 193,071.94 | 193,071.94 | 193,071.94 | 2,000,000.00 | 0.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 1,133,251.00 | 171,682.15 | 1,304,933.15 | 0.00 | 171,682.15 | 171,682.15 | 171,682.15 | 1,133,251.00 | 0.00 |
| 51100000 | MUEBLES DE OFICINA Y EST | 100,000.00 | 29,595.05 | 129,595.05 | 0.00 | 29,595.05 | 29,595.05 | 29,595.05 | 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 | 8,999.00 | 8,999.00 | 0.00 | 8,999.00 | 8,999.00 | 8,999.00 | 0.00 | 0.00 |
| 51100001-270419-2 | MOBILIARIO Y EQUIPO DE O | 0.00 | 3,999.00 | 3,999.00 | 0.00 | 3,999.00 | 3,999.00 | 3,999.00 | 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 AUDIO VISUAL | 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 |

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

DE LA ORGANIZACIÓN: 104D32100 A LA ORGANIZACIÓN 104D32400

| PARTIDA | DESCRIPCIÓN | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|----------------------|----------------------|------------------------|
| 52300001-140119-2 | EQUIPO FOTOGRAFICO | 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 FOTOGRAFICO | 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 |
| 53000000 | EQUIPO INSTRUMENTAL MÉDICO | 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 ELÉCTRICA | 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 ELÉCTRICO | 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 LABOR | 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 | 67,053,646.60 | 159,053,646.60 | 47,368,405.25 | 80,638,332.72 | 80,638,332.72 | 80,638,332.72 | 31,046,908.63 | 0.00 |

ELABORO

VERIFICO

AUTORIZO

LIC. JULIO CESAR ROSAS CRUZ

JEFE DEL DEPARTAMENTO DE PLANEACIÓN Y EVALUACIÓN

MTRO. FELIPE DE JESUS BERMUDEZ OROZCO

ENCARGADO DE DIRECCIÓN ADMINISTRATIVA

MTRO. JUAN MANUEL ARZOLA CASTRO

RECTOR