



ORGANISMO PUBLICO DESCENTRALIZADO

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 103D05100 A LA ORGANIZACION 103D05100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	11,104,401.00	590,000.00	11,694,401.00	0.00	11,690,024.44	11,690,024.44	11,488,022.27	4,376.56	202,002.17
11000000	REMUNERACIONES AL PERSON	6,975,949.00	39,274.48-	6,936,674.52	0.00	6,932,297.96	6,932,297.96	6,932,297.96	4,376.56	0.00
11300000	SUELDOS BASE AL PERSONAL	6,975,949.00	39,274.48-	6,936,674.52	0.00	6,932,297.96	6,932,297.96	6,932,297.96	4,376.56	0.00
11300001-110223-1	SUELDOS Y SALARIOS	6,975,949.00	39,274.48-	6,936,674.52	0.00	6,932,297.96	6,932,297.96	6,932,297.96	4,376.56	0.00
13000000	REMUNERACIONES ADICIONAL	968,882.00	34,072.72	1,002,954.72	0.00	1,002,954.72	1,002,954.72	1,002,954.72	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	968,882.00	34,072.72	1,002,954.72	0.00	1,002,954.72	1,002,954.72	1,002,954.72	0.00	0.00
13200002-110223-1	GRATIFICACIÓN ANUAL	775,106.00	36,205.62	811,311.62	0.00	811,311.62	811,311.62	811,311.62	0.00	0.00
13200003-110223-1	PRIMA VACACIONAL	193,776.00	2,132.90-	191,643.10	0.00	191,643.10	191,643.10	191,643.10	0.00	0.00
14000000	SEGURIDAD SOCIAL	1,545,000.00	93,759.22-	1,451,240.78	0.00	1,451,240.78	1,451,240.78	1,249,238.61	0.00	202,002.17
14100000	SIN DESCRIPCION	585,000.00	36,678.04-	548,321.96	0.00	548,321.96	548,321.96	500,224.25	0.00	48,097.71
14100001-110223-1	INSTITUTO MEXICANO DEL S	585,000.00	36,678.04-	548,321.96	0.00	548,321.96	548,321.96	500,224.25	0.00	48,097.71
14200000	APORTACIONES A FONDOS DE	470,000.00	19,482.26-	450,517.74	0.00	450,517.74	450,517.74	374,702.75	0.00	75,814.99
14200002-110223-1	INFONAVIT	470,000.00	19,482.26-	450,517.74	0.00	450,517.74	450,517.74	374,702.75	0.00	75,814.99
14300000	APORTACIONES AL SISTEMA	490,000.00	37,598.92-	452,401.08	0.00	452,401.08	452,401.08	374,311.61	0.00	78,089.47
14300001-110223-1	SISTEMA DE AHORRO PARA E	490,000.00	37,598.92-	452,401.08	0.00	452,401.08	452,401.08	374,311.61	0.00	78,089.47
15000000	OTRAS PRESTACIONES SOCIA	200,000.00	112,234.36	312,234.36	0.00	312,234.36	312,234.36	312,234.36	0.00	0.00
15300000	PRESTACIONES Y HABERES D	200,000.00	112,234.36	312,234.36	0.00	312,234.36	312,234.36	312,234.36	0.00	0.00
15300001-110223-1	LIQUIDACIONES POR INDEMN	200,000.00	112,234.36	312,234.36	0.00	312,234.36	312,234.36	312,234.36	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	1,414,570.00	576,726.62	1,991,296.62	0.00	1,991,296.62	1,991,296.62	1,991,296.62	0.00	0.00
17100000	ESTÍMULOS	1,414,570.00	576,726.62	1,991,296.62	0.00	1,991,296.62	1,991,296.62	1,991,296.62	0.00	0.00
17100010-110223-1	ESTÍMULO AL DESTACADO DE	1,414,570.00	576,726.62	1,991,296.62	0.00	1,991,296.62	1,991,296.62	1,991,296.62	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	121,700.00	15,367.05	137,067.05	0.00	137,061.52	137,061.52	137,061.52	5.53	0.00
21000000	MATERIALES DE ADMINISTRA	30,000.00	25,926.03	55,926.03	0.00	55,920.50	55,920.50	55,920.50	5.53	0.00
21100000	MATERIALES, ÚTILES Y EQU	5,000.00	25,068.90	30,068.90	0.00	30,063.37	30,063.37	30,063.37	5.53	0.00
21100001-110223-1	MATERIALES Y ÚTILES DE O	5,000.00	3,799.15-	1,200.85	0.00	1,195.32	1,195.32	1,195.32	5.53	0.00
21100001-250123-1	MATERIALES Y ÚTILES DE O	0.00	28,868.05	28,868.05	0.00	28,868.05	28,868.05	28,868.05	0.00	0.00
21200000	MATERIALES Y ÚTILES DE I	5,000.00	2,198.40-	2,801.60	0.00	2,801.60	2,801.60	2,801.60	0.00	0.00
21200001-110223-1	MATERIALES Y ÚTILES DE I	5,000.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORG ANIZ ACION: 103D05100 A LA ORGANIZACION 103D05100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21200001-250123-1	MATERIALES Y ÚTILES DE I	0.00	2,801.60	2,801.60	0.00	2,801.60	2,801.60	2,801.60	0.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	10,000.00	8,912.74	18,912.74	0.00	18,912.74	18,912.74	18,912.74	0.00	0.00
21400001-110223-1	MATERIALES Y ÚTILES PARA	10,000.00	10,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21400001-250123-1	MATERIALES Y ÚTILES PARA	0.00	18,912.74	18,912.74	0.00	18,912.74	18,912.74	18,912.74	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	10,000.00	5,857.21-	4,142.79	0.00	4,142.79	4,142.79	4,142.79	0.00	0.00
21600001-110223-1	MATERIAL DE LIMPIEZA	10,000.00	10,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21600001-250123-1	MATERIAL DE LIMPIEZA	0.00	4,142.79	4,142.79	0.00	4,142.79	4,142.79	4,142.79	0.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	12,500.00	9,754.00-	2,746.00	0.00	2,746.00	2,746.00	2,746.00	0.00	0.00
22100000	PRODUCTOS ALIMENTICIOS P	10,000.00	7,254.00-	2,746.00	0.00	2,746.00	2,746.00	2,746.00	0.00	0.00
22100004-110223-1	PRODUCTOS ALIMENTICIOS P	10,000.00	10,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22100004-250123-1	PRODUCTOS ALIMENTICIOS P	0.00	2,746.00	2,746.00	0.00	2,746.00	2,746.00	2,746.00	0.00	0.00
22300000	UTENSILIOS PARA EL SERVI	2,500.00	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22300001-110223-1	UTENSILIOS PARA SERVICIO	2,500.00	2,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	79,200.00	25,219.74-	53,980.26	0.00	53,980.26	53,980.26	53,980.26	0.00	0.00
26100000	COMBUSTIBLES, LUBRICANTE	79,200.00	25,219.74-	53,980.26	0.00	53,980.26	53,980.26	53,980.26	0.00	0.00
26100002-110223-1	COMBUSTIBLES, LUBRICANTE	79,200.00	65,894.55-	13,305.45	0.00	13,305.45	13,305.45	13,305.45	0.00-	0.00
26100002-250123-1	COMBUSTIBLES, LUBRICANTE	0.00	40,674.81	40,674.81	0.00	40,674.81	40,674.81	40,674.81	0.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	660.00	660.00	0.00	660.00	660.00	660.00	0.00	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	660.00	660.00	0.00	660.00	660.00	660.00	0.00	0.00
27100001-250123-1	VESTUARIO Y UNIFORMES	0.00	660.00	660.00	0.00	660.00	660.00	660.00	0.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	0.00	23,754.76	23,754.76	0.00	23,754.76	23,754.76	23,754.76	0.00	0.00
29200000	REFACCIONES Y ACCESORIOS	0.00	1,102.00	1,102.00	0.00	1,102.00	1,102.00	1,102.00	0.00	0.00
29200001-250123-1	REFACCIONES Y ACCESORIOS	0.00	1,102.00	1,102.00	0.00	1,102.00	1,102.00	1,102.00	0.00	0.00
29300000	REFACCIONES Y ACCESORIOS	0.00	6,660.40	6,660.40	0.00	6,660.40	6,660.40	6,660.40	0.00	0.00
29300001-250123-1	REFACCIONES Y ACCESORIOS	0.00	6,660.40	6,660.40	0.00	6,660.40	6,660.40	6,660.40	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	0.00	15,992.36	15,992.36	0.00	15,992.36	15,992.36	15,992.36	0.00	0.00
29400001-250123-1	REFACCIONES Y ACCESORIOS	0.00	15,992.36	15,992.36	0.00	15,992.36	15,992.36	15,992.36	0.00	0.00
30000000	SERVICIOS GENERALES	1,245,678.00	338,783.95	1,584,461.95	0.00	1,577,497.30	1,577,497.30	1,502,719.30	6,964.65	74,778.00



ORGANISMO PUBLICO DESCENTRALIZADO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORG ANIZACION: 103D05100 A LA ORGANIZACION 103D05100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31000000	SERVICIOS BÁSICOS	129,500.00	43,953.75	173,453.75	0.00	173,453.75	173,453.75	173,453.75	0.00	0.00
31100000	ENERGÍA ELÉCTRICA	75,500.00	59,052.00	134,552.00	0.00	134,552.00	134,552.00	134,552.00	0.00	0.00
31100001-110223-1	SERVICIO DE ENERGÍA ELÉC	75,500.00	37,374.00-	38,126.00	0.00	38,126.00	38,126.00	38,126.00	0.00	0.00
31100001-250123-1	SERVICIO DE ENERGÍA ELÉC	0.00	96,426.00	96,426.00	0.00	96,426.00	96,426.00	96,426.00	0.00	0.00
31400000	TELEFONÍA TRADICIONAL	32,000.00	7,440.00-	24,560.00	0.00	24,560.00	24,560.00	24,560.00	0.00	0.00
31400001-110223-1	SERVICIO TELEFÓNICO CONV	32,000.00	17,592.00-	14,408.00	0.00	14,408.00	14,408.00	14,408.00	0.00	0.00
31400001-250123-1	SERVICIO TELEFÓNICO CONV	0.00	10,152.00	10,152.00	0.00	10,152.00	10,152.00	10,152.00	0.00	0.00
31700000	SERVICIOS DE ACCESO DE I	6,000.00	1,320.00	7,320.00	0.00	7,320.00	7,320.00	7,320.00	0.00	0.00
31700001-110223-1	SERVICIOS DE CONDUCCIÓN	6,000.00	2,800.00-	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00
31700001-250123-1	SERVICIOS DE CONDUCCIÓN	0.00	4,120.00	4,120.00	0.00	4,120.00	4,120.00	4,120.00	0.00	0.00
31800000	SERVICIOS POSTALES Y TEL	16,000.00	8,978.25-	7,021.75	0.00	7,021.75	7,021.75	7,021.75	0.00	0.00
31800001-110223-1	SERVICIO POSTAL	7,000.00	7,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31800001-250123-1	SERVICIO POSTAL	0.00	2,999.99	2,999.99	0.00	2,999.99	2,999.99	2,999.99	0.00	0.00
31800003-110223-1	SERVICIO DE MENSAJERÍA	9,000.00	6,740.00-	2,260.00	0.00	2,260.00	2,260.00	2,260.00	0.00	0.00
31800003-250123-1	SERVICIO DE MENSAJERÍA	0.00	1,761.76	1,761.76	0.00	1,761.76	1,761.76	1,761.76	0.00	0.00
32000000	SERVICIOS DE ARRENDAMIE	483,273.00	49,263.60	532,536.60	0.00	532,536.60	532,536.60	532,536.60	0.00	0.00
32200000	ARRENDAMIENTO DE EDIFICI	483,273.00	49,263.60	532,536.60	0.00	532,536.60	532,536.60	532,536.60	0.00	0.00
32200001-110223-1	ARRENDAMIENTO DE EDIFICI	483,273.00	216,991.20-	266,281.80	0.00	266,281.80	266,281.80	266,281.80	0.00	0.00
32200001-250123-1	ARRENDAMIENTO DE EDIFICI	0.00	266,254.80	266,254.80	0.00	266,254.80	266,254.80	266,254.80	0.00	0.00
33000000	SERVICIOS PROFESIONALES,	100,000.00	56,577.70	156,577.70	0.00	156,577.70	156,577.70	156,577.70	0.00	0.00
33100000	SERVICIOS DE LEGALES, DE	100,000.00	33,640.00	133,640.00	0.00	133,640.00	133,640.00	133,640.00	0.00	0.00
33100001-110223-1	ASESORÍAS ASOCIADAS A CO	100,000.00	100,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33100001-250123-1	ASESORÍAS ASOCIADAS A CO	0.00	133,640.00	133,640.00	0.00	133,640.00	133,640.00	133,640.00	0.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	22,937.70	22,937.70	0.00	22,937.70	22,937.70	22,937.70	0.00	0.00
33900001-250123-1	ESTUDIOS, INVESTIGACIONE	0.00	22,937.70	22,937.70	0.00	22,937.70	22,937.70	22,937.70	0.00	0.00
34000000	SERVICIOS FINANCIEROS, B	36,150.00	37,519.11	73,669.11	0.00	73,569.72	73,569.72	73,569.72	99.39	0.00
34100000	SERVICIOS FINANCIEROS Y	16,150.00	6,140.15-	10,009.85	0.00	9,910.46	9,910.46	9,910.46	99.39	0.00
34100001-110223-1	SERVICIOS BANCARIOS Y FI	10,000.00	1,725.51-	8,274.49	0.00	8,175.10	8,175.10	8,175.10	99.39	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORG ANIZ ACION: 103D05100 A LA ORGANIZACION 103D05100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34100001-250123-1	SERVICIOS BANCARIOS Y FI	0.00	1,735.36	1,735.36	0.00	1,735.36	1,735.36	1,735.36	0.00	0.00
34100002-110223-1	INTERESES Y COMISIONES	6,150.00	6,150.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34400000	SEGUROS DE RESPONSABILID	0.00	11,466.22	11,466.22	0.00	11,466.22	11,466.22	11,466.22	0.00	0.00
34400001-250123-1	SEG. DE BIENES PATRIMONI	0.00	11,466.22	11,466.22	0.00	11,466.22	11,466.22	11,466.22	0.00	0.00
34500000	SEGURO DE BIENES PATRIMO	20,000.00	7,153.04	27,153.04	0.00	27,153.04	27,153.04	27,153.04	0.00	0.00
34500001-110223-1	SEGUROS DE BIENES PATRIM	20,000.00	20,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500001-250123-1	SEGUROS DE BIENES PATRIM	0.00	27,153.04	27,153.04	0.00	27,153.04	27,153.04	27,153.04	0.00	0.00
34700000	FLETES Y MANIOBRAS	0.00	25,040.00	25,040.00	0.00	25,040.00	25,040.00	25,040.00	0.00	0.00
34700001-250123-1	FLETES Y MANIOBRAS	0.00	25,040.00	25,040.00	0.00	25,040.00	25,040.00	25,040.00	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	34,000.00	65,735.99	99,735.99	0.00	99,735.99	99,735.99	99,735.99	0.00	0.00
35100000	CONSERVACIÓN Y MANTENIMI	0.00	56,204.16	56,204.16	0.00	56,204.16	56,204.16	56,204.16	0.00	0.00
35100001-250123-1	CONSERVACIÓN Y MANTENIMI	0.00	56,204.16	56,204.16	0.00	56,204.16	56,204.16	56,204.16	0.00	0.00
35200000	INSTALACIÓN, REPARACIÓN	0.00	31,071.83	31,071.83	0.00	31,071.83	31,071.83	31,071.83	0.00	0.00
35200001-250123-1	CONSERVACIÓN Y MANTENIMI	0.00	31,071.83	31,071.83	0.00	31,071.83	31,071.83	31,071.83	0.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	34,000.00	21,540.00-	12,460.00	0.00	12,460.00	12,460.00	12,460.00	0.00	0.00
35500002-110223-1	CONSERVACIÓN Y MANTENIMI	34,000.00	34,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35500002-250123-1	CONSERVACIÓN Y MANTENIMI	0.00	12,460.00	12,460.00	0.00	12,460.00	12,460.00	12,460.00	0.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	34,000.00	20,808.92-	13,191.08	0.00	13,191.08	13,191.08	13,191.08	0.00	0.00
36100000	DIFUSIÓN POR RADIO, TELE	34,000.00	20,808.92-	13,191.08	0.00	13,191.08	13,191.08	13,191.08	0.00	0.00
36100002-110223-1	PUBLICACIONES OFICIALES	3,000.00	3,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100004-110223-1	IMPRESIONES	31,000.00	29,041.36-	1,958.64	0.00	1,958.64	1,958.64	1,958.64	0.00-	0.00
36100004-250123-1	IMPRESIONES	0.00	11,232.44	11,232.44	0.00	11,232.44	11,232.44	11,232.44	0.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	97,000.00	85,376.46	182,376.46	0.00	182,316.46	182,316.46	182,316.46	60.00	0.00
37100000	PASAJES AÉREOS	0.00	49,894.64	49,894.64	0.00	49,894.64	49,894.64	49,894.64	0.00	0.00
37100001-110223-1	PASAJES NACIONALES A SER	0.00	39,755.00	39,755.00	0.00	39,755.00	39,755.00	39,755.00	0.00	0.00
37100001-250123-1	PASAJES NACIONALES A SER	0.00	10,139.64	10,139.64	0.00	10,139.64	10,139.64	10,139.64	0.00	0.00
37200000	PASAJES TERRESTRES	32,000.00	6,719.50	38,719.50	0.00	38,659.50	38,659.50	38,659.50	60.00	0.00
37200001-110223-1	PASAJES NACIONALES A SER	32,000.00	22,335.00-	9,665.00	0.00	9,605.00	9,605.00	9,605.00	60.00	0.00



ORGANISMO PUBLICO DESCENTRALIZADO

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORG ANIZ ACION: 103D05100 A LA ORGANIZACION 103D05100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
37200001-250123-1	PASAJES NACIONALES A SER	0.00	29,054.50	29,054.50	0.00	29,054.50	29,054.50	29,054.50	0.00	0.00
37500000	VIÁTICOS EN EL PAÍS	35,000.00	48,186.32	83,186.32	0.00	83,186.32	83,186.32	83,186.32	0.00	0.00
37500001-110223-1	VIÁTICOS NACIONALES A SE	35,000.00	7,327.49-	27,672.51	0.00	27,672.51	27,672.51	27,672.51	0.00	0.00
37500001-250123-1	VIÁTICOS NACIONALES A SE	0.00	55,513.81	55,513.81	0.00	55,513.81	55,513.81	55,513.81	0.00	0.00
37900000	OTROS SERVICIOS DE TRASL	30,000.00	19,424.00-	10,576.00	0.00	10,576.00	10,576.00	10,576.00	0.00	0.00
37900001-110223-1	TRASLADOS LOCALES	30,000.00	29,690.00-	310.00	0.00	310.00	310.00	310.00	0.00	0.00
37900001-250123-1	TRASLADOS LOCALES	0.00	10,266.00	10,266.00	0.00	10,266.00	10,266.00	10,266.00	0.00	0.00
39000000	OTROS SERVICIOS GENERALES	331,755.00	21,166.26	352,921.26	0.00	346,116.00	346,116.00	271,338.00	6,805.26	74,778.00
39200000	IMPUESTOS Y DERECHOS	5,969.00	3,048.00-	2,921.00	0.00	2,921.00	2,921.00	2,921.00	0.00	0.00
39200001-110223-1	OTROS IMPUESTOS, DERECHO	5,969.00	5,009.00-	960.00	0.00	960.00	960.00	960.00	0.00	0.00
39200001-250123-1	OTROS IMPUESTOS, DERECHO	0.00	1,961.00	1,961.00	0.00	1,961.00	1,961.00	1,961.00	0.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	323,786.00	26,214.26	350,000.26	0.00	343,195.00	343,195.00	268,417.00	6,805.26	74,778.00
39800001-110223-1	IMPUESTO 2% SOBRE NÓMINA	323,786.00	26,214.26	350,000.26	0.00	343,195.00	343,195.00	268,417.00	6,805.26	74,778.00
39900000	OTROS SERVICIOS GENERALES	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900001-110223-1	FONDO REVOLVENTE	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	12,760.00	12,760.00	0.00	12,760.00	12,760.00	12,760.00	0.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	12,760.00	12,760.00	0.00	12,760.00	12,760.00	12,760.00	0.00	0.00
52100000	EQUIPOS Y APARATOS AUDIO	0.00	12,760.00	12,760.00	0.00	12,760.00	12,760.00	12,760.00	0.00	0.00
52100001-250123-2	EQUIPO AUDIO VISUAL	0.00	12,760.00	12,760.00	0.00	12,760.00	12,760.00	12,760.00	0.00	0.00
TOTAL DEL SECTOR		12,471,779.00	956,911.00	13,428,690.00	0.00	13,417,343.26	13,417,343.26	13,140,563.09	11,346.74	276,780.17

ELABORO

C.P. MIGUEL ÁNGEL VELÁZQUEZ VARELA
JEFE DE OFICINA DE RECURSOS HUMANOS Y FINANCIEROS

VERIFICO

LIC. GUILLERMO BELLO RAMOS
SUBDIRECTOR ADMINISTRATIVO

AUTORIZO

DRA. ANGÉLICA SERRANO ROMERO
COMISIONADA