



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2024
CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	49,368,777.00	1,021,718.89	50,390,496.89	33,612,136.34	16,778,359.55	16,778,359.55	16,778,359.55	0.00	0.00
12000000	REMUNERACIONES AL PERSON	37,939,067.00	1,017,910.38	38,956,977.38	26,364,425.77	12,592,551.61	12,592,551.61	12,592,551.61	0.00	0.00
12200000	SUELDOS BASE AL PERSONAL	37,939,067.00	1,017,910.38	38,956,977.38	26,364,425.77	12,592,551.61	12,592,551.61	12,592,551.61	0.00	0.00
12200003-110215-1	SUELDOS AL EMPLEADO TEMP	0.00	1,014,008.85	1,014,008.85	1,014,008.85	0.00	0.00	0.00	0.00	0.00
12200003-110220-1	SUELDOS AL EMPLEADO TEMP	0.00	3,901.53	3,901.53	3,901.53	0.00	0.00	0.00	0.00	0.00
12200003-110223-1	SUELDOS AL EMPLEADO TEMP	0.00	1,576,728.01	1,576,728.01	0.00	1,576,728.01	1,576,728.01	1,576,728.01	0.00	0.00
12200003-110224-1	SUELDOS AL EMPLEADO TEMP	37,939,067.00	3,149,495.09	34,789,571.91	25,346,515.39	9,443,056.52	9,443,056.52	9,443,056.52	0.00	0.00
12200003-110323-1	SUELDOS AL EMPLEADO TEMP	0.00	1,572,767.08	1,572,767.08	0.00	1,572,767.08	1,572,767.08	1,572,767.08	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	6,967,696.00	3,808.51	6,971,504.51	3,849,046.46	3,122,458.05	3,122,458.05	3,122,458.05	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	6,967,696.00	3,808.51	6,971,504.51	3,849,046.46	3,122,458.05	3,122,458.05	3,122,458.05	0.00	0.00
13200002-110215-1	GRATIFICACIÓN ANUAL	0.00	3,808.51	3,808.51	0.00	3,808.51	3,808.51	3,808.51	0.00	0.00
13200002-110223-1	GRATIFICACIÓN ANUAL	0.00	3,113,919.87	3,113,919.87	0.00	3,113,919.87	3,113,919.87	3,113,919.87	0.00	0.00
13200002-110224-1	GRATIFICACIÓN ANUAL	6,323,178.00	3,113,919.87	3,209,258.13	3,205,053.63	4,194.50	4,194.50	4,194.50	0.00	0.00
13200003-110224-1	PRIMA VACACIONAL	644,518.00	0.00	644,518.00	643,982.83	535.17	535.17	535.17	0.00	0.00
14000000	SEGURIDAD SOCIAL	1,955,762.00	0.00	1,955,762.00	1,332,909.16	622,852.84	622,852.84	622,852.84	0.00	0.00
14100000	APORTACIONES DE SEGURIDA	1,955,762.00	0.00	1,955,762.00	1,332,909.16	622,852.84	622,852.84	622,852.84	0.00	0.00
14100001-110223-1	INSTITUTO MEXICANO DEL S	0.00	158,079.44	158,079.44	1,650.53	156,428.91	156,428.91	156,428.91	0.00	0.00
14100001-110224-1	INSTITUTO MEXICANO DEL S	1,955,762.00	158,079.44	1,797,682.56	1,331,258.63	466,423.93	466,423.93	466,423.93	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	1,192,662.00	0.00	1,192,662.00	813,314.95	379,347.05	379,347.05	379,347.05	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	1,045,782.00	0.00	1,045,782.00	715,354.95	330,427.05	330,427.05	330,427.05	0.00	0.00
15400001-110224-1	AYUDA PARA PASAJES	422,280.00	35,190.00	387,090.00	281,635.00	105,455.00	105,455.00	105,455.00	0.00	0.00
15400001-110323-1	AYUDA PARA PASAJES	0.00	35,190.00	35,190.00	0.00	35,190.00	35,190.00	35,190.00	0.00	0.00
15400002-110224-1	AYUDA PARA LENTES Y APAR	30,000.00	0.00	30,000.00	22,500.00	7,500.00	7,500.00	7,500.00	0.00	0.00
15400004-110224-1	DESPENSA	301,602.00	25,133.31	276,468.69	201,150.88	75,317.81	75,317.81	75,317.81	0.00	0.00
15400004-110323-1	DESPENSA	0.00	25,133.31	25,133.31	0.00	25,133.31	25,133.31	25,133.31	0.00	0.00
15400005-110224-1	PREVISIÓN SOCIAL MÚLTIPLE	245,700.00	20,474.46	225,225.54	163,869.07	61,356.47	61,356.47	61,356.47	0.00	0.00
15400005-110323-1	PREVISIÓN SOCIAL MÚLTIPLE	0.00	20,474.46	20,474.46	0.00	20,474.46	20,474.46	20,474.46	0.00	0.00
15400017-110224-1	PAGO DEL DÍA DE LAS MADR	46,200.00	0.00	46,200.00	46,200.00	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 30 DE ABRIL DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
15500000	APOYOS A LA CAPACITACION	146,880.00	0.00	146,880.00	97,960.00	48,920.00	48,920.00	48,920.00	0.00	0.00
15500002-110224-1	AYUDA PARA CAPACITACION	146,880.00	12,240.00	134,640.00	97,960.00	36,680.00	36,680.00	36,680.00	0.00	0.00
15500002-110323-1	AYUDA PARA CAPACITACION	0.00	12,240.00	12,240.00	0.00	12,240.00	12,240.00	12,240.00	0.00	0.00
17000000	PAGO DE ESTIMULOS A SERV	1,313,590.00	0.00	1,313,590.00	1,252,440.00	61,150.00	61,150.00	61,150.00	0.00	0.00
17100000	ESTIMULOS	1,313,590.00	0.00	1,313,590.00	1,252,440.00	61,150.00	61,150.00	61,150.00	0.00	0.00
17100006-110224-1	ESTIMULO ASERVIDORES PÜ	1,129,990.00	0.00	1,129,990.00	1,129,990.00	0.00	0.00	0.00	0.00	0.00
17100008-110224-1	ESTIMULO POR PRODUCTIVD	183,600.00	15,300.00	168,300.00	122,450.00	45,850.00	45,850.00	45,850.00	0.00	0.00
17100008-110323-1	ESTIMULO POR PRODUCTIVD	0.00	15,300.00	15,300.00	0.00	15,300.00	15,300.00	15,300.00	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	2,221,905.00	1,136,766.32	3,358,671.32	24,255.00	627,023.89	627,023.89	615,043.89	2,707,392.43	11,980.00
21000000	MATERIALES DE ADMINISTRA	941,232.00	325,649.88	1,266,881.88	0.00	51,108.67	51,108.67	51,108.67	1,215,773.21	0.00
21100000	MATERIALES, ÚTILES Y EQU	851,232.00	233,213.87	1,084,445.87	0.00	51,108.67	51,108.67	51,108.67	1,033,337.20	0.00
21100001-110224-1	MATERIALES Y ÚTILES DE O	651,232.00	1,232.00	650,000.00	0.00	29,509.01	29,509.01	29,509.01	620,490.99	0.00
21100001-140123-1	MATERIALES Y ÚTILES DE O	0.00	150,000.00	150,000.00	0.00	21,599.66	21,599.66	21,599.66	128,400.34	0.00
21100001-140124-1	MATERIALES Y ÚTILES DE O	200,000.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
21100001-260124-1	MATERIALES Y ÚTILES DE O	0.00	134,445.87	134,445.87	0.00	0.00	0.00	0.00	134,445.87	0.00
21400000	MATERIALES, ÚTILES Y EQU	50,000.00	92,436.01	142,436.01	0.00	0.00	0.00	0.00	142,436.01	0.00
21400001-140124-1	MATERIALES Y ÚTILES PARA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
21400001-260124-1	MATERIALES Y ÚTILES PARA	0.00	92,436.01	92,436.01	0.00	0.00	0.00	0.00	92,436.01	0.00
21600000	MATERIAL DE LIMPIEZA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
21600001-140124-1	MATERIAL DE LIMPIEZA	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	96,025.00	101,507.00	197,532.00	0.00	23,503.50	23,503.50	23,503.50	174,028.50	0.00
22100000	PRODUCTOS ALIMENTICIO S P	96,025.00	101,507.00	197,532.00	0.00	23,503.50	23,503.50	23,503.50	174,028.50	0.00
22100005-140123-1	AGUAPURIFICADA	0.00	101,507.00	101,507.00	0.00	23,503.50	23,503.50	23,503.50	78,003.50	0.00
22100005-140124-1	AGUAPURIFICADA	96,025.00	0.00	96,025.00	0.00	0.00	0.00	0.00	96,025.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	1,104,648.00	599,809.00	1,704,457.00	24,255.00	524,581.00	524,581.00	512,601.00	1,155,621.00	11,980.00
26100000	COMBUSTIBLES, LUBRICANTE	1,104,648.00	599,809.00	1,704,457.00	24,255.00	524,581.00	524,581.00	512,601.00	1,155,621.00	11,980.00
26100002-110224-1	COMBUSTIBLES, LUBRICANTE	1,044,648.00	1,232.00	1,045,880.00	24,255.00	210,504.00	210,504.00	200,907.00	811,121.00	9,597.00
26100002-140123-1	COMBUSTIBLES, LUBRICANTE	0.00	44,333.00	44,333.00	0.00	5,582.00	5,582.00	3,199.00	38,751.00	2,383.00



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DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
26100002-140124-1	COMBUSTIBLES, LUBRICANTE	0.00	110,000.00	110,000.00	0.00	0.00	0.00	0.00	110,000.00	0.00
26100002-170123-1	COMBUSTIBLES, LUBRICANTE	0.00	387,751.00	387,751.00	0.00	223,495.00	223,495.00	223,495.00	164,256.00	0.00
26100003-140123-1	COMBUSTIBLES, LUBRICANTE	0.00	116,493.00	116,493.00	0.00	85,000.00	85,000.00	85,000.00	31,493.00	0.00
26100003-140124-1	COMBUSTIBLES, LUBRICANTE	60,000.00	60,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
27100001-140123-1	VESTUARIO Y UNIFORMES	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	35,000.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	80,000.00	74,800.44	154,800.44	0.00	27,830.72	27,830.72	27,830.72	126,969.72	0.00
29400000	REFACCIONES Y ACCESORIOS	30,000.00	74,800.44	104,800.44	0.00	27,830.72	27,830.72	27,830.72	76,969.72	0.00
29400001-140124-1	REFACCIONES Y ACCESORIOS	30,000.00	0.00	30,000.00	0.00	27,830.72	27,830.72	27,830.72	2,169.28	0.00
29400001-260124-1	REFACCIONES Y ACCESORIOS	0.00	74,800.44	74,800.44	0.00	0.00	0.00	0.00	74,800.44	0.00
29600000	REFACCIONES Y ACCESORIOS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
29600001-140124-1	NEUMÁTICOS Y CÁMARAS	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
30000000	SERVICIOS GENERALES	25,866,764.00	16,221,127.85	42,087,891.85	57,284.00	13,102,845.09	13,102,845.09	12,963,053.27	28,927,762.76	139,791.82
31000000	SERVICIOS BÁSICOS	901,176.00	0.00	901,176.00	0.00	327,777.40	327,777.40	327,777.40	573,398.60	0.00
31100000	ENERGÍA ELÉCTRICA	348,000.00	0.00	348,000.00	0.00	118,044.00	118,044.00	118,044.00	229,956.00	0.00
31100001-110224-1	SERVICIO DE ENERGÍA ELÉC	348,000.00	0.00	348,000.00	0.00	118,044.00	118,044.00	118,044.00	229,956.00	0.00
31300000	AGUA	150,000.00	0.00	150,000.00	0.00	80,219.00	80,219.00	80,219.00	69,781.00	0.00
31300001-110224-1	SERVICIO DE AGUA POTABLE	150,000.00	0.00	150,000.00	0.00	80,219.00	80,219.00	80,219.00	69,781.00	0.00
31400000	TELÉFONIA TRADICIONAL	222,000.00	0.00	222,000.00	0.00	74,122.40	74,122.40	74,122.40	147,877.60	0.00
31400001-110224-1	SERVICIO TELEFÓNICO CONV	222,000.00	0.00	222,000.00	0.00	74,122.40	74,122.40	74,122.40	147,877.60	0.00
31700000	SERVICIOS DE ACCESO DE I	166,176.00	0.00	166,176.00	0.00	55,392.00	55,392.00	55,392.00	110,784.00	0.00
31700001-110224-1	SERVICIOS DE CONDUCCIÓN	166,176.00	0.00	166,176.00	0.00	55,392.00	55,392.00	55,392.00	110,784.00	0.00
31800000	SERVICIOS POSTALES Y TEL	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
31800001-140124-1	SERVICIO POSTAL	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
31800003-140124-1	SERVICIO DE MENSAJERÍA	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
32000000	SERVICIOS DE ARRENDAMIE	2,274,380.00	138,510.00-	2,135,870.00	0.00	474,483.61	474,483.61	474,483.61	1,661,386.39	0.00
32300000	ARRENDAMIENTO DE MOBILIA	840,000.00	10,000.00-	830,000.00	0.00	171,305.26	171,305.26	171,305.26	658,694.74	0.00



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DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	840,000.00	10,000.00-	830,000.00	0.00	171,305.26	171,305.26	171,305.26	658,694.74	0.00
32900000	OTROS ARRENDAMIENTOS	1,434,380.00	128,510.00-	1,305,870.00	0.00	303,178.35	303,178.35	303,178.35	1,002,691.65	0.00
32900001-110224-1	OTROS ARRENDAMIENTOS	1,137,500.00	0.00	1,137,500.00	0.00	279,235.95	279,235.95	279,235.95	858,264.05	0.00
32900002-110224-1	ARRENDAMIENTO DE SERVICI	296,880.00	128,510.00-	168,370.00	0.00	23,942.40	23,942.40	23,942.40	144,427.60	0.00
33000000	SERVICIOS PROFESIONALES,	18,224,390.00	5,862,751.04	24,087,141.04	0.00	7,782,912.24	7,782,912.24	7,782,912.24	16,304,228.80	0.00
33100000	SERVICIOS DE LEGALES, DE	17,833,136.00	5,851,151.04	23,684,287.04	0.00	7,641,963.24	7,641,963.24	7,641,963.24	16,042,323.80	0.00
33100001-110224-1	ASESORÍAS ASD CIAD ASA CO	1,340,000.00	40,000.00-	1,300,000.00	0.00	0.00	0.00	0.00	1,300,000.00	0.00
33100001-140123-1	ASESORÍAS ASD CIAD ASA CO	0.00	1,426,942.98	1,426,942.98	0.00	34,396.16	34,396.16	34,396.16	1,392,546.82	0.00
33100001-140124-1	ASESORÍAS ASD CIAD ASA CO	240,000.00	61,000.00-	179,000.00	0.00	0.00	0.00	0.00	179,000.00	0.00
33100001-170123-1	ASESORÍAS ASD CIAD ASA CO	0.00	200,000.00	200,000.00	0.00	68,568.87	68,568.87	68,568.87	131,431.13	0.00
33100001-170124-1	ASESORÍAS ASD CIAD ASA CO	0.00	2,162,604.03	2,162,604.03	0.00	0.00	0.00	0.00	2,162,604.03	0.00
33100001-170224-1	ASESORÍAS ASD CIAD ASA CO	0.00	31,576.59	31,576.59	0.00	31,576.59	31,576.59	31,576.59	0.00	0.00
33100001-170324-1	ASESORÍAS ASD CIAD ASA CO	0.00	2,131,027.44	2,131,027.44	0.00	2,131,027.44	2,131,027.44	2,131,027.44	0.00	0.00
33100003-110224-1	SERVICIOS PROFESIONALES	16,253,136.00	0.00	16,253,136.00	0.00	5,376,394.18	5,376,394.18	5,376,394.18	10,876,741.82	0.00
33400000	CAPACITACIÓN	0.00	11,600.00	11,600.00	0.00	11,600.00	11,600.00	11,600.00	0.00	0.00
33400001-140123-1	CAPACITACIÓN	0.00	11,600.00	11,600.00	0.00	11,600.00	11,600.00	11,600.00	0.00	0.00
33800000	SERVICIOS DE VIGILANCIA	391,254.00	0.00	391,254.00	0.00	129,349.00	129,349.00	129,349.00	261,905.00	0.00
33800001-110224-1	SERVICIOS DE VIGILANCIA	391,254.00	0.00	391,254.00	0.00	129,349.00	129,349.00	129,349.00	261,905.00	0.00
34000000	SERVICIOS FINANCIEROS, B	119,000.00	1,667,285.29	1,786,285.29	0.00	16,583.54	16,583.54	19.72	1,769,701.75	16,563.82
34100000	SERVICIOS FINANCIEROS Y	0.00	1,426,285.29	1,426,285.29	0.00	19.72	19.72	19.72	1,426,265.57	0.00
34100001-140123-1	SERVICIOS BANCARIOS YFI	0.00	19.72	19.72	0.00	19.72	19.72	19.72	0.00	0.00
34100001-170115-1	SERVICIOS BANCARIOS YFI	0.00	827.51	827.51	0.00	0.00	0.00	0.00	827.51	0.00
34100001-170116-1	SERVICIOS BANCARIOS YFI	0.00	113.65	113.65	0.00	0.00	0.00	0.00	113.65	0.00
34100001-170117-1	SERVICIOS BANCARIOS YFI	0.00	64,931.99	64,931.99	0.00	0.00	0.00	0.00	64,931.99	0.00
34100001-170120-1	SERVICIOS BANCARIOS YFI	0.00	8.90	8.90	0.00	0.00	0.00	0.00	8.90	0.00
34100001-170124-1	SERVICIOS BANCARIOS YFI	0.00	32.63	32.63	0.00	0.00	0.00	0.00	32.63	0.00
34100001-170215-1	SERVICIOS BANCARIOS YFI	0.00	455,933.69	455,933.69	0.00	0.00	0.00	0.00	455,933.69	0.00
34100001-170216-1	SERVICIOS BANCARIOS YFI	0.00	7,553.80	7,553.80	0.00	0.00	0.00	0.00	7,553.80	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34100001-170320-1	SERVICIOS BANCARIOS YFI	0.00	1.65	1.65	0.00	0.00	0.00	0.00	1.65	0.00
34100001-170415-1	SERVICIOS BANCARIOS YFI	0.00	5,620.82	5,620.82	0.00	0.00	0.00	0.00	5,620.82	0.00
34100001-170424-1	SERVICIOS BANCARIOS YFI	0.00	61.41	61.41	0.00	0.00	0.00	0.00	61.41	0.00
34100001-170524-1	SERVICIOS BANCARIOS YFI	0.00	29.30	29.30	0.00	0.00	0.00	0.00	29.30	0.00
34100001-170623-1	SERVICIOS BANCARIOS YFI	0.00	1.45	1.45	0.00	0.00	0.00	0.00	1.45	0.00
34100001-170624-1	SERVICIOS BANCARIOS YFI	0.00	12,244.09	12,244.09	0.00	0.00	0.00	0.00	12,244.09	0.00
34100001-170723-1	SERVICIOS BANCARIOS YFI	0.00	234.75	234.75	0.00	0.00	0.00	0.00	234.75	0.00
34100001-250124-1	SERVICIOS BANCARIOS YFI	0.00	3.00	3.00	0.00	0.00	0.00	0.00	3.00	0.00
34100001-270315-1	SERVICIOS BANCARIOS YFI	0.00	68,225.87	68,225.87	0.00	0.00	0.00	0.00	68,225.87	0.00
34100001-270415-1	SERVICIOS BANCARIOS YFI	0.00	810,441.06	810,441.06	0.00	0.00	0.00	0.00	810,441.06	0.00
34500000	SEGURO DE BIENES PATRIMO	119,000.00	241,000.00	360,000.00	0.00	16,563.82	16,563.82	0.00	343,436.18	16,563.82
34500001-140123-1	SEGUROS DE BIENES PATRIM	0.00	180,000.00	180,000.00	0.00	16,563.82	16,563.82	0.00	163,436.18	16,563.82
34500001-140124-1	SEGUROS DE BIENES PATRIM	119,000.00	61,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	179,000.00	250,000.00	429,000.00	0.00	105,433.40	105,433.40	105,433.40	323,566.60	0.00
35500000	REPARACIÓN Y MANTENIMIEN	179,000.00	250,000.00	429,000.00	0.00	105,433.40	105,433.40	105,433.40	323,566.60	0.00
35500002-140123-1	CONSERVACIÓN Y MANTENIMI	0.00	250,000.00	250,000.00	0.00	105,433.40	105,433.40	105,433.40	144,566.60	0.00
35500002-140124-1	CONSERVACIÓN Y MANTENIMI	179,000.00	0.00	179,000.00	0.00	0.00	0.00	0.00	179,000.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	116,000.00	163,656.57	279,656.57	0.00	73,137.79	73,137.79	73,137.79	206,518.78	0.00
36100000	DIFUSIÓN POR RADIO, TELE	116,000.00	163,656.57	279,656.57	0.00	73,137.79	73,137.79	73,137.79	206,518.78	0.00
36100001-140123-1	PUBLICACIONES OFICIALES	0.00	143,656.57	143,656.57	0.00	52,523.47	52,523.47	52,523.47	91,133.10	0.00
36100001-140124-1	PUBLICACIONES OFICIALES	16,000.00	0.00	16,000.00	0.00	834.00	834.00	834.00	15,166.00	0.00
36100004-110224-1	IMPRESIONES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
36100004-140123-1	IMPRESIONES	0.00	20,000.00	20,000.00	0.00	19,780.32	19,780.32	19,780.32	219.68	0.00
36100004-140124-1	IMPRESIONES	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	2,353,717.00	3,219,537.44	5,573,254.44	45,284.00	741,975.00	741,975.00	727,299.00	4,785,995.44	14,676.00
37200000	PASAJES TERRESTRES	793,070.00	188,145.00	981,215.00	17,406.00	160,568.00	160,568.00	158,520.00	803,250.00	2,039.00
37200001-110224-1	PASAJES NACIONALES A SER	396,535.00	5.00	396,540.00	17,406.00	72,195.00	72,195.00	70,156.00	306,939.00	2,039.00
37200001-140123-1	PASAJES NACIONALES A SER	0.00	1,566.00	1,566.00	0.00	1,566.00	1,566.00	1,566.00	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
37200001-140124-1	PASAJES NACIONALES ASER	366,535.00	0.00	366,535.00	0.00	0.00	0.00	0.00	366,535.00	0.00
37200001-170123-1	PASAJES NACIONALES ASER	0.00	186,574.00	186,574.00	0.00	86,798.00	86,798.00	86,798.00	99,776.00	0.00
37500000	VIÁTICOS EN EL PAÍS	1,560,647.00	3,014,392.44	4,575,039.44	27,878.00	571,799.00	571,799.00	568,779.00	3,975,362.44	3,020.00
37500001-110224-1	VIÁTICOS NACIONALES ASE	1,248,518.00	5.00	1,248,513.00	27,878.00	228,176.00	228,176.00	225,156.00	992,459.00	3,020.00
37500001-140123-1	VIÁTICOS NACIONALES ASE	0.00	7,825.00	7,825.00	0.00	7,725.00	7,725.00	7,725.00	100.00	0.00
37500001-140124-1	VIÁTICOS NACIONALES ASE	312,129.00	0.00	312,129.00	0.00	0.00	0.00	0.00	312,129.00	0.00
37500001-170123-1	VIÁTICOS NACIONALES ASE	0.00	2,983,996.35	2,983,996.35	0.00	335,898.00	335,898.00	335,898.00	2,648,098.35	0.00
37500001-170220-1	VIÁTICOS NACIONALES ASE	0.00	0.17	0.17	0.00	0.00	0.00	0.00	0.17	0.00
37500001-170223-1	VIÁTICOS NACIONALES ASE	0.00	0.42	0.42	0.00	0.00	0.00	0.00	0.42	0.00
37500001-170423-1	VIÁTICOS NACIONALES ASE	0.00	22,575.50	22,575.50	0.00	0.00	0.00	0.00	22,575.50	0.00
37900000	OTROS SERVICIOS DE TRASL	0.00	17,000.00	17,000.00	0.00	9,617.00	9,617.00	0.00	7,383.00	9,617.00
37900001-140123-1	TRASLADOS LOCALES	0.00	17,000.00	17,000.00	0.00	9,617.00	9,617.00	0.00	7,383.00	9,617.00
38000000	SERVICIOS OFICIALES	59,757.00	179,320.00	239,077.00	0.00	159,670.00	159,670.00	52,486.00	79,407.00	107,184.00
38300000	CONGRESOS Y CONVENCIONES	59,757.00	179,320.00	239,077.00	0.00	159,670.00	159,670.00	52,486.00	79,407.00	107,184.00
38300001-140123-1	CONGRESOS Y CONVENCIONES	0.00	179,320.00	179,320.00	0.00	159,670.00	159,670.00	52,486.00	19,650.00	107,184.00
38300001-140124-1	CONGRESOS Y CONVENCIONES	59,757.00	0.00	59,757.00	0.00	0.00	0.00	0.00	59,757.00	0.00
39000000	OTROS SERVICIOS GENERALES	1,639,344.00	5,017,087.51	6,656,431.51	12,000.00	3,420,872.11	3,420,872.11	3,419,504.11	3,223,559.40	1,368.00
39200000	IMPUESTOS Y DERECHOS	14,000.00	32,974.00	46,974.00	0.00	27,323.12	27,323.12	25,955.12	19,650.88	1,368.00
39200001-110224-1	OTROS IMPUESTOS, DERECHO	0.00	32,974.00	32,974.00	0.00	27,323.12	27,323.12	25,955.12	5,660.88	1,368.00
39200001-140124-1	OTROS IMPUESTOS, DERECHO	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
39400000	SENTENCIAS Y RESOLUCIONE	0.00	2,838,713.43	2,838,713.43	0.00	2,838,713.43	2,838,713.43	2,838,713.43	0.00	0.00
39400001-110322-1	SENTENCIAS Y RESOLUCIONE	0.00	2,838,713.43	2,838,713.43	0.00	2,838,713.43	2,838,713.43	2,838,713.43	0.00	0.00
39500000	PENAS, MULTAS, ACCESORIO	0.00	1,982,796.02	1,982,796.02	0.00	0.00	0.00	0.00	1,982,796.02	0.00
39500001-110324-1	PENAS, MULTAS, ACCESORIO	0.00	1,967,311.81	1,967,311.81	0.00	0.00	0.00	0.00	1,967,311.81	0.00
39500001-270115-1	PENAS, MULTAS, ACCESORIO	0.00	6,274.41	6,274.41	0.00	0.00	0.00	0.00	6,274.41	0.00
39500001-270122-1	PENAS, MULTAS, ACCESORIO	0.00	9,209.80	9,209.80	0.00	0.00	0.00	0.00	9,209.80	0.00
39600000	OTROS GASTOS POR RESPONS	0.00	4,330.00	4,330.00	0.00	330.00	330.00	330.00	4,000.00	0.00
39600001-140123-1	OTROS GASTOS POR RESPONS	0.00	4,330.00	4,330.00	0.00	330.00	330.00	330.00	4,000.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
39800000	IMPUESTOS SOBRE NÓMINAS	1,625,344.00	146,274.06	1,771,618.06	0.00	554,505.56	554,505.56	554,505.56	1,217,112.50	0.00
39800001-110215-1	IMPUESTO 3% SOBRE NÓMINA	0.00	641.79	641.79	0.00	641.79	641.79	641.79	0.00	0.00
39800001-110224-1	IMPUESTO 3% SOBRE NÓMINA	1,625,344.00	73,304.49	1,698,648.49	0.00	481,535.99	481,535.99	481,535.99	1,217,112.50	0.00
39800002-110215-1	15% FOMENTO A LA EDUCACI	0.00	96.27	96.27	0.00	96.27	96.27	96.27	0.00	0.00
39800002-110224-1	15% FOMENTO A LA EDUCACI	0.00	72,231.51	72,231.51	0.00	72,231.51	72,231.51	72,231.51	0.00	0.00
39900000	OTROS SERVICIOS GENERALES	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
39900001-140123-1	FONDO REVOLVENTE	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	42,887,371.65	42,887,371.65	11,172.23	37,772,853.98	37,772,853.98	37,772,853.98	5,103,345.44	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	42,887,371.65	42,887,371.65	11,172.23	37,772,853.98	37,772,853.98	37,772,853.98	5,103,345.44	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	0.00	42,887,371.65	42,887,371.65	11,172.23	37,772,853.98	37,772,853.98	37,772,853.98	5,103,345.44	0.00
52900003-250118-2	MUEBLES ESCOLARES	0.00	18,634.64	18,634.64	0.00	0.00	0.00	0.00	18,634.64	0.00
52900003-250119-2	MUEBLES ESCOLARES	0.00	312,420.91	312,420.91	11,172.23	0.00	0.00	0.00	301,248.68	0.00
52900003-250123-2	MUEBLES ESCOLARES	0.00	36,952,189.01	36,952,189.01	0.00	36,952,189.01	36,952,189.01	36,952,189.01	0.00	0.00
52900003-250223-2	MUEBLES ESCOLARES	0.00	444,837.96	444,837.96	0.00	444,837.96	444,837.96	444,837.96	0.00	0.00
52900003-250323-2	MUEBLES ESCOLARES	0.00	415,000.00	415,000.00	0.00	375,827.01	375,827.01	375,827.01	39,172.99	0.00
52900003-260923-2	MUEBLES ESCOLARES	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
52900003-270123-2	MUEBLES ESCOLARES	0.00	706,231.20	706,231.20	0.00	0.00	0.00	0.00	706,231.20	0.00
52900003-270224-2	MUEBLES ESCOLARES	0.00	38,057.93	38,057.93	0.00	0.00	0.00	0.00	38,057.93	0.00
60000000	INVERSIÓN PÚBLICA	258,476,153.00	2,515,301,589.71	2,773,777,742.71	1,150,610,899.86	309,409,906.30	309,409,906.30	309,409,906.30	1,313,756,936.55	0.00
61000000	OBRA PÚBLICA EN BIENES D	258,476,153.00	2,515,301,589.71	2,773,777,742.71	1,150,610,899.86	309,409,906.30	309,409,906.30	309,409,906.30	1,313,756,936.55	0.00
61200000	EDIFICACIÓN NO HABITACIO	258,476,153.00	2,515,301,589.71	2,773,777,742.71	1,150,610,899.86	309,409,906.30	309,409,906.30	309,409,906.30	1,313,756,936.55	0.00
61200001-250117-2	EDIFICACIÓN NO HABITACIO	0.00	5,652,886.63	5,652,886.63	0.00	555,913.60	555,913.60	555,913.60	5,096,973.03	0.00
61200001-250118-2	EDIFICACIÓN NO HABITACIO	0.00	13,498,621.76	13,498,621.76	10,689,973.86	1,478,531.20	1,478,531.20	1,478,531.20	1,330,116.70	0.00
61200001-250119-2	EDIFICACIÓN NO HABITACIO	0.00	22,360,063.88	22,360,063.88	18,112,983.67	1,816,530.13	1,816,530.13	1,816,530.13	2,430,550.08	0.00
61200001-250120-2	EDIFICACIÓN NO HABITACIO	0.00	22,561,815.01	22,561,815.01	21,648,113.13	550,000.00	550,000.00	550,000.00	363,701.88	0.00
61200001-250121-2	EDIFICACIÓN NO HABITACIO	0.00	39,013,893.31	39,013,893.31	33,696,563.85	4,720,721.75	4,720,721.75	4,720,721.75	596,607.71	0.00
61200001-250122-2	EDIFICACIÓN NO HABITACIO	0.00	84,981,894.71	84,981,894.71	49,159,618.49	14,255,772.41	14,255,772.41	14,255,772.41	21,566,503.81	0.00
61200001-250123-2	EDIFICACIÓN NO HABITACIO	0.00	109,340,532.37	109,340,532.37	0.00	109,340,532.37	109,340,532.37	109,340,532.37	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	AFROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
61200001-250124-2	EDIFICACIÓN NO HABITACIO	258,476,153.00	36,693,492.00-	221,782,661.00	0.00	0.00	0.00	0.00	221,782,661.00	0.00
61200001-250217-2	EDIFICACIÓN NO HABITACIO	0.00	368,076.37	368,076.37	0.00	0.00	0.00	0.00	368,076.37	0.00
61200001-250218-2	EDIFICACIÓN NO HABITACIO	0.00	218,759.72	218,759.72	0.00	0.00	0.00	0.00	218,759.72	0.00
61200001-250219-2	EDIFICACIÓN NO HABITACIO	0.00	2,743.84	2,743.84	0.00	0.00	0.00	0.00	2,743.84	0.00
61200001-250220-2	EDIFICACIÓN NO HABITACIO	0.00	5,960.56	5,960.56	0.00	0.00	0.00	0.00	5,960.56	0.00
61200001-250221-2	EDIFICACIÓN NO HABITACIO	0.00	305,817.54	305,817.54	13,169.54	42,184.00	42,184.00	42,184.00	250,464.00	0.00
61200001-250222-2	EDIFICACIÓN NO HABITACIO	0.00	449,210.76	449,210.76	55,373.78	198,747.42	198,747.42	198,747.42	195,089.56	0.00
61200001-250223-2	EDIFICACIÓN NO HABITACIO	0.00	6,659,311.36	6,659,311.36	0.00	6,659,311.36	6,659,311.36	6,659,311.36	0.00	0.00
61200001-250323-2	EDIFICACIÓN NO HABITACIO	0.00	239,259,898.17	239,259,898.17	23,841,774.80	3,143,953.45	3,143,953.45	3,143,953.45	212,274,169.92	0.00
61200001-250423-2	EDIFICACIÓN NO HABITACIO	0.00	151,213.04	151,213.04	36,046.99	0.00	0.00	0.00	115,166.05	0.00
61200001-260123-2	EDIFICACIÓN NO HABITACIO	0.00	14,794,412.96	14,794,412.96	0.00	14,768,321.09	14,768,321.09	14,768,321.09	26,091.87	0.00
61200001-260124-2	EDIFICACIÓN NO HABITACIO	0.00	15,084,154.00	15,084,154.00	0.00	0.00	0.00	0.00	15,084,154.00	0.00
61200001-260223-2	EDIFICACIÓN NO HABITACIO	0.00	144,892,654.84	144,892,654.84	130,891,299.85	14,001,354.99	14,001,354.99	14,001,354.99	0.00	0.00
61200001-260323-2	EDIFICACIÓN NO HABITACIO	0.00	543,857,381.29	543,857,381.29	500,887,032.36	42,970,348.93	42,970,348.93	42,970,348.93	0.00	0.00
61200001-260423-2	EDIFICACIÓN NO HABITACIO	0.00	500,333,750.46	500,333,750.46	0.00	333,750.46	333,750.46	333,750.46	500,000,000.00	0.00
61200001-260523-2	EDIFICACIÓN NO HABITACIO	0.00	244,148,504.96	244,148,504.96	196,668,756.30	47,479,748.66	47,479,748.66	47,479,748.66	0.00	0.00
61200001-260723-2	EDIFICACIÓN NO HABITACIO	0.00	230,000,000.00	230,000,000.00	0.00	0.00	0.00	0.00	230,000,000.00	0.00
61200001-260823-2	EDIFICACIÓN NO HABITACIO	0.00	5,000,000.00	5,000,000.00	0.00	0.00	0.00	0.00	5,000,000.00	0.00
61200001-260923-2	EDIFICACIÓN NO HABITACIO	0.00	47,000,000.00	47,000,000.00	0.00	0.00	0.00	0.00	47,000,000.00	0.00
61200001-261023-2	EDIFICACIÓN NO HABITACIO	0.00	30,000,000.00	30,000,000.00	0.00	0.00	0.00	0.00	30,000,000.00	0.00
61200001-270115-2	EDIFICACIÓN NO HABITACIO	0.00	14,103,509.62	14,103,509.62	0.00	3,465.88	3,465.88	3,465.88	14,100,043.74	0.00
61200001-270120-2	EDIFICACIÓN NO HABITACIO	0.00	561,762.90	561,762.90	339,197.52	222,565.38	222,565.38	222,565.38	0.00	0.00
61200001-270122-2	EDIFICACIÓN NO HABITACIO	0.00	24,839,938.44	24,839,938.44	21,561,468.04	2,293,121.52	2,293,121.52	2,293,121.52	985,348.88	0.00
61200001-270123-2	EDIFICACIÓN NO HABITACIO	0.00	15,651,771.00	15,651,771.00	6,153,249.65	7,282,515.69	7,282,515.69	7,282,515.69	2,216,005.66	0.00
61200001-270124-2	EDIFICACIÓN NO HABITACIO	0.00	13,543,535.88	13,543,535.88	3,912,566.21	7,607,584.97	7,607,584.97	7,607,584.97	2,023,384.70	0.00
61200001-270223-2	EDIFICACIÓN NO HABITACIO	0.00	92,516,949.20	92,516,949.20	80,914,606.89	11,602,342.31	11,602,342.31	11,602,342.31	0.00	0.00
61200001-270224-2	EDIFICACIÓN NO HABITACIO	0.00	57,941,897.01	57,941,897.01	51,456,242.20	5,761,291.34	5,761,291.34	5,761,291.34	724,363.47	0.00
61200001-270323-2	EDIFICACIÓN NO HABITACIO	0.00	12,021,240.85	12,021,240.85	0.00	12,021,240.85	12,021,240.85	12,021,240.85	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE ABRIL DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
61200001-270423-2	EDIFICACIÓN NO HABITACIO	0.00	872,919.27	872,919.27	572,862.73	300,066.54	300,066.54	300,066.54	0.00	0.00
	TOTAL DEL SECTOR	335,933,589.00	2,576,568,574.42	2,912,502,173.42	1,184,315,747.43	377,690,988.81	377,690,988.81	377,539,216.99	1,350,495,437.18	151,771.82

ELABORO



L.A.E. ILEANA LARA CASTILLO
JEFA DE DEPTO DE RECURSOS FINANCIEROS

VERIFICO



LAE. MAURICIO EDUARDO SÁNCHEZ HERNÁNDEZ
ENCARGADO DE LA SUBDIRECCIÓN ADMINISTRATIVA

Autorizo



MTR. RICARDO GARCÍA JIMÉNEZ
DIRECTOR GENERAL