

PROGRAMA ANUAL DE ADQUISICIONES, ARRENDAMIENTOS Y SERVICIOS 2024

| ENTIDAD FEDERATIVA: 26 |  |                       |                       |                  |                       |                     |                     |                     |                     |          |                      |         |               |
|------------------------|--|-----------------------|-----------------------|------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|----------|----------------------|---------|---------------|
| Partida Presupuestal   | Descripción de Bienes y Servicios                              | Ppto. Autorizado      | Egresos Modificado    | UNIDAD DE MEDIDA | INVERSIÓN ESTIMADA    | LUGAR DE APLICACIÓN | EGRESO EJERCIDO     |                     |                     |          | Tipo de Adjudicación |         | Justificación |
|                        |  |                       |                       |                  |                       |                     | 1ER. TRIM.          | 2DO. TRIM.          | 3ER TRIM            | 4TO TRIM | TOTAL                | Directa |               |
| <b>20000</b>           | <b>MATERIALES Y SUMINISTROS</b>                                | <b>\$1,479,058.13</b> | <b>\$1,479,058.13</b> | <b>PESOS</b>     | <b>\$1,479,058.13</b> | <b>UTG</b>          | <b>\$73,468.15</b>  | <b>672,868.40</b>   | <b>968,439.41</b>   |          |                      |         |               |
| 21000                  | MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO             | \$776,581.97          | \$776,581.97          | PESOS            | \$776,581.97          | UTG                 | \$54,247.40         | 210,644.32          | 360,231.80          |          |                      |         |               |
| 21101                  | MATERIALES UTILES Y EQUIPOS MENORES DE OFICINA                 | \$156,204.89          | \$156,204.89          | PESOS            | \$156,204.89          | UTG                 | \$0.00              | 3,352.00            | 9,850.00            |          |                      |         |               |
| 21201                  | MATERIALES Y UTILES DE IMPRESION Y PRODUCCION                  | \$60,560.60           | \$60,560.60           | PESOS            | \$60,560.60           | UTG                 | \$0.00              | 8,120.00            | 8,120.00            |          | AA                   |         | Gto Operativo |
| 21401                  | MATERIALES Y UTILES PARA PROCESAMIENTO                         | \$46,020.80           | \$46,020.80           | PESOS            | \$510.40              | UTG                 | \$0.00              |                     | 638.00              |          | AA                   |         | Gto Operativo |
| 21601                  | MATERIAL DE LIMPIEZA   | \$251,326.00          | \$251,326.00          | PESOS            | \$251,326.00          | UTG                 | \$54,247.40         | 73,662.32           | 216,113.80          |          | AA                   |         | Gto Operativo |
| 21701                  | MATERIALES EDUCATIVOS  | \$262,469.68          | \$262,469.68          | PESOS            | \$262,469.68          | UTG                 | \$0.00              | 125,510.00          | 250,008.50          |          | AA                   |         | Gto Operativo |
| <b>22000</b>           | <b>ALIMENTOS Y UTENSILIOS</b>                                  | <b>\$111,594.08</b>   | <b>\$111,594.08</b>   | <b>PESOS</b>     | <b>\$111,594.08</b>   | <b>UTG</b>          | <b>\$12,680.00</b>  | <b>78,927.37</b>    | <b>133,172.37</b>   |          |                      |         |               |
| 22101                  | PRODUCTOS ALIMENTICIOS PARA EL PERSONAL                        | \$278.40              | \$278.40              |                  |                       |                     | \$12,680.00         |                     |                     |          |                      |         |               |
| 22106                  | ADQUISICION DE AGUA POTABLE                                    | \$111,315.68          | \$111,315.68          | PESOS            | \$111,315.68          | UTG                 |                     | 78,927.37           | 133,172.37          |          | AA                   |         | Gto Operativo |
| 2300                   | MATERIAS PRIMAS Y MATERIALES DE                                |                       |                       |                  |                       |                     |                     |                     |                     |          |                      |         |               |
| 23801                  | MERCANCIAS ADQUIRIDAS PARA SU                                  | \$22,769.86           | \$22,769.86           |                  |                       |                     |                     |                     |                     |          |                      |         |               |
| <b>24000</b>           | <b>MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA</b>      | <b>\$59,702.33</b>    | <b>\$59,702.33</b>    | <b>PESOS</b>     | <b>\$59,702.33</b>    | <b>UTG</b>          | <b>\$0.00</b>       | <b>95,436.68</b>    | <b>95,436.68</b>    |          |                      |         |               |
| 24601                  | MATERIAL ELECTRICO Y ELECTRONICO                               | \$34,464.34           | \$34,464.34           | PESOS            | \$34,464.34           | UTG                 | \$0.00              | 82,196.44           | 82,196.44           |          | AA                   |         | Gto Operativo |
|                        |  |                       |                       | PESOS            | \$0.00                | UTG                 | \$0.00              |                     |                     |          | AA                   |         |               |
| 24901                  | OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION      | \$25,237.99           | \$25,237.99           | PESOS            | \$25,237.99           | UTG                 | \$0.00              | 13,240.24           | 13,940.24           |          | AA                   |         | Gto Operativo |
| <b>25000</b>           | <b>PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO</b>      | <b>\$5,666.68</b>     | <b>\$5,666.68</b>     | <b>PESOS</b>     | <b>\$5,666.68</b>     | <b>UTG</b>          | <b>\$0.00</b>       | <b></b>             | <b></b>             |          |                      |         |               |
| 25301                  | MEDICINAS Y PRODUCTOS FARMACEUTICOS                            | \$5,666.68            | \$5,666.68            | PESOS            | \$5,666.68            | UTG                 | \$0.00              |                     |                     |          | AA                   |         | Gto Operativo |
| <b>26000</b>           | <b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>                    | <b>\$284,633.49</b>   | <b>\$284,633.49</b>   | <b>PESOS</b>     | <b>\$284,633.49</b>   | <b>UTG</b>          | <b>\$0.00</b>       | <b>248,091.03</b>   | <b>334,268.81</b>   |          |                      |         |               |
| 26101                  | COMBUSTIBLES   | \$283,937.49          | \$283,937.49          | PESOS            | \$283,937.49          | UTG                 |                     | 248,981.03          | 334,268.81          |          | AA                   |         | Gto Operativo |
| 26102                  | LUBRICANTES Y ADITIVOS   | \$696.00              | \$696.00              |                  |                       |                     |                     |                     |                     |          |                      |         |               |
| <b>27000</b>           | <b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICU</b>      | <b>\$107,815.57</b>   | <b>\$107,815.57</b>   | <b>PESOS</b>     | <b>\$107,815.57</b>   | <b>UTG</b>          | <b>\$0.00</b>       | <b>5,925.00</b>     | <b>5,925.00</b>     |          |                      |         |               |
| 27101                  | VESTUARIOS Y UNIFORMES   | \$93,848.56           | \$93,848.56           | PESOS            | \$93,848.56           | UTG                 | \$0.00              |                     |                     |          | AA                   |         | Gto Operativo |
| 27301                  | ARTICULOS DEPORTIVOS   | \$13,967.01           | \$13,967.01           | PESOS            | \$13,967.01           | UTG                 | \$0.00              | 5,925.00            | 5,925.00            |          | AA                   |         | Gto Operativo |
| <b>29000</b>           | <b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>          | <b>\$110,267.15</b>   | <b>\$110,267.15</b>   | <b>PESOS</b>     | <b>\$110,267.15</b>   | <b>UTG</b>          | <b>\$6,540.75</b>   | <b>32,864.00</b>    | <b>39,404.75</b>    |          |                      |         |               |
|                        |  |                       |                       | PESOS            | \$0.00                | UTG                 | \$0.00              |                     |                     |          | AA                   |         | Gto Operativo |
| 29401                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN             | \$40,371.20           | \$40,371.20           | PESOS            | \$40,371.20           | UTG                 | \$0.00              | 5,100.00            | 5,100.00            |          |                      |         |               |
| 29601                  | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRAN             | \$69,895.95           | \$69,895.95           | PESOS            | \$69,895.95           | UTG                 | \$6,540.75          | 27,764.00           | 34,304.75           |          | AA                   |         | Gto Operativo |
| <b>30000</b>           | <b>SERVICIOS GENERALES</b>                                     | <b>\$2,827,441.52</b> | <b>\$2,827,441.52</b> | <b>PESOS</b>     | <b>\$2,827,441.52</b> | <b>UTG</b>          | <b>\$174,855.82</b> | <b>1,884,430.51</b> | <b>3,106,919.25</b> |          |                      |         |               |
| <b>31000</b>           | <b>SERVICIOS BASICOS</b>                                       | <b>\$297,262.00</b>   | <b>\$297,262.00</b>   | <b>PESOS</b>     | <b>\$297,262.00</b>   | <b>UTG</b>          | <b>\$0.00</b>       | <b>172,302.00</b>   | <b>172,302.00</b>   |          |                      |         | Gto Operativo |
| 31101                  | ENERGIA ELECTRICA  | \$108,143.38          | \$108,143.38          | PESOS            | \$108,143.38          | UTG                 | \$0.00              | 49,371.00           | 151,770.00          |          | AA                   |         | Gto Operativo |
| 31701                  | SERVICIO DE ACCESO A INTERNET, REDES Y PROCESAMIENTO           | \$181,478.94          | \$181,478.94          | PESOS            | \$181,478.94          | UTG                 |                     | 122,931.00          | 163,908.00          |          | AA                   |         | Gto Operativo |
| 31801                  | SERVICIO POSTAL  | \$7,639.68            | \$7,639.68            | PESOS            | \$418.21              | UTG                 |                     |                     |                     |          |                      |         |               |
| <b>32000</b>           | <b>SERVICIO DE ARRENDAMIENTO</b>                               | <b>\$61,384.52</b>    | <b>\$61,384.52</b>    | <b>PESOS</b>     | <b>\$61,384.52</b>    | <b>UTG</b>          | <b>\$12,180.00</b>  | <b>48,720.00</b>    | <b>109,341.60</b>   |          |                      |         |               |
| 32302                  | ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATICOS                  | \$44,075.46           | \$44,075.46           | PESOS            | \$44,075.46           | UTG                 |                     | 34,800.00           | 52,200.00           |          | AA                   |         | Gto Operativo |
| 32501                  | ARRENDAMIENTO DE VEHICULOS TERR. AEREOS, MAR                   | \$12,019.79           | \$12,019.79           | PESOS            | \$12,019.79           | UTG                 |                     |                     |                     |          | AA                   |         | Gto Operativo |
| 32601                  | ARRENDAMIENTO DE MAQUINARIA, OTROS EQ                          | \$5,289.27            | \$5,289.27            | PESOS            | \$5,289.27            | UTG                 | \$12,180.00         | 13,920.00           | 44,381.60           |          | AA                   |         | Gto Operativo |
|                        |  | \$0.00                | \$0.00                | PESOS            | \$0.00                | UTG                 | \$0.00              |                     |                     |          |                      |         |               |
| <b>33000</b>           | <b>SERVICIOS PROFESIONALES, CIENTIFICOS, TECNICOS Y O</b>      | <b>\$879,581.70</b>   | <b>\$879,581.70</b>   | <b>PESOS</b>     | <b>\$879,581.70</b>   | <b>UTG</b>          | <b>\$0.00</b>       | <b></b>             | <b>614,464.71</b>   |          |                      |         |               |
|                        |  |                       |                       | PESOS            | \$0.00                | UTG                 |                     |                     |                     |          |                      |         |               |
| 33101                  | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIAS Y R             | \$356,345.90          | \$356,345.90          | PESOS            | \$356,345.90          | UTG                 |                     | 60,240.00           | 88,080.00           |          | AA                   |         | Gto Operativo |
| 33102                  | ASESORIAS ASOCIADAS A CONVENIOS, TRATADOS ACUERDOS             | \$5,851.74            | \$5,851.74            | PESOS            | \$5,851.74            | UTG                 | \$0.00              | 145,000.00          | 151,792.07          |          | AA                   |         |               |
| 33301                  | SERVICIO DE ARQUITECTURA, INGENIERIA Y ACTIVIDADES RELACIONADA | \$0.00                | \$8,362.44            | PESOS            | \$8,362.44            | UTG                 |                     |                     | 11,149.92           |          | AA                   |         | Gto Operativo |
| 33401                  | SERVICIOS DE CAPACITACION                                      | \$201,841.98          | \$201,841.98          | PESOS            | \$201,841.98          | UTG                 |                     |                     |                     |          | AA                   |         | Gto Operativo |
| 33501                  | ESTUDIOS E INVESTIGACIONES                                     | \$7,142.95            | \$7,142.95            | PESOS            | \$7,142.95            | UTG                 | \$0.00              |                     |                     |          | AA                   |         | Gto Operativo |
| 33603                  | IMPRESIONES Y PUBLICACIONES OFICIALES                          | \$4,000.44            | \$4,000.44            | PESOS            | \$4,000.44            | UTG                 | \$0.00              | 720.00              | 720.00              |          | AA                   |         | Gto Operativo |
| 33701                  | SERVICIOS DE PROTECCION Y SEGURIDAD                            | \$0.00                | \$0.00                | PESOS            | \$0.00                | UTG                 | \$0.00              |                     |                     |          | AA                   |         | Gto Operativo |
| 33801                  | SERVICIO DE VIGILANCIA   | \$303,389.25          | \$303,389.25          | PESOS            | \$303,389.25          | UTG                 |                     | 303,235.60          | 362,722.72          |          | AA                   |         | Gto Operativo |
| 33901                  | SERVICIOS PROFESIONALES, CIENTIFICOS Y                         | \$1,009.44            | \$1,009.44            | PESOS            | \$1,009.44            | UTG                 | \$0.00              |                     |                     |          |                      |         |               |
| <b>34000</b>           | <b>SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES</b>          | <b>\$189,321.44</b>   | <b>\$189,321.44</b>   | <b>PESOS</b>     | <b>\$189,321.44</b>   | <b>UTG</b>          | <b>\$951.21</b>     | <b>348,704.40</b>   | <b>368,556.57</b>   |          |                      |         |               |
| 34101                  | SERVICIOS FINANCIEROS Y BANCARIOS                              | \$545.80              | \$545.80              | PESOS            | \$545.80              | UTG                 | \$951.21            | 7,015.91            | 18,748.08           |          | AA                   |         | Gto Operativo |
| 34401                  | SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS               | \$39,878.79           | \$39,878.79           | PESOS            | \$39,878.79           | UTG                 |                     | 14,846.54           | 14,846.54           |          | AA                   |         | Gto Operativo |
| 34501                  | SEGURO DE BIENES PATRIMONIALES                                 | \$148,897.05          | \$148,897.05          | PESOS            | \$148,897.05          | UTG                 | \$0.00              | 317,761.95          | 317,761.95          |          | AA                   |         | Gto Operativo |
| 34701                  | FLETES Y MANIOBRAS   | \$0.00                | \$0.00                | PESOS            | \$0.00                | UTG                 |                     | 9,280.00            | 17,400.00           |          | AA                   |         | Gto Operativo |
| <b>35000</b>           | <b>SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO</b>     | <b>\$838,101.80</b>   | <b>\$838,101.80</b>   | <b>PESOS</b>     | <b>\$838,101.80</b>   | <b>UTG</b>          | <b>\$161,724.61</b> | <b>584,363.96</b>   | <b>1,345,913.66</b> |          |                      |         |               |
| 35101                  | MANTENIMIENTO Y CONSERVACION DE INMUEBLES                      | \$225,245.52          | \$225,245.52          | PESOS            | \$225,245.52          | UTG                 | \$34,430.73         | 196,757.82          | 326,587.55          |          | AA                   |         | Gto Operativo |
| 35201                  | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP             | \$29,174.45           | \$29,174.45           | PESOS            | \$29,174.45           | UTG                 | \$24,128.48         | 54,365.11           | 117,610.00          |          | AA                   |         |               |
| 35202                  | MANTENIMIENTO Y CONSERVACION DE MOBILIARIO Y EQUIP             | \$2,746.60            | \$2,746.60            | PESOS            | \$2,746.60            | UTG                 | \$0.00              | 14,343.75           | 14,343.75           |          |                      |         |               |
| 35300                  | INSTALACION, REPARACION Y MANTENIMIENTO                        |                       |                       | PESOS            | \$0.00                | UTG                 | \$0.00              | 37,891.44           | 231,696.34          |          |                      |         |               |
| 35301                  | INSTALACIONES  |                       |                       | PESOS            | \$0.00                | UTG                 | \$0.00              | 21,651.44           | 183,981.84          |          |                      |         |               |
| 35302                  | MANTENIMIENTO Y CONSERVACION DE BIENES                         | \$103,439.63          | \$103,439.63          | PESOS            | \$103,439.63          | UTG                 | \$7,114.50          | 16,240.00           | 47,714.50           |          |                      |         |               |
| 35501                  | MANTENIMIENTO Y CONSERVACION DE EQUIPO DE TRANSPOR             | \$78,820.96           | \$78,820.96           | PESOS            | \$78,820.96           | UTG                 |                     |                     | 21,509.60           |          | AA                   |         | Gto Operativo |
| 35701                  | MANTENIMIENTO Y CONSERVACION DE MAQUINARIA Y EQUIP             | \$10,202.24           | \$10,202.24           | PESOS            | \$10,202.24           | UTG                 |                     |                     | 132,253.67          |          | AA                   |         |               |
| 35801                  | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS                     | \$255,608.40          | \$255,608.40          | PESOS            | \$255,608.40          | UTG                 | \$10,327.50         | 23,558.17           | 132,253.67          |          | AA                   |         | Gto Operativo |
| 35901                  | SERVICIO DE JARDINERIA Y FUMIGACION                            | \$132,864.00          | \$132,864.00          |                  |                       |                     | \$62,773.40         | 205,580.67          | 387,075.75          |          |                      |         |               |
|                        |  |                       |                       | PESOS            | \$22,960.00           | UTG                 | \$22,960.00         | 51,867.00           | 114,837.00          |          |                      |         |               |
| <b>36000</b>           | <b>SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD</b>           | <b>\$14,263.59</b>    | <b>\$14,263.59</b>    | <b>PESOS</b>     | <b>\$14,263.59</b>    | <b>UTG</b>          | <b>\$0.00</b>       | <b></b>             | <b></b>             |          |                      |         |               |
| 36101                  | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE M             | \$4,263.59            | \$4,263.59            | PESOS            | \$4,263.59            | UTG                 | \$0.00              |                     |                     |          | AA                   |         | Gto Operativo |
| 36201                  | DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE M             | \$10,000.00           | \$10,000.00           | PESOS            | \$10,000.00           | UTG                 |                     |                     |                     |          | AA                   |         | Gto Operativo |
| <b>37000</b>           | <b>SERVICIOS DE TRASLADO Y VIATICOS</b>                        | <b>\$330,660.80</b>   | <b>\$330,660.80</b>   | <b>PESOS</b>     | <b>\$330,660.80</b>   | <b>UTG</b>          | <b>\$0.00</b>       | <b>52,578.00</b>    | <b></b>             |          |                      |         |               |
| 37101                  | PASAJES AEREOS   | \$85,828.62           | \$85,828.62           | PESOS            | \$85,828.62           | UTG                 |                     | 36,762.00           | 51,734.00           |          | AA                   |         | Gto Operativo |
| 37104                  | PASAJES AEREOS INTERNACIONALES                                 |                       |                       | PESOS            | \$0.00                | UTG                 | \$0.00              |                     |                     |          | AA                   |         | Gto Operativo |
| 37201                  | PASAJES TERRESTRES   | \$1,678.05            | \$1,678.05            | PESOS            | \$1,678.05            | UTG                 | \$0.00              |                     |                     |          | AA                   |         | Gto Operativo |
| <b>37500</b>           | <b>VIATICOS EN EL PAIS</b>                                     | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>PESOS</b>     | <b>\$0.00</b>         | <b>UTG</b>          | <b>\$0.00</b>       | <b>15,816.00</b>    | <b>41,016.00</b>    |          |                      |         |               |
| 37501                  | VIATICOS EN EL PAIS  | \$104,941.63          | \$104,941.63          | PESOS            | \$104,941.63          | UTG                 |                     | 8,816.00            | 21,616.00           |          | AA                   |         | Gto Operativo |
| 37502                  | GASTOS DE CAMINO   | \$127,398.05          | \$127,398.05          | PESOS            | \$127,398.05          | UTG                 |                     | 7,000.00            | 19,400.00           |          | AA                   |         | Gto Operativo |
| 37601                  | VIATICOS EN EL EXTRANJERO                                      | \$10,814.45           | \$10,814.45           | PESOS            | \$10,814.45           | UTG                 |                     |                     | 13,632.00           |          | AA                   |         | Gto Operativo |
| 37901                  |  |                       |                       |                  |                       |                     |                     |                     |                     |          |                      |         |               |



Programa Anual de Adquisiciones, Arrendamientos y Servicios 2024

| ENTIDAD FEDERATIVA: 26 |   |                     | Fecha de Inicio y término Estimada |             |             |            |              |            |            |            |            |      |      |      |
|------------------------|---|---------------------|------------------------------------|-------------|-------------|------------|--------------|------------|------------|------------|------------|------|------|------|
| CAPÍTULO               | DESCRIPCIÓN                               | TOTAL PRESUPUESTADO | Ene                                | Feb         | Mar         | Abr        | May          | Jun        | Jul        | Ago        | Sept.      | Oct. | Nov. | Dic. |
| 20000                  | MATERIALES Y SUMINISTROS                  | 1,479,058.12        | \$0.00                             | \$36,734.07 | 36,734.08   | 112,152.13 | 396,637.96   | 164,078.31 | 111,713.92 | 49,934.97  | 60,543.97  |      |      |      |
| 30000                  | SERVICIOS GENERALES                       | 2,827,441.42        | \$52,456.75                        | \$69,942.30 | 52,456.77   | 546,775.90 | 631,575.80   | 706,078.81 | 667,276.54 | 219,760.75 | 160,695.63 |      |      |      |
| 4000                   | TRANSF., ASIGNAC., SUBSID. Y OTRAS AYUDAS | 767,839.21          | \$0.00                             | \$0.00      | \$10,672.00 | \$5,800.00 | \$32,712.00  | 32,016.00  | 10,762.00  | 21,344.00  | -          |      |      |      |
|                        |   | 5,074,338.75        | 52,456.75                          | 106,676.37  | 99,862.85   | 664,728.03 | 1,060,925.76 | 902,173.12 | 789,752.46 | 291,039.72 | 221,239.60 | 0.00 | 0.00 | 0.00 |

ELABORÓ



MTRA. EDNA ESPERANZA ALDAY SALCIDO

REVISÓ



MTRA. EDNA ESPERANZA ALDAY SALCIDO

AUTORIZÓ



LIC. JAVIER ENRIQUE CARRIZALES SALAZAR

| CAPÍTULO DEL GASTO | ASIGNACIÓN    | MODIFICADO | EJERCIDO      | POR EJERCER  | CAPÍTULO DEL GASTO | ASIGNACIÓN    |
|--------------------|---------------|------------|---------------|--------------|--------------------|---------------|
| 1000               | 19,904,696.12 | 328,683.47 | 14,375,462.10 | 5,857,917.49 | 9948932.124        | #####         |
| 2000               | 1,064,038.19  | -94,909.55 | 942,213.35    | 26,915.29    | 366453.178         | 359,253.75    |
| 3000               | 3,765,069.71  | 398,950.76 | 3,730,150.99  | 431,869.48   | 1912654.26         | 1,994,936.28  |
| 4000               | 1,083,800.04  | 0          | 166,920.00    | 916,880.04   | 706984.028         | 797,872.03    |
| 5000               | 0             | 8,874.00   | 8,874.00      | 0            | 4211.8             | 4099.2        |
|                    | 25,817,604.06 | 641,598.68 | 19,223,620.44 | 7,233,582.30 | 12,939,235.39      | 13,723,553.49 |

| CAPÍTULO DEL GASTO | ASIGNACIÓN    | MODIFICADO | EJERCIDO    | POR EJERCER        |
|--------------------|---------------|------------|-------------|--------------------|
| 1000               | 19,904,696.12 | 1790787.62 | 21695483.74 | 0.00               |
| 2000               | 1,064,038.19  | -1194.59   | 1062843.6   | 0.00               |
| 3000               | 3,765,069.71  | 724802.73  | 4489872.44  | 0.00               |
| 4000               | 1,083,800.04  | 0          | 168420      | -915,380.04        |
| 5000               | 0             | 8,874.00   | 8,874.00    | 0.00               |
| <b>TOTAL</b>       | #####         | #####      | #####       | <b>-915,380.04</b> |

**MODIFICADO**

11,185,852.32

352,054.33

2,077,218.31

888760.036

3,986.60

14,507,871.59