

Del 01/01/2020 Al 30/09/2020

(en miles de pesos)

| Ejercicio del Presupuesto | Presupuesto de Egresos Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Devengado sin Ejercer | Pagado | Ejercido Sin Pagar | Cuentas por Pagar (Deuda) |
|---------------------------|---------------------------------|------------------------------|---------------------|-------------------|---|-------------------|---------------------------|--------------------------|-------------------|-----------------------|-------------------|--------------------|---------------------------|
| | 1 | 2 | 3 | 4 | 5 = (3 - 4) | 6 | 7 = (4 - 6) | 8 = (3 - 6) | 9 | 10 = (6 - 9) | 11 | 12 = (9-11) | 13 = (6-11) |
| Ramo 11 - CETI | | | | | | | | | | | | | |
| Función: 13 | | | | | | | | | | | | | |
| Programa O001 - CETI | | | | | | | | | | | | | |
| Act. Inst.: 001 | 1,401.57 | -259.66 | 1,141.91 | 1,141.91 | 0.00 | 1,141.91 | 0.00 | 0.00 | 1,141.91 | 0.00 | 1,141.91 | 0.00 | 0.00 |
| Función: 25 | | | | | | | | | | | | | |
| Programa E007 - CETI | | | | | | | | | | | | | |
| Act. Inst.: 004 | 77,421.29 | -12,976.08 | 64,445.21 | 64,445.21 | 0.00 | 64,445.21 | 0.00 | 0.00 | 64,445.21 | 0.00 | 64,445.21 | 0.00 | 0.00 |
| Programa E010 - CETI | | | | | | | | | | | | | |
| Act. Inst.: 005 | 136,238.69 | -8,440.65 | 127,798.04 | 127,796.16 | 1.87 | 127,796.16 | 0.00 | 1.87 | 127,796.16 | 0.00 | 127,796.16 | 0.00 | 0.00 |
| Programa M001 - CETI | | | | | | | | | | | | | |
| Act. Inst.: 002 | 39,036.81 | -7,370.74 | 31,666.06 | 31,666.06 | 0.00 | 31,666.06 | 0.00 | 0.00 | 31,666.06 | 0.00 | 31,666.06 | 0.00 | 0.00 |
| Programa S243 - CETI | | | | | | | | | | | | | |
| Act. Inst.: 004 | 407.98 | -407.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Act. Inst.: 005 | 0.00 | 450.00 | 450.00 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 |
| Función: 38 | | | | | | | | | | | | | |
| Programa E021 - CETI | | | | | | | | | | | | | |
| Act. Inst.: 014 | 2,139.52 | -378.51 | 1,761.00 | 1,761.00 | 0.00 | 1,761.00 | 0.00 | 0.00 | 1,761.00 | 0.00 | 1,761.00 | 0.00 | 0.00 |
| TOTAL | 256,645.86 | -29,383.62 | 227,262.22 | 227,260.34 | 1.87 | 227,260.34 | 0.00 | 1.87 | 227,260.34 | 0.00 | 227,260.34 | 0.00 | 0.00 |

Gumaro Uribe Miramontes
Subdirección de Finanzas

Analy Fabiola Estrada Hernandez
DIRECCION ADMINISTRATIVA