



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 29 DE FEBRERO 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	1,022,456.95	50,391,233.95	40,448,093.29	9,943,140.66	9,943,140.66	9,943,140.66	0.00	0.00
12000000	REMUNERACIONES AL PERSON	37,939,067.00	1,022,456.95	38,961,523.95	32,655,055.15	6,306,468.80	6,306,468.80	6,306,468.80	0.00	0.00
12200000	SUELDOS BASE AL PERSONAL	37,939,067.00	1,022,456.95	38,961,523.95	32,655,055.15	6,306,468.80	6,306,468.80	6,306,468.80	0.00	0.00
12200003-110215-1	SUELDOS AL EMPLEADO TEMP	0.00	1,018,555.42	1,018,555.42	1,018,555.42	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	31,632,598.20	3,156,973.71	3,156,973.71	3,156,973.71	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	0.00	6,967,696.00	3,853,776.13	3,113,919.87	3,113,919.87	3,113,919.87	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	6,967,696.00	0.00	6,967,696.00	3,853,776.13	3,113,919.87	3,113,919.87	3,113,919.87	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	3,209,258.13	0.00	0.00	0.00	0.00	0.00
13200003-110224-1	PRIMA VACACIONAL	644,518.00	0.00	644,518.00	644,518.00	0.00	0.00	0.00	0.00	0.00
14000000	SEGURIDAD SOCIAL	1,955,762.00	0.00	1,955,762.00	1,649,331.51	306,430.49	306,430.49	306,430.49	0.00	0.00
14100000	APORTACIONES DE SEGURIDA	1,955,762.00	0.00	1,955,762.00	1,649,331.51	306,430.49	306,430.49	306,430.49	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	1,647,680.98	150,001.58	150,001.58	150,001.58	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	1,192,662.00	0.00	1,192,662.00	1,006,890.50	185,771.50	185,771.50	185,771.50	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	1,045,782.00	0.00	1,045,782.00	884,450.50	161,331.50	161,331.50	161,331.50	0.00	0.00
15400001-110224-1	AYUDA PARA PASAJES	422,280.00	35,190.00	387,090.00	352,015.00	35,075.00	35,075.00	35,075.00	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	30,000.00	0.00	0.00	0.00	0.00	0.00
15400004-110224-1	DESPENSA	301,602.00	25,133.31	276,468.69	251,417.51	25,051.18	25,051.18	25,051.18	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	204,817.99	20,407.55	20,407.55	20,407.55	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
15500000	APOYOS A LA CAPACITACIÓN	146,880.00	0.00	146,880.00	122,440.00	24,440.00	24,440.00	24,440.00	0.00	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)
29000000	HERRAMIENTAS, REFACCIONE	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
29400000	REFACCIONES Y ACCESORIOS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
29400001-140124-1	REFACCIONES Y ACCESORIOS	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	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	14,041,888.58	39,908,652.58	88,351.00	5,773,606.65	5,773,606.65	5,700,154.11	34,046,694.93	73,452.54
31000000	SERVICIOS BÁSICOS	901,176.00	0.00	901,176.00	0.00	140,581.31	140,581.31	99,965.31	760,594.69	40,616.00
31100000	ENERGÍA ELÉCTRICA	348,000.00	0.00	348,000.00	0.00	51,728.00	51,728.00	24,960.00	296,272.00	26,768.00
31100001-110224-1	SERVICIO DE ENERGÍA ELÉC	348,000.00	0.00	348,000.00	0.00	51,728.00	51,728.00	24,960.00	296,272.00	26,768.00
31300000	AGUA	150,000.00	0.00	150,000.00	0.00	24,217.00	24,217.00	24,217.00	125,783.00	0.00
31300001-110224-1	SERVICIO DE AGUA POTABLE	150,000.00	0.00	150,000.00	0.00	24,217.00	24,217.00	24,217.00	125,783.00	0.00
31400000	TELEFONÍA TRADICIONAL	222,000.00	0.00	222,000.00	0.00	36,940.31	36,940.31	36,940.31	185,059.69	0.00
31400001-110224-1	SERVICIO TELEFÓNICO CONV	222,000.00	0.00	222,000.00	0.00	36,940.31	36,940.31	36,940.31	185,059.69	0.00
31700000	SERVICIOS DE ACCESO DE I	166,176.00	0.00	166,176.00	0.00	27,696.00	27,696.00	13,848.00	138,480.00	13,848.00
31700001-110224-1	SERVICIOS DE CONDUCCIÓN	166,176.00	0.00	166,176.00	0.00	27,696.00	27,696.00	13,848.00	138,480.00	13,848.00
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 ARRENDAMIENTOS	2,274,380.00	138,510.00-	2,135,870.00	0.00	125,762.21	125,762.21	99,625.67	2,010,107.79	26,136.54
32300000	ARRENDAMIENTO DE MOBILIA	840,000.00	10,000.00-	830,000.00	0.00	26,136.54	26,136.54	0.00	803,863.46	26,136.54
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	840,000.00	10,000.00-	830,000.00	0.00	26,136.54	26,136.54	0.00	803,863.46	26,136.54
32900000	OTROS ARRENDAMIENTOS	1,434,380.00	128,510.00-	1,305,870.00	0.00	99,625.67	99,625.67	99,625.67	1,206,244.33	0.00
32900001-110224-1	OTROS ARRENDAMIENTOS	1,137,500.00	0.00	1,137,500.00	0.00	87,255.43	87,255.43	87,255.43	1,050,244.57	0.00
32900002-110224-1	ARRENDAMIENTO DE SERVICI	296,880.00	128,510.00-	168,370.00	0.00	12,370.24	12,370.24	12,370.24	155,999.76	0.00
33000000	SERVICIOS PROFESIONALES,	18,224,390.00	6,036,900.21	24,261,290.21	0.00	4,733,518.45	4,733,518.45	4,733,518.45	19,527,771.76	0.00
33100000	SERVICIOS DE LEGALES, DE	17,833,136.00	6,025,300.21	23,858,436.21	0.00	4,657,778.45	4,657,778.45	4,657,778.45	19,200,657.76	0.00
33100001-110224-1	ASESORIAS ASO CIADASA 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	ASESORIAS ASO CIADASA CO	0.00	1,853,195.41	1,853,195.41	0.00	0.00	0.00	0.00	1,853,195.41	0.00



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33100001-140124-1	ASESORIAS ASO CIADASA 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	ASESORIAS ASO CIADASA CO	0.00	200,000.00	200,000.00	0.00	11,663.19	11,663.19	11,663.19	188,336.81	0.00
33100001-170124-1	ASESORIAS ASO CIADASA CO	0.00	2,036,552.40	2,036,552.40	0.00	0.00	0.00	0.00	2,036,552.40	0.00
33100001-170224-1	ASESORIAS ASO CIADASA 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	ASESORIAS ASO CIADASA CO	0.00	2,004,975.81	2,004,975.81	0.00	2,004,975.81	2,004,975.81	2,004,975.81	0.00	0.00
33100003-110224-1	SERVICIOS PROFESIONALES	16,253,136.00	0.00	16,253,136.00	0.00	2,609,562.86	2,609,562.86	2,609,562.86	13,643,573.14	0.00
33400000	CAPACITACION	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	CAPACITACION	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	64,140.00	64,140.00	64,140.00	327,114.00	0.00
33800001-110224-1	SERVICIOS DE VIGILANCIA	391,254.00	0.00	391,254.00	0.00	64,140.00	64,140.00	64,140.00	327,114.00	0.00
34000000	SERVICIOS FINANCIEROS, B	119,000.00	1,435,285.71	1,554,285.71	0.00	19.72	19.72	19.72	1,554,265.99	0.00
34100000	SERVICIOS FINANCIEROS Y	0.00	1,374,285.71	1,374,285.71	0.00	19.72	19.72	19.72	1,374,265.99	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	816.22	816.22	0.00	0.00	0.00	0.00	816.22	0.00
34100001-170116-1	SERVICIOS BANCARIOS YFI	0.00	33.16	33.16	0.00	0.00	0.00	0.00	33.16	0.00
34100001-170117-1	SERVICIOS BANCARIOS YFI	0.00	62,158.14	62,158.14	0.00	0.00	0.00	0.00	62,158.14	0.00
34100001-170120-1	SERVICIOS BANCARIOS YFI	0.00	8.31	8.31	0.00	0.00	0.00	0.00	8.31	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	437,496.45	437,496.45	0.00	0.00	0.00	0.00	437,496.45	0.00
34100001-170216-1	SERVICIOS BANCARIOS YFI	0.00	7,416.04	7,416.04	0.00	0.00	0.00	0.00	7,416.04	0.00
34100001-170320-1	SERVICIOS BANCARIOS YFI	0.00	1.03	1.03	0.00	0.00	0.00	0.00	1.03	0.00
34100001-170323-1	SERVICIOS BANCARIOS YFI	0.00	1,055.21	1,055.21	0.00	0.00	0.00	0.00	1,055.21	0.00
34100001-170415-1	SERVICIOS BANCARIOS YFI	0.00	2,735.04	2,735.04	0.00	0.00	0.00	0.00	2,735.04	0.00
34100001-170424-1	SERVICIOS BANCARIOS YFI	0.00	0.51	0.51	0.00	0.00	0.00	0.00	0.51	0.00
34100001-170524-1	SERVICIOS BANCARIOS YFI	0.00	5.98	5.98	0.00	0.00	0.00	0.00	5.98	0.00
34100001-170623-1	SERVICIOS BANCARIOS YFI	0.00	1.08	1.08	0.00	0.00	0.00	0.00	1.08	0.00
34100001-170723-1	SERVICIOS BANCARIOS YFI	0.00	227.77	227.77	0.00	0.00	0.00	0.00	227.77	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



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PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
3410001-270315-1	SERVICIOS BANCARIOS Y FI	0.00	66,614.51	66,614.51	0.00	0.00	0.00	0.00	66,614.51	0.00
3410001-270415-1	SERVICIOS BANCARIOS Y FI	0.00	795,660.91	795,660.91	0.00	0.00	0.00	0.00	795,660.91	0.00
34500000	SEGURO DE BIENES PATRIMO	119,000.00	61,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
3450001-140124-1	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	7,306.92	7,306.92	7,306.92	421,693.08	0.00
35500000	REPARACIÓN Y MANTENIMIEN	179,000.00	250,000.00	429,000.00	0.00	7,306.92	7,306.92	7,306.92	421,693.08	0.00
35500002-140123-1	CONSERVACIÓN Y MANTENIMI	0.00	250,000.00	250,000.00	0.00	7,306.92	7,306.92	7,306.92	242,693.08	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	20,000.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	0.00
36100000	DIFUSIÓN POR RADIO, TELE	116,000.00	20,000.00	136,000.00	0.00	0.00	0.00	0.00	136,000.00	0.00
36100001-140124-1	PUBLICACIONES OFICIALES	16,000.00	0.00	16,000.00	0.00	0.00	0.00	0.00	16,000.00	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	0.00	0.00	0.00	20,000.00	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	3,244,175.02	5,597,892.02	76,351.00	408,364.00	408,364.00	401,664.00	5,113,177.02	6,700.00
37200000	PASAJES TERRESTRES	793,070.00	188,145.00	981,215.00	16,963.00	89,160.00	89,160.00	88,308.00	875,092.00	852.00
37200001-110224-1	PASAJES NACIONALES ASER	396,535.00	5.00	396,540.00	1,018.00	4,335.00	4,335.00	3,483.00	391,187.00	852.00
37200001-140123-1	PASAJES NACIONALES ASER	0.00	1,566.00	1,566.00	0.00	1,566.00	1,566.00	1,566.00	0.00	0.00
37200001-140124-1	PASAJES NACIONALES ASER	396,535.00	0.00	396,535.00	0.00	0.00	0.00	0.00	396,535.00	0.00
37200001-170123-1	PASAJES NACIONALES ASER	0.00	186,574.00	186,574.00	15,945.00	83,259.00	83,259.00	83,259.00	87,370.00	0.00
37500000	VIÁTICOS EN EL PAÍS	1,560,647.00	3,049,030.02	4,609,677.02	59,388.00	313,911.00	313,911.00	313,356.00	4,236,378.02	555.00
37500001-110224-1	VIÁTICOS NACIONALES ASE	1,248,518.00	5.00	1,248,513.00	1,220.00	5,832.00	5,832.00	5,277.00	1,241,461.00	555.00
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	58,168.00	300,354.00	300,354.00	300,354.00	2,625,474.35	0.00
37500001-170220-1	VIÁTICOS NACIONALES ASE	0.00	34,638.17	34,638.17	0.00	0.00	0.00	0.00	34,638.17	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	7,000.00	7,000.00	0.00	5,293.00	5,293.00	0.00	1,707.00	5,293.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 29 DE FEBRERO 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)
37900001-140123-1	TRASLADOS LOCALES	0.00	7,000.00	7,000.00	0.00	5,293.00	5,293.00	0.00	1,707.00	5,293.00
38000000	SERVICIOS OFICIALES	59,757.00	145,000.00	204,757.00	0.00	6,550.00	6,550.00	6,550.00	198,207.00	0.00
38300000	CONGRESOS Y CONVENCIONES	59,757.00	145,000.00	204,757.00	0.00	6,550.00	6,550.00	6,550.00	198,207.00	0.00
38300001-140123-1	CONGRESOS Y CONVENCIONES	0.00	145,000.00	145,000.00	0.00	6,550.00	6,550.00	6,550.00	138,450.00	0.00
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	3,049,037.64	4,688,381.64	12,000.00	351,504.04	351,504.04	351,504.04	4,324,877.60	0.00
39200000	IMPUESTOS Y DERECHOS	14,000.00	20,974.00	34,974.00	0.00	20,439.04	20,439.04	20,439.04	14,534.96	0.00
39200001-110224-1	OTROS IMPUESTOS, DERECHO	0.00	20,974.00	20,974.00	0.00	20,439.04	20,439.04	20,439.04	534.96	0.00
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 RESOLUCIONES	0.00	2,838,713.43	2,838,713.43	0.00	0.00	0.00	0.00	2,838,713.43	0.00
39400001-110322-1	SENTENCIAS Y RESOLUCIONES	0.00	2,838,713.43	2,838,713.43	0.00	0.00	0.00	0.00	2,838,713.43	0.00
39500000	PENAS, MULTAS, ACCESORIO	0.00	15,484.21	15,484.21	0.00	0.00	0.00	0.00	15,484.21	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 RESPONSA	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 RESPONSA	0.00	4,330.00	4,330.00	0.00	330.00	330.00	330.00	4,000.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	1,625,344.00	157,536.00	1,782,880.00	0.00	330,735.00	330,735.00	330,735.00	1,452,145.00	0.00
39800001-110224-1	IMPUESTO 3% SOBRE NÓMINA	1,625,344.00	114,396.00	1,739,740.00	0.00	287,595.00	287,595.00	287,595.00	1,452,145.00	0.00
39800002-110224-1	15% FOMENTO A LA EDUCACION	0.00	43,140.00	43,140.00	0.00	43,140.00	43,140.00	43,140.00	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	39,675,351.51	39,675,351.51	32,559,961.25	6,050,102.75	6,050,102.75	6,050,102.75	1,065,287.51	0.00
52000000	MOBILIARIO Y EQUIPO EDUCACIONAL	0.00	39,675,351.51	39,675,351.51	32,559,961.25	6,050,102.75	6,050,102.75	6,050,102.75	1,065,287.51	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	0.00	39,675,351.51	39,675,351.51	32,559,961.25	6,050,102.75	6,050,102.75	6,050,102.75	1,065,287.51	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	37,778,226.80	37,778,226.80	31,807,259.25	5,970,957.55	5,970,957.55	5,970,957.55	0.00	0.00
52900003-250223-2	MUEBLES ESCOLARES	0.00	444,837.96	444,837.96	444,837.96	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 29 DE FEBRERO 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)
5290003-250323-2	MUEBLES ESCOLARES	0.00	415,000.00	415,000.00	296,691.81	79,135.20	79,135.20	79,135.20	39,172.99	0.00
5290003-270123-2	MUEBLES ESCOLARES	0.00	706,231.20	706,231.20	0.00	0.00	0.00	0.00	706,231.20	0.00
60000000	INVERSIÓN PÚBLICA	258,476,153.00	1,684,484,803.24	1,942,960,956.24	1,388,884,330.69	55,001,239.09	55,001,239.09	55,001,239.09	499,075,386.46	0.00
61000000	OBRA PÚBLICA EN BIENES D	258,476,153.00	1,684,484,803.24	1,942,960,956.24	1,388,884,330.69	55,001,239.09	55,001,239.09	55,001,239.09	499,075,386.46	0.00
61200000	EDIFICACIÓN NO HABITACIO	258,476,153.00	1,684,484,803.24	1,942,960,956.24	1,388,884,330.69	55,001,239.09	55,001,239.09	55,001,239.09	499,075,386.46	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	5,036,973.03	0.00
61200001-250118-2	EDIFICACIÓN NO HABITACIO	0.00	13,498,621.76	13,498,621.76	12,168,506.06	0.00	0.00	0.00	1,330,116.70	0.00
61200001-250119-2	EDIFICACIÓN NO HABITACIO	0.00	22,360,063.88	22,360,063.88	19,430,377.19	499,136.61	499,136.61	499,136.61	2,430,550.08	0.00
61200001-250120-2	EDIFICACIÓN NO HABITACIO	0.00	22,561,815.01	22,561,815.01	22,198,113.13	0.00	0.00	0.00	363,701.88	0.00
61200001-250121-2	EDIFICACIÓN NO HABITACIO	0.00	39,013,893.31	39,013,893.31	35,340,859.36	3,302,363.43	3,302,363.43	3,302,363.43	370,670.52	0.00
61200001-250122-2	EDIFICACIÓN NO HABITACIO	0.00	84,981,894.71	84,981,894.71	54,853,829.78	2,559,017.48	2,559,017.48	2,559,017.48	27,559,047.45	0.00
61200001-250123-2	EDIFICACIÓN NO HABITACIO	0.00	116,961,082.67	116,961,082.67	108,862,858.61	8,067,501.03	8,067,501.03	8,067,501.03	30,723.03	0.00
61200001-250124-2	EDIFICACIÓN NO HABITACIO	258,476,153.00	36,683,492.00	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	0.00	0.00	0.00	292,648.00	0.00
61200001-250222-2	EDIFICACIÓN NO HABITACIO	0.00	449,210.76	449,210.76	254,121.21	0.00	0.00	0.00	195,089.55	0.00
61200001-250223-2	EDIFICACIÓN NO HABITACIO	0.00	6,799,235.87	6,799,235.87	6,799,235.87	0.00	0.00	0.00	0.00	0.00
61200001-250323-2	EDIFICACIÓN NO HABITACIO	0.00	239,259,898.17	239,259,898.17	22,987,313.54	0.00	0.00	0.00	216,272,584.63	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	12,348,652.07	2,445,760.89	2,445,760.89	2,445,760.89	0.00	0.00
61200001-260223-2	EDIFICACIÓN NO HABITACIO	0.00	144,892,654.84	144,892,654.84	144,892,654.84	0.00	0.00	0.00	0.00	0.00
61200001-260323-2	EDIFICACIÓN NO HABITACIO	0.00	543,857,381.29	543,857,381.29	529,431,507.76	14,425,873.53	14,425,873.53	14,425,873.53	0.00	0.00
61200001-260423-2	EDIFICACIÓN NO HABITACIO	0.00	333,750.46	333,750.46	333,750.46	0.00	0.00	0.00	0.00	0.00
61200001-260523-2	EDIFICACIÓN NO HABITACIO	0.00	244,148,504.96	244,148,504.96	240,172,217.53	3,976,287.43	3,976,287.43	3,976,287.43	0.00	0.00
61200001-270115-2	EDIFICACIÓN NO HABITACIO	0.00	14,103,509.62	14,103,509.62	0.00	0.00	0.00	0.00	14,103,509.62	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 29 DE FEBRERO 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)
61200001-270120-2	EDIFICACIÓN NO HABITACIO	0.00	405,967.13	405,967.13	405,967.13	0.00	0.00	0.00	0.00	0.00
61200001-270122-2	EDIFICACIÓN NO HABITACIO	0.00	24,839,938.44	24,839,938.44	22,359,688.43	1,480,564.41	1,480,564.41	1,480,564.41	989,685.60	0.00
61200001-270123-2	EDIFICACIÓN NO HABITACIO	0.00	15,651,771.00	15,651,771.00	7,069,823.37	5,959,556.18	5,959,556.18	5,959,556.18	2,602,391.45	0.00
61200001-270124-2	EDIFICACIÓN NO HABITACIO	0.00	7,062,747.06	7,062,747.06	3,689,448.96	1,261,139.35	1,261,139.35	1,261,139.35	2,112,158.75	0.00
61200001-270223-2	EDIFICACIÓN NO HABITACIO	0.00	92,516,949.20	92,516,949.20	85,133,600.60	7,383,348.60	7,383,348.60	7,383,348.60	0.00	0.00
61200001-270224-2	EDIFICACIÓN NO HABITACIO	0.00	51,917,021.81	51,917,021.81	48,203,897.37	880,955.81	880,955.81	880,955.81	2,832,168.63	0.00
61200001-270323-2	EDIFICACIÓN NO HABITACIO	0.00	13,189,593.36	13,189,593.36	10,995,772.62	2,193,820.74	2,193,820.74	2,193,820.74	0.00	0.00
61200001-270423-2	EDIFICACIÓN NO HABITACIO	0.00	872,919.27	872,919.27	872,919.27	0.00	0.00	0.00	0.00	0.00
<b>TOTAL DEL SECTOR</b>		<b>335,933,589.00</b>	<b>1,739,799,584.28</b>	<b>2,075,733,183.28</b>	<b>1,462,003,848.73</b>	<b>77,030,337.66</b>	<b>77,030,337.66</b>	<b>76,953,730.12</b>	<b>536,698,996.89</b>	<b>76,607.54</b>

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