



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	5,220,033.00	0.00	5,220,033.00	1,110,938.26	4,109,094.74	4,109,094.74	4,109,094.74	0.00	0.00
14000000	SEGURIDAD SOCIAL	179,200.00	0.00	179,200.00	34,583.57	144,616.43	144,616.43	144,616.43	0.00	0.00
14100000	SIN DESCRIPCION	179,200.00	0.00	179,200.00	34,583.57	144,616.43	144,616.43	144,616.43	0.00	0.00
14100001-110221-1	INSTITUTO MEXICANO DEL S	179,200.00	0.00	179,200.00	34,583.57	144,616.43	144,616.43	144,616.43	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	5,040,833.00	0.00	5,040,833.00	1,076,354.69	3,964,478.31	3,964,478.31	3,964,478.31	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	5,040,833.00	0.00	5,040,833.00	1,076,354.69	3,964,478.31	3,964,478.31	3,964,478.31	0.00	0.00
15400017-110221-1	PAGO DEL DIA DE LAS MADR	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
15400030-110221-1	GRATIFICACION EXTRAORDIN	5,032,833.00	0.00	5,032,833.00	1,076,354.69	3,956,478.31	3,956,478.31	3,956,478.31	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	309,600.00	1,306,421.97	1,616,021.97	71,727.90	1,518,535.91	1,518,535.91	1,518,535.91	25,758.16	0.00
21000000	MATERIALES DE ADMINISTRA	126,200.00	592,383.32	718,583.32	63,557.01	640,574.32	640,574.32	640,574.32	14,451.99	0.00
21100000	MATERIALES, ÚTILES Y EQU	88,200.00	101,479.60	189,679.60	14,457.01	170,113.99	170,113.99	170,113.99	5,108.60	0.00
21100001-110221-1	MATERIALES Y ÚTILES DE O	88,200.00	55,437.38	32,762.62	0.00	32,762.62	32,762.62	32,762.62	0.00	0.00
21200000	MATERIALES Y ÚTILES DE I	11,000.00	210,023.00	221,023.00	49,100.00	20,923.00	20,923.00	20,923.00	2,000.00	0.00
21200001-140121-1	MATERIALES Y ÚTILES DE I	0.00	149,000.00	149,000.00	0.00	148,832.61	148,832.61	148,832.61	167.39	0.00
21400000	MATERIALES, ÚTILES Y EQU	13,500.00	133,479.00	146,979.00	0.00	141,803.00	141,803.00	141,803.00	5,176.00	0.00
21400001-110221-1	MATERIALES Y ÚTILES PARA	13,500.00	11,740.00	25,240.00	0.00	23,240.00	23,240.00	23,240.00	2,000.00	0.00
21400001-140121-1	MATERIALES Y ÚTILES PARA	0.00	121,739.00	121,739.00	0.00	118,563.00	118,563.00	118,563.00	3,176.00	0.00
21600000	MATERIAL DE LIMPIEZA	13,500.00	147,401.72	160,901.72	0.00	158,901.72	158,901.72	158,901.72	2,000.00	0.00
21600001-110221-1	MATERIAL DE LIMPIEZA	13,500.00	13,304.21	26,804.21	0.00	24,804.21	24,804.21	24,804.21	2,000.00	0.00
21600001-140121-1	MATERIAL DE LIMPIEZA	0.00	134,097.51	134,097.51	0.00	134,097.51	134,097.51	134,097.51	0.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	5,700.00	97,371.90	103,071.90	0.00	95,936.90	95,936.90	95,936.90	7,135.00	0.00
22100000	PRODUCTOS ALIMENTICIOS P	5,700.00	97,371.90	103,071.90	0.00	95,936.90	95,936.90	95,936.90	7,135.00	0.00
22100005-110221-1	AGUA PURIFICADA	5,700.00	1,053.00	6,753.00	0.00	5,753.00	5,753.00	5,753.00	1,000.00	0.00
22100005-140121-1	AGUA PURIFICADA	0.00	96,318.90	96,318.90	0.00	90,183.90	90,183.90	90,183.90	6,135.00	0.00
24000000	MATERIALES Y ARTICULOS D	0.00	101,587.00	101,587.00	0.00	101,587.00	101,587.00	101,587.00	0.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	0.00	101,587.00	101,587.00	0.00	101,587.00	101,587.00	101,587.00	0.00	0.00



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24600001-110221-1	MATERIAL ELÉCTRICO Y ELE	0.00	187.00	187.00	0.00	187.00	187.00	187.00	0.00	0.00
24600001-140121-1	MATERIAL ELÉCTRICO Y ELE	0.00	101,400.00	101,400.00	0.00	101,400.00	101,400.00	101,400.00	0.00	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	0.00	49,688.08	49,688.08	0.00	49,688.08	49,688.08	49,688.08	0.00	0.00
25400000	MATERIALES, ACCESORIOS Y	0.00	49,688.08	49,688.08	0.00	49,688.08	49,688.08	49,688.08	0.00	0.00
25400001-110221-1	MATERIALES, ACCESORIOS Y	0.00	2,670.08	2,670.08	0.00	2,670.08	2,670.08	2,670.08	0.00	0.00
25400001-140121-1	MATERIALES, ACCESORIOS Y	0.00	47,018.00	47,018.00	0.00	47,018.00	47,018.00	47,018.00	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	168,900.00	102,736.81	271,636.81	8,170.89	261,003.79	261,003.79	261,003.79	2,462.13	0.00
26100000	COMBUSTIBLES, LUBRICANTE	168,900.00	102,736.81	271,636.81	8,170.89	261,003.79	261,003.79	261,003.79	2,462.13	0.00
26100002-110221-1	COMBUSTIBLES, LUBRICANTE	168,900.00	65,125.74	103,774.26	1,071.89	102,702.37	102,702.37	102,702.37	0.00	0.00
26100002-140121-1	COMBUSTIBLES, LUBRICANTE	0.00	167,862.55	167,862.55	7,099.00	158,301.42	158,301.42	158,301.42	2,462.13	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	162,270.98	162,270.98	0.00	162,270.98	162,270.98	162,270.98	0.00	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	91,920.00	91,920.00	0.00	91,920.00	91,920.00	91,920.00	0.00	0.00
27100001-140121-1	VESTUARIO Y UNIFORMES	0.00	91,920.00	91,920.00	0.00	91,920.00	91,920.00	91,920.00	0.00	0.00
27200000	PRENDAS DE SEGURIDAD Y P	0.00	70,350.98	70,350.98	0.00	70,350.98	70,350.98	70,350.98	0.00	0.00
27200001-110221-1	PRENDAS DE PROTECCIÓN	0.00	3,101.98	3,101.98	0.00	3,101.98	3,101.98	3,101.98	0.00	0.00
27200001-140121-1	PRENDAS DE PROTECCIÓN	0.00	67,249.00	67,249.00	0.00	67,249.00	67,249.00	67,249.00	0.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	8,800.00	200,383.88	209,183.88	0.00	207,474.84	207,474.84	207,474.84	1,709.04	0.00
29100000	HERRAMIENTAS MENORES	3,300.00	62,666.37	65,966.37	0.00	65,257.33	65,257.33	65,257.33	709.04	0.00
29100001-110221-1	REFACCIONES, ACCESORIOS	3,300.00	2,100.00	1,200.00	0.00	600.00	600.00	600.00	600.00	0.00
29100001-140121-1	REFACCIONES, ACCESORIOS	0.00	64,766.37	64,766.37	0.00	64,657.33	64,657.33	64,657.33	109.04	0.00
29400000	REFACCIONES Y ACCESORIOS	5,500.00	137,717.51	143,217.51	0.00	142,217.51	142,217.51	142,217.51	1,000.00	0.00
29400001-110221-1	REFACCIONES Y ACCESORIOS	5,500.00	2,367.37	3,132.63	0.00	2,132.63	2,132.63	2,132.63	1,000.00	0.00
29400001-140121-1	REFACCIONES Y ACCESORIOS	0.00	140,084.88	140,084.88	0.00	140,084.88	140,084.88	140,084.88	0.00	0.00
30000000	SERVICIOS GENERALES	470,367.00	2,157,043.25	2,627,410.25	6,461.25	2,556,947.23	2,556,947.23	2,556,947.23	64,001.77	0.00
31000000	SERVICIOS BÁSICOS	42,000.00	89,048.40	131,048.40	0.00	130,875.40	130,875.40	130,875.40	173.00	0.00
31400000	TELÉFONIA TRADICIONAL	42,000.00	194.47	42,194.47	0.00	42,021.47	42,021.47	42,021.47	173.00	0.00
31400001-110221-1	SERVICIO TELEFÓNICO CONV	42,000.00	11,713.02	30,286.98	0.00	30,286.98	30,286.98	30,286.98	0.00	0.00
31400001-140121-1	SERVICIO TELEFÓNICO CONV	0.00	11,907.49	11,907.49	0.00	11,734.49	11,734.49	11,734.49	173.00	0.00



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39200001-110221-1	OTROS IMPUESTOS, DERECHO	0.00	24,270.51	24,270.51	0.00	24,270.51	24,270.51	24,270.51	0.00	0.00
39200001-140121-1	OTROS IMPUESTOS, DERECHO	0.00	1,314.98	1,314.98	0.00	1,314.98	1,314.98	1,314.98	0.00	0.00
39800000	IMPUESTOS SOBRE NOMINAS	150,000.00	59,090.60-	90,909.40	0.00	73,517.25	73,517.25	73,517.25	17,392.15	0.00
39800001-110221-1	IMPUESTO 2% SOBRE NOMINA	150,000.00	59,090.60-	90,909.40	0.00	73,517.25	73,517.25	73,517.25	17,392.15	0.00
40000000	TRANSFERENCIAS, ASIGNACI	0.00	4,466.92	4,466.92	0.00	4,466.92	4,466.92	4,466.92	0.00	0.00
41000000	TRANSFERENCIAS INTERNAS	0.00	4,466.92	4,466.92	0.00	4,466.92	4,466.92	4,466.92	0.00	0.00
41500000	TRANSFERENCIAS INTERNAS	0.00	4,466.92	4,466.92	0.00	4,466.92	4,466.92	4,466.92	0.00	0.00
41500001-110221-1	SUBSIDIOS A ENTIDADES GA	0.00	3,570.27	3,570.27	0.00	3,570.27	3,570.27	3,570.27	0.00	0.00
41500001-140121-1	SUBSIDIOS A ENTIDADES GA	0.00	896.65	896.65	0.00	896.65	896.65	896.65	0.00	0.00
	TOTAL DEL SECTOR	6,000,000.00	3,467,932.14	9,467,932.14	1,189,122.41	8,189,044.80	8,189,044.80	8,189,044.80	89,759.93	0.00

ELABORO

L.C. IVETTE OROZCO LARA
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

VERIFICO

L.C. IVETTE OROZCO LARA
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

AUTORIZO

L.E. RAFAEL ALEJANDRO CASTILLO ZUGASTI
DIRECTOR GENERAL