



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 66,000,008.00 | 140,452.82 | 66,140,460.62 | 0.00 | 60,194,154.21 | 60,194,154.21 | 60,194,154.21 | 5,946,306.41 | 0.00 |
| 11000000 | REMUNERACIONES AL PERSON | 2,610,919.00 | 70,138.03 | 2,681,057.03 | 0.00 | 2,681,057.03 | 2,681,057.03 | 2,681,057.03 | 0.00- | 0.00 |
| 11300000 | SUELDO BASE AL PERSONAL | 2,610,919.00 | 70,138.03 | 2,681,057.03 | 0.00 | 2,681,057.03 | 2,681,057.03 | 2,681,057.03 | 0.00- | 0.00 |
| 11300001-110220-1 | SUELDO Y SALARIOS | 2,610,919.00 | 70,138.03 | 2,681,057.03 | 0.00 | 2,681,057.03 | 2,681,057.03 | 2,681,057.03 | 0.00- | 0.00 |
| 12000000 | REMUNERACIONES AL PERSON | 12,207,798.00 | 129,422.20 | 12,337,220.20 | 0.00 | 11,825,724.90 | 11,825,724.90 | 11,825,724.90 | 511,495.30 | 0.00 |
| 12200000 | SUELDO BASE AL PERSONAL | 11,644,398.00 | 129,422.20 | 11,773,820.20 | 0.00 | 11,265,417.18 | 11,265,417.18 | 11,265,417.18 | 508,403.02 | 0.00 |
| 12200001-110220-1 | SUELDO AL PERSONAL EVEN | 5,643,672.00 | 98,122.76 | 5,741,794.76 | 0.00 | 5,729,921.76 | 5,729,921.76 | 5,729,921.76 | 11,873.00 | 0.00 |
| 12200003-110220-1 | SUELDO AL EMPLEADO ETA | 6,000,726.00 | 31,299.44 | 6,032,025.44 | 0.00 | 5,535,495.42 | 5,535,495.42 | 5,535,495.42 | 496,530.02 | 0.00 |
| 12300000 | RETRIBUCIONES POR SERVIC | 563,400.00 | 0.00 | 563,400.00 | 0.00 | 560,307.72 | 560,307.72 | 560,307.72 | 3,092.28 | 0.00 |
| 12300002-110220-1 | AYUDA POR SERVICIOS | 563,400.00 | 0.00 | 563,400.00 | 0.00 | 560,307.72 | 560,307.72 | 560,307.72 | 3,092.28 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 11,467,798.00 | 110,533.16- | 11,357,264.84 | 0.00 | 10,361,704.57 | 10,361,704.57 | 10,361,704.57 | 995,560.27 | 0.00 |
| 13100000 | PRIMAS POR AÑO DE SERVIC | 52,644.00 | 0.00 | 52,644.00 | 0.00 | 38,428.80 | 38,428.80 | 38,428.80 | 14,215.20 | 0.00 |
| 13100001-110220-1 | QUINQUENIOS | 7,188.00 | 0.00 | 7,188.00 | 0.00 | 4,476.00 | 4,476.00 | 4,476.00 | 2,712.00 | 0.00 |
| 13100002-110220-1 | QUINQUENIOS NUEVA GENERA | 45,456.00 | 0.00 | 45,456.00 | 0.00 | 33,952.80 | 33,952.80 | 33,952.80 | 11,503.20 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 7,077,977.00 | 120,220.11 | 7,198,197.11 | 0.00 | 6,602,554.17 | 6,602,554.17 | 6,602,554.17 | 595,642.94 | 0.00 |
| 13200002-110220-1 | GRATIFICACIÓN ANUAL | 6,047,683.00 | 114,061.16 | 6,161,744.16 | 0.00 | 5,586,669.55 | 5,586,669.55 | 5,586,669.55 | 575,074.61 | 0.00 |
| 13200003-110220-1 | PRIMA VACACIONAL | 229,294.00 | 6,158.95 | 235,452.95 | 0.00 | 235,452.95 | 235,452.95 | 235,452.95 | 0.00 | 0.00 |
| 13200004-110220-1 | BONO ANUAL DE DESPENSA | 757,500.00 | 0.00 | 757,500.00 | 0.00 | 736,931.67 | 736,931.67 | 736,931.67 | 20,568.33 | 0.00 |
| 13200005-110220-1 | CANASTA NAVIDEÑA | 43,500.00 | 0.00 | 43,500.00 | 0.00 | 43,500.00 | 43,500.00 | 43,500.00 | 0.00 | 0.00 |
| 13300000 | HORAS EXTRAORDINARIAS | 3,420,000.00 | 248,517.87- | 3,171,482.13 | 0.00 | 2,785,780.00 | 2,785,780.00 | 2,785,780.00 | 385,702.13 | 0.00 |
| 13300001-110220-1 | COMPENSACIÓN POR SERVICI | 3,420,000.00 | 248,517.87- | 3,171,482.13 | 0.00 | 2,785,780.00 | 2,785,780.00 | 2,785,780.00 | 385,702.13 | 0.00 |
| 13400000 | COMPENSACIONES | 917,177.00 | 17,764.60 | 934,941.60 | 0.00 | 934,941.60 | 934,941.60 | 934,941.60 | 0.00 | 0.00 |
| 13400005-110220-1 | COMPENSACIÓN POR AJUSTE | 114,647.00 | 2,220.84 | 116,867.84 | 0.00 | 116,867.84 | 116,867.84 | 116,867.84 | 0.00 | 0.00 |
| 13400007-110220-1 | COMPENSACIÓN ADMINSTRAT | 802,530.00 | 15,543.76 | 818,073.76 | 0.00 | 818,073.76 | 818,073.76 | 818,073.76 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 3,445,936.00 | 149,130.43 | 3,595,066.43 | 0.00 | 2,502,669.34 | 2,502,669.34 | 2,502,669.34 | 1,092,397.09 | 0.00 |
| 14100000 | SIN DESCRIPCION | 3,393,718.00 | 147,627.43 | 3,541,345.43 | 0.00 | 2,448,948.34 | 2,448,948.34 | 2,448,948.34 | 1,092,397.09 | 0.00 |
| 14100001-110220-1 | INSTITUTO MEXICANO DEL S | 3,108,611.00 | 125,159.43 | 3,233,770.43 | 0.00 | 2,163,840.34 | 2,163,840.34 | 2,163,840.34 | 1,069,930.09 | 0.00 |
| 14100002-110220-1 | SEGURO INSTITUCIONAL | 285,107.00 | 22,468.00 | 307,575.00 | 0.00 | 285,108.00 | 285,108.00 | 285,108.00 | 22,467.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|----------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 143000000 | APORTACIONES AL SISTEMA | 52,218.00 | 1,503.00 | 53,721.00 | 0.00 | 53,721.00 | 53,721.00 | 53,721.00 | 0.00 | 0.00 |
| 14300001-110220-1 | SISTEMA DE AHORRO PARA E | 52,218.00 | 1,503.00 | 53,721.00 | 0.00 | 53,721.00 | 53,721.00 | 53,721.00 | 0.00 | 0.00 |
| 150000000 | OTRAS PRESTACIONES SOCIA | 35,493,098.00 | 102,633.30- | 35,390,464.70 | 0.00 | 32,085,752.34 | 32,085,752.34 | 32,085,752.34 | 3,304,712.36 | 0.00 |
| 152000000 | INDEMNIZACIONES | 531,276.00 | 12,692.00 | 543,968.00 | 0.00 | 543,968.00 | 543,968.00 | 543,968.00 | 0.00 | 0.00 |
| 15200001-110220-1 | PENSIONES, JUBILACIONES | 531,276.00 | 12,692.00 | 543,968.00 | 0.00 | 543,968.00 | 543,968.00 | 543,968.00 | 0.00 | 0.00 |
| 153000000 | PRESTACIONES Y HABERES D | 0.00 | 140,452.62 | 140,452.62 | 0.00 | 140,452.62 | 140,452.62 | 140,452.62 | 0.00 | 0.00 |
| 15300001-170120-1 | LIQUIDACIONES POR INDEMN | 0.00 | 140,452.62 | 140,452.62 | 0.00 | 140,452.62 | 140,452.62 | 140,452.62 | 0.00 | 0.00 |
| 154000000 | PRESTACIONES CONTRACTUAL | 32,816,222.00 | 255,777.92- | 32,560,444.08 | 0.00 | 29,361,211.72 | 29,361,211.72 | 29,361,211.72 | 3,199,232.36 | 0.00 |
| 15400001-110220-1 | AYUDA PARA PASAJES | 1,609,200.00 | 0.00 | 1,609,200.00 | 0.00 | 1,530,090.00 | 1,530,090.00 | 1,530,090.00 | 79,110.00 | 0.00 |
| 15400002-110220-1 | AYUDA PARA LENTES Y APAR | 262,200.00 | 2,185.00 | 264,385.00 | 0.00 | 133,285.00 | 133,285.00 | 133,285.00 | 131,100.00 | 0.00 |
| 15400004-110220-1 | DESPENSA | 1,559,160.00 | 18,286.18 | 1,577,446.18 | 0.00 | 1,497,583.06 | 1,497,583.06 | 1,497,583.06 | 79,863.12 | 0.00 |
| 15400005-110220-1 | PREVISIÓN SOCIAL MÚLTIPLE | 625,872.00 | 2,611.85 | 628,483.85 | 0.00 | 605,676.16 | 605,676.16 | 605,676.16 | 22,807.69 | 0.00 |
| 15400014-110220-1 | AYUDA PARA LA ADQUISICIÓ | 150,000.00 | 0.00 | 150,000.00 | 0.00 | 146,000.00 | 146,000.00 | 146,000.00 | 4,000.00 | 0.00 |
| 15400017-110220-1 | PAGO DEL DÍA DE LAS MADR | 220,000.00 | 16,000.00 | 236,000.00 | 0.00 | 192,000.00 | 192,000.00 | 192,000.00 | 44,000.00 | 0.00 |
| 15400023-110220-1 | COMPENSACIÓN TEMPORAL CO | 228,401.00 | 1,926.81 | 230,327.81 | 0.00 | 197,300.43 | 197,300.43 | 197,300.43 | 33,027.38 | 0.00 |
| 15400025-110220-1 | ASIGNACIÓN POR ACTIVIDAD | 114,648.00 | 1,915.81 | 116,563.81 | 0.00 | 116,478.68 | 116,478.68 | 116,478.68 | 85.13 | 0.00 |
| 15400030-110220-1 | GRATIFICACIÓN EXTRAORDIN | 27,702,799.00 | 305,364.53- | 27,397,434.47 | 0.00 | 24,592,195.43 | 24,592,195.43 | 24,592,195.43 | 2,805,239.04 | 0.00 |
| 15400031-110220-1 | GRATIFICACIÓN | 343,942.00 | 6,660.96 | 350,602.96 | 0.00 | 350,602.96 | 350,602.96 | 350,602.96 | 0.00 | 0.00 |
| 155000000 | APOYOS A LA CAPACITACIÓN | 2,145,600.00 | 0.00 | 2,145,600.00 | 0.00 | 2,040,120.00 | 2,040,120.00 | 2,040,120.00 | 105,480.00 | 0.00 |
| 15500002-110220-1 | AYUDA PARA CAPACITACIÓN | 2,145,600.00 | 0.00 | 2,145,600.00 | 0.00 | 2,040,120.00 | 2,040,120.00 | 2,040,120.00 | 105,480.00 | 0.00 |
| 170000000 | PAGO DE ESTÍMULOS A SERV | 774,459.00 | 4,928.42 | 779,387.42 | 0.00 | 737,246.03 | 737,246.03 | 737,246.03 | 42,141.39 | 0.00 |
| 171000000 | ESTÍMULOS | 774,459.00 | 4,928.42 | 779,387.42 | 0.00 | 737,246.03 | 737,246.03 | 737,246.03 | 42,141.39 | 0.00 |
| 17100006-110220-1 | ESTÍMULO A SERVIDORES PÚBL | 687,883.00 | 4,928.42 | 692,811.42 | 0.00 | 690,740.33 | 690,740.33 | 690,740.33 | 2,071.09 | 0.00 |
| 17100010-110220-1 | ESTÍMULO AL DESTACADO DE | 86,576.00 | 0.00 | 86,576.00 | 0.00 | 46,505.70 | 46,505.70 | 46,505.70 | 40,070.30 | 0.00 |
| 200000000 | MATERIALES Y SUMINISTROS | 3,666,597.00 | 660,906.70 | 4,327,503.70 | 0.00 | 3,169,070.25 | 3,169,070.25 | 3,155,486.34 | 1,158,433.45 | 13,583.91 |
| 210000000 | MATERIALES DE ADMINISTRA | 1,521,791.00 | 121,480.74- | 1,400,310.26 | 0.00 | 1,108,721.27 | 1,108,721.27 | 1,108,565.01 | 291,588.99 | 156.26 |
| 211000000 | MATERIALES, ÚTILES Y EQUI | 650,250.00 | 152,807.35- | 497,442.65 | 0.00 | 427,808.87 | 427,808.87 | 427,652.61 | 69,633.78 | 156.26 |
| 21100001-110220-1 | MATERIALES Y ÚTILES DE O | 608,000.00 | 305,071.35- | 302,928.65 | 0.00 | 275,680.97 | 275,680.97 | 275,524.71 | 27,247.68 | 156.26 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 21100001-140120-1 | MATERIALES Y ÚTILES DE O | 42,250.00 | 0.00 | 42,250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42,250.00 | 0.00 |
| 21100001-250220-1 | MATERIALES Y ÚTILES DE O | 0.00 | 152,264.00 | 152,264.00 | 0.00 | 152,127.90 | 152,127.90 | 152,127.90 | 136.10 | 0.00 |
| 212000000 | MATERIALES Y ÚTILES DE I | 130,872.00 | 116,205.60 - | 14,666.40 | 0.00 | 14,666.40 | 14,666.40 | 14,666.40 | 0.00- | 0.00 |
| 21200001-110220-1 | MATERIALES Y ÚTILES DE I | 103,000.00 | 88,333.60- | 14,666.40 | 0.00 | 14,666.40 | 14,666.40 | 14,666.40 | 0.00- | 0.00 |
| 21200002-110220-1 | MATERIAL DE FOTOGRAFÍA | 27,872.00 | 27,872.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQU | 197,597.00 | 45,060.93- | 152,536.07 | 0.00 | 140,848.24 | 140,848.24 | 140,848.24 | 11,687.83 | 0.00 |
| 21400001-110220-1 | MATERIALES Y ÚTILES PARA | 192,597.00 | 46,853.26- | 145,743.74 | 0.00 | 139,055.91 | 139,055.91 | 139,055.91 | 6,687.83 | 0.00 |
| 21400001-140120-1 | MATERIALES Y ÚTILES PARA | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 21400001-270220-1 | MATERIALES Y ÚTILES PARA | 0.00 | 1,792.33 | 1,792.33 | 0.00 | 1,792.33 | 1,792.33 | 1,792.33 | 0.00 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 383,440.00 | 76,015.00 | 459,455.00 | 0.00 | 350,016.30 | 350,016.30 | 350,016.30 | 109,438.70 | 0.00 |
| 21600001-110220-1 | MATERIAL DE LIMPIEZA | 348,655.00 | 76,015.00 | 424,670.00 | 0.00 | 350,016.30 | 350,016.30 | 350,016.30 | 74,653.70 | 0.00 |
| 21600001-140120-1 | MATERIAL DE LIMPIEZA | 34,785.00 | 0.00 | 34,785.00 | 0.00 | 0.00 | 0.00 | 0.00 | 34,785.00 | 0.00 |
| 21700000 | MATERIALES Y ÚTILES DE E | 159,632.00 | 116,578.14 | 276,210.14 | 0.00 | 175,381.46 | 175,381.46 | 175,381.46 | 100,828.68 | 0.00 |
| 21700001-110220-1 | MATERIAL DIDÁCTICO | 60,632.00 | 45,821.86- | 14,810.14 | 0.00 | 12,983.32 | 12,983.32 | 12,983.32 | 1,826.82 | 0.00 |
| 21700001-140120-1 | MATERIAL DIDÁCTICO | 99,000.00 | 0.00 | 99,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 99,000.00 | 0.00 |
| 21700001-250220-1 | MATERIAL DIDÁCTICO | 0.00 | 162,400.00 | 162,400.00 | 0.00 | 162,398.14 | 162,398.14 | 162,398.14 | 1.86 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 38,664.00 | 37,274.28 | 75,938.28 | 0.00 | 39,832.98 | 39,832.98 | 39,832.98 | 36,105.30 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 38,664.00 | 34,623.54 | 73,287.54 | 0.00 | 38,342.24 | 38,342.24 | 38,342.24 | 34,945.30 | 0.00 |
| 22100004-110220-1 | PRODUCTOS ALIMENTICIOS P | 18,530.00 | 9,121.74 | 27,651.74 | 0.00 | 23,515.74 | 23,515.74 | 23,515.74 | 4,136.00 | 0.00 |
| 22100004-140120-1 | PRODUCTOS ALIMENTICIOS P | 20,134.00 | 0.00 | 20,134.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20,134.00 | 0.00 |
| 22100004-250220-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 11,014.18 | 11,014.18 | 0.00 | 9,277.68 | 9,277.68 | 9,277.68 | 1,736.50 | 0.00 |
| 22100005-110220-1 | AGUA PURIFICADA | 0.00 | 5,350.82 | 5,350.82 | 0.00 | 5,350.82 | 5,350.82 | 5,350.82 | 0.00 | 0.00 |
| 22100005-250220-1 | AGUA PURIFICADA | 0.00 | 9,136.80 | 9,136.80 | 0.00 | 198.00 | 198.00 | 198.00 | 8,938.80 | 0.00 |
| 22300000 | UTENSILIOS PARA EL SERVI | 0.00 | 2,650.74 | 2,650.74 | 0.00 | 1,490.74 | 1,490.74 | 1,490.74 | 1,160.00 | 0.00 |
| 22300001-110220-1 | UTENSILIOS PARA SERVICIO | 0.00 | 559.20 | 559.20 | 0.00 | 559.20 | 559.20 | 559.20 | 0.00 | 0.00 |
| 22300001-250220-1 | UTENSILIOS PARA SERVICIO | 0.00 | 2,091.54 | 2,091.54 | 0.00 | 931.54 | 931.54 | 931.54 | 1,160.00 | 0.00 |
| 24000000 | MATERIALES Y ARTÍCULOS D | 1,004,554.00 | 69,751.87 | 1,074,305.87 | 0.00 | 634,570.62 | 634,570.62 | 633,983.62 | 439,735.25 | 587.00 |
| 24200000 | CEMENTO Y P RODUCTOS DE C | 6,100.00 | 695.43- | 5,404.57 | 0.00 | 3,823.46 | 3,823.46 | 3,823.46 | 1,581.11 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 24200001-110220-1 | CEMENTO Y PRODUCTOS DE C | 6,100.00 | 695.43- | 5,404.57 | 0.00 | 3,823.46 | 3,823.46 | 3,823.46 | 1,581.11 | 0.00 |
| 24300000 | CAL, YESO Y PRODUCTOS DE | 2,500.00 | 7,329.61 | 9,829.61 | 0.00 | 9,829.61 | 9,829.61 | 9,829.61 | 0.00 | 0.00 |
| 24300001-110220-1 | CAL, YESO Y PRODUCTOS DE | 2,500.00 | 7,329.61 | 9,829.61 | 0.00 | 9,829.61 | 9,829.61 | 9,829.61 | 0.00 | 0.00 |
| 24400000 | MADERA Y PRODUCTOS DE MA | 32,000.00 | 4,084.75 | 36,084.75 | 0.00 | 29,130.71 | 29,130.71 | 29,130.71 | 6,954.04 | 0.00 |
| 24400001-110220-1 | MADERA Y PRODUCTOS DE MA | 32,000.00 | 2,869.29- | 29,130.71 | 0.00 | 29,130.71 | 29,130.71 | 29,130.71 | 0.00 | 0.00 |
| 24400001-250220-1 | MADERA Y PRODUCTOS DE MA | 0.00 | 6,954.04 | 6,954.04 | 0.00 | 0.00 | 0.00 | 0.00 | 6,954.04 | 0.00 |
| 24500000 | VIDRIO Y PRODUCTOS DE VI | 13,000.00 | 15,410.00 | 28,410.00 | 0.00 | 28,106.45 | 28,106.45 | 28,106.45 | 303.55 | 0.00 |
| 24500001-110220-1 | VIDRIO Y PRODUCTOS DE VI | 13,000.00 | 15,410.00 | 28,410.00 | 0.00 | 28,106.45 | 28,106.45 | 28,106.45 | 303.55 | 0.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 371,148.00 | 148,322.80 | 519,470.80 | 0.00 | 332,200.48 | 332,200.48 | 332,200.48 | 187,270.32 | 0.00 |
| 24600001-110220-1 | MATERIAL ELÉCTRICO Y ELE | 183,880.00 | 108,542.98 | 292,422.98 | 0.00 | 292,422.98 | 292,422.98 | 292,422.98 | 0.00- | 0.00 |
| 24600001-140120-1 | MATERIAL ELÉCTRICO Y ELE | 187,268.00 | 0.00 | 187,268.00 | 0.00 | 0.00 | 0.00 | 0.00 | 187,268.00 | 0.00 |
| 24600001-250220-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 39,306.83 | 39,306.83 | 0.00 | 39,304.51 | 39,304.51 | 39,304.51 | 2.32 | 0.00 |
| 24600001-270220-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 472.99 | 472.99 | 0.00 | 472.99 | 472.99 | 472.99 | 0.00 | 0.00 |
| 24700000 | ARTÍCULOS METÁLICOS PARA | 58,100.00 | 11,044.83 | 69,144.83 | 0.00 | 25,459.47 | 25,459.47 | 25,459.47 | 43,685.36 | 0.00 |
| 24700001-110220-1 | ARTÍCULOS METÁLICOS PARA | 19,100.00 | 8,044.83 | 27,144.83 | 0.00 | 25,459.47 | 25,459.47 | 25,459.47 | 1,685.36 | 0.00 |
| 24700001-140120-1 | ARTÍCULOS METÁLICOS PARA | 39,000.00 | 0.00 | 39,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 39,000.00 | 0.00 |
| 24700001-250220-1 | ARTÍCULOS METÁLICOS PARA | 0.00 | 3,000.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 0.00 |
| 24800000 | MATERIALES COMPLEMENTARI | 27,000.00 | 15,676.40- | 11,323.60 | 0.00 | 3,752.74 | 3,752.74 | 3,752.74 | 7,570.86 | 0.00 |
| 24800001-110220-1 | PLANTAS DE ORNATO | 27,000.00 | 15,676.40- | 11,323.60 | 0.00 | 3,752.74 | 3,752.74 | 3,752.74 | 7,570.86 | 0.00 |
| 24900000 | OTROS MATERIALES Y ARTÍC | 494,706.00 | 100,068.29- | 394,637.71 | 0.00 | 202,267.70 | 202,267.70 | 201,680.70 | 192,370.01 | 587.00 |
| 24900001-110220-1 | PINTURAS | 302,706.00 | 118,964.28- | 183,741.72 | 0.00 | 183,741.72 | 183,741.72 | 183,154.72 | 0.00 | 587.00 |
| 24900001-140120-1 | PINTURAS | 192,000.00 | 0.00 | 192,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 192,000.00 | 0.00 |
| 24900001-250220-1 | PINTURAS | 0.00 | 18,895.99 | 18,895.99 | 0.00 | 18,525.98 | 18,525.98 | 18,525.98 | 370.01 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 42,000.00 | 193,018.32 | 235,018.32 | 0.00 | 206,912.23 | 206,912.23 | 206,912.23 | 28,106.09 | 0.00 |
| 25100000 | PRODUCTOS QUÍMICOS BÁSIC | 42,000.00 | 172,645.82 | 214,645.82 | 0.00 | 202,539.73 | 202,539.73 | 202,539.73 | 12,106.09 | 0.00 |
| 25100001-110220-1 | SUSTANCIAS QUÍMICAS | 42,000.00 | 172,645.82 | 214,645.82 | 0.00 | 202,539.73 | 202,539.73 | 202,539.73 | 12,106.09 | 0.00 |
| 25300000 | MEDICINAS Y PRODUCTOS FA | 0.00 | 20,372.50 | 20,372.50 | 0.00 | 4,372.50 | 4,372.50 | 4,372.50 | 16,000.00 | 0.00 |
| 25300001-110220-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 16,783.00 | 16,783.00 | 0.00 | 783.00 | 783.00 | 783.00 | 16,000.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 25300001-270220-1 | MEDICINAS Y PRODUCTOS FA | 0.00 | 3,589.50 | 3,589.50 | 0.00 | 3,589.50 | 3,589.50 | 3,589.50 | 0.00 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 702,498.00 | 73,691.72- | 628,806.28 | 0.00 | 350,730.57 | 350,730.57 | 338,258.92 | 278,075.71 | 12,471.65 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 702,498.00 | 73,691.72- | 628,806.28 | 0.00 | 350,730.57 | 350,730.57 | 338,258.92 | 278,075.71 | 12,471.65 |
| 26100002-110220-1 | COMBUSTIBLES, LUBRICANTE | 467,548.00 | 73,691.72- | 393,856.28 | 0.00 | 350,730.57 | 350,730.57 | 338,258.92 | 43,125.71 | 12,471.65 |
| 26100002-140120-1 | COMBUSTIBLES, LUBRICANTE | 234,950.00 | 0.00 | 234,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 234,950.00 | 0.00 |
| 27000000 | VESTUARIO, BLANCOS, PREN | 40,000.00 | 55,009.12 | 95,009.12 | 0.00 | 72,224.36 | 72,224.36 | 72,224.36 | 22,784.76 | 0.00 |
| 27200000 | PRENDAS DE SEGURIDAD Y P | 29,000.00 | 63,689.28 | 92,689.28 | 0.00 | 70,854.52 | 70,854.52 | 70,854.52 | 21,834.76 | 0.00 |
| 27200001-110220-1 | PRENDAS DE PROTECCIÓN | 29,000.00 | 63,689.28 | 92,689.28 | 0.00 | 70,854.52 | 70,854.52 | 70,854.52 | 21,834.76 | 0.00 |
| 27400000 | PRODUCTOS TEXTILES | 11,000.00 | 8,680.16- | 2,319.84 | 0.00 | 1,369.84 | 1,369.84 | 1,369.84 | 950.00 | 0.00 |
| 27400001-110220-1 | TEXTILES | 11,000.00 | 8,680.16- | 2,319.84 | 0.00 | 1,369.84 | 1,369.84 | 1,369.84 | 950.00 | 0.00 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 317,090.00 | 501,025.57 | 818,115.57 | 0.00 | 756,078.22 | 756,078.22 | 755,709.22 | 62,037.35 | 369.00 |
| 29100000 | HERRAMIENTAS MENORES | 22,200.00 | 13,476.73 | 35,676.73 | 0.00 | 17,754.45 | 17,754.45 | 17,754.45 | 17,922.28 | 0.00 |
| 29100001-110220-1 | REFACCIONES, ACCESORIOS | 15,200.00 | 20,476.73 | 35,676.73 | 0.00 | 17,754.45 | 17,754.45 | 17,754.45 | 17,922.28 | 0.00 |
| 29100002-110220-1 | MATERIAL PARA TALLERES | 7,000.00 | 7,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 29200000 | REFACCIONES Y ACCESORIOS | 1,000.00 | 10,644.22 | 11,644.22 | 0.00 | 11,250.04 | 11,250.04 | 11,250.04 | 394.18 | 0.00 |
| 29200001-110220-1 | REFACCIONES Y ACCESORIOS | 1,000.00 | 10,644.22 | 11,644.22 | 0.00 | 11,250.04 | 11,250.04 | 11,250.04 | 394.18 | 0.00 |
| 29400000 | REFACCIONES Y ACCESORIOS | 1,000.00 | 124,787.42 | 125,787.42 | 0.00 | 124,557.42 | 124,557.42 | 124,557.42 | 1,230.00 | 0.00 |
| 29400001-110220-1 | REFACCIONES Y ACCESORIOS | 1,000.00 | 124,787.42 | 125,787.42 | 0.00 | 124,557.42 | 124,557.42 | 124,557.42 | 1,230.00 | 0.00 |
| 29600000 | REFACCIONES Y ACCESORIOS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 38,389.69 | 38,389.69 | 38,389.69 | 1,610.31 | 0.00 |
| 29600001-110220-1 | NEUMÁTICOS Y CÁMARAS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 38,389.69 | 38,389.69 | 38,389.69 | 1,610.31 | 0.00 |
| 29900000 | REFACCIONES Y ACCESORIOS | 252,890.00 | 352,117.20 | 605,007.20 | 0.00 | 564,126.62 | 564,126.62 | 563,757.62 | 40,880.58 | 369.00 |
| 29900001-110220-1 | MATERIALES Y SUMINISTROS | 216,938.00 | 313,329.99 | 530,267.99 | 0.00 | 527,528.13 | 527,528.13 | 527,159.13 | 2,739.86 | 369.00 |
| 29900001-140120-1 | MATERIALES Y SUMINISTROS | 35,952.00 | 0.00 | 35,952.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,952.00 | 0.00 |
| 29900001-250220-1 | MATERIALES Y SUMINISTROS | 0.00 | 17,200.02 | 17,200.02 | 0.00 | 15,011.30 | 15,011.30 | 15,011.30 | 2,188.72 | 0.00 |
| 29900001-270220-1 | MATERIALES Y SUMINISTROS | 0.00 | 21,587.19 | 21,587.19 | 0.00 | 21,587.19 | 21,587.19 | 21,587.19 | 0.00 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 30,508,495.00 | 11,554,636.11 | 42,063,131.11 | 0.00 | 29,664,823.95 | 29,664,823.95 | 29,364,792.57 | 12,398,307.16 | 300,031.38 |
| 31000000 | SERVICIOS BÁSICOS | 5,624,088.00 | 345,961.01- | 5,278,126.99 | 0.00 | 2,735,428.23 | 2,735,428.23 | 2,729,669.33 | 2,542,698.76 | 5,758.90 |
| 31100000 | ENERGÍA ELÉCTRICA | 4,104,643.00 | 339,312.18- | 3,765,330.82 | 0.00 | 1,919,206.00 | 1,919,206.00 | 1,913,448.00 | 1,846,124.82 | 5,758.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|----------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 31100001-110220-1 | SERVICIO DE ENERGÍA ELÉC | 3,449,643.00 | 339,312.18- | 3,110,330.82 | 0.00 | 1,919,206.00 | 1,919,206.00 | 1,913,448.00 | 1,191,124.82 | 5,758.00 |
| 31100001-140120-1 | SERVICIO DE ENERGÍA ELÉC | 655,000.00 | 0.00 | 655,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 655,000.00 | 0.00 |
| 313000000 | AGUA | 606,990.00 | 10,000.00- | 596,990.00 | 0.00 | 238,111.23 | 238,111.23 | 238,111.23 | 358,878.77 | 0.00 |
| 31300001-110220-1 | SERVICIO DE AGUA POTABLE | 400,000.00 | 10,000.00- | 390,000.00 | 0.00 | 238,111.23 | 238,111.23 | 238,111.23 | 151,888.77 | 0.00 |
| 31300001-140120-1 | SERVICIO DE AGUA POTABLE | 206,990.00 | 0.00 | 206,990.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,990.00 | 0.00 |
| 31400000 | TELEFONÍA TRADICIONAL | 819,454.00 | 29,964.20- | 789,489.80 | 0.00 | 501,864.60 | 501,864.60 | 501,863.70 | 287,625.20 | 0.90 |
| 31400001-110220-1 | SERVICIO TELEFÓNICO CONV | 639,454.00 | 29,964.20- | 609,489.80 | 0.00 | 501,864.60 | 501,864.60 | 501,863.70 | 107,625.20 | 0.90 |
| 31400001-140120-1 | SERVICIO TELEFÓNICO CONV | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180,000.00 | 0.00 |
| 31700000 | SERVICIOS DE ACCE SO DE I | 49,000.00 | 28,537.46 | 77,537.46 | 0.00 | 27,507.46 | 27,507.46 | 27,507.46 | 50,030.00 | 0.00 |
| 31700001-110220-1 | SERVICIOS DE CONDUCCIÓN | 49,000.00 | 0.00 | 49,000.00 | 0.00 | 13,367.00 | 13,367.00 | 13,367.00 | 35,633.00 | 0.00 |
| 31700001-250220-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 28,537.46 | 28,537.46 | 0.00 | 14,140.46 | 14,140.46 | 14,140.46 | 14,397.00 | 0.00 |
| 31800000 | SERVICIOS POSTALES Y TEL | 44,001.00 | 4,777.91 | 48,778.91 | 0.00 | 48,738.94 | 48,738.94 | 48,738.94 | 39.97 | 0.00 |
| 31800003-110220-1 | SERVICIO DE MENSAJERÍA | 44,001.00 | 4,777.91 | 48,778.91 | 0.00 | 48,738.94 | 48,738.94 | 48,738.94 | 39.97 | 0.00 |
| 32000000 | SERVICIOS DE ARRE NDAM IEN | 957,400.00 | 22,338.53- | 935,061.47 | 0.00 | 617,291.77 | 617,291.77 | 617,291.77 | 317,769.70 | 0.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 504,800.00 | 194,876.50- | 309,923.50 | 0.00 | 302,999.97 | 302,999.97 | 302,999.97 | 6,923.53 | 0.00 |
| 32300002-110220-1 | ARRENDAMIENTO DE EQUIPO | 504,800.00 | 194,876.50- | 309,923.50 | 0.00 | 302,999.97 | 302,999.97 | 302,999.97 | 6,923.53 | 0.00 |
| 32500000 | SIN DESCRIPCION | 272,000.00 | 12,282.50- | 259,717.50 | 0.00 | 81,664.00 | 81,664.00 | 81,664.00 | 178,053.50 | 0.00 |
| 32500002-110220-1 | ARRENDAMIENTO DE EQUIPO | 242,000.00 | 141,507.19- | 100,492.81 | 0.00 | 0.00 | 0.00 | 0.00 | 100,492.81 | 0.00 |
| 32500002-140120-1 | ARRENDAMIENTO DE EQUIPO | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 0.00 |
| 32500002-250220-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 47,560.69 | 47,560.69 | 0.00 | 0.00 | 0.00 | 0.00 | 47,560.69 | 0.00 |
| 32500002-270220-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 81,664.00 | 81,664.00 | 0.00 | 81,664.00 | 81,664.00 | 81,664.00 | 0.00 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 180,600.00 | 184,820.47 | 365,420.47 | 0.00 | 232,627.80 | 232,627.80 | 232,627.80 | 132,792.67 | 0.00 |
| 32900001-110220-1 | OTROS ARRENDAMIENTOS | 75,600.00 | 111,814.06 | 187,414.06 | 0.00 | 164,187.80 | 164,187.80 | 164,187.80 | 23,226.26 | 0.00 |
| 32900001-140120-1 | OTROS ARRENDAMIENTOS | 105,000.00 | 0.00 | 105,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 105,000.00 | 0.00 |
| 32900001-250220-1 | OTROS ARRENDAMIENTOS | 0.00 | 73,006.41 | 73,006.41 | 0.00 | 68,440.00 | 68,440.00 | 68,440.00 | 4,566.41 | 0.00 |
| 33000000 | SERVICIOS PROFESIONALES, | 6,985,286.00 | 5,165,411.29 | 12,150,697.29 | 0.00 | 9,659,052.74 | 9,659,052.74 | 9,659,052.74 | 2,491,644.55 | 0.00 |
| 33100000 | SERVICIOS DE LEGALES, DE | 1,118,600.00 | 4,674,746.90 | 5,793,346.90 | 0.00 | 4,184,793.10 | 4,184,793.10 | 4,184,793.10 | 1,608,553.80 | 0.00 |
| 33100001-110220-1 | ASESORÍAS ASOCIADAS A CO | 918,600.00 | 87,196.72 | 1,005,796.72 | 0.00 | 840,005.99 | 840,005.99 | 840,005.99 | 165,790.73 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 33100001-140120-1 | ASESORÍAS ASOCIADAS A CO | 200,000.00 | 0.00 | 200,000.00 | 0.00 | 185,000.00 | 185,000.00 | 185,000.00 | 15,000.00 | 0.00 |
| 33100001-170320-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 126,000.00 | 126,000.00 | 0.00 | 126,000.00 | 126,000.00 | 126,000.00 | 0.00 | 0.00 |
| 33100001-250220-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 4,007,197.67 | 4,007,197.67 | 0.00 | 2,579,434.60 | 2,579,434.60 | 2,579,434.60 | 1,427,763.07 | 0.00 |
| 33100001-270220-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 454,352.51 | 454,352.51 | 0.00 | 454,352.51 | 454,352.51 | 454,352.51 | 0.00 | 0.00 |
| 33300000 | SERVICIOS DE CONSULTORÍA | 0.00 | 28,270.00 | 28,270.00 | 0.00 | 28,270.00 | 28,270.00 | 28,270.00 | 0.00 | 0.00 |
| 33300001-110220-1 | SERVICIOS DE INFORMÁTICA | 0.00 | 9,320.00 | 9,320.00 | 0.00 | 9,320.00 | 9,320.00 | 9,320.00 | 0.00 | 0.00 |
| 33300001-270220-1 | SERVICIOS DE INFORMÁTICA | 0.00 | 18,950.00 | 18,950.00 | 0.00 | 18,950.00 | 18,950.00 | 18,950.00 | 0.00 | 0.00 |
| 33400000 | CAPACITACIÓN | 3,736,680.00 | 762,477.11- | 2,974,202.89 | 0.00 | 2,126,149.64 | 2,126,149.64 | 2,126,149.64 | 848,053.25 | 0.00 |
| 33400001-110220-1 | CAPACITACIÓN | 2,416,680.00 | 835,977.11- | 1,580,702.89 | 0.00 | 1,480,537.64 | 1,480,537.64 | 1,480,537.64 | 100,165.25 | 0.00 |
| 33400001-140120-1 | CAPACITACIÓN | 1,320,000.00 | 0.00 | 1,320,000.00 | 0.00 | 572,112.00 | 572,112.00 | 572,112.00 | 747,888.00 | 0.00 |
| 33400001-250220-1 | CAPACITACIÓN | 0.00 | 73,500.00 | 73,500.00 | 0.00 | 73,500.00 | 73,500.00 | 73,500.00 | 0.00 | 0.00 |
| 33800000 | SERVICIOS DE VIGILANCIA | 2,130,006.00 | 1,224,871.50 | 3,354,877.50 | 0.00 | 3,319,840.00 | 3,319,840.00 | 3,319,840.00 | 35,037.50 | 0.00 |
| 33800001-110220-1 | SERVICIOS DE VIGILANCIA | 2,130,006.00 | 1,224,871.50 | 3,354,877.50 | 0.00 | 3,319,840.00 | 3,319,840.00 | 3,319,840.00 | 35,037.50 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 964,150.00 | 180,425.58 | 1,144,575.58 | 0.00 | 986,147.95 | 986,147.95 | 985,863.75 | 158,427.63 | 284.20 |
| 34100000 | SERVICIOS FINANCIEROS Y | 30,150.00 | 10,210.60 | 40,360.60 | 0.00 | 14,920.20 | 14,920.20 | 14,636.00 | 25,440.40 | 284.20 |
| 34100001-110220-1 | SERVICIOS BANCARIOS Y FI | 18,150.00 | 0.00 | 18,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 18,150.00 | 0.00 |
| 34100001-140120-1 | SERVICIOS BANCARIOS Y FI | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 4,709.60 | 4,709.60 | 4,425.40 | 7,290.40 | 284.20 |
| 34100001-170320-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 156.60 | 156.60 | 0.00 | 156.60 | 156.60 | 156.60 | 0.00 | 0.00 |
| 34100003-110220-1 | AVALÚO TÉCNICO DE PREDIOS | 0.00 | 10,054.00 | 10,054.00 | 0.00 | 10,054.00 | 10,054.00 | 10,054.00 | 0.00 | 0.00 |
| 34500000 | SEGURO DE BIENES PATRIMO | 740,000.00 | 107,596.55 | 847,596.55 | 0.00 | 783,740.29 | 783,740.29 | 783,740.29 | 63,856.26 | 0.00 |
| 34500001-110220-1 | SEGUROS DE BIENES PATRIM | 740,000.00 | 103,841.25 | 843,841.25 | 0.00 | 779,984.99 | 779,984.99 | 779,984.99 | 63,856.26 | 0.00 |
| 34500001-170320-1 | SEGUROS DE BIENES PATRIM | 0.00 | 3,755.30 | 3,755.30 | 0.00 | 3,755.30 | 3,755.30 | 3,755.30 | 0.00 | 0.00 |
| 34700000 | FLETES Y MANIOBRAS | 194,000.00 | 7,813.06- | 186,186.94 | 0.00 | 117,055.97 | 117,055.97 | 117,055.97 | 69,130.97 | 0.00 |
| 34700001-110220-1 | FLETES Y MANIOBRAS | 194,000.00 | 102,709.44- | 91,290.56 | 0.00 | 65,459.96 | 65,459.96 | 65,459.96 | 25,830.60 | 0.00 |
| 34700001-250220-1 | FLETES Y MANIOBRAS | 0.00 | 94,896.38 | 94,896.38 | 0.00 | 51,596.01 | 51,596.01 | 51,596.01 | 43,300.37 | 0.00 |
| 34900000 | SERVICIOS FINANCIEROS, B | 0.00 | 70,431.49 | 70,431.49 | 0.00 | 70,431.49 | 70,431.49 | 70,431.49 | 0.00 | 0.00 |
| 34900001-110220-1 | OTROS SERVICIOS COMERCIA | 0.00 | 70,431.49 | 70,431.49 | 0.00 | 70,431.49 | 70,431.49 | 70,431.49 | 0.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 3,106,283.00 | 1,981,054.12 | 5,087,337.12 | 0.00 | 4,175,483.32 | 4,175,483.32 | 4,175,083.24 | 911,853.80 | 400.08 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|--------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 351000000 | CONSERVACIÓN Y MANTENIMI | 953,091.00 | 1,939,676.35 | 2,892,767.35 | 0.00 | 2,487,347.35 | 2,487,347.35 | 2,486,947.27 | 405,420.00 | 400.08 |
| | 351000001-110220-1 | 548,091.00 | 1,939,676.35 | 2,487,767.35 | 0.00 | 2,487,347.35 | 2,487,347.35 | 2,486,947.27 | 420.00 | 400.08 |
| | 351000001-140120-1 | 405,000.00 | 0.00 | 405,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 405,000.00 | 0.00 |
| 352000000 | INSTALACIÓN, REPARACIÓN | 224,000.00 | 210,011.24 | 434,011.24 | 0.00 | 204,288.24 | 204,288.24 | 204,288.24 | 229,723.00 | 0.00 |
| | 352000001-110220-1 | 24,000.00 | 10,680.01 | 34,680.01 | 0.00 | 10,912.01 | 10,912.01 | 10,912.01 | 23,768.00 | 0.00 |
| | 352000001-140120-1 | 185,000.00 | 0.00 | 185,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 185,000.00 | 0.00 |
| 353000000 | CONSERVACIÓN Y MANTENIMI | 15,000.00 | 117,331.24 | 132,331.24 | 0.00 | 117,176.24 | 117,176.24 | 117,176.24 | 15,155.00 | 0.00 |
| | 353000002-250220-1 | 0.00 | 5,800.00 | 5,800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,800.00 | 0.00 |
| | 353000002-270220-1 | 0.00 | 76,199.99 | 76,199.99 | 0.00 | 76,199.99 | 76,199.99 | 76,199.99 | 0.00 | 0.00 |
| 355000000 | REPARACIÓN Y MANTENIMIEN | 70,450.00 | 89,240.00 | 159,690.00 | 0.00 | 149,586.36 | 149,586.36 | 149,586.36 | 10,103.64 | 0.00 |
| | 355000002-110220-1 | 70,450.00 | 89,240.00 | 159,690.00 | 0.00 | 149,586.36 | 149,586.36 | 149,586.36 | 10,103.64 | 0.00 |
| | 358000000 | 1,602,742.00 | 370,163.41- | 1,232,578.59 | 0.00 | 1,161,596.80 | 1,161,596.80 | 1,161,596.80 | 70,981.79 | 0.00 |
| 359000000 | SERVICIOS DE LIMPIEZA Y | 1,602,742.00 | 370,163.41- | 1,232,578.59 | 0.00 | 1,161,596.80 | 1,161,596.80 | 1,161,596.80 | 70,981.79 | 0.00 |
| | SERVICIO DE LAVANDERÍA, | 1,602,742.00 | 370,163.41- | 1,232,578.59 | 0.00 | 1,161,596.80 | 1,161,596.80 | 1,161,596.80 | 70,981.79 | 0.00 |
| | SERVICIOS DE JARDINERÍA | 208,000.00 | 89,500.00 | 297,500.00 | 0.00 | 102,314.63 | 102,314.63 | 102,314.63 | 195,185.37 | 0.00 |
| 360000000 | SERVICIOS DE COMUNICACIÓ | 865,024.00 | 576,155.46 | 1,441,179.46 | 0.00 | 1,254,304.59 | 1,254,304.59 | 1,254,304.59 | 186,874.87 | 0.00 |
| | DIFUSIÓN POR RADIO, TELE | 860,616.00 | 568,821.46 | 1,429,437.46 | 0.00 | 1,244,766.59 | 1,244,766.59 | 1,244,766.59 | 184,670.87 | 0.00 |
| | PUBLICACIONES OFICIALES | 13,400.00 | 0.00 | 13,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 13,400.00 | 0.00 |
| 361000000 | OTROS GASTOS DE PUBLICAC | 52,400.00 | 119,000.00 | 171,400.00 | 0.00 | 140,000.00 | 140,000.00 | 140,000.00 | 31,400.00 | 0.00 |
| | OTROS GASTOS DE PUBLICAC | 0.00 | 77,310.73 | 77,310.73 | 0.00 | 37,805.79 | 37,805.79 | 37,805.79 | 39,504.94 | 0.00 |
| | OTROS GASTOS DE PUBLICAC | 0.00 | 155,678.96 | 155,678.96 | 0.00 | 155,678.96 | 155,678.96 | 155,678.96 | 0.00 | 0.00 |
| 361000004 | IMPRESIONES | 794,816.00 | 77,030.63- | 717,785.37 | 0.00 | 717,785.37 | 717,785.37 | 717,785.37 | 0.00 | 0.00 |
| | IMPRESIONES | 0.00 | 4,217.99 | 4,217.99 | 0.00 | 4,217.99 | 4,217.99 | 4,217.99 | 0.00 | 0.00 |
| | IMPRESIONES | 0.00 | 271,088.15 | 271,088.15 | 0.00 | 170,722.22 | 170,722.22 | 170,722.22 | 100,365.93 | 0.00 |
| 361000004-270220-1 | IMPRESIONES | 0.00 | 18,556.26 | 18,556.26 | 0.00 | 18,556.26 | 18,556.26 | 18,556.26 | 0.00 | 0.00 |



**INSTITUTO VERACRUZANO DE LA CULTURA
ORGANISMO PUBLICO DESCENTRALIZADO**

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020

CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 36600000 | SIN DESCRIPCION | 4,408.00 | 7,334.00 | 11,742.00 | 0.00 | 9,538.00 | 9,538.00 | 9,538.00 | 2,204.00 | 0.00 |
| 36600001-110220-1 | DIFUSIÓN DE MENSAJES SOB | 4,408.00 | 7,334.00 | 11,742.00 | 0.00 | 9,538.00 | 9,538.00 | 9,538.00 | 2,204.00 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 2,625,144.00 | 487,122.30- | 2,138,021.70 | 0.00 | 630,401.61 | 630,401.61 | 607,090.41 | 1,507,620.09 | 23,311.20 |
| 37100000 | PASAJES AÉREOS | 0.00 | 15,663.00 | 15,663.00 | 0.00 | 15,663.00 | 15,663.00 | 15,663.00 | 0.00 | 0.00 |
| 37100001-110220-1 | PASAJES NACIONALES A SER | 0.00 | 15,663.00 | 15,663.00 | 0.00 | 15,663.00 | 15,663.00 | 15,663.00 | 0.00 | 0.00 |
| 37200000 | PASAJES TERRESTRES | 985,684.00 | 205,423.09- | 780,260.91 | 0.00 | 225,916.01 | 225,916.01 | 215,640.01 | 554,344.90 | 10,276.00 |
| 37200001-110220-1 | PASAJES NACIONALES A SER | 761,821.00 | 205,423.09- | 556,397.91 | 0.00 | 225,916.01 | 225,916.01 | 215,640.01 | 330,481.90 | 10,276.00 |
| 37200001-140120-1 | PASAJES NACIONALES A SER | 223,863.00 | 0.00 | 223,863.00 | 0.00 | 0.00 | 0.00 | 0.00 | 223,863.00 | 0.00 |
| 37500000 | VIÁTICOS EN EL PAÍS | 1,353,702.00 | 323,386.29- | 1,030,315.71 | 0.00 | 322,285.46 | 322,285.46 | 312,450.26 | 708,030.25 | 9,835.20 |
| 37500001-110220-1 | VIÁTICOS NACIONALES A SE | 938,631.00 | 323,386.29- | 615,244.71 | 0.00 | 322,285.46 | 322,285.46 | 312,450.26 | 292,959.25 | 9,835.20 |
| 37500001-140120-1 | VIÁTICOS NACIONALES A SE | 415,071.00 | 0.00 | 415,071.00 | 0.00 | 0.00 | 0.00 | 0.00 | 415,071.00 | 0.00 |
| 37900000 | OTROS SERVICIOS DE TRASL | 285,758.00 | 26,024.08 | 311,782.08 | 0.00 | 66,537.14 | 66,537.14 | 63,337.14 | 245,244.94 | 3,200.00 |
| 37900001-110220-1 | TRASLADOS LOCALES | 173,511.00 | 26,024.08 | 199,535.08 | 0.00 | 66,537.14 | 66,537.14 | 63,337.14 | 132,997.94 | 3,200.00 |
| 37900001-140120-1 | TRASLADOS LOCALES | 112,247.00 | 0.00 | 112,247.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112,247.00 | 0.00 |
| 38000000 | SERVICIOS OFICIALES | 7,474,672.00 | 4,494,748.51 | 11,969,420.51 | 0.00 | 7,855,936.88 | 7,855,936.88 | 7,855,936.88 | 4,113,483.63 | 0.00 |
| 38100000 | GASTOS DE CEREMONIAL | 2,596,988.00 | 934,197.02- | 1,662,790.98 | 0.00 | 503,171.29 | 503,171.29 | 503,171.29 | 1,159,619.69 | 0.00 |
| 38100001-110220-1 | ATENCIÓN A VISITANTES | 2,138,745.00 | 1,498,652.14- | 640,092.86 | 0.00 | 52,185.87 | 52,185.87 | 52,185.87 | 587,906.99 | 0.00 |
| 38100001-140120-1 | ATENCIÓN A VISITANTES | 458,243.00 | 0.00 | 458,243.00 | 0.00 | 0.00 | 0.00 | 0.00 | 458,243.00 | 0.00 |
| 38100001-250220-1 | ATENCIÓN A VISITANTES | 0.00 | 476,884.73 | 476,884.73 | 0.00 | 363,415.03 | 363,415.03 | 363,415.03 | 113,469.70 | 0.00 |
| 38100001-270220-1 | ATENCIÓN A VISITANTES | 0.00 | 87,570.39 | 87,570.39 | 0.00 | 87,570.39 | 87,570.39 | 87,570.39 | 0.00 | 0.00 |
| 38200000 | GASTOS DE ORDEN SOCIAL Y | 4,752,684.00 | 4,992,429.53 | 9,745,113.53 | 0.00 | 6,801,423.52 | 6,801,423.52 | 6,801,423.52 | 2,943,690.01 | 0.00 |
| 38200001-110220-1 | ESPECTÁCULOS CULTURALES | 3,406,004.00 | 731,330.21- | 2,674,673.79 | 0.00 | 2,342,351.85 | 2,342,351.85 | 2,342,351.85 | 332,321.94 | 0.00 |
| 38200001-140120-1 | ESPECTÁCULOS CULTURALES | 1,346,680.00 | 0.00 | 1,346,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,346,680.00 | 0.00 |
| 38200001-170420-1 | ESPECTÁCULOS CULTURALES | 0.00 | 32,962.76 | 32,962.76 | 0.00 | 0.00 | 0.00 | 0.00 | 32,962.76 | 0.00 |
| 38200001-250220-1 | ESPECTÁCULOS CULTURALES | 0.00 | 5,177,821.00 | 5,177,821.00 | 0.00 | 3,946,095.69 | 3,946,095.69 | 3,946,095.69 | 1,231,725.31 | 0.00 |
| 38200001-270220-1 | ESPECTÁCULOS CULTURALES | 0.00 | 512,975.98 | 512,975.98 | 0.00 | 512,975.98 | 512,975.98 | 512,975.98 | 0.00 | 0.00 |
| 38400000 | EXPOSICIONES | 125,000.00 | 436,516.00 | 561,516.00 | 0.00 | 551,342.07 | 551,342.07 | 551,342.07 | 10,173.93 | 0.00 |
| 38400001-110220-1 | EXPOSICIONES | 125,000.00 | 125,000.00- | 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 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 38400001-170320-1 | EXPOSICIONES | 0.00 | 147,900.00 | 147,900.00 | 0.00 | 147,900.00 | 147,900.00 | 147,900.00 | 0.00 | 0.00 |
| 38400001-250220-1 | EXPOSICIONES | 0.00 | 413,616.00 | 413,616.00 | 0.00 | 403,442.07 | 403,442.07 | 403,442.07 | 10,173.93 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 1,906,448.00 | 12,262.99 | 1,918,710.99 | 0.00 | 1,750,776.86 | 1,750,776.86 | 1,480,499.86 | 167,934.13 | 270,277.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 24,750.00 | 12,262.99 | 37,012.99 | 0.00 | 22,596.86 | 22,596.86 | 22,596.86 | 14,416.13 | 0.00 |
| 39200001-110220-1 | OTROS IMPUESTOS, DERECHO | 24,750.00 | 12,262.99 | 37,012.99 | 0.00 | 22,596.86 | 22,596.86 | 22,596.86 | 14,416.13 | 0.00 |
| 39800000 | IMPUESTOS SOBRE NÓMINAS | 1,881,698.00 | 0.00 | 1,881,698.00 | 0.00 | 1,728,180.00 | 1,728,180.00 | 1,457,903.00 | 153,518.00 | 270,277.00 |
| 39800001-110220-1 | IMPUESTO 2% SOBRE NÓMINA | 1,881,698.00 | 0.00 | 1,881,698.00 | 0.00 | 1,728,180.00 | 1,728,180.00 | 1,457,903.00 | 153,518.00 | 270,277.00 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 4,570,333.00 | 5,250,000.00 | 9,820,333.00 | 0.00 | 5,061,858.00 | 5,061,858.00 | 5,061,858.00 | 4,758,475.00 | 0.00 |
| 41000000 | TRANSFERENCIAS INTERNAS | 500,000.00 | 500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500000 | TRANSFERENCIAS INTERNAS | 500,000.00 | 500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 41500001-110220-1 | SUBSIDIOS A ENTIDADES GA | 500,000.00 | 500,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 44000000 | AYUDAS SOCIALES | 4,070,333.00 | 5,750,000.00 | 9,820,333.00 | 0.00 | 5,061,858.00 | 5,061,858.00 | 5,061,858.00 | 4,758,475.00 | 0.00 |
| 44400000 | AYUDAS SOCIALES A ACTIV | 2,724,258.00 | 5,750,000.00 | 8,474,258.00 | 0.00 | 5,046,858.00 | 5,046,858.00 | 5,046,858.00 | 3,427,400.00 | 0.00 |
| 44400001-110220-1 | SUBSIDIOS CULTURALES Y C | 2,724,258.00 | 2,350,000.00 | 5,074,258.00 | 0.00 | 5,046,858.00 | 5,046,858.00 | 5,046,858.00 | 27,400.00 | 0.00 |
| 44400001-250220-1 | SUBSIDIOS CULTURALES Y C | 0.00 | 3,400,000.00 | 3,400,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400,000.00 | 0.00 |
| 44500000 | AYUDAS SOCIALES A INSTIT | 1,346,075.00 | 0.00 | 1,346,075.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 1,331,075.00 | 0.00 |
| 44500001-110220-1 | SUBSIDIOS A INSTITUCIONES | 1,346,075.00 | 0.00 | 1,346,075.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 1,331,075.00 | 0.00 |
| 50000000 | BIENES MUEBLES, INMUEBLE | 0.00 | 2,569,896.99 | 2,569,896.99 | 0.00 | 2,450,583.29 | 2,450,583.29 | 2,450,583.29 | 119,313.70 | 0.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 0.00 | 404,251.68 | 404,251.68 | 0.00 | 386,376.48 | 386,376.48 | 386,376.48 | 17,875.20 | 0.00 |
| 51200000 | MUEBLES, EXCEPTO DE OFIC | 0.00 | 79,547.70 | 79,547.70 | 0.00 | 77,152.50 | 77,152.50 | 77,152.50 | 2,395.20 | 0.00 |
| 51200001-110220-2 | OTROS MUEBLES | 0.00 | 79,547.70 | 79,547.70 | 0.00 | 77,152.50 | 77,152.50 | 77,152.50 | 2,395.20 | 0.00 |
| 51500000 | EQUIPO DE CÓMPUTO Y DE T | 0.00 | 324,703.98 | 324,703.98 | 0.00 | 309,223.98 | 309,223.98 | 309,223.98 | 15,480.00 | 0.00 |
| 51500001-110220-2 | BIENES INFORMÁTICOS | 0.00 | 129,229.80 | 129,229.80 | 0.00 | 129,229.80 | 129,229.80 | 129,229.80 | 0.00 | 0.00 |
| 51500001-250220-2 | BIENES INFORMÁTICOS | 0.00 | 93,200.00 | 93,200.00 | 0.00 | 77,720.00 | 77,720.00 | 77,720.00 | 15,480.00 | 0.00 |
| 51500001-270220-2 | BIENES INFORMÁTICOS | 0.00 | 102,274.18 | 102,274.18 | 0.00 | 102,274.18 | 102,274.18 | 102,274.18 | 0.00 | 0.00 |
| 52000000 | MOBILIARIO Y EQUIPO EDUC | 0.00 | 1,742,790.31 | 1,742,790.31 | 0.00 | 1,742,790.31 | 1,742,790.31 | 1,742,790.31 | 0.00 | 0.00 |
| 52100000 | EQUIPOS Y APARATOS AUDIO | 0.00 | 1,742,790.31 | 1,742,790.31 | 0.00 | 1,742,790.31 | 1,742,790.31 | 1,742,790.31 | 0.00 | 0.00 |
| 52100001-270220-2 | EQUIPO AUDIOVISUAL | 0.00 | 1,742,790.31 | 1,742,790.31 | 0.00 | 1,742,790.31 | 1,742,790.31 | 1,742,790.31 | 0.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2020
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 56000000 | MAQUINARIA, OTROS EQUIPO | 0.00 | 422,855.00 | 422,855.00 | 0.00 | 321,416.50 | 321,416.50 | 321,416.50 | 101,438.50 | 0.00 |
| 56400000 | SISTEMAS DE AIRE ACONDIC | 0.00 | 422,855.00 | 422,855.00 | 0.00 | 321,416.50 | 321,416.50 | 321,416.50 | 101,438.50 | 0.00 |
| 56400001-110220-2 | SISTEMAS DE AIRE ACONDIC | 0.00 | 416,335.00 | 416,335.00 | 0.00 | 314,896.50 | 314,896.50 | 314,896.50 | 101,438.50 | 0.00 |
| 56400001-270220-2 | SISTEMAS DE AIRE ACONDIC | 0.00 | 6,520.00 | 6,520.00 | 0.00 | 6,520.00 | 6,520.00 | 6,520.00 | 0.00 | 0.00 |
| TOTAL DEL SECTOR | | 104,745,433.00 | 20,175,892.42 | 124,921,325.42 | 0.00 | 100,540,489.70 | 100,540,489.70 | 100,226,874.41 | 24,380,835.72 | 313,615.29 |

ELABORO

VERIFICO

AUTORIZO

L.C. MARÍA DE LA LUZ ACOSTA FARIAS

L.C. GISELA JULIETA PÉREZ TRUJILLO

ARQ. SILVIA ALEJANDRE PRADO

JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

ENCARGADA DE LA SUBDIRECCIÓN ADMINISTRATIVA

DIRECTORA GENERAL