



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO 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	50,390,495.89	37,032,343.81	13,358,152.08	13,358,152.08	13,358,152.08	0.00	0.00
12000000	REMUNERACIONES AL PERSON	37,939,067.00	1,017,910.38	38,956,977.38	29,516,074.22	9,440,903.16	9,440,903.16	9,440,903.16	0.00	0.00
12200000	SUELDOS BASE AL PERSONAL	37,939,067.00	1,017,910.38	38,956,977.38	29,516,074.22	9,440,903.16	9,440,903.16	9,440,903.16	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	28,498,163.84	6,291,408.07	6,291,408.07	6,291,408.07	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	3,205,063.63	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	1,488,984.45	466,777.55	466,777.55	466,777.55	0.00	0.00
14100000	APORTACIONES DE SEGURIDA	1,955,762.00	0.00	1,955,762.00	1,488,984.45	466,777.55	466,777.55	466,777.55	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	1,487,333.92	310,348.64	310,348.64	310,348.64	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	1,192,662.00	0.00	1,192,662.00	910,548.68	282,113.32	282,113.32	282,113.32	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	1,045,782.00	0.00	1,045,782.00	800,388.68	245,393.32	245,393.32	245,393.32	0.00	0.00
15400001-110224-1	AYUDA PARA PASAJES	422,280.00	35,190.00	387,090.00	316,710.00	70,380.00	70,380.00	70,380.00	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	27,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
15400004-110224-1	DESPENSA	301,602.00	25,133.31	276,468.69	226,202.06	50,266.63	50,266.63	50,266.63	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	184,276.62	40,948.92	40,948.92	40,948.92	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 31 DE MARZO 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 CAPACITACIÓN	146,880.00	0.00	146,880.00	110,160.00	36,720.00	36,720.00	36,720.00	0.00	0.00
15500002-110224-1	AYUDA PARA CAPACITACIÓN	146,880.00	12,240.00	134,640.00	110,160.00	24,480.00	24,480.00	24,480.00	0.00	0.00
15500002-110323-1	AYUDA PARA CAPACITACIÓN	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 ESTÍMULOS A SERV	1,313,590.00	0.00	1,313,590.00	1,267,690.00	45,900.00	45,900.00	45,900.00	0.00	0.00
17100000	ESTÍMULOS	1,313,590.00	0.00	1,313,590.00	1,267,690.00	45,900.00	45,900.00	45,900.00	0.00	0.00
17100006-110224-1	ESTÍMULO A SERVIDORES PÚBLICOS	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	ESTÍMULO POR PRODUCTIVIDAD	183,600.00	15,300.00	168,300.00	137,700.00	30,600.00	30,600.00	30,600.00	0.00	0.00
17100008-110323-1	ESTÍMULO POR PRODUCTIVIDAD	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	725,084.00	2,946,989.00	15,984.42	386,778.52	386,778.52	353,960.51	2,544,226.06	32,818.01
21000000	MATERIALES DE ADMINISTRACIÓN	941,232.00	98,768.00	1,040,000.00	0.00	29,509.01	29,509.01	0.00	1,010,490.99	29,509.01
21100000	MATERIALES, ÚTILES Y EQUIPO	851,232.00	98,768.00	950,000.00	0.00	29,509.01	29,509.01	0.00	920,490.99	29,509.01
21100001-110224-1	MATERIALES Y ÚTILES DE OFICINA	651,232.00	1,232.00	650,000.00	0.00	29,509.01	29,509.01	0.00	620,490.99	29,509.01
21100001-140123-1	MATERIALES Y ÚTILES DE OFICINA	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
21100001-140124-1	MATERIALES Y ÚTILES DE OFICINA	200,000.00	50,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
21400000	MATERIALES, ÚTILES Y EQUIPO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
21400001-140124-1	MATERIALES Y ÚTILES PARA OFICINA	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	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	20,500.00	116,525.00	0.00	14,049.50	14,049.50	14,049.50	102,475.50	0.00
22100000	PRODUCTOS ALIMENTICIOS PARA PERSONAL	96,025.00	20,500.00	116,525.00	0.00	14,049.50	14,049.50	14,049.50	102,475.50	0.00
22100005-140123-1	AGUAPURIFICADA	0.00	20,500.00	20,500.00	0.00	14,049.50	14,049.50	14,049.50	6,450.50	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	605,816.00	1,710,464.00	15,984.42	343,220.01	343,220.01	339,911.01	1,351,259.57	3,309.00
26100000	COMBUSTIBLES, LUBRICANTE	1,104,648.00	605,816.00	1,710,464.00	15,984.42	343,220.01	343,220.01	339,911.01	1,351,259.57	3,309.00
26100002-110224-1	COMBUSTIBLES, LUBRICANTE	1,044,648.00	1,232.00	1,045,880.00	15,978.42	79,682.00	79,682.00	78,217.00	950,219.58	1,465.00
26100002-140123-1	COMBUSTIBLES, LUBRICANTE	0.00	44,333.00	44,333.00	0.00	5,043.00	5,043.00	3,199.00	39,290.00	1,844.00
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	6.00	223,495.00	223,495.00	223,495.00	164,250.00	0.00

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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)
26100003-140123-1	COMBUSTIBLES, LUBRICANTE	0.00	122,500.00	122,500.00	0.00	35,000.01	35,000.01	35,000.01	87,499.99	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
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	13,990,339.98	39,857,103.98	49,275.00	7,923,396.92	7,923,396.92	7,750,588.44	31,884,432.06	172,808.48
31000000	SERVICIOS BÁSICOS	901,176.00	0.00	901,176.00	0.00	234,614.67	234,614.67	169,112.31	666,561.33	65,502.36
31100000	ENERGÍA ELÉCTRICA	348,000.00	0.00	348,000.00	0.00	85,149.00	85,149.00	51,728.00	262,851.00	33,421.00
31100001-110224-1	SERVICIO DE ENERGÍA ELÉC	348,000.00	0.00	348,000.00	0.00	85,149.00	85,149.00	51,728.00	262,851.00	33,421.00
31300000	AGUA	150,000.00	0.00	150,000.00	0.00	52,511.00	52,511.00	52,511.00	97,489.00	0.00
31300001-110224-1	SERVICIO DE AGUA POTABLE	150,000.00	0.00	150,000.00	0.00	52,511.00	52,511.00	52,511.00	97,489.00	0.00
31400000	TELEFONÍA TRADICIONAL	222,000.00	0.00	222,000.00	0.00	55,410.67	55,410.67	37,177.31	166,589.33	18,233.36
31400001-110224-1	SERVICIO TELEFÓNICO CONV	222,000.00	0.00	222,000.00	0.00	55,410.67	55,410.67	37,177.31	166,589.33	18,233.36
31700000	SERVICIOS DE ACCESO DE I	166,176.00	0.00	166,176.00	0.00	41,544.00	41,544.00	27,696.00	124,632.00	13,848.00
31700001-110224-1	SERVICIOS DE CONDUCCIÓN	166,176.00	0.00	166,176.00	0.00	41,544.00	41,544.00	27,696.00	124,632.00	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	281,996.17	281,996.17	281,996.17	1,853,873.83	0.00
32300000	ARRENDAMIENTO DE MOBILIA	840,000.00	10,000.00-	830,000.00	0.00	83,542.91	83,542.91	83,542.91	746,457.09	0.00
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	840,000.00	10,000.00-	830,000.00	0.00	83,542.91	83,542.91	83,542.91	746,457.09	0.00
32900000	OTROS ARRENDAMIENTOS	1,434,380.00	128,510.00-	1,305,870.00	0.00	198,453.26	198,453.26	198,453.26	1,107,416.74	0.00
32900001-110224-1	OTROS ARRENDAMIENTOS	1,137,500.00	0.00	1,137,500.00	0.00	174,510.86	174,510.86	174,510.86	962,989.14	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	5,684,679.82	23,919,069.82	0.00	6,230,325.11	6,230,325.11	6,197,186.11	17,688,744.71	33,139.00
33100000	SERVICIOS DE LEGALES, DE	17,833,136.00	5,683,079.82	23,516,215.82	0.00	6,121,446.11	6,121,446.11	6,121,446.11	17,394,769.71	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2024

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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)
33100001-110224-1	ASESORÍAS ASD 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	ASESORÍAS ASD CIADASA CO	0.00	1,439,538.84	1,439,538.84	0.00	0.00	0.00	0.00	1,439,538.84	0.00
33100001-140124-1	ASESORÍAS ASD 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	ASESORÍAS ASD CIADASA CO	0.00	200,000.00	200,000.00	0.00	57,625.47	57,625.47	57,625.47	142,374.53	0.00
33100001-170124-1	ASESORÍAS ASD CIADASA CO	0.00	2,058,463.74	2,058,463.74	0.00	0.00	0.00	0.00	2,058,463.74	0.00
33100001-170224-1	ASESORÍAS ASD 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	ASESORÍAS ASD CIADASA CO	0.00	2,054,500.65	2,054,500.65	0.00	2,026,887.15	2,026,887.15	2,026,887.15	27,613.50	0.00
33100003-110224-1	SERVICIOS PROFESIONALES	16,253,136.00	0.00	16,253,136.00	0.00	4,005,356.90	4,005,356.90	4,005,356.90	12,247,779.10	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	97,279.00	97,279.00	64,140.00	293,975.00	33,139.00
33800001-110224-1	SERVICIOS DE VIGILANCIA	391,254.00	0.00	391,254.00	0.00	97,279.00	97,279.00	64,140.00	293,975.00	33,139.00
34000000	SERVICIOS FINANCIEROS, B	119,000.00	1,641,562.87	1,760,562.87	0.00	19.72	19.72	19.72	1,760,543.15	0.00
34100000	SERVICIOS FINANCIEROS Y	0.00	1,400,562.87	1,400,562.87	0.00	19.72	19.72	19.72	1,400,543.15	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	821.73	821.73	0.00	0.00	0.00	0.00	821.73	0.00
34100001-170116-1	SERVICIOS BANCARIOS YFI	0.00	69.79	69.79	0.00	0.00	0.00	0.00	69.79	0.00
34100001-170117-1	SERVICIOS BANCARIOS YFI	0.00	63,549.94	63,549.94	0.00	0.00	0.00	0.00	63,549.94	0.00
34100001-170120-1	SERVICIOS BANCARIOS YFI	0.00	8.60	8.60	0.00	0.00	0.00	0.00	8.60	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	446,747.45	446,747.45	0.00	0.00	0.00	0.00	446,747.45	0.00
34100001-170216-1	SERVICIOS BANCARIOS YFI	0.00	7,485.17	7,485.17	0.00	0.00	0.00	0.00	7,485.17	0.00
34100001-170320-1	SERVICIOS BANCARIOS YFI	0.00	1.31	1.31	0.00	0.00	0.00	0.00	1.31	0.00
34100001-170323-1	SERVICIOS BANCARIOS YFI	0.00	1,256.87	1,256.87	0.00	0.00	0.00	0.00	1,256.87	0.00
34100001-170415-1	SERVICIOS BANCARIOS YFI	0.00	4,183.00	4,183.00	0.00	0.00	0.00	0.00	4,183.00	0.00
34100001-170424-1	SERVICIOS BANCARIOS YFI	0.00	2.49	2.49	0.00	0.00	0.00	0.00	2.49	0.00
34100001-170524-1	SERVICIOS BANCARIOS YFI	0.00	23.38	23.38	0.00	0.00	0.00	0.00	23.38	0.00
34100001-170623-1	SERVICIOS BANCARIOS YFI	0.00	1.28	1.28	0.00	0.00	0.00	0.00	1.28	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO 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)
34100001-170624-1	SERVICIOS BANCARIOS YFI	0.00	5,614.88	5,614.88	0.00	0.00	0.00	0.00	5,614.88	0.00
34100001-170723-1	SERVICIOS BANCARIOS YFI	0.00	232.04	232.04	0.00	0.00	0.00	0.00	232.04	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	67,432.65	67,432.65	0.00	0.00	0.00	0.00	67,432.65	0.00
34100001-270415-1	SERVICIOS BANCARIOS YFI	0.00	803,076.94	803,076.94	0.00	0.00	0.00	0.00	803,076.94	0.00
34500000	SEGURO DE BIENES PATRIMO	119,000.00	241,000.00	360,000.00	0.00	0.00	0.00	0.00	360,000.00	0.00
34500001-140123-1	SEGUROS DE BIENES PATRIM	0.00	180,000.00	180,000.00	0.00	0.00	0.00	0.00	180,000.00	0.00
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	93,828.76	93,828.76	47,857.96	335,171.24	45,970.80
35500000	REPARACIÓN Y MANTENIMEN	179,000.00	250,000.00	429,000.00	0.00	93,828.76	93,828.76	47,857.96	335,171.24	45,970.80
35500002-140123-1	CONSERVACIÓN Y MANTENIMI	0.00	250,000.00	250,000.00	0.00	93,828.76	93,828.76	47,857.96	156,171.24	45,970.80
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	103,656.57	219,656.57	0.00	38,763.85	38,763.85	18,983.53	180,892.72	19,780.32
36100000	DIFUSIÓN POR RADIO, TELE	116,000.00	103,656.57	219,656.57	0.00	38,763.85	38,763.85	18,983.53	180,892.72	19,780.32
36100001-140123-1	PUBLICACIONES OFICIALES	0.00	83,656.57	83,656.57	0.00	18,983.53	18,983.53	18,983.53	64,673.04	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	19,780.32	19,780.32	0.00	219.68	19,780.32
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	37,275.00	570,631.00	570,631.00	562,215.00	4,989,986.02	8,416.00
37200000	PASAJES TERRESTRES	793,070.00	188,145.00	981,215.00	12,340.00	121,835.00	121,835.00	121,265.00	847,040.00	570.00
37200001-110224-1	PASAJES NACIONALES ASER	396,535.00	5.00	396,540.00	12,239.00	33,471.00	33,471.00	32,901.00	350,830.00	570.00
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	101.00	86,798.00	86,798.00	86,798.00	99,675.00	0.00
37500000	VIÁTICOS EN EL PAÍS	1,560,647.00	3,049,030.02	4,609,677.02	24,935.00	442,505.00	442,505.00	440,950.00	4,142,237.02	1,555.00
37500001-110224-1	VIÁTICOS NACIONALES ASE	1,248,518.00	5.00	1,248,513.00	24,935.00	98,882.00	98,882.00	97,327.00	1,124,696.00	1,555.00
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



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO 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)
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	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	6,291.00	6,291.00	0.00	709.00	6,291.00
37900001-140123-1	TRASLADOS LOCALES	0.00	7,000.00	7,000.00	0.00	6,291.00	6,291.00	0.00	709.00	6,291.00
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	3,049,775.70	4,689,119.70	12,000.00	466,667.64	466,667.64	466,667.64	4,210,452.06	0.00
39200000	IMPUESTOS Y DERECHOS	14,000.00	26,974.00	40,974.00	0.00	23,580.08	23,580.08	23,580.08	17,393.92	0.00
39200001-110224-1	OTROS IMPUESTOS, DERECHO	0.00	26,974.00	26,974.00	0.00	23,580.08	23,580.08	23,580.08	3,393.92	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 RESOLUCIONE	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 RESOLUCIONE	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 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
39800000	IMPUESTOS SOBRE NÓMINAS	1,625,344.00	152,274.06	1,777,618.06	0.00	442,757.56	442,757.56	442,757.56	1,334,860.50	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	93,880.49	1,719,224.49	0.00	384,363.99	384,363.99	384,363.99	1,334,860.50	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	57,655.51	57,655.51	0.00	57,655.51	57,655.51	57,655.51	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



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO 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)
50000000	BIENES MUEBLES, INMUEBLE	0.00	39,713,409.44	39,713,409.44	11,172.23	37,772,853.98	37,772,853.98	37,772,853.98	1,929,383.23	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	39,713,409.44	39,713,409.44	11,172.23	37,772,853.98	37,772,853.98	37,772,853.98	1,929,383.23	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	0.00	39,713,409.44	39,713,409.44	11,172.23	37,772,853.98	37,772,853.98	37,772,853.98	1,929,383.23	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	0.00	36,952,189.01	36,952,189.01	36,952,189.01	826,037.79	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
52900003-270123-2	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	1,690,917,983.27	1,949,394,136.27	1,199,518,644.28	243,431,575.07	243,431,575.07	243,431,575.07	506,443,916.92	0.00
61000000	OBRA PÚBLICA EN BIENES D	258,476,153.00	1,690,917,983.27	1,949,394,136.27	1,199,518,644.28	243,431,575.07	243,431,575.07	243,431,575.07	506,443,916.92	0.00
61200000	EDIFICACIÓN NO HABITACIO	258,476,153.00	1,690,917,983.27	1,949,394,136.27	1,199,518,644.28	243,431,575.07	243,431,575.07	243,431,575.07	506,443,916.92	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	19,312,609.13	616,904.67	616,904.67	616,904.67	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	33,826,561.60	4,600,412.50	4,600,412.50	4,600,412.50	586,919.21	0.00
61200001-250122-2	EDIFICACIÓN NO HABITACIO	0.00	84,981,894.71	84,981,894.71	49,213,617.43	7,660,956.43	7,660,956.43	7,660,956.43	28,107,320.85	0.00
61200001-250123-2	EDIFICACIÓN NO HABITACIO	0.00	116,961,082.67	116,961,082.67	549,918.69	109,340,532.37	109,340,532.37	109,340,532.37	7,070,631.61	0.00
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	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	56,611.82	197,509.38	197,509.38	197,509.38	195,089.56	0.00
61200001-250223-2	EDIFICACIÓN NO HABITACIO	0.00	6,799,235.87	6,799,235.87	0.00	6,659,311.36	6,659,311.36	6,659,311.36	139,924.51	0.00

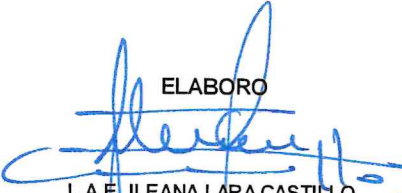


ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE MARZO DE 2024
 CLASIFICACION ADMINISTRATIVA: 21120

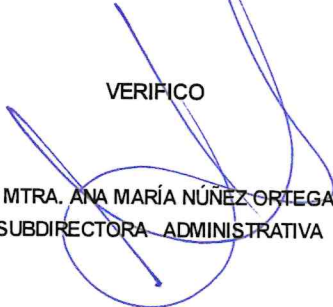
DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
61200001-250323-2	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	4,605,986.91	10,188,426.05	10,188,426.05	10,188,426.05	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	0.00	333,750.46	333,750.46	333,750.46	0.00	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
61200001-270115-2	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	21,988,018.61	1,866,570.95	1,866,570.95	1,866,570.95	985,348.88	0.00
61200001-270123-2	EDIFICACIÓN NO HABITACIO	0.00	15,651,771.00	15,651,771.00	6,439,155.98	6,784,914.24	6,784,914.24	6,784,914.24	2,427,700.78	0.00
61200001-270124-2	EDIFICACIÓN NO HABITACIO	0.00	10,884,679.95	10,884,679.95	3,689,448.96	5,048,561.73	5,048,561.73	5,048,561.73	2,146,669.26	0.00
61200001-270223-2	EDIFICACIÓN NO HABITACIO	0.00	92,516,949.20	92,516,949.20	82,567,559.78	9,949,389.42	9,949,389.42	9,949,389.42	0.00	0.00
61200001-270224-2	EDIFICACIÓN NO HABITACIO	0.00	54,372,473.18	54,372,473.18	48,521,150.11	3,446,996.41	3,446,996.41	3,446,996.41	2,404,326.66	0.00
61200001-270323-2	EDIFICACIÓN NO HABITACIO	0.00	13,189,593.36	13,189,593.36	1,168,352.51	12,021,240.85	12,021,240.85	12,021,240.85	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
	TOTAL DEL SECTOR	335,933,599.00	1,746,368,535.58	2,082,302,134.58	1,236,627,419.74	302,872,756.57	302,872,756.57	302,667,130.08	542,801,958.27	205,626.49


ELABORO


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

VERIFICO


 MTRA. ANA MARÍA NÚÑEZ ORTEGA
 SUBDIRECTORA ADMINISTRATIVA

AUTORIZO


 MTR. RICARDO GARCÍA JIMÉNEZ
 DIRECTOR GENERAL