



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: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	66,000,008.00	45,956.12	66,045,964.12	0.00	65,539,959.00	65,539,959.00	65,539,959.00	506,005.12	0.00
11000000	REMUNERACIONES AL PERSON	3,169,379.00	51,335.95	3,220,714.95	0.00	3,220,714.95	3,220,714.95	3,220,714.95	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	3,169,379.00	51,335.95	3,220,714.95	0.00	3,220,714.95	3,220,714.95	3,220,714.95	0.00	0.00
11300001-110223-1	SUELDOS Y SALARIOS	3,169,379.00	51,335.95	3,220,714.95	0.00	3,220,714.95	3,220,714.95	3,220,714.95	0.00	0.00
12000000	REMUNERACIONES AL PERSON	13,727,070.00	161,038.94	13,888,108.94	0.00	13,871,119.28	13,871,119.28	13,871,119.28	16,989.66	0.00
12200000	SUELDOS BASE AL PERSONAL	13,131,432.00	158,663.42	13,290,095.42	0.00	13,273,105.76	13,273,105.76	13,273,105.76	16,989.66	0.00
12200001-110223-1	SUELDOS AL PERSONAL EVEN	7,178,196.00	59,609.06	7,237,805.06	0.00	7,237,704.56	7,237,704.56	7,237,704.56	100.50	0.00
12200003-110223-1	SUELDOS AL EMPLEADO ETA	5,953,236.00	99,054.36	6,052,290.36	0.00	6,035,401.20	6,035,401.20	6,035,401.20	16,889.16	0.00
12300000	RETRIBUCIONES POR SERVIC	595,638.00	2,375.52	598,013.52	0.00	598,013.52	598,013.52	598,013.52	0.00	0.00
12300002-110223-1	AYUDA POR SERVICIOS	595,638.00	2,375.52	598,013.52	0.00	598,013.52	598,013.52	598,013.52	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	11,183,648.00	84,223.24	11,099,424.76	0.00	11,033,220.77	11,033,220.77	11,033,220.77	66,203.99	0.00
13100000	PRIMAS POR AÑO DE SERVIC	50,532.00	11,320.00	39,212.00	0.00	38,216.00	38,216.00	38,216.00	996.00	0.00
13100001-110223-1	QUINQUENIOS	6,024.00	0.00	6,024.00	0.00	5,028.00	5,028.00	5,028.00	996.00	0.00
13100002-110223-1	QUINQUENIOS NUEVA GENERA	44,508.00	11,320.00	33,188.00	0.00	33,188.00	33,188.00	33,188.00	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	7,250,504.00	27,114.97	7,277,618.97	0.00	7,212,411.23	7,212,411.23	7,212,411.23	65,207.74	0.00
13200002-110223-1	GRATIFICACIÓN ANUAL	6,111,100.00	22,555.01	6,133,655.01	0.00	6,068,866.02	6,068,866.02	6,068,866.02	64,788.99	0.00
13200003-110223-1	PRIMA VACACIONAL	286,654.00	4,559.96	291,213.96	0.00	291,213.96	291,213.96	291,213.96	0.00	0.00
13200004-110223-1	BONO ANUAL DE DESPENSA	800,250.00	0.00	800,250.00	0.00	800,181.25	800,181.25	800,181.25	68.75	0.00
13200005-110223-1	CANASTA NAMDEÑA	52,500.00	0.00	52,500.00	0.00	52,150.00	52,150.00	52,150.00	350.00	0.00
13300000	HORAS EXTRAORDINARIAS	2,736,000.00	120,650.00	2,615,350.00	0.00	2,615,350.00	2,615,350.00	2,615,350.00	0.00	0.00
13300001-110223-1	COMPENSACIÓN POR SERVICI	2,736,000.00	120,650.00	2,615,350.00	0.00	2,615,350.00	2,615,350.00	2,615,350.00	0.00	0.00
13400000	COMPENSACIONES	1,146,612.00	20,631.79	1,167,243.79	0.00	1,167,243.54	1,167,243.54	1,167,243.54	0.25	0.00
13400005-110223-1	COMPENSACIÓN POR AJUSTE	143,327.00	2,578.63	145,905.63	0.00	145,905.38	145,905.38	145,905.38	0.25	0.00
13400007-110223-1	COMPENSACIÓN ADMINISTRAT	1,003,285.00	18,053.16	1,021,338.16	0.00	1,021,338.16	1,021,338.16	1,021,338.16	0.00	0.00
14000000	SEGURIDAD SOCIAL	3,200,048.00	24,272.47	3,175,775.53	0.00	2,891,429.11	2,891,429.11	2,891,429.11	284,346.42	0.00
14100000	SIN DESCRIPCION	3,137,912.00	26,552.27	3,111,359.73	0.00	2,827,013.31	2,827,013.31	2,827,013.31	284,346.42	0.00
14100001-110223-1	INSTITUTO MEXICANO DEL S	2,755,328.00	26,552.27	2,728,775.73	0.00	2,530,053.31	2,530,053.31	2,530,053.31	198,722.42	0.00
14100002-110223-1	SEGURO INSTITUCIONAL	382,584.00	0.00	382,584.00	0.00	296,960.00	296,960.00	296,960.00	85,624.00	0.00



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DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
14300000	APORTACIONES AL SISTEMA	62,136.00	2,279.80	64,415.80	0.00	64,415.80	64,415.80	64,415.80	0.00	0.00
14300001-110223-1	SISTEMA DE AHORRO PARA E	62,136.00	2,279.80	64,415.80	0.00	64,415.80	64,415.80	64,415.80	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	33,869,277.00	1,273,698.03-	32,595,578.97	0.00	32,457,113.92	32,457,113.92	32,457,113.92	138,465.05	0.00
15200000	INDEMNIZACIONES	631,512.00	19,270.00	650,782.00	0.00	650,782.00	650,782.00	650,782.00	0.00	0.00
15200001-110223-1	PENSIONES, JUBILACIONES	631,512.00	19,270.00	650,782.00	0.00	650,782.00	650,782.00	650,782.00	0.00	0.00
15300000	PRESTACIONES Y HABERES D	0.00	45,956.12	45,956.12	0.00	45,956.12	45,956.12	45,956.12	0.00	0.00
15300001-177123-1	LIQUIDACIONES POR INDEMN	0.00	45,956.12	45,956.12	0.00	45,956.12	45,956.12	45,956.12	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	31,113,765.00	1,299,024.15-	29,814,740.85	0.00	29,691,575.80	29,691,575.80	29,691,575.80	123,165.05	0.00
15400001-110223-1	AYUDA PARA PASAJES	1,593,000.00	29,925.00-	1,563,075.00	0.00	1,551,600.00	1,551,600.00	1,551,600.00	11,475.00	0.00
15400002-110223-1	AYUDA PARA LENTES Y APAR	262,200.00	109,250.00-	152,950.00	0.00	152,950.00	152,950.00	152,950.00	0.00	0.00
15400004-110223-1	DESPENSA	1,562,970.00	11,937.20	1,574,907.20	0.00	1,558,077.20	1,558,077.20	1,558,077.20	16,830.00	0.00
15400005-110223-1	PREVISIÓN SOCIAL MÚLTIPLE	645,258.00	0.00	645,258.00	0.00	632,920.24	632,920.24	632,920.24	12,337.76	0.00
15400014-110223-1	AYUDA PARA LA ADQUISICIÓN	149,000.00	291.66	149,291.66	0.00	149,291.66	149,291.66	149,291.66	0.00	0.00
15400017-110223-1	PAGO DEL DÍA DE LAS MADR	245,029.00	0.00	245,029.00	0.00	203,500.00	203,500.00	203,500.00	41,529.00	0.00
15400023-110223-1	COMPENSACIÓN TEMPORAL CO	205,572.00	744.42	206,316.42	0.00	206,316.42	206,316.42	206,316.42	0.00	0.00
15400025-110223-1	ASIGNACIÓN POR ACTIVIDAD	143,327.00	2,078.54	145,405.54	0.00	145,405.54	145,405.54	145,405.54	0.00	0.00
15400030-110223-1	GRATIFICACIÓN EXTRAORDIN	25,877,430.00	1,182,638.39-	24,694,791.61	0.00	24,653,798.32	24,653,798.32	24,653,798.32	40,993.29	0.00
15400031-110223-1	GRATIFICACIÓN	429,979.00	7,737.42	437,716.42	0.00	437,716.42	437,716.42	437,716.42	0.00	0.00
15500000	APOYOS A LA CAPACITACIÓN	2,124,000.00	39,900.00-	2,084,100.00	0.00	2,068,800.00	2,068,800.00	2,068,800.00	15,300.00	0.00
15500002-110223-1	AYUDA PARA CAPACITACIÓN	2,124,000.00	39,900.00-	2,084,100.00	0.00	2,068,800.00	2,068,800.00	2,068,800.00	15,300.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	850,586.00	1,215,774.97	2,066,360.97	0.00	2,066,360.97	2,066,360.97	2,066,360.97	0.00	0.00
17100000	ESTÍMULOS	850,586.00	1,215,774.97	2,066,360.97	0.00	2,066,360.97	2,066,360.97	2,066,360.97	0.00	0.00
17100001-110223-1	ESTÍMULO POR ANTIGÜEDAD	0.00	769,420.00	769,420.00	0.00	769,420.00	769,420.00	769,420.00	0.00	0.00
17100006-110223-1	ESTÍMULO A SERVIDORES PÚ	850,586.00	446,354.97	1,296,940.97	0.00	1,296,940.97	1,296,940.97	1,296,940.97	0.00-	0.00
20000000	MATERIALES Y SUMINISTROS	2,633,937.00	589,641.54	3,223,578.54	0.00	3,202,470.81	3,202,470.81	3,202,470.81	21,107.73	0.00
21000000	MATERIALES DE ADMINISTRA	303,428.00	120,400.64	423,828.64	0.00	418,498.26	418,498.26	418,498.26	5,330.38	0.00
21100000	MATERIALES, ÚTILES Y EQU	122,664.00	14,390.24	137,054.24	0.00	135,342.24	135,342.24	135,342.24	1,712.00	0.00
21100001-110223-1	MATERIALES Y ÚTILES DE O	122,664.00	8,609.76-	114,054.24	0.00	114,054.24	114,054.24	114,054.24	0.00	0.00



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DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21100001-177123-1	MATERIALES Y ÚTILES DE O	0.00	23,000.00	23,000.00	0.00	21,288.00	21,288.00	21,288.00	1,712.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	72,466.00	6,903.52-	65,562.48	0.00	62,048.62	62,048.62	62,048.62	3,513.86	0.00
21400001-110223-1	MATERIALES Y ÚTILES PARA	72,466.00	14,903.52-	57,562.48	0.00	57,562.48	57,562.48	57,562.48	0.00	0.00
21400001-177123-1	MATERIALES Y ÚTILES PARA	0.00	8,000.00	8,000.00	0.00	4,486.14	4,486.14	4,486.14	3,513.86	0.00
21600000	MATERIAL DE LIMPIEZA	92,698.00	56,661.57	149,359.57	0.00	149,257.09	149,257.09	149,257.09	102.48	0.00
21600001-110223-1	MATERIAL DE LIMPIEZA	92,698.00	5,544.22	98,242.22	0.00	98,242.22	98,242.22	98,242.22	0.00	0.00
21600001-140123-1	MATERIAL DE LIMPIEZA	0.00	45,412.35	45,412.35	0.00	45,412.35	45,412.35	45,412.35	0.00	0.00
21600001-177323-1	MATERIAL DE LIMPIEZA	0.00	5,705.00	5,705.00	0.00	5,602.52	5,602.52	5,602.52	102.48	0.00
21700000	MATERIALES Y ÚTILES DE E	15,600.00	56,252.35	71,852.35	0.00	71,850.31	71,850.31	71,850.31	2.04	0.00
21700001-110223-1	MATERIAL DIDÁCTICO	15,600.00	14,574.35	30,174.35	0.00	30,174.35	30,174.35	30,174.35	0.00	0.00
21700001-140123-1	MATERIAL DIDÁCTICO	0.00	41,678.00	41,678.00	0.00	41,675.96	41,675.96	41,675.96	2.04	0.00
22000000	ALIMENTOS Y UTENSILIOS	36,520.00	13,313.98	49,833.98	0.00	46,546.62	46,546.62	46,546.62	3,287.36	0.00
22100000	PRODUCTOS ALIMENTICIOS P	36,520.00	12,251.98	48,771.98	0.00	46,295.50	46,295.50	46,295.50	2,476.48	0.00
22100004-177123-1	PRODUCTOS ALIMENTICIOS P	0.00	2,400.00	2,400.00	0.00	1,593.84	1,593.84	1,593.84	806.16	0.00
22100005-110223-1	AGUA PURIFICADA	36,520.00	7,851.98	44,371.98	0.00	44,371.98	44,371.98	44,371.98	0.00	0.00
22100005-177123-1	AGUA PURIFICADA	0.00	2,000.00	2,000.00	0.00	329.68	329.68	329.68	1,670.32	0.00
22300000	UTENSILIOS PARA EL SERVI	0.00	1,062.00	1,062.00	0.00	251.12	251.12	251.12	810.88	0.00
22300001-177123-1	UTENSILIOS PARA SERVICIO	0.00	1,062.00	1,062.00	0.00	251.12	251.12	251.12	810.88	0.00
24000000	MATERIALES Y ARTÍCULOS D	443,792.00	192,985.41	636,777.41	0.00	636,660.20	636,660.20	636,660.20	117.21	0.00
24100000	PRODUCTOS MINERALES NO M	400.00	400.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24100001-110223-1	PRODUCTOS MINERALES NO M	400.00	400.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24200000	CEMENTO Y PRODUCTOS DE C	2,300.00	4,438.32	6,738.32	0.00	6,738.32	6,738.32	6,738.32	0.00	0.00
24200001-110223-1	CEMENTO Y PRODUCTOS DE C	2,300.00	391.11-	1,908.89	0.00	1,908.89	1,908.89	1,908.89	0.00	0.00
24200001-140123-1	CEMENTO Y PRODUCTOS DE C	0.00	4,829.43	4,829.43	0.00	4,829.43	4,829.43	4,829.43	0.00	0.00
24300000	CAL, YESO Y PRODUCTOS DE	29,250.00	2,514.64	31,764.64	0.00	31,764.23	31,764.23	31,764.23	0.41	0.00
24300001-110223-1	CAL, YESO Y PRODUCTOS DE	29,250.00	2,002.36-	27,247.64	0.00	27,247.64	27,247.64	27,247.64	0.00	0.00
24300001-140123-1	CAL, YESO Y PRODUCTOS DE	0.00	4,517.00	4,517.00	0.00	4,516.59	4,516.59	4,516.59	0.41	0.00
24400000	MADERA Y PRODUCTOS DE MA	58,150.00	79,226.69	137,376.69	0.00	137,376.69	137,376.69	137,376.69	0.00	0.00



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DE LA ORGANIZACION: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
24400001-110223-1	MADERAY PRODUCTOS DE MA	58,150.00	65,113.16	123,263.16	0.00	123,263.16	123,263.16	123,263.16	0.00	0.00
24400001-140123-1	MADERAY PRODUCTOS DE MA	0.00	14,113.53	14,113.53	0.00	14,113.53	14,113.53	14,113.53	0.00	0.00
24500000	VIDRIO Y PRODUCTOS DE VI	16,000.00	5,840.01-	10,159.99	0.00	10,159.99	10,159.99	10,159.99	0.00	0.00
24500001-110223-1	VIDRIO Y PRODUCTOS DE VI	16,000.00	5,840.01-	10,159.99	0.00	10,159.99	10,159.99	10,159.99	0.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	266,711.00	54,948.88	321,659.88	0.00	321,659.88	321,659.88	321,659.88	0.00	0.00
24600001-110223-1	MATERIAL ELÉCTRICO Y ELE	266,711.00	31,453.08	298,164.08	0.00	298,164.08	298,164.08	298,164.08	0.00	0.00
24600001-140123-1	MATERIAL ELÉCTRICO Y ELE	0.00	23,495.80	23,495.80	0.00	23,495.80	23,495.80	23,495.80	0.00	0.00
24700000	ARTÍCULOS METÁLICOS PARA	4,490.00	3,254.96-	1,235.04	0.00	1,235.04	1,235.04	1,235.04	0.00	0.00
24700001-110223-1	ARTÍCULOS METÁLICOS PARA	4,490.00	3,254.96-	1,235.04	0.00	1,235.04	1,235.04	1,235.04	0.00	0.00
24800000	MATERIALES COMPLEMENTARI	0.00	2,320.00	2,320.00	0.00	2,320.00	2,320.00	2,320.00	0.00	0.00
24800001-110223-1	PLANTAS DE ORNATO	0.00	2,320.00	2,320.00	0.00	2,320.00	2,320.00	2,320.00	0.00	0.00
24900000	OTROS MATERIALES Y ARTÍC	66,491.00	59,031.85	125,522.85	0.00	125,406.05	125,406.05	125,406.05	116.80	0.00
24900001-110223-1	PINTURAS	66,491.00	54,831.85	121,322.85	0.00	121,322.85	121,322.85	121,322.85	0.00	0.00
24900001-140123-1	PINTURAS	0.00	4,200.00	4,200.00	0.00	4,083.20	4,083.20	4,083.20	116.80	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	134,506.00	76,988.40-	57,517.60	0.00	57,517.60	57,517.60	57,517.60	0.00	0.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	129,850.00	78,276.00-	51,574.00	0.00	51,574.00	51,574.00	51,574.00	0.00	0.00
25100001-110223-1	SUSTANCIAS QUÍMICAS	129,850.00	80,895.28-	48,954.72	0.00	48,954.72	48,954.72	48,954.72	0.00	0.00
25100001-140123-1	SUSTANCIAS QUÍMICAS	0.00	2,619.28	2,619.28	0.00	2,619.28	2,619.28	2,619.28	0.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	4,656.00	1,287.60	5,943.60	0.00	5,943.60	5,943.60	5,943.60	0.00	0.00
25300001-110223-1	MEDICINAS Y PRODUCTOS FA	4,656.00	1,287.60	5,943.60	0.00	5,943.60	5,943.60	5,943.60	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	861,840.00	145,154.42	1,006,994.42	0.00	1,001,015.45	1,001,015.45	1,001,015.45	5,978.97	0.00
26100000	COMBUSTIBLES, LUBRICANTE	861,840.00	145,154.42	1,006,994.42	0.00	1,001,015.45	1,001,015.45	1,001,015.45	5,978.97	0.00
26100002-110223-1	COMBUSTIBLES, LUBRICANTE	861,840.00	134,932.97	996,772.97	0.00	996,772.97	996,772.97	996,772.97	0.00-	0.00
26100002-177123-1	COMBUSTIBLES, LUBRICANTE	0.00	10,221.45	10,221.45	0.00	4,242.48	4,242.48	4,242.48	5,978.97	0.00
27000000	VESTUARIO, BLANCOS, PREN	25,300.00	91,524.89	116,824.89	0.00	116,803.77	116,803.77	116,803.77	21.12	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	90,000.00	90,000.00	0.00	89,978.88	89,978.88	89,978.88	21.12	0.00
27100001-140123-1	VESTUARIO Y UNIFORMES	0.00	90,000.00	90,000.00	0.00	89,978.88	89,978.88	89,978.88	21.12	0.00
27200000	PRENDAS DE SEGURIDAD Y P	25,300.00	721.16	26,021.16	0.00	26,021.16	26,021.16	26,021.16	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: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
27200001-110223-1	PRENDAS DE PROTECCIÓN	25,300.00	9,500.05-	15,799.95	0.00	15,799.95	15,799.95	15,799.95	0.00	0.00
27200001-140123-1	PRENDAS DE PROTECCIÓN	0.00	10,221.21	10,221.21	0.00	10,221.21	10,221.21	10,221.21	0.00	0.00
27400000	PRODUCTOS TEXTILES	0.00	803.73	803.73	0.00	803.73	803.73	803.73	0.00	0.00
27400001-110223-1	TEXTILES	0.00	803.73	803.73	0.00	803.73	803.73	803.73	0.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	828,551.00	103,250.60	931,801.60	0.00	925,428.91	925,428.91	925,428.91	6,372.69	0.00
29100000	HERRAMIENTAS MENORES	81,936.00	142,771.97	224,707.97	0.00	224,598.29	224,598.29	224,598.29	109.68	0.00
29100001-110223-1	REFACCIONES,ACCESORIOS	54,783.00	31,694.42	86,477.42	0.00	86,477.42	86,477.42	86,477.42	0.00-	0.00
29100001-140123-1	REFACCIONES,ACCESORIOS	0.00	750.00	750.00	0.00	640.32	640.32	640.32	109.68	0.00
29100002-110223-1	MATERIAL PARA TALLERES	27,153.00	32,462.55	59,615.55	0.00	59,615.55	59,615.55	59,615.55	0.00	0.00
29100002-140123-1	MATERIAL PARA TALLERES	0.00	77,865.00	77,865.00	0.00	77,865.00	77,865.00	77,865.00	0.00	0.00
29200000	REFACCIONES Y ACCESORIOS	24,230.00	20,985.07	45,215.07	0.00	45,215.07	45,215.07	45,215.07	0.00	0.00
29200001-110223-1	REFACCIONES Y ACCESORIOS	24,230.00	5,947.99	30,177.99	0.00	30,177.99	30,177.99	30,177.99	0.00	0.00
29200001-140123-1	REFACCIONES Y ACCESORIOS	0.00	15,037.08	15,037.08	0.00	15,037.08	15,037.08	15,037.08	0.00	0.00
29300000	REFACCIONES Y ACCESORIOS	0.00	11,483.13	11,483.13	0.00	11,483.13	11,483.13	11,483.13	0.00	0.00
29300001-110223-1	REFACCIONES Y ACCESORIOS	0.00	11,483.13	11,483.13	0.00	11,483.13	11,483.13	11,483.13	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	113,200.00	38,163.11	151,363.11	0.00	146,356.57	146,356.57	146,356.57	5,006.54	0.00
29400001-110223-1	REFACCIONES Y ACCESORIOS	113,200.00	24,659.61	137,859.61	0.00	137,859.61	137,859.61	137,859.61	0.00	0.00
29400001-140123-1	REFACCIONES Y ACCESORIOS	0.00	8,503.50	8,503.50	0.00	8,496.96	8,496.96	8,496.96	6.54	0.00
29400001-177123-1	REFACCIONES Y ACCESORIOS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
29600000	REFACCIONES Y ACCESORIOS	15,000.00	5,000.00-	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
29600001-110223-1	NEUMÁTICOS Y CÁMARAS	15,000.00	5,000.00-	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
29900000	REFACCIONES Y ACCESORIOS	594,185.00	105,152.68-	489,032.32	0.00	487,775.85	487,775.85	487,775.85	1,256.47	0.00
29900001-110223-1	MATERIALES Y SUMINISTROS	313,637.00	26,959.67-	286,677.33	0.00	286,677.33	286,677.33	286,677.33	0.00	0.00
29900001-140123-1	MATERIALES Y SUMINISTROS	280,548.00	104,853.01-	175,694.99	0.00	175,694.99	175,694.99	175,694.99	0.00-	0.00
29900001-177323-1	MATERIALES Y SUMINISTROS	0.00	26,660.00	26,660.00	0.00	25,403.53	25,403.53	25,403.53	1,256.47	0.00
30000000	SERVICIOS GENERALES	26,256,573.00	6,745,170.66	33,001,743.66	0.00	31,440,687.83	31,440,687.83	31,148,153.76	1,561,055.83	292,534.07
31000000	SERVICIOS BÁSICOS	3,838,963.00	746,930.31	4,585,893.31	0.00	4,260,891.21	4,260,891.21	4,260,891.21	325,002.10	0.00
31100000	ENERGÍA ELÉCTRICA	2,783,512.00	720,696.19	3,504,208.19	0.00	3,256,407.47	3,256,407.47	3,256,407.47	247,800.72	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: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31100001-110223-1	SERVICIO DE ENERGÍA ELÉC	2,783,512.00	495,096.22	3,278,608.22	0.00	3,256,407.47	3,256,407.47	3,256,407.47	22,200.75	0.00
31100001-140123-1	SERVICIO DE ENERGÍA ELÉC	0.00	225,599.97	225,599.97	0.00	0.00	0.00	0.00	225,599.97	0.00
31300000	AGUA	372,000.00	15,697.53	387,697.53	0.00	357,697.53	357,697.53	357,697.53	30,000.00	0.00
31300001-110223-1	SERVICIO DE AGUA POTABLE	372,000.00	14,302.47	357,697.53	0.00	357,697.53	357,697.53	357,697.53	0.00	0.00
31300001-140123-1	SERVICIO DE AGUA POTABLE	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
31400000	TELÉFONÍA TRADICIONAL	530,000.00	2,311.00	527,689.00	0.00	487,689.00	487,689.00	487,689.00	40,000.00	0.00
31400001-110223-1	SERVICIO TELEFÓNICO CONV	530,000.00	42,311.00	487,689.00	0.00	487,689.00	487,689.00	487,689.00	0.00	0.00
31400001-140123-1	SERVICIO TELEFÓNICO CONV	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
31700000	SERVICIOS DE ACCESO DE I	99,332.00	12,924.99	112,256.99	0.00	107,256.99	107,256.99	107,256.99	5,000.00	0.00
31700001-110223-1	SERVICIOS DE CONDUCCIÓN	99,332.00	7,924.99	107,256.99	0.00	107,256.99	107,256.99	107,256.99	0.00	0.00
31700001-140123-1	SERVICIOS DE CONDUCCIÓN	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
31800000	SERVICIOS POSTALES Y TEL	54,119.00	77.40	54,041.60	0.00	51,840.22	51,840.22	51,840.22	2,201.38	0.00
31800003-110223-1	SERVICIO DE MENSAJERÍA	54,119.00	77.40	54,041.60	0.00	51,840.22	51,840.22	51,840.22	2,201.38	0.00
32000000	SERVICIOS DE ARRENDAMIENT	1,146,300.00	882,328.41	2,028,628.41	0.00	2,022,326.24	2,022,326.24	2,022,326.24	6,302.17	0.00
32300000	ARRENDAMIENTO DE MOBILIA	240,000.00	0.00	240,000.00	0.00	235,823.43	235,823.43	235,823.43	4,176.57	0.00
32300002-110223-1	ARRENDAMIENTO DE EQUIPO	240,000.00	0.00	240,000.00	0.00	235,823.43	235,823.43	235,823.43	4,176.57	0.00
32500000	SIN DESCRIPCION	213,660.00	354,154.99	567,814.99	0.00	566,233.39	566,233.39	566,233.39	1,581.60	0.00
32500002-110223-1	ARRENDAMIENTO DE EQUIPO	213,660.00	265,954.99	479,614.99	0.00	479,613.39	479,613.39	479,613.39	1.60	0.00
32500002-140123-1	ARRENDAMIENTO DE EQUIPO	0.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	10,500.00	0.00	0.00
32500002-177123-1	ARRENDAMIENTO DE EQUIPO	0.00	30,000.00	30,000.00	0.00	28,420.00	28,420.00	28,420.00	1,580.00	0.00
32500002-250123-1	ARRENDAMIENTO DE EQUIPO	0.00	47,700.00	47,700.00	0.00	47,700.00	47,700.00	47,700.00	0.00	0.00
32900000	OTROS ARRENDAMIENTOS	692,640.00	528,173.42	1,220,813.42	0.00	1,220,269.42	1,220,269.42	1,220,269.42	544.00	0.00
32900001-110223-1	OTROS ARRENDAMIENTOS	692,640.00	261,473.42	954,113.42	0.00	954,113.42	954,113.42	954,113.42	0.00	0.00
32900001-140123-1	OTROS ARRENDAMIENTOS	0.00	187,160.00	187,160.00	0.00	187,160.00	187,160.00	187,160.00	0.00	0.00
32900001-250123-1	OTROS ARRENDAMIENTOS	0.00	79,540.00	79,540.00	0.00	78,996.00	78,996.00	78,996.00	544.00	0.00
33000000	SERVICIOS PROFESIONALES,	6,272,939.00	992,374.67	7,265,313.67	0.00	7,086,932.88	7,086,932.88	7,086,932.87	178,380.79	0.01
33100000	SERVICIOS DE LEGALES, DE	3,312,939.00	594,987.07	3,907,926.07	0.00	3,850,474.88	3,850,474.88	3,850,474.87	57,451.19	0.01
33100001-110223-1	ASESORÍAS ASOCIADAS A CO	2,982,193.00	36,338.49	3,018,531.49	0.00	3,018,531.49	3,018,531.49	3,018,531.48	0.00	0.01



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: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33100001-140123-1	ASESORÍAS ASOCIADASA CO	330,746.00	36,106.52	366,852.52	0.00	328,015.52	328,015.52	328,015.52	38,837.00	0.00
33100001-177323-1	ASESORÍAS ASOCIADASA CO	0.00	27,561.60	27,561.60	0.00	27,561.60	27,561.60	27,561.60	0.00	0.00
33100001-250123-1	ASESORÍAS ASOCIADASA CO	0.00	373,829.22	373,829.22	0.00	355,215.87	355,215.87	355,215.87	18,613.35	0.00
33100001-275123-1	ASESORÍAS ASOCIADASA CO	0.00	121,151.24	121,151.24	0.00	121,150.40	121,150.40	121,150.40	0.84	0.00
33800000	SERVICIOS DE VIGILANCIA	2,960,000.00	397,387.60	3,357,387.60	0.00	3,236,458.00	3,236,458.00	3,236,458.00	120,929.60	0.00
33800001-110223-1	SERVICIOS DE VIGILANCIA	2,960,000.00	0.00	2,960,000.00	0.00	2,872,428.00	2,872,428.00	2,872,428.00	87,572.00	0.00
33800001-140123-1	SERVICIOS DE VIGILANCIA	0.00	86,320.00	86,320.00	0.00	54,180.00	54,180.00	54,180.00	32,140.00	0.00
33800001-177323-1	SERVICIOS DE VIGILANCIA	0.00	311,067.60	311,067.60	0.00	309,850.00	309,850.00	309,850.00	1,217.60	0.00
34000000	SERVICIOS FINANCIEROS, B	886,000.00	16,151.60-	869,848.40	0.00	867,863.94	867,863.94	867,863.94	1,984.46	0.00
34100000	SERVICIOS FINANCIEROS Y	3,000.00	1,582.60	4,582.60	0.00	4,251.40	4,251.40	4,251.40	331.20	0.00
34100001-110223-1	SERVICIOS BANCARIOS YFI	3,000.00	625.00	3,625.00	0.00	3,625.00	3,625.00	3,625.00	0.00	0.00
34100001-140123-1	SERVICIOS BANCARIOS YFI	0.00	957.60	957.60	0.00	626.40	626.40	626.40	331.20	0.00
34500000	SEGURO DE BIENES PATRIMO	775,000.00	0.00	775,000.00	0.00	773,842.74	773,842.74	773,842.74	1,157.26	0.00
34500001-110223-1	SEGUROS DE BIENES PATRIM	775,000.00	0.00	775,000.00	0.00	773,842.74	773,842.74	773,842.74	1,157.26	0.00
34700000	FLETES Y MANIOBRAS	88,000.00	22,358.40-	65,641.60	0.00	65,145.60	65,145.60	65,145.60	496.00	0.00
34700001-110223-1	FLETES Y MANIOBRAS	88,000.00	22,358.40-	65,641.60	0.00	65,145.60	65,145.60	65,145.60	496.00	0.00
34900000	SERVICIOS FINANCIEROS, B	20,000.00	4,624.20	24,624.20	0.00	24,624.20	24,624.20	24,624.20	0.00	0.00
34900001-110223-1	OTROS SERVICIOS COMERCIA	20,000.00	4,624.20	24,624.20	0.00	24,624.20	24,624.20	24,624.20	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	5,644,199.00	2,731,835.97	8,376,034.97	0.00	7,546,225.44	7,546,225.44	7,546,225.42	829,809.53	0.02
35100000	CONSERVACIÓN Y MANTENIMI	3,609,784.00	1,918,377.33	5,528,161.33	0.00	4,700,856.11	4,700,856.11	4,700,856.10	827,305.22	0.01
35100001-110223-1	CONSERVACIÓN Y MANTENIMI	2,551,560.00	1,708,455.37	4,260,015.37	0.00	4,250,856.11	4,250,856.11	4,250,856.10	9,159.26	0.01
35100001-140123-1	CONSERVACIÓN Y MANTENIMI	1,058,224.00	9,921.96	1,068,145.96	0.00	250,000.00	250,000.00	250,000.00	818,145.96	0.00
35100001-177323-1	CONSERVACIÓN Y MANTENIMI	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	200,000.00	0.00	0.00
35200000	INSTALACIÓN, REPARACIÓN	323,837.00	126,643.90-	197,193.10	0.00	195,943.10	195,943.10	195,943.10	1,250.00	0.00
35200001-110223-1	CONSERVACIÓN Y MANTENIMI	61,038.00	61,038.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35200002-110223-1	CONSERVACIÓN Y MANTENIMI	262,799.00	95,605.90-	167,193.10	0.00	166,343.10	166,343.10	166,343.10	850.00	0.00
35200002-140123-1	CONSERVACIÓN Y MANTENIMI	0.00	30,000.00	30,000.00	0.00	29,600.00	29,600.00	29,600.00	400.00	0.00
35300000	INSTALACIÓN, REPARACIÓN	31,800.00	31,242.00	63,042.00	0.00	62,898.00	62,898.00	62,898.00	144.00	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: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35300001-110223-1	CONSERVACIÓN Y MANTENIMI	31,800.00	31,242.00	63,042.00	0.00	62,898.00	62,898.00	62,898.00	144.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	50,000.00	345,300.00	395,300.00	0.00	394,190.03	394,190.03	394,190.02	1,109.97	0.01
35500002-110223-1	CONSERVACIÓN Y MANTENIMI	50,000.00	345,300.00	395,300.00	0.00	394,190.03	394,190.03	394,190.02	1,109.97	0.01
35800000	SERVICIOS DE LIMPIEZA Y	1,459,080.00	563,560.54	2,022,640.54	0.00	2,022,640.54	2,022,640.54	2,022,640.54	0.00-	0.00
35800001-110223-1	SERVICIO DE LAVANDERÍA,	1,459,080.00	93,992.54	1,553,072.54	0.00	1,553,072.54	1,553,072.54	1,553,072.54	0.00	0.00
35800001-140123-1	SERVICIO DE LAVANDERÍA,	0.00	136,601.60	136,601.60	0.00	136,601.60	136,601.60	136,601.60	0.00	0.00
35800001-177323-1	SERVICIO DE LAVANDERÍA,	0.00	332,966.40	332,966.40	0.00	332,966.40	332,966.40	332,966.40	0.00	0.00
35900000	SERVICIOS DE JARDINERÍA	169,698.00	0.00	169,698.00	0.00	169,697.66	169,697.66	169,697.66	0.34	0.00
35900001-110223-1	FUMIGACIÓN	169,698.00	0.00	169,698.00	0.00	169,697.66	169,697.66	169,697.66	0.34	0.00
36000000	SERVICIOS DE COMUNICACIÓ	962,289.00	181,502.50	1,143,791.50	0.00	1,092,779.03	1,092,779.03	1,092,779.03	51,012.47	0.00
36100000	DIFUSIÓN POR RADIO, TELE	952,289.00	147,862.50	1,100,151.50	0.00	1,049,601.03	1,049,601.03	1,049,601.03	50,550.47	0.00
36100003-110223-1	OTROS GASTOS DE PUBLICAC	76,229.00	44,025.20	120,254.20	0.00	120,254.20	120,254.20	120,254.20	0.00	0.00
36100003-140123-1	OTROS GASTOS DE PUBLICAC	0.00	58,000.00	58,000.00	0.00	58,000.00	58,000.00	58,000.00	0.00	0.00
36100003-250123-1	OTROS GASTOS DE PUBLICAC	0.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	12,000.00	0.00	0.00
36100004-110223-1	IMPRESIONES	876,060.00	47,162.70-	828,897.30	0.00	828,897.30	828,897.30	828,897.30	0.00-	0.00
36100004-140123-1	IMPRESIONES	0.00	78,000.00	78,000.00	0.00	29,972.31	29,972.31	29,972.31	48,027.69	0.00
36100004-177123-1	IMPRESIONES	0.00	3,000.00	3,000.00	0.00	477.22	477.22	477.22	2,522.78	0.00
36400000	SERVICIOS DE REVELADO DE	0.00	33,640.00	33,640.00	0.00	33,640.00	33,640.00	33,640.00	0.00	0.00
36400001-110223-1	OTROS GASTOS DE PUBLICAC	0.00	33,640.00	33,640.00	0.00	33,640.00	33,640.00	33,640.00	0.00	0.00
36600000	SIN DESCRIPCION	10,000.00	0.00	10,000.00	0.00	9,538.00	9,538.00	9,538.00	462.00	0.00
36600001-110223-1	DIFUSIÓN DE MENSAJES SOB	10,000.00	0.00	10,000.00	0.00	9,538.00	9,538.00	9,538.00	462.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	1,661,930.00	346,541.68	2,008,471.68	0.00	1,941,403.33	1,941,403.33	1,941,403.33	67,068.35	0.00
37100000	PASAJES AÉREOS	0.00	19,103.00	19,103.00	0.00	19,103.00	19,103.00	19,103.00	0.00	0.00
37100001-110223-1	PASAJES NACIONALES ASER	0.00	19,103.00	19,103.00	0.00	19,103.00	19,103.00	19,103.00	0.00	0.00
37200000	PASAJES TERRESTRES	567,217.00	59,745.58	626,962.58	0.00	604,076.58	604,076.58	604,076.58	22,886.00	0.00
37200001-110223-1	PASAJES NACIONALES ASER	567,217.00	35,745.58	602,962.58	0.00	593,896.58	593,896.58	593,896.58	9,067.00	0.00
37200001-177123-1	PASAJES NACIONALES ASER	0.00	24,000.00	24,000.00	0.00	10,181.00	10,181.00	10,181.00	13,819.00	0.00
37500000	VIÁTICOS EN EL PAÍS	965,514.00	215,829.10	1,181,343.10	0.00	1,145,560.75	1,145,560.75	1,145,560.75	35,782.35	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: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
37500001-110223-1	VIÁTICOS NACIONALES ASE	965,514.00	182,829.10	1,148,343.10	0.00	1,137,865.75	1,137,865.75	1,137,865.75	10,477.35	0.00
37500001-177123-1	VIÁTICOS NACIONALES ASE	0.00	33,000.00	33,000.00	0.00	7,695.00	7,695.00	7,695.00	25,305.00	0.00
37900000	OTROS SERVICIOS DE TRASL	129,199.00	51,864.00	181,063.00	0.00	172,663.00	172,663.00	172,663.00	8,400.00	0.00
37900001-110223-1	TRASLADOS LOCALES	129,199.00	45,864.00	175,063.00	0.00	170,963.00	170,963.00	170,963.00	4,100.00	0.00
37900001-177123-1	TRASLADOS LOCALES	0.00	6,000.00	6,000.00	0.00	1,700.00	1,700.00	1,700.00	4,300.00	0.00
38000000	SERVICIOS OFICIALES	3,919,419.00	859,386.92	4,778,805.92	0.00	4,682,219.76	4,682,219.76	4,682,219.72	96,586.16	0.04
38100000	GASTOS DE CEREMONIAL	1,095,231.00	566,634.79	1,661,865.79	0.00	1,652,682.30	1,652,682.30	1,652,682.28	9,183.49	0.02
38100001-110223-1	ATENCIÓN AVISITANTES	1,095,231.00	311,947.45	1,407,178.45	0.00	1,407,178.45	1,407,178.45	1,407,178.43	0.00	0.02
38100001-140123-1	ATENCIÓN AVISITANTES	0.00	66,488.00	66,488.00	0.00	63,583.76	63,583.76	63,583.76	2,904.24	0.00
38100001-177123-1	ATENCIÓN AVISITANTES	0.00	30,000.00	30,000.00	0.00	27,710.73	27,710.73	27,710.73	2,289.27	0.00
38100001-250123-1	ATENCIÓN AVISITANTES	0.00	158,199.34	158,199.34	0.00	154,209.36	154,209.36	154,209.36	3,989.98	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	2,623,688.00	341,484.69	2,965,172.69	0.00	2,877,770.02	2,877,770.02	2,877,770.00	87,402.67	0.02
38200001-110223-1	ESPECTÁCULOS CULTURALES	2,302,688.00	1,037,218.84	1,265,469.16	0.00	1,265,469.16	1,265,469.16	1,265,469.15	0.00	0.01
38200001-140123-1	ESPECTÁCULOS CULTURALES	321,000.00	115,983.92	205,016.08	0.00	205,016.08	205,016.08	205,016.08	0.00	0.00
38200001-170423-1	ESPECTÁCULOS CULTURALES	0.00	70,956.01	70,956.01	0.00	0.00	0.00	0.00	70,956.01	0.00
38200001-250123-1	ESPECTÁCULOS CULTURALES	0.00	1,423,731.44	1,423,731.44	0.00	1,407,284.78	1,407,284.78	1,407,284.77	16,446.66	0.01
38400000	EXPOSICIONES	200,500.00	48,732.56	151,767.44	0.00	151,767.44	151,767.44	151,767.44	0.00	0.00
38400001-110223-1	EXPOSICIONES	200,500.00	48,732.56	151,767.44	0.00	151,767.44	151,767.44	151,767.44	0.00	0.00
39000000	OTROS SERVICIOS GENERALES	1,924,534.00	20,421.80	1,944,955.80	0.00	1,940,046.00	1,940,046.00	1,647,512.00	4,909.80	292,534.00
39200000	IMPUESTOS Y DERECHOS	39,000.00	9,952.20	29,047.80	0.00	24,138.00	24,138.00	24,138.00	4,909.80	0.00
39200001-110223-1	OTROS IMPUESTOS, DERECHO	39,000.00	9,952.20	29,047.80	0.00	24,138.00	24,138.00	24,138.00	4,909.80	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	1,885,534.00	30,374.00	1,915,908.00	0.00	1,915,908.00	1,915,908.00	1,623,374.00	0.00	292,534.00
39800001-110223-1	IMPUESTO 2% SOBRE NÓMINA	1,885,534.00	30,374.00	1,915,908.00	0.00	1,915,908.00	1,915,908.00	1,623,374.00	0.00	292,534.00
40000000	TRANSFERENCIAS, ASIGNACI	2,100,000.00	1,267,830.41	3,367,830.41	0.00	3,277,830.41	3,277,830.41	3,277,830.41	90,000.00	0.00
44000000	AYUDAS SOCIALES	2,100,000.00	1,267,830.41	3,367,830.41	0.00	3,277,830.41	3,277,830.41	3,277,830.41	90,000.00	0.00
44400000	AYUDAS SOCIALES A ACTIV	1,200,000.00	2,167,830.41	3,367,830.41	0.00	3,277,830.41	3,277,830.41	3,277,830.41	90,000.00	0.00
44400001-110223-1	SUBSIDIOS CULTURALES Y C	1,200,000.00	900,000.00	2,100,000.00	0.00	2,010,000.00	2,010,000.00	2,010,000.00	90,000.00	0.00
44400001-250123-1	SUBSIDIOS CULTURALES Y C	0.00	1,180,000.00	1,180,000.00	0.00	1,180,000.00	1,180,000.00	1,180,000.00	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: 116D01100 A LA ORGANIZACION 116D01910

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
44400001-275123-1	SUBSIDIOS CULTURALES Y C	0.00	87,830.41	87,830.41	0.00	87,830.41	87,830.41	87,830.41	0.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	900,000.00	900,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44500001-110223-1	SUBSIDIOS A INSTITUCIONES	900,000.00	900,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	7,576,931.07	7,576,931.07	0.00	7,574,790.68	7,574,790.68	7,574,790.68	2,140.39	0.00
51000000	MOBILIARIO Y EQUIPO DE A	0.00	6,723,411.16	6,723,411.16	0.00	6,723,411.16	6,723,411.16	6,723,411.16	0.00	0.00
51300000	BIENES ARTÍSTICOS, CULTU	0.00	6,670,000.00	6,670,000.00	0.00	6,670,000.00	6,670,000.00	6,670,000.00	0.00	0.00
51300001-110223-2	BIENES PARA BIBLIOTECAS	0.00	6,670,000.00	6,670,000.00	0.00	6,670,000.00	6,670,000.00	6,670,000.00	0.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	0.00	53,411.16	53,411.16	0.00	53,411.16	53,411.16	53,411.16	0.00	0.00
51500001-140123-2	BIENES INFORMÁTICOS	0.00	19,411.16	19,411.16	0.00	19,411.16	19,411.16	19,411.16	0.00	0.00
51500001-177323-2	BIENES INFORMÁTICOS	0.00	34,000.00	34,000.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	138,826.98	138,826.98	0.00	138,686.58	138,686.58	138,686.58	140.40	0.00
52100000	EQUIPOS Y APARATOS AUDIO	0.00	138,826.98	138,826.98	0.00	138,686.58	138,686.58	138,686.58	140.40	0.00
52100001-140123-2	EQUIPO AUDIO VISUAL	0.00	94,826.98	94,826.98	0.00	94,826.98	94,826.98	94,826.98	0.00	0.00
52100001-177323-2	EQUIPO AUDIO VISUAL	0.00	44,000.00	44,000.00	0.00	43,859.60	43,859.60	43,859.60	140.40	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	714,692.93	714,692.93	0.00	712,692.94	712,692.94	712,692.94	1,999.99	0.00
56400000	SISTEMAS DE AIREACONDIC	0.00	364,192.93	364,192.93	0.00	362,192.94	362,192.94	362,192.94	1,999.99	0.00
56400001-110223-2	SISTEMAS DE AIREACONDIC	0.00	157,000.00	157,000.00	0.00	155,000.01	155,000.01	155,000.01	1,999.99	0.00
56400001-140123-2	SISTEMAS DE AIREACONDIC	0.00	37,880.01	37,880.01	0.00	37,880.01	37,880.01	37,880.01	0.00	0.00
56400001-177323-2	SISTEMAS DE AIREACONDIC	0.00	169,312.92	169,312.92	0.00	169,312.92	169,312.92	169,312.92	0.00	0.00
56600000	EQUIPOS DE GENERACIÓN EL	0.00	350,500.00	350,500.00	0.00	350,500.00	350,500.00	350,500.00	0.00	0.00
56600001-140123-2	MAQUINARIA Y EQUIPO ELÉC	0.00	350,500.00	350,500.00	0.00	350,500.00	350,500.00	350,500.00	0.00	0.00
TOTAL DEL SECTOR		96,990,518.00	16,225,529.80	113,216,047.80	0.00	111,035,738.73	111,035,738.73	110,743,204.66	2,180,309.07	292,534.07

ELABORO

L.C. MARÍA DE LA LUZ ACOSTA FARIAS

JEFA DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

VERIFICO

L.C. GISELA JULIETTA PÉREZ TRUJILLO

SUBDIRECTORA ADMINISTRATIVA

AUTORIZO

ARQ. SILVIA ALEJANDRE PRADO

DIRECTORA GENERAL