



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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	49,994,540.00	0.00	49,994,540.00	0.00	48,983,813.92	48,983,813.92	48,983,813.92	1,010,726.08	0.00
12000000	REMUNERACIONES AL PERSON	38,439,875.00	340,231.38	38,780,106.38	0.00	37,783,916.24	37,783,916.24	37,783,916.24	996,190.14	0.00
12100000	HONORARIOS ASIMILABLES	1,217,011.00	220,919.83-	996,091.17	0.00	0.00	0.00	0.00	996,091.17	0.00
12100002-110223-1	HONORARIOS PROFESIONALES	1,217,011.00	220,919.83-	996,091.17	0.00	0.00	0.00	0.00	996,091.17	0.00
12200000	SUELDOS BASE AL PERSONAL	37,222,864.00	561,151.21	37,784,015.21	0.00	37,783,916.24	37,783,916.24	37,783,916.24	98.97	0.00
12200003-110223-1	SUELDOS AL EMPLEADO TEMP	37,222,864.00	952,398.90-	36,270,465.10	0.00	36,270,366.13	36,270,366.13	36,270,366.13	98.97	0.00
12200003-110323-1	SUELDOS AL EMPLEADO TEMP	0.00	1,513,550.11	1,513,550.11	0.00	1,513,550.11	1,513,550.11	1,513,550.11	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	6,760,861.00	9,682.54	6,770,543.54	0.00	6,770,543.54	6,770,543.54	6,770,543.54	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	6,760,861.00	9,682.54	6,770,543.54	0.00	6,770,543.54	6,770,543.54	6,770,543.54	0.00	0.00
13200002-110223-1	GRATIFICACIÓN ANUAL	6,102,133.00	2,906,855.15-	3,195,277.85	0.00	3,195,277.85	3,195,277.85	3,195,277.85	0.00	0.00
13200002-110323-1	GRATIFICACIÓN ANUAL	0.00	2,950,286.07	2,950,286.07	0.00	2,950,286.07	2,950,286.07	2,950,286.07	0.00	0.00
13200003-110223-1	PRIMA VACACIONAL	658,728.00	33,748.38-	624,979.62	0.00	624,979.62	624,979.62	624,979.62	0.00	0.00
14000000	SEGURIDAD SOCIAL	1,986,675.00	135,217.33-	1,851,457.67	0.00	1,836,921.73	1,836,921.73	1,836,921.73	14,535.94	0.00
14100000	APORTACIONES DE SEGURIDA	1,986,675.00	135,217.33-	1,851,457.67	0.00	1,836,921.73	1,836,921.73	1,836,921.73	14,535.94	0.00
14100001-110223-1	INSTITUTO MEXICANO DEL S	1,986,675.00	292,153.85-	1,694,521.15	0.00	1,688,804.28	1,688,804.28	1,688,804.28	5,716.87	0.00
14100001-110323-1	INSTITUTO MEXICANO DEL S	0.00	156,936.52	156,936.52	0.00	148,117.45	148,117.45	148,117.45	8,819.07	0.00
15000000	OTRAS PRESTACIONES SOCIA	2,586,518.00	177,318.92-	2,409,199.08	0.00	2,409,199.08	2,409,199.08	2,409,199.08	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	2,402,627.00	140,014.59-	2,262,612.41	0.00	2,262,612.41	2,262,612.41	2,262,612.41	0.00	0.00
15400001-110223-1	AYUDA PARA PASAJES	459,291.00	37,854.33-	421,436.67	0.00	421,436.67	421,436.67	421,436.67	0.00	0.00
15400002-110223-1	AYUDA PARA LENTES Y APAR	80,511.00	0.00	80,511.00	0.00	80,511.00	80,511.00	80,511.00	0.00	0.00
15400003-110223-1	MATERIAL DIDÁCTICO	1,167,001.00	1,167,001.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15400004-110223-1	DESPENSA	334,473.00	33,497.47-	300,975.53	0.00	300,975.53	300,975.53	300,975.53	0.00	0.00
15400005-110223-1	PREVISIÓN SOCIAL MÚLTIPLE	279,340.00	34,151.65-	245,188.35	0.00	245,188.35	245,188.35	245,188.35	0.00	0.00
15400017-110223-1	PAGO DEL DÍA DE LAS MADR	82,011.00	38,011.00-	44,000.00	0.00	44,000.00	44,000.00	44,000.00	0.00	0.00
15400030-110223-1	GRATIFICACIÓN EXTRAORDIN	0.00	1,170,500.86	1,170,500.86	0.00	1,170,500.86	1,170,500.86	1,170,500.86	0.00	0.00
15500000	APOYOS A LA CAPACITACIÓN	183,891.00	37,304.33-	146,586.67	0.00	146,586.67	146,586.67	146,586.67	0.00-	0.00
15500002-110223-1	AYUDA PARA CAPACITACIÓN	183,891.00	37,304.33-	146,586.67	0.00	146,586.67	146,586.67	146,586.67	0.00-	0.00
17000000	PAGO DE ESTÍMULOS A SERV	220,611.00	37,377.67-	183,233.33	0.00	183,233.33	183,233.33	183,233.33	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
17100000	ESTÍMULOS	220,611.00	37,377.67-	183,233.33	0.00	183,233.33	183,233.33	183,233.33	0.00	0.00
17100008-110223-1	ESTÍMULO POR PRODUCTIVIDAD	220,611.00	37,377.67-	183,233.33	0.00	183,233.33	183,233.33	183,233.33	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	363,384.00	3,169,398.35	3,532,782.35	0.00	2,703,958.30	2,703,958.30	2,692,948.30	828,824.05	11,010.00
21000000	MATERIALES DE ADMINISTRACIÓN	193,384.00	922,465.36	1,115,849.36	0.00	740,345.17	740,345.17	740,345.17	375,504.19	0.00
21100000	MATERIALES, ÚTILES Y EQUIPO	163,384.00	804,008.81	967,392.81	0.00	605,114.21	605,114.21	605,114.21	362,278.60	0.00
21100001-110223-1	MATERIALES Y ÚTILES DE OFICINA	0.00	565,977.19	565,977.19	0.00	565,976.37	565,976.37	565,976.37	0.82	0.00
21100001-140123-1	MATERIALES Y ÚTILES DE OFICINA	163,384.00	198,893.78	362,277.78	0.00	0.00	0.00	0.00	362,277.78	0.00
21100001-260422-1	MATERIALES Y ÚTILES DE OFICINA	0.00	39,137.84	39,137.84	0.00	39,137.84	39,137.84	39,137.84	0.00	0.00
21400000	MATERIALES, ÚTILES Y EQUIPO	0.00	98,456.55	98,456.55	0.00	85,289.35	85,289.35	85,289.35	13,167.20	0.00
21400001-110223-1	MATERIALES Y ÚTILES PARA OFICINA	0.00	14,995.32	14,995.32	0.00	14,995.32	14,995.32	14,995.32	0.00	0.00
21400001-140123-1	MATERIALES Y ÚTILES PARA OFICINA	0.00	15,000.00	15,000.00	0.00	1,832.80	1,832.80	1,832.80	13,167.20	0.00
21400001-260422-1	MATERIALES Y ÚTILES PARA OFICINA	0.00	68,461.23	68,461.23	0.00	68,461.23	68,461.23	68,461.23	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	30,000.00	20,000.00	50,000.00	0.00	49,941.61	49,941.61	49,941.61	58.39	0.00
21600001-140123-1	MATERIAL DE LIMPIEZA	30,000.00	20,000.00	50,000.00	0.00	49,941.61	49,941.61	49,941.61	58.39	0.00
22000000	ALIMENTOS Y UTENSILIOS	0.00	142,065.66	142,065.66	0.00	87,486.00	87,486.00	87,486.00	54,579.66	0.00
22100000	PRODUCTOS ALIMENTICIOS	0.00	142,065.66	142,065.66	0.00	87,486.00	87,486.00	87,486.00	54,579.66	0.00
22100005-110223-1	AGUA PURIFICADA	0.00	21,472.50	21,472.50	0.00	21,472.50	21,472.50	21,472.50	0.00	0.00
22100005-140122-1	AGUA PURIFICADA	0.00	68,593.16	68,593.16	0.00	18,121.00	18,121.00	18,121.00	50,472.16	0.00
22100005-140123-1	AGUA PURIFICADA	0.00	52,000.00	52,000.00	0.00	47,892.50	47,892.50	47,892.50	4,107.50	0.00
24000000	MATERIALES Y ARTÍCULOS DIVERSOS	0.00	27,000.00	27,000.00	0.00	26,796.96	26,796.96	26,796.96	203.04	0.00
24600000	MATERIAL ELÉCTRICO Y ELECTRODOMESTICOS	0.00	15,000.00	15,000.00	0.00	14,990.23	14,990.23	14,990.23	9.77	0.00
24600001-140123-1	MATERIAL ELÉCTRICO Y ELECTRODOMESTICOS	0.00	15,000.00	15,000.00	0.00	14,990.23	14,990.23	14,990.23	9.77	0.00
24900000	OTROS MATERIALES Y ARTÍCULOS	0.00	12,000.00	12,000.00	0.00	11,806.73	11,806.73	11,806.73	193.27	0.00
24900001-140123-1	PINTURAS	0.00	12,000.00	12,000.00	0.00	11,806.73	11,806.73	11,806.73	193.27	0.00
25000000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y COSMÉTICOS	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
25300000	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
25300001-110223-1	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTES Y OTROS PRODUCTOS DE PETRÓLEO	120,000.00	1,638,081.31	1,758,081.31	0.00	1,434,957.86	1,434,957.86	1,423,947.86	323,123.45	11,010.00



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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)
26100000	COMBUSTIBLES, LUBRICANTE	120,000.00	1,638,081.31	1,758,081.31	0.00	1,434,957.86	1,434,957.86	1,423,947.86	323,123.45	11,010.00
26100002-110223-1	COMBUSTIBLES, LUBRICANTE	0.00	1,044,646.31	1,044,646.31	0.00	1,044,646.00	1,044,646.00	1,044,646.00	0.31	0.00
26100002-140122-1	COMBUSTIBLES, LUBRICANTE	0.00	176,000.00	176,000.00	0.00	175,840.00	175,840.00	175,840.00	160.00	0.00
26100002-140123-1	COMBUSTIBLES, LUBRICANTE	120,000.00	48,081.00	71,919.00	0.00	18,857.85	18,857.85	18,857.85	53,061.15	0.00
26100002-270222-1	COMBUSTIBLES, LUBRICANTE	0.00	75,516.00	75,516.00	0.00	67,062.00	67,062.00	67,062.00	8,454.00	0.00
26100002-270223-1	COMBUSTIBLES, LUBRICANTE	0.00	270,000.00	270,000.00	0.00	11,010.00	11,010.00	0.00	258,990.00	11,010.00
26100003-140122-1	COMBUSTIBLES, LUBRICANTE	0.00	120,000.00	120,000.00	0.00	117,542.01	117,542.01	117,542.01	2,457.99	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	127,319.68	127,319.68	0.00	125,619.68	125,619.68	125,619.68	1,700.00	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	122,319.68	122,319.68	0.00	122,319.68	122,319.68	122,319.68	0.00	0.00
27100001-110223-1	VESTUARIO Y UNIFORMES	0.00	122,319.68	122,319.68	0.00	122,319.68	122,319.68	122,319.68	0.00	0.00
27200000	PRENDAS DE SEGURIDAD Y P	0.00	5,000.00	5,000.00	0.00	3,300.00	3,300.00	3,300.00	1,700.00	0.00
27200001-140123-1	PRENDAS DE PROTECCIÓN	0.00	5,000.00	5,000.00	0.00	3,300.00	3,300.00	3,300.00	1,700.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	50,000.00	302,466.34	352,466.34	0.00	278,752.63	278,752.63	278,752.63	73,713.71	0.00
29100000	HERRAMIENTAS MENORES	0.00	20,000.00	20,000.00	0.00	9,998.62	9,998.62	9,998.62	10,001.38	0.00
29100001-140123-1	REFACCIONES, ACCESORIOS	0.00	10,000.00	10,000.00	0.00	9,998.62	9,998.62	9,998.62	1.38	0.00
29100002-140123-1	MATERIAL PARA TALLERES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
29400000	REFACCIONES Y ACCESORIOS	20,000.00	232,291.34	252,291.34	0.00	209,206.13	209,206.13	209,206.13	43,085.21	0.00
29400001-140122-1	REFACCIONES Y ACCESORIOS	0.00	6,960.00	6,960.00	0.00	6,960.00	6,960.00	6,960.00	0.00	0.00
29400001-140123-1	REFACCIONES Y ACCESORIOS	20,000.00	86,039.00	106,039.00	0.00	62,953.79	62,953.79	62,953.79	43,085.21	0.00
29400001-260422-1	REFACCIONES Y ACCESORIOS	0.00	139,292.34	139,292.34	0.00	139,292.34	139,292.34	139,292.34	0.00	0.00
29600000	REFACCIONES Y ACCESORIOS	30,000.00	50,175.00	80,175.00	0.00	59,547.88	59,547.88	59,547.88	20,627.12	0.00
29600001-140123-1	NEUMÁTICOS Y CÁMARAS	30,000.00	50,000.00	80,000.00	0.00	59,372.88	59,372.88	59,372.88	20,627.12	0.00
29600002-110223-1	ACCESORIOS MENORES DE EP	0.00	175.00	175.00	0.00	175.00	175.00	175.00	0.00	0.00
30000000	SERVICIOS GENERALES	4,226,101.00	52,408,069.23	56,634,170.23	0.00	46,664,782.90	46,664,782.90	40,446,106.53	9,969,387.33	6,218,676.37
31000000	SERVICIOS BÁSICOS	634,199.00	321,957.50	956,156.50	0.00	921,476.16	921,476.16	921,476.16	34,680.34	0.00
31100000	ENERGÍA ELÉCTRICA	348,000.00	17,576.00	365,576.00	0.00	343,911.00	343,911.00	343,911.00	21,665.00	0.00
31100001-110223-1	SERVICIO DE ENERGÍA ELÉC	348,000.00	17,576.00	365,576.00	0.00	343,911.00	343,911.00	343,911.00	21,665.00	0.00
31300000	AGUA	120,000.00	38,702.00	158,702.00	0.00	147,104.00	147,104.00	147,104.00	11,598.00	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)
31300001-110223-1	SERVICIO DE AGUA POTABLE	120,000.00	37,078.00	157,078.00	0.00	145,480.00	145,480.00	145,480.00	11,588.00	0.00
31300001-140122-1	SERVICIO DE AGUA POTABLE	0.00	1,624.00	1,624.00	0.00	1,624.00	1,624.00	1,624.00	0.00	0.00
31400000	TELEFONIA TRADICIONAL	0.00	221,967.37	221,967.37	0.00	221,424.59	221,424.59	221,424.59	542.78	0.00
31400001-110223-1	SERVICIO TELEFONICO CONV	0.00	221,967.37	221,967.37	0.00	221,424.59	221,424.59	221,424.59	542.78	0.00
31700000	SERVICIOS DE ACCESO DE I	166,199.00	0.00	166,199.00	0.00	166,176.00	166,176.00	166,176.00	23.00	0.00
31700001-110223-1	SERVICIOS DE CONDUCCION	166,199.00	0.00	166,199.00	0.00	166,176.00	166,176.00	166,176.00	23.00	0.00
31800000	SERVICIOS POSTALES Y TEL	0.00	43,712.13	43,712.13	0.00	42,860.57	42,860.57	42,860.57	851.56	0.00
31800003-110223-1	SERVICIO DE MENSAJERIA	0.00	20,431.20	20,431.20	0.00	20,431.20	20,431.20	20,431.20	0.00	0.00
31800003-140122-1	SERVICIO DE MENSAJERIA	0.00	2,780.93	2,780.93	0.00	2,780.93	2,780.93	2,780.93	0.00	0.00
31800003-140123-1	SERVICIO DE MENSAJERIA	0.00	20,500.00	20,500.00	0.00	19,648.44	19,648.44	19,648.44	851.56	0.00
32000000	SERVICIOS DE ARRENDAMIENTOS	639,684.00	1,446,213.03	2,085,897.03	0.00	2,047,330.11	2,047,330.11	2,047,330.11	38,566.92	0.00
32300000	ARRENDAMIENTO DE MOBILIA	469,680.00	282,702.69	752,382.69	0.00	752,382.69	752,382.69	752,382.69	0.00	0.00
32300002-110223-1	ARRENDAMIENTO DE EQUIPO	469,680.00	282,702.69	752,382.69	0.00	752,382.69	752,382.69	752,382.69	0.00	0.00
32500000	ARRENDAMIENTO DE EQUIPO	0.00	15,000.00	15,000.00	0.00	8,700.00	8,700.00	8,700.00	6,300.00	0.00
32500002-270223-1	ARRENDAMIENTO DE EQUIPO	0.00	15,000.00	15,000.00	0.00	8,700.00	8,700.00	8,700.00	6,300.00	0.00
32900000	OTROS ARRENDAMIENTOS	170,004.00	1,148,510.34	1,318,514.34	0.00	1,286,247.42	1,286,247.42	1,286,247.42	32,266.92	0.00
32900001-110223-1	OTROS ARRENDAMIENTOS	0.00	872,554.86	872,554.86	0.00	872,554.30	872,554.30	872,554.30	0.56	0.00
32900001-140122-1	OTROS ARRENDAMIENTOS	0.00	153,120.00	153,120.00	0.00	153,120.00	153,120.00	153,120.00	0.00	0.00
32900002-110223-1	ARRENDAMIENTO DE SERVICI	97,065.00	171,832.08	268,897.08	0.00	236,630.72	236,630.72	236,630.72	32,266.36	0.00
32900002-140122-1	ARRENDAMIENTO DE SERVICI	0.00	23,942.40	23,942.40	0.00	23,942.40	23,942.40	23,942.40	0.00	0.00
32900002-140123-1	ARRENDAMIENTO DE SERVICI	72,939.00	72,939.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000000	SERVICIOS PROFESIONALES,	621,490.00	25,046,965.78	25,668,455.78	0.00	21,061,221.02	21,061,221.02	21,061,221.02	4,607,234.76	0.00
33100000	SERVICIOS DE LEGALES, DE	30,000.00	25,195,045.78	25,225,045.78	0.00	20,617,811.02	20,617,811.02	20,617,811.02	4,607,234.76	0.00
33100001-110223-1	ASESORIAS ASO CIADASA CO	0.00	1,452,000.00	1,452,000.00	0.00	1,445,192.43	1,445,192.43	1,445,192.43	6,807.57	0.00
33100001-140122-1	ASESORIAS ASO CIADASA CO	0.00	154,951.61	154,951.61	0.00	0.00	0.00	0.00	154,951.61	0.00
33100001-140123-1	ASESORIAS ASO CIADASA CO	30,000.00	1,146,953.45	1,176,953.45	0.00	0.00	0.00	0.00	1,176,953.45	0.00
33100001-270123-1	ASESORIAS ASO CIADASA CO	0.00	189,832.16	189,832.16	0.00	189,832.16	189,832.16	189,832.16	0.00	0.00
33100001-270222-1	ASESORIAS ASO CIADASA CO	0.00	230,678.64	230,678.64	0.00	211,429.25	211,429.25	211,429.25	19,249.39	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
33100001-270223-1	ASESORÍAS ASO CIADASA CO	0.00	2,926,442.73	2,926,442.73	0.00	41,042.33	41,042.33	41,042.33	2,885,400.40	0.00
33100001-271523-1	ASESORÍAS ASO CIADASA CO	0.00	3,586,610.57	3,586,610.57	0.00	3,586,610.57	3,586,610.57	3,586,610.57	0.00	0.00
33100003-110223-1	SERVICIOS PROFESIONALES	0.00	14,370,922.39	14,370,922.39	0.00	14,007,050.05	14,007,050.05	14,007,050.05	363,872.34	0.00
33100003-140122-1	SERVICIOS PROFESIONALES	0.00	373,680.50	373,680.50	0.00	373,680.50	373,680.50	373,680.50	0.00	0.00
33100003-270222-1	SERVICIOS PROFESIONALES	0.00	762,973.73	762,973.73	0.00	762,973.73	762,973.73	762,973.73	0.00	0.00
33400000	CAPACITACIÓN	231,600.00	148,080.00-	83,520.00	0.00	83,520.00	83,520.00	83,520.00	0.00	0.00
33400001-110223-1	CAPACITACIÓN	231,600.00	148,080.00-	83,520.00	0.00	83,520.00	83,520.00	83,520.00	0.00	0.00
33800000	SERVICIOS DE VIGILANCIA	359,890.00	0.00	359,890.00	0.00	359,890.00	359,890.00	359,890.00	0.00	0.00
33800001-110223-1	SERVICIOS DE VIGILANCIA	359,890.00	0.00	359,890.00	0.00	359,890.00	359,890.00	359,890.00	0.00	0.00
34000000	SERVICIOS FINANCIEROS, B	135,000.00	3,611,389.49	3,746,389.49	0.00	174,672.70	174,672.70	174,672.70	3,571,716.79	0.00
34100000	SERVICIOS FINANCIEROS Y	0.00	3,553,739.49	3,553,739.49	0.00	2,043.92	2,043.92	2,043.92	3,551,695.57	0.00
34100001-110223-1	SERVICIOS BANCARIOS YFI	0.00	1,021.96	1,021.96	0.00	1,021.96	1,021.96	1,021.96	0.00	0.00
34100001-140122-1	SERVICIOS BANCARIOS YFI	0.00	962.80	962.80	0.00	962.80	962.80	962.80	0.00	0.00
34100001-170222-1	SERVICIOS BANCARIOS YFI	0.00	0.16	0.16	0.00	0.00	0.00	0.00	0.16	0.00
34100001-171123-1	SERVICIOS BANCARIOS YFI	0.00	773.48	773.48	0.00	0.00	0.00	0.00	773.48	0.00
34100001-171223-1	SERVICIOS BANCARIOS YFI	0.00	19.72	19.72	0.00	19.72	19.72	19.72	0.00	0.00
34100001-171322-1	SERVICIOS BANCARIOS YFI	0.00	614,282.97	614,282.97	0.00	0.00	0.00	0.00	614,282.97	0.00
34100001-171323-1	SERVICIOS BANCARIOS YFI	0.00	62.29	62.29	0.00	0.00	0.00	0.00	62.29	0.00
34100001-171422-1	SERVICIOS BANCARIOS YFI	0.00	358,140.25	358,140.25	0.00	0.00	0.00	0.00	358,140.25	0.00
34100001-171423-1	SERVICIOS BANCARIOS YFI	0.00	41,214.36	41,214.36	0.00	0.00	0.00	0.00	41,214.36	0.00
34100001-171523-1	SERVICIOS BANCARIOS YFI	0.00	91.80	91.80	0.00	0.00	0.00	0.00	91.80	0.00
34100001-171623-1	SERVICIOS BANCARIOS YFI	0.00	39.44	39.44	0.00	39.44	39.44	39.44	0.00	0.00
34100001-171722-1	SERVICIOS BANCARIOS YFI	0.00	3,905.66	3,905.66	0.00	0.00	0.00	0.00	3,905.66	0.00
34100001-171723-1	SERVICIOS BANCARIOS YFI	0.00	3.58	3.58	0.00	0.00	0.00	0.00	3.58	0.00
34100001-171822-1	SERVICIOS BANCARIOS YFI	0.00	683,450.84	683,450.84	0.00	0.00	0.00	0.00	683,450.84	0.00
34100001-171823-1	SERVICIOS BANCARIOS YFI	0.00	69.59	69.59	0.00	0.00	0.00	0.00	69.59	0.00
34100001-171922-1	SERVICIOS BANCARIOS YFI	0.00	874,431.18	874,431.18	0.00	0.00	0.00	0.00	874,431.18	0.00
34100001-171923-1	SERVICIOS BANCARIOS YFI	0.00	100,628.52	100,628.52	0.00	0.00	0.00	0.00	100,628.52	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
34100001-172122-1	SERVICIOS BANCARIOS YFI	0.00	9,305.55	9,305.55	0.00	0.00	0.00	0.00	9,305.55	0.00
34100001-172123-1	SERVICIOS BANCARIOS YFI	0.00	15,139.41	15,139.41	0.00	0.00	0.00	0.00	15,139.41	0.00
34100001-172623-1	SERVICIOS BANCARIOS YFI	0.00	0.27	0.27	0.00	0.00	0.00	0.00	0.27	0.00
34100001-172823-1	SERVICIOS BANCARIOS YFI	0.00	0.08	0.08	0.00	0.00	0.00	0.00	0.08	0.00
34100001-173222-1	SERVICIOS BANCARIOS YFI	0.00	11.29	11.29	0.00	0.00	0.00	0.00	11.29	0.00
34100001-173322-1	SERVICIOS BANCARIOS YFI	0.00	29,716.68	29,716.68	0.00	0.00	0.00	0.00	29,716.68	0.00
34100001-173323-1	SERVICIOS BANCARIOS YFI	0.00	15,750.32	15,750.32	0.00	0.00	0.00	0.00	15,750.32	0.00
34100001-173423-1	SERVICIOS BANCARIOS YFI	0.00	460.89	460.89	0.00	0.00	0.00	0.00	460.89	0.00
34100001-270522-1	SERVICIOS BANCARIOS YFI	0.00	10,233.72	10,233.72	0.00	0.00	0.00	0.00	10,233.72	0.00
34100001-270523-1	SERVICIOS BANCARIOS YFI	0.00	9,881.41	9,881.41	0.00	0.00	0.00	0.00	9,881.41	0.00
34100001-270622-1	SERVICIOS BANCARIOS YFI	0.00	700,984.38	700,984.38	0.00	0.00	0.00	0.00	700,984.38	0.00
34100001-270623-1	SERVICIOS BANCARIOS YFI	0.00	80,668.46	80,668.46	0.00	0.00	0.00	0.00	80,668.46	0.00
34100001-270723-1	SERVICIOS BANCARIOS YFI	0.00	69.87	69.87	0.00	0.00	0.00	0.00	69.87	0.00
34100001-270823-1	SERVICIOS BANCARIOS YFI	0.00	2,418.56	2,418.56	0.00	0.00	0.00	0.00	2,418.56	0.00
34500000	SEGURO DE BIENES PATRIMO	135,000.00	57,650.00	192,650.00	0.00	172,628.78	172,628.78	172,628.78	20,021.22	0.00
34500001-110223-1	SEGUROS DE BIENES PATRIM	0.00	63,650.00	63,650.00	0.00	63,139.67	63,139.67	63,139.67	510.33	0.00
34500001-140123-1	SEGUROS DE BIENES PATRIM	135,000.00	6,000.00	129,000.00	0.00	109,489.11	109,489.11	109,489.11	19,510.89	0.00
35000000	SERVICIOS DE INSTALACIÓN	249,000.00	1,096,592.63	1,345,592.63	0.00	1,113,640.85	1,113,640.85	1,113,640.85	231,951.78	0.00
35100000	CONSERVACIÓN Y MANTENIMI	0.00	777,696.29	777,696.29	0.00	632,063.09	632,063.09	632,063.09	145,633.20	0.00
35100001-110222-1	CONSERVACIÓN Y MANTENIMI	0.00	458,184.14	458,184.14	0.00	458,184.14	458,184.14	458,184.14	0.00	0.00
35100001-110223-1	CONSERVACIÓN Y MANTENIMI	0.00	198,000.00	198,000.00	0.00	117,151.85	117,151.85	117,151.85	80,848.15	0.00
35100001-140122-1	CONSERVACIÓN Y MANTENIMI	0.00	56,727.10	56,727.10	0.00	56,727.10	56,727.10	56,727.10	0.00	0.00
35100001-140123-1	CONSERVACIÓN Y MANTENIMI	0.00	64,785.05	64,785.05	0.00	0.00	0.00	0.00	64,785.05	0.00
35300000	INSTALACIÓN, REPARACIÓN	0.00	10,000.00	10,000.00	0.00	3,353.56	3,353.56	3,353.56	6,646.44	0.00
35300001-140123-1	CONSERVACIÓN Y MANTENIMI	0.00	10,000.00	10,000.00	0.00	3,353.56	3,353.56	3,353.56	6,646.44	0.00
35500000	REPARACIÓN Y MANTENIMIEN	150,000.00	237,383.74	387,383.74	0.00	316,711.60	316,711.60	316,711.60	70,672.14	0.00
35500002-110223-1	CONSERVACIÓN Y MANTENIMI	0.00	335,016.50	335,016.50	0.00	265,370.96	265,370.96	265,370.96	69,645.54	0.00
35500002-140122-1	CONSERVACIÓN Y MANTENIMI	0.00	44,906.00	44,906.00	0.00	44,906.00	44,906.00	44,906.00	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
35500002-140123-1	CONSERVACIÓN Y MANTENIMI	150,000.00	142,538.76-	7,461.24	0.00	6,434.64	6,434.64	6,434.64	1,026.60	0.00
35700000	INSTALACIÓN, REPARACIÓN	0.00	7,858.00	7,858.00	0.00	7,858.00	7,858.00	7,858.00	0.00	0.00
35700001-110223-1	CONSERVACIÓN Y MANTENIMI	0.00	6,350.00	6,350.00	0.00	6,350.00	6,350.00	6,350.00	0.00	0.00
35700001-140123-1	CONSERVACIÓN Y MANTENIMI	0.00	1,508.00	1,508.00	0.00	1,508.00	1,508.00	1,508.00	0.00	0.00
35800000	SERVICIOS DE LIMPIEZA Y	99,000.00	13,500.00	112,500.00	0.00	103,500.00	103,500.00	103,500.00	9,000.00	0.00
35800001-110223-1	SERVICIO DE LAVANDERÍA,	0.00	90,000.00	90,000.00	0.00	81,000.00	81,000.00	81,000.00	9,000.00	0.00
35800001-140122-1	SERVICIO DE LAVANDERÍA,	0.00	22,500.00	22,500.00	0.00	22,500.00	22,500.00	22,500.00	0.00	0.00
35800001-140123-1	SERVICIO DE LAVANDERÍA,	99,000.00	99,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35900000	SERVICIOS DE JARDINERÍA	0.00	50,154.60	50,154.60	0.00	50,154.60	50,154.60	50,154.60	0.00	0.00
35900001-110223-1	FUMIGACIÓN	0.00	50,154.60	50,154.60	0.00	50,154.60	50,154.60	50,154.60	0.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	193,702.00	87,751.63	281,453.63	0.00	194,787.20	194,787.20	194,787.20	86,666.43	0.00
36100000	DIFUSIÓN POR RADIO, TELE	193,702.00	87,751.63	281,453.63	0.00	194,787.20	194,787.20	194,787.20	86,666.43	0.00
36100001-140122-1	PUBLICACIONES OFICIALES	0.00	16,753.48	16,753.48	0.00	16,753.48	16,753.48	16,753.48	0.00	0.00
36100001-140123-1	PUBLICACIONES OFICIALES	68,000.00	3,000.00	71,000.00	0.00	28,462.48	28,462.48	28,462.48	42,537.52	0.00
36100002-140123-1	PUBLICACIONES OFICIALES	12,516.00	25,641.08	38,157.08	0.00	864.00	864.00	864.00	37,293.08	0.00
36100004-110223-1	IMPRESIONES	20,000.00	100,000.00	120,000.00	0.00	113,781.15	113,781.15	113,781.15	6,218.85	0.00
36100004-140122-1	IMPRESIONES	0.00	15,543.07	15,543.07	0.00	15,543.07	15,543.07	15,543.07	0.00	0.00
36100004-140123-1	IMPRESIONES	93,186.00	73,186.00-	20,000.00	0.00	19,383.02	19,383.02	19,383.02	616.98	0.00
37000000	SERVICIOS DE TRASLADOS Y	0.00	3,326,069.98	3,326,069.98	0.00	1,992,022.50	1,992,022.50	1,988,662.50	1,334,047.48	3,360.00
37100000	PASAJES AÉREOS	0.00	6,559.00	6,559.00	0.00	6,559.00	6,559.00	6,559.00	0.00	0.00
37100001-110223-1	PASAJES NACIONALES A SER	0.00	1,965.00	1,965.00	0.00	1,965.00	1,965.00	1,965.00	0.00	0.00
37100001-270222-1	PASAJES NACIONALES A SER	0.00	4,594.00	4,594.00	0.00	4,594.00	4,594.00	4,594.00	0.00	0.00
37200000	PASAJES TERRESTRES	0.00	666,979.39	666,979.39	0.00	490,926.00	490,926.00	490,122.00	176,053.39	804.00
37200001-110223-1	PASAJES NACIONALES A SER	0.00	396,535.00	396,535.00	0.00	396,535.00	396,535.00	396,535.00	0.00	0.00
37200001-140122-1	PASAJES NACIONALES A SER	0.00	75,711.39	75,711.39	0.00	65,241.00	65,241.00	65,241.00	10,470.39	0.00
37200001-270222-1	PASAJES NACIONALES A SER	0.00	29,733.00	29,733.00	0.00	28,346.00	28,346.00	28,346.00	1,387.00	0.00
37200001-270223-1	PASAJES NACIONALES A SER	0.00	165,000.00	165,000.00	0.00	804.00	804.00	0.00	164,196.00	804.00
37500000	VIÁTICOS EN EL PAÍS	0.00	2,621,031.59	2,621,031.59	0.00	1,468,079.50	1,468,079.50	1,465,523.50	1,152,952.09	2,566.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
37500001-110223-1	VIÁTICOS NACIONALES ASE	0.00	1,318,427.00	1,318,427.00	0.00	1,139,276.00	1,139,276.00	1,139,276.00	179,151.00	0.00
37500001-140122-1	VIÁTICOS NACIONALES ASE	0.00	223,500.00	223,500.00	0.00	223,121.50	223,121.50	223,121.50	378.50	0.00
37500001-140123-1	VIÁTICOS NACIONALES ASE	0.00	372,318.95	372,318.95	0.00	0.00	0.00	0.00	372,318.95	0.00
37500001-170222-1	VIÁTICOS NACIONALES ASE	0.00	125,404.92	125,404.92	0.00	0.00	0.00	0.00	125,404.92	0.00
37500001-170522-1	VIÁTICOS NACIONALES ASE	0.00	34,638.22	34,638.22	0.00	0.00	0.00	0.00	34,638.22	0.00
37500001-173523-1	VIÁTICOS NACIONALES ASE	0.00	22,575.50	22,575.50	0.00	0.00	0.00	0.00	22,575.50	0.00
37500001-270222-1	VIÁTICOS NACIONALES ASE	0.00	124,167.00	124,167.00	0.00	103,126.00	103,126.00	103,126.00	21,041.00	0.00
37500001-270223-1	VIÁTICOS NACIONALES ASE	0.00	400,000.00	400,000.00	0.00	2,556.00	2,556.00	0.00	397,444.00	2,556.00
37900000	OTROS SERVICIOS DE TRASL	0.00	31,500.00	31,500.00	0.00	26,458.00	26,458.00	26,458.00	5,042.00	0.00
37900001-140122-1	TRASLADOS LOCALES	0.00	15,000.00	15,000.00	0.00	13,699.00	13,699.00	13,699.00	1,301.00	0.00
37900001-140123-1	TRASLADOS LOCALES	0.00	16,500.00	16,500.00	0.00	12,759.00	12,759.00	12,759.00	3,741.00	0.00
38000000	SERVICIOS OFICIALES	20,000.00	282,469.31	302,469.31	0.00	291,732.00	291,732.00	291,732.00	10,737.31	0.00
38100000	GASTOS DE CEREMONIAL	0.00	5,172.00	5,172.00	0.00	5,172.00	5,172.00	5,172.00	0.00	0.00
38100001-110223-1	ATENCIÓN AVISITANTES	0.00	5,172.00	5,172.00	0.00	5,172.00	5,172.00	5,172.00	0.00	0.00
38300000	CONGRESOS Y CONVENCIONES	20,000.00	277,297.31	297,297.31	0.00	286,560.00	286,560.00	286,560.00	10,737.31	0.00
38300001-110223-1	CONGRESOS Y CONVENCIONES	0.00	197,297.31	197,297.31	0.00	190,000.00	190,000.00	190,000.00	7,297.31	0.00
38300001-140122-1	CONGRESOS Y CONVENCIONES	0.00	61,075.60	61,075.60	0.00	61,075.60	61,075.60	61,075.60	0.00	0.00
38300001-140123-1	CONGRESOS Y CONVENCIONES	20,000.00	18,924.40	38,924.40	0.00	35,484.40	35,484.40	35,484.40	3,440.00	0.00
39000000	OTROS SERVICIOS GENERALES	1,733,026.00	17,188,659.88	18,921,685.88	0.00	18,867,900.36	18,867,900.36	12,652,583.99	53,785.52	6,215,316.37
39200000	IMPUESTOS Y DERECHOS	40,000.00	17,852.93	57,852.93	0.00	50,500.68	50,500.68	50,500.68	7,352.25	0.00
39200001-110223-1	OTROS IMPUESTOS, DERECHO	0.00	48,160.00	48,160.00	0.00	40,807.75	40,807.75	40,807.75	7,352.25	0.00
39200001-140122-1	OTROS IMPUESTOS, DERECHO	0.00	9,692.93	9,692.93	0.00	9,692.93	9,692.93	9,692.93	0.00	0.00
39200001-140123-1	OTROS IMPUESTOS, DERECHO	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39400000	SENTENCIAS Y RESOLUCIONE	0.00	10,985,897.57	10,985,897.57	0.00	10,985,897.57	10,985,897.57	10,985,897.57	0.00	0.00
39400001-110423-1	SENTENCIAS Y RESOLUCIONE	0.00	10,985,897.57	10,985,897.57	0.00	10,985,897.57	10,985,897.57	10,985,897.57	0.00	0.00
39500000	PENAS, MULTAS, ACCESORIO	0.00	6,230,800.58	6,230,800.58	0.00	6,215,316.37	6,215,316.37	0.00	15,484.21	6,215,316.37
39500001-110423-1	PENAS, MULTAS, ACCESORIO	0.00	6,215,316.37	6,215,316.37	0.00	6,215,316.37	6,215,316.37	0.00	0.00	6,215,316.37
39500001-270121-1	PENAS, MULTAS, ACCESORIO	0.00	6,274.41	6,274.41	0.00	0.00	0.00	0.00	6,274.41	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
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
39800000	IMPUESTOS SOBRE NÓMINAS	1,693,026.00	57,891.20-	1,635,134.80	0.00	1,616,185.74	1,616,185.74	1,616,185.74	18,949.06	0.00
39800001-110223-1	IMPUESTO 2% SOBRE NÓMINA	1,693,026.00	268,697.10-	1,424,328.90	0.00	1,405,379.84	1,405,379.84	1,405,379.84	18,949.06	0.00
39800002-110223-1	15% FOMENTO A LA EDUCACI	0.00	210,805.90	210,805.90	0.00	210,805.90	210,805.90	210,805.90	0.00	0.00
39900000	OTROS SERVICIOS GENERALES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
39900001-140122-1	FONDO REVOLVENTE	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	0.00	1,009,584.61	1,009,584.61	0.00	1,009,584.61	1,009,584.61	1,009,584.61	0.00	0.00
41000000	TRANSFERENCIAS INTERNAS	0.00	1,009,584.61	1,009,584.61	0.00	1,009,584.61	1,009,584.61	1,009,584.61	0.00	0.00
41400000	ASIGNACIONES PRESUPUESTA	0.00	1,009,584.61	1,009,584.61	0.00	1,009,584.61	1,009,584.61	1,009,584.61	0.00	0.00
41400005-270122-1	UNIVERSIDAD VERACRUZANA	0.00	887,146.76	887,146.76	0.00	887,146.76	887,146.76	887,146.76	0.00	0.00
41400005-270123-1	UNIVERSIDAD VERACRUZANA	0.00	122,437.85	122,437.85	0.00	122,437.85	122,437.85	122,437.85	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	76,238,161.13	76,238,161.13	38,598,891.77	33,393,648.21	33,393,648.21	33,393,648.21	4,245,621.15	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	76,238,161.13	76,238,161.13	38,598,891.77	33,393,648.21	33,393,648.21	33,393,648.21	4,245,621.15	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	0.00	76,238,161.13	76,238,161.13	38,598,891.77	33,393,648.21	33,393,648.21	33,393,648.21	4,245,621.15	0.00
52900003-250122-2	MUEBLES ESCOLARES	0.00	9,882,082.55	9,882,082.55	0.00	9,882,082.55	9,882,082.55	9,882,082.55	0.00	0.00
52900003-250123-2	MUEBLES ESCOLARES	0.00	43,930,441.74	43,930,441.74	37,778,226.80	2,655,480.12	2,655,480.12	2,655,480.12	3,496,734.82	0.00
52900003-250222-2	MUEBLES ESCOLARES	0.00	4,970,100.41	4,970,100.41	0.00	4,970,100.41	4,970,100.41	4,970,100.41	0.00	0.00
52900003-250322-2	MUEBLES ESCOLARES	0.00	16,849.58	16,849.58	0.00	16,849.58	16,849.58	16,849.58	0.00	0.00
52900003-250323-2	MUEBLES ESCOLARES	0.00	415,000.00	415,000.00	375,827.01	0.00	0.00	0.00	39,172.99	0.00
52900003-250421-2	MUEBLES ESCOLARES	0.00	16,849.58	16,849.58	0.00	16,849.58	16,849.58	16,849.58	0.00	0.00
52900003-250522-2	MUEBLES ESCOLARES	0.00	1,047,904.95	1,047,904.95	0.00	1,047,904.95	1,047,904.95	1,047,904.95	0.00	0.00
52900003-250523-2	MUEBLES ESCOLARES	0.00	448,320.10	448,320.10	444,837.96	0.00	0.00	0.00	3,482.14	0.00
52900003-270123-2	MUEBLES ESCOLARES	0.00	15,510,612.22	15,510,612.22	0.00	14,804,381.02	14,804,381.02	14,804,381.02	706,231.20	0.00
60000000	INVERSIÓN PÚBLICA	478,754,743.00	2,377,890,778.44	2,856,645,521.44	1,320,261,450.51	1,193,690,285.88	1,193,690,285.88	1,193,690,285.88	342,693,785.05	0.00
61000000	OBRA PÚBLICA EN BIENES D	478,754,743.00	2,377,890,778.44	2,856,645,521.44	1,320,261,450.51	1,193,690,285.88	1,193,690,285.88	1,193,690,285.88	342,693,785.05	0.00
61200000	EDIFICACIÓN NO HABITACIO	478,754,743.00	2,377,890,778.44	2,856,645,521.44	1,320,261,450.51	1,193,690,285.88	1,193,690,285.88	1,193,690,285.88	342,693,785.05	0.00
61200001-170222-2	EDIFICACIÓN NO HABITACIO	0.00	637.78	637.78	0.00	0.00	0.00	0.00	637.78	0.00
61200001-170522-2	EDIFICACIÓN NO HABITACIO	0.00	3,124,935.94	3,124,935.94	405,967.13	2,718,968.81	2,718,968.81	2,718,968.81	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
6120001-17322-2	EDIFICACIÓN NO HABITACIO	0.00	107,148.73	107,148.73	0.00	0.00	0.00	0.00	107,148.73	0.00
6120001-173423-2	EDIFICACIÓN NO HABITACIO	0.00	13,600,000.00	13,600,000.00	13,189,593.36	0.00	0.00	0.00	410,406.64	0.00
6120001-173523-2	EDIFICACIÓN NO HABITACIO	0.00	872,919.27	872,919.27	872,919.27	0.00	0.00	0.00	0.00	0.00
6120001-250122-2	EDIFICACIÓN NO HABITACIO	0.00	51,319,908.15	51,319,908.15	3,484,127.28	47,835,780.87	47,835,780.87	47,835,780.87	0.00	0.00
6120001-250123-2	EDIFICACIÓN NO HABITACIO	478,754,743.00	271,916,763.74	206,837,979.26	116,930,359.65	89,696,193.17	89,696,193.17	89,696,193.17	211,426.44	0.00
6120001-250222-2	EDIFICACIÓN NO HABITACIO	0.00	83,663,017.07	83,663,017.07	0.00	83,663,017.07	83,663,017.07	83,663,017.07	0.00	0.00
6120001-250317-2	EDIFICACIÓN NO HABITACIO	0.00	5,652,886.63	5,652,886.63	0.00	0.00	0.00	0.00	5,652,886.63	0.00
6120001-250318-2	EDIFICACIÓN NO HABITACIO	0.00	19,457,746.85	19,457,746.85	2,674,278.73	3,050,822.02	3,050,822.02	3,050,822.02	13,732,646.10	0.00
6120001-250319-2	EDIFICACIÓN NO HABITACIO	0.00	27,155,516.70	27,155,516.70	998,054.11	2,371,005.11	2,371,005.11	2,371,005.11	23,786,457.48	0.00
6120001-250320-2	EDIFICACIÓN NO HABITACIO	0.00	43,531,330.34	43,531,330.34	7,484,491.01	10,805,130.62	10,805,130.62	10,805,130.62	25,241,708.71	0.00
6120001-250321-2	EDIFICACIÓN NO HABITACIO	0.00	98,219,376.43	98,219,376.43	23,305,277.40	53,695,736.82	53,695,736.82	53,695,736.82	21,218,362.21	0.00
6120001-250322-2	EDIFICACIÓN NO HABITACIO	0.00	147,181,615.34	147,181,615.34	53,926,618.93	62,199,720.63	62,199,720.63	62,199,720.63	31,065,275.78	0.00
6120001-250323-2	EDIFICACIÓN NO HABITACIO	0.00	197,896,442.48	197,896,442.48	20,915,735.12	0.00	0.00	0.00	176,980,707.36	0.00
6120001-250417-2	EDIFICACIÓN NO HABITACIO	0.00	368,076.37	368,076.37	0.00	0.00	0.00	0.00	368,076.37	0.00
6120001-250418-2	EDIFICACIÓN NO HABITACIO	0.00	218,759.72	218,759.72	0.00	0.00	0.00	0.00	218,759.72	0.00
6120001-250419-2	EDIFICACIÓN NO HABITACIO	0.00	2,743.84	2,743.84	0.00	0.00	0.00	0.00	2,743.84	0.00
6120001-250420-2	EDIFICACIÓN NO HABITACIO	0.00	40,738.60	40,738.60	0.00	34,778.04	34,778.04	34,778.04	5,960.56	0.00
6120001-250421-2	EDIFICACIÓN NO HABITACIO	0.00	340,991.67	340,991.67	13,169.54	35,174.13	35,174.13	35,174.13	292,648.00	0.00
6120001-250422-2	EDIFICACIÓN NO HABITACIO	0.00	449,962.36	449,962.36	254,121.21	751.60	751.60	751.60	195,089.55	0.00
6120001-250423-2	EDIFICACIÓN NO HABITACIO	0.00	97,244.42	97,244.42	28,134.24	0.00	0.00	0.00	69,110.18	0.00
6120001-250522-2	EDIFICACIÓN NO HABITACIO	0.00	1,897,925.40	1,897,925.40	0.00	1,897,925.40	1,897,925.40	1,897,925.40	0.00	0.00
6120001-250523-2	EDIFICACIÓN NO HABITACIO	0.00	6,802,929.20	6,802,929.20	6,799,235.87	0.00	0.00	0.00	3,693.33	0.00
6120001-250622-2	EDIFICACIÓN NO HABITACIO	0.00	3,879,596.12	3,879,596.12	0.00	3,879,596.12	3,879,596.12	3,879,596.12	0.00	0.00
6120001-260121-2	EDIFICACIÓN NO HABITACIO	0.00	54,215,621.13	54,215,621.13	0.00	54,215,621.13	54,215,621.13	54,215,621.13	0.00	0.00
6120001-260222-2	EDIFICACIÓN NO HABITACIO	0.00	56,000,000.00	56,000,000.00	0.00	56,000,000.00	56,000,000.00	56,000,000.00	0.00	0.00
6120001-260223-2	EDIFICACIÓN NO HABITACIO	0.00	37,000,000.00	37,000,000.00	14,794,412.96	21,979,449.45	21,979,449.45	21,979,449.45	226,137.59	0.00
6120001-260322-2	EDIFICACIÓN NO HABITACIO	0.00	348,443,092.00	348,443,092.00	0.00	348,443,092.00	348,443,092.00	348,443,092.00	0.00	0.00
6120001-260323-2	EDIFICACIÓN NO HABITACIO	0.00	50,178,831.00	50,178,831.00	0.00	46,800,119.45	46,800,119.45	46,800,119.45	3,378,711.55	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2023

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)
6120001-260422-2	EDIFICACIÓN NO HABITACIO	0.00	11,763,477.64	11,763,477.64	0.00	11,763,477.64	11,763,477.64	11,763,477.64	0.00	0.00
6120001-260523-2	EDIFICACIÓN NO HABITACIO	0.00	330,534,220.14	330,534,220.14	144,892,654.84	185,641,565.30	185,641,565.30	185,641,565.30	0.00	0.00
6120001-260623-2	EDIFICACIÓN NO HABITACIO	0.00	543,857,381.29	543,857,381.29	543,857,381.29	0.00	0.00	0.00	0.00	0.00
6120001-260723-2	EDIFICACIÓN NO HABITACIO	0.00	2,000,000.00	2,000,000.00	333,750.46	1,665,673.91	1,665,673.91	1,665,673.91	575.63	0.00
6120001-260823-2	EDIFICACIÓN NO HABITACIO	0.00	280,300,073.65	280,300,073.65	244,148,504.96	33,005,663.58	33,005,663.58	33,005,663.58	3,145,905.11	0.00
6120001-270121-2	EDIFICACIÓN NO HABITACIO	0.00	15,489,464.57	15,489,464.57	0.00	1,423,227.50	1,423,227.50	1,423,227.50	14,066,237.07	0.00
6120001-270122-2	EDIFICACIÓN NO HABITACIO	0.00	40,286,263.49	40,286,263.49	23,846,107.75	15,538,478.80	15,538,478.80	15,538,478.80	901,676.94	0.00
6120001-270123-2	EDIFICACIÓN NO HABITACIO	0.00	64,131,306.65	64,131,306.65	7,840,802.48	48,515,187.68	48,515,187.68	48,515,187.68	7,775,316.49	0.00
6120001-270316-2	EDIFICACIÓN NO HABITACIO	0.00	15,792,957.41	15,792,957.41	0.00	5,398,674.43	5,398,674.43	5,398,674.43	10,394,282.98	0.00
6120001-270416-2	EDIFICACIÓN NO HABITACIO	0.00	879,775.86	879,775.86	0.00	879,775.86	879,775.86	879,775.86	0.00	0.00
6120001-271523-2	EDIFICACIÓN NO HABITACIO	0.00	93,052,627.94	93,052,627.94	89,265,752.92	535,678.74	535,678.74	535,678.74	3,251,196.28	0.00
TOTAL DEL SECTOR		533,338,768.00	2,510,715,991.76	3,044,054,759.76	1,358,860,342.28	1,326,446,073.82	1,326,446,073.82	1,320,216,387.45	358,748,343.66	6,229,686.37

ELABORO

L.A.E. ILEANA LARA CASTILLO

JEFA DE DEPTO DE RECURSOS FINANCIEROS

VERIFICO

MTRA. ANA MARÍA NÚÑEZ ORTEGA
SUBDIRECTORA ADMINISTRATIVA

AUTORIZO

MTRO. RICARDO GARCÍA JIMÉNEZ
DIRECTOR GENERAL