



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

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	19,600,000.00	2,380,000.00	21,980,000.00	10,205,885.98	11,774,114.02	11,774,114.02	11,774,114.02	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	2,585,392.00	0.00	2,585,392.00	1,290,756.93	1,294,635.07	1,294,635.07	1,294,635.07	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	2,585,392.00	0.00	2,585,392.00	1,290,756.93	1,294,635.07	1,294,635.07	1,294,635.07	0.00	0.00
13200002-110224-1	GRATIFICACIÓN ANUAL	2,585,392.00	0.00	2,585,392.00	1,290,756.93	1,294,635.07	1,294,635.07	1,294,635.07	0.00	0.00
14000000	SEGURIDAD SOCIAL	816,132.00	0.00	816,132.00	388,380.11	427,751.89	427,751.89	427,751.89	0.00	0.00
14100000	SIN DESCRIPCION	816,132.00	0.00	816,132.00	388,380.11	427,751.89	427,751.89	427,751.89	0.00	0.00
14100001-110224-1	INSTITUTO MEXICANO DEL S	816,132.00	0.00	816,132.00	388,380.11	427,751.89	427,751.89	427,751.89	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	16,198,476.00	2,380,000.00	18,578,476.00	8,526,748.94	10,051,727.06	10,051,727.06	10,051,727.06	0.00	0.00
15300000	PRESTACIONES Y HABERES D	0.00	2,380,000.00	2,380,000.00	0.00	2,380,000.00	2,380,000.00	2,380,000.00	0.00	0.00
15300001-110224-1	LIQUIDACIONES POR INDEMN	0.00	2,380,000.00	2,380,000.00	0.00	2,380,000.00	2,380,000.00	2,380,000.00	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	16,166,476.00	0.00	16,166,476.00	8,494,748.94	7,671,727.06	7,671,727.06	7,671,727.06	0.00	0.00
15400017-110224-1	PAGO DEL DÍA DE LAS MADR	39,000.00	0.00	39,000.00	39,000.00	0.00	0.00	0.00	0.00	0.00
15400030-110224-1	GRATIFICACIÓN EXTRAORDIN	16,127,476.00	0.00	16,127,476.00	8,455,748.94	7,671,727.06	7,671,727.06	7,671,727.06	0.00	0.00
15900000	OTRAS PRESTACIONES SOCIA	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
15900001-110224-1	OTRAS PRESTACIONES SOCIA	32,000.00	0.00	32,000.00	32,000.00	0.00	0.00	0.00	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	10,848,401.00	0.00	10,848,401.00	99,269.56	9,856,941.55	9,856,941.55	9,856,941.55	892,189.89	0.00
21000000	MATERIALES DE ADMINISTRA	1,019,582.00	476,680.00-	542,902.00	0.00	356,391.93	356,391.93	356,391.93	186,510.07	0.00
21100000	MATERIALES, ÚTILES Y EQU	422,000.00	196,880.00-	225,120.00	0.00	181,006.93	181,006.93	181,006.93	44,113.07	0.00
21100001-110224-1	MATERIALES Y ÚTILES DE O	400,000.00	196,880.00-	203,120.00	0.00	178,807.43	178,807.43	178,807.43	24,312.57	0.00
21100001-140124-1	MATERIALES Y ÚTILES DE O	22,000.00	0.00	22,000.00	0.00	2,199.50	2,199.50	2,199.50	19,800.50	0.00
21400000	MATERIALES, ÚTILES Y EQU	181,582.00	40,000.00-	141,582.00	0.00	49,049.47	49,049.47	49,049.47	92,532.53	0.00
21400001-110224-1	MATERIALES Y ÚTILES PARA	88,582.00	40,000.00-	48,582.00	0.00	35,500.47	35,500.47	35,500.47	13,081.53	0.00
21400001-140124-1	MATERIALES Y ÚTILES PARA	93,000.00	0.00	93,000.00	0.00	13,549.00	13,549.00	13,549.00	79,451.00	0.00
21600000	MATERIAL DE LIMPIEZA	416,000.00	239,800.00-	176,200.00	0.00	126,335.53	126,335.53	126,335.53	49,864.47	0.00
21600001-110224-1	MATERIAL DE LIMPIEZA	365,000.00	238,000.00-	127,000.00	0.00	110,051.32	110,051.32	110,051.32	16,948.68	0.00
21600001-140124-1	MATERIAL DE LIMPIEZA	51,000.00	1,800.00-	49,200.00	0.00	16,284.21	16,284.21	16,284.21	32,915.79	0.00
22000000	ALIMENTOS Y UTENSILIOS	88,355.00	47,400.00-	40,955.00	5,500.00	16,314.52	16,314.52	16,314.52	19,140.48	0.00
22100000	PRODUCTOS ALIMENTICIOS P	85,955.00	45,000.00-	40,955.00	5,500.00	16,314.52	16,314.52	16,314.52	19,140.48	0.00



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CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
22100002-110224-1	PRODTOS.ALIMENT.PARAP	31,000.00	20,000.00-	11,000.00	0.00	1,624.00	1,624.00	1,624.00	9,376.00	0.00
22100004-110224-1	PRODUCTOSALIMENTICIOSP	54,955.00	25,000.00-	29,955.00	5,500.00	14,690.52	14,690.52	14,690.52	9,764.48	0.00
22300000	UTENSILIOS PARA EL SERVI	2,400.00	2,400.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22300001-110224-1	UTENSILIOS PARA SERVICIO	2,400.00	2,400.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	599,468.00	166,700.00-	432,768.00	1,600.00	189,368.78	189,368.78	189,368.78	241,799.22	0.00
24100000	PRODUCTOS MINERALES NO M	12,200.00	0.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00
24100001-140124-1	PRODUCTOS MINERALES NO M	12,200.00	0.00	12,200.00	0.00	0.00	0.00	0.00	12,200.00	0.00
24200000	CEMENTO Y PRODUCTOS DE C	9,400.00	0.00	9,400.00	0.00	128.00	128.00	128.00	9,272.00	0.00
24200001-110224-1	CEMENTO Y PRODUCTOS DE C	0.00	1,000.00	1,000.00	0.00	128.00	128.00	128.00	872.00	0.00
24200001-140124-1	CEMENTO Y PRODUCTOS DE C	9,400.00	1,000.00-	8,400.00	0.00	0.00	0.00	0.00	8,400.00	0.00
24300000	CAL, YESO Y PRODUCTOS DE	5,900.00	0.00	5,900.00	0.00	866.00	866.00	866.00	5,034.00	0.00
24300001-110224-1	CAL, YESO Y PRODUCTOS DE	0.00	1,000.00	1,000.00	0.00	866.00	866.00	866.00	134.00	0.00
24300001-140124-1	CAL, YESO Y PRODUCTOS DE	5,900.00	1,000.00-	4,900.00	0.00	0.00	0.00	0.00	4,900.00	0.00
24400000	MADERA Y PRODUCTOS DE MA	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
24400001-140124-1	MADERAY PRODUCTOS DE MA	5,300.00	0.00	5,300.00	0.00	0.00	0.00	0.00	5,300.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	301,068.00	155,700.00-	145,368.00	0.00	25,771.07	25,771.07	25,771.07	119,596.93	0.00
24600001-110224-1	MATERIAL ELÉCTRICO Y ELE	185,068.00	150,000.00-	35,068.00	0.00	15,992.10	15,992.10	15,992.10	19,075.90	0.00
24600001-140124-1	MATERIAL ELÉCTRICO Y ELE	116,000.00	5,700.00-	110,300.00	0.00	9,778.97	9,778.97	9,778.97	100,521.03	0.00
24900000	OTROS MATERIALES Y ARTÍC	265,600.00	11,000.00-	254,600.00	1,600.00	162,603.71	162,603.71	162,603.71	90,396.29	0.00
24900001-110224-1	PINTURAS	184,600.00	10,000.00-	174,600.00	1,600.00	160,239.71	160,239.71	160,239.71	12,760.29	0.00
24900001-140124-1	PINTURAS	81,000.00	1,000.00-	80,000.00	0.00	2,364.00	2,364.00	2,364.00	77,636.00	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	118,080.00	47,700.00-	70,380.00	0.00	15,459.76	15,459.76	15,459.76	54,920.24	0.00
25200000	FERTILIZANTES, PESTICIDA	13,400.00	4,700.00-	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00
25200001-110224-1	FLAGUICIDAS, ABONOS Y FE	4,700.00	4,700.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25200001-140124-1	FLAGUICIDAS, ABONOS Y FE	8,700.00	0.00	8,700.00	0.00	0.00	0.00	0.00	8,700.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	27,691.00	0.00	27,691.00	0.00	11,689.76	11,689.76	11,689.76	16,001.24	0.00
25300001-110224-1	MEDICINAS Y PRODUCTOS FA	23,291.00	0.00	23,291.00	0.00	11,689.76	11,689.76	11,689.76	11,601.24	0.00
25300001-140124-1	MEDICINAS Y PRODUCTOS FA	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	4,400.00	0.00



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DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
25400000	MATERIALES, ACCESORIOS Y	76,989.00	43,000.00-	33,989.00	0.00	3,770.00	3,770.00	3,770.00	30,219.00	0.00
25400001-110224-1	MATERIALES, ACCESORIOS Y	65,989.00	45,000.00-	20,989.00	0.00	638.00	638.00	638.00	20,351.00	0.00
25400001-140124-1	MATERIALES, ACCESORIOS Y	11,000.00	2,000.00	13,000.00	0.00	3,132.00	3,132.00	3,132.00	9,868.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	2,581,000.00	2,125,230.74-	455,769.26	78,800.00	232,851.45	232,851.45	232,851.45	144,117.81	0.00
26100000	COMBUSTIBLES, LUBRICANTE	2,581,000.00	2,125,230.74-	455,769.26	78,800.00	232,851.45	232,851.45	232,851.45	144,117.81	0.00
26100002-110224-1	COMBUSTIBLES, LUBRICANTE	1,135,000.00	925,000.00-	210,000.00	70,300.00	89,588.41	89,588.41	89,588.41	50,111.59	0.00
26100003-110224-1	COMBUSTIBLES, LUBRICANTE	1,446,000.00	1,208,230.74-	237,769.26	8,500.00	142,563.04	142,563.04	142,563.04	86,706.22	0.00
26100003-140124-1	COMBUSTIBLES, LUBRICANTE	0.00	8,000.00	8,000.00	0.00	700.00	700.00	700.00	7,300.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	5,811,599.00	3,037,922.72	8,849,521.72	0.00	8,718,642.09	8,718,642.09	8,718,642.09	130,879.63	0.00
27100000	VESTUARIOS Y UNIFORMES	3,190,000.00	1,602,332.64	4,792,332.64	0.00	4,791,142.24	4,791,142.24	4,791,142.24	1,190.40	0.00
27100001-110224-1	VESTUARIO Y UNIFORMES	3,190,000.00	1,602,332.64	4,792,332.64	0.00	4,791,142.24	4,791,142.24	4,791,142.24	1,190.40	0.00
27200000	PRENDAS DE SEGURIDAD Y P	27,500.00	3,000.00	30,500.00	0.00	2,250.00	2,250.00	2,250.00	28,250.00	0.00
27200001-110224-1	PRENDAS DE PROTECCIÓN	5,500.00	3,000.00	8,500.00	0.00	2,250.00	2,250.00	2,250.00	6,250.00	0.00
27200001-140124-1	PRENDAS DE PROTECCIÓN	22,000.00	0.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	2,546,698.00	1,333,890.08	3,880,588.08	0.00	3,803,688.08	3,803,688.08	3,803,688.08	76,900.00	0.00
27300001-110224-1	ARTÍCULOS DEPORTIVOS	2,469,798.00	1,333,890.08	3,803,688.08	0.00	3,803,688.08	3,803,688.08	3,803,688.08	0.00	0.00
27300001-140124-1	ARTÍCULOS DEPORTIVOS	76,900.00	0.00	76,900.00	0.00	0.00	0.00	0.00	76,900.00	0.00
27400000	PRODUCTOS TEXTILES	35,401.00	22,000.00-	13,401.00	0.00	0.00	0.00	0.00	13,401.00	0.00
27400001-110224-1	TEXTILES	22,000.00	22,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27400001-140124-1	TEXTILES	13,401.00	0.00	13,401.00	0.00	0.00	0.00	0.00	13,401.00	0.00
27500000	BLANCOS Y OTROS PRODUCTO	12,000.00	120,700.00	132,700.00	0.00	121,561.77	121,561.77	121,561.77	11,138.23	0.00
27500001-110224-1	BLANCOS	12,000.00	120,700.00	132,700.00	0.00	121,561.77	121,561.77	121,561.77	11,138.23	0.00
29000000	HERRAMIENTAS, REFACCIONE	630,317.00	174,211.98-	456,105.02	13,369.56	327,913.02	327,913.02	327,913.02	114,822.44	0.00
29100000	HERRAMIENTAS MENORES	186,376.00	200.00-	186,176.00	11,369.56	105,101.77	105,101.77	105,101.77	69,704.67	0.00
29100001-110224-1	REFACCIONES, ACCESORIOS	66,376.00	5,000.00	71,376.00	11,369.56	50,035.33	50,035.33	50,035.33	9,971.11	0.00
29100001-140124-1	REFACCIONES, ACCESORIOS	120,000.00	5,200.00-	114,800.00	0.00	55,066.44	55,066.44	55,066.44	59,733.56	0.00
29200000	REFACCIONES Y ACCESORIOS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
29200001-140124-1	REFACCIONES Y ACCESORIOS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00



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DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
29400000	REFACCIONESY ACCESORIOS	5,500.00	3,391.98-	2,108.02	0.00	2,098.02	2,098.02	2,098.02	10.00	0.00
29400001-110224-1	REFACCIONESY ACCESORIOS	5,500.00	5,091.98-	408.02	0.00	408.02	408.02	408.02	0.00	0.00
29400001-140124-1	REFACCIONESY ACCESORIOS	0.00	1,700.00	1,700.00	0.00	1,690.00	1,690.00	1,690.00	10.00	0.00
29600000	REFACCIONESY ACCESORIOS	70,000.00	70,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29600001-110224-1	NEUMÁTICOS Y CÁMARAS	70,000.00	70,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29800000	REFACCIONESY ACCESORIOS	11,000.00	11,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29800001-110224-1	MATERIAL PARAMANTENIMIE	11,000.00	11,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29900000	REFACCIONESY ACCESORIOS	357,441.00	93,620.00-	263,821.00	2,000.00	220,713.23	220,713.23	220,713.23	41,107.77	0.00
29900001-110224-1	MATERIALES Y SUMINISTROS	291,441.00	93,620.00-	197,821.00	2,000.00	176,152.58	176,152.58	176,152.58	19,668.42	0.00
29900001-140124-1	MATERIALES Y SUMINISTROS	66,000.00	0.00	66,000.00	0.00	44,560.65	44,560.65	44,560.65	21,439.35	0.00
30000000	SERVICIOS GENERALES	18,826,605.00	132,265.57	18,958,870.57	137,784.60	9,015,059.99	9,015,059.99	9,015,059.99	9,806,025.98	0.00
31000000	SERVICIOS BÁSICOS	9,382,589.00	701,314.67-	8,681,274.33	13,196.71	4,063,740.67	4,063,740.67	4,063,740.67	4,604,336.95	0.00
31100000	ENERGÍA ELÉCTRICA	5,676,807.00	9,000.00-	5,667,807.00	0.00	3,417,941.00	3,417,941.00	3,417,941.00	2,249,866.00	0.00
31100001-110224-1	SERVICIO DE ENERGIAELÉC	4,502,102.00	0.00	4,502,102.00	0.00	2,976,938.00	2,976,938.00	2,976,938.00	1,525,164.00	0.00
31100001-140124-1	SERVICIO DE ENERGIAELÉC	1,174,705.00	9,000.00-	1,165,705.00	0.00	441,003.00	441,003.00	441,003.00	724,702.00	0.00
31300000	AGUA	3,340,323.00	906,627.00-	2,433,696.00	0.00	398,379.58	398,379.58	398,379.58	2,035,316.42	0.00
31300001-110224-1	SERVICIO DEAGUA POTABLE	2,140,323.00	892,627.00-	1,247,696.00	0.00	158,624.51	158,624.51	158,624.51	1,089,071.49	0.00
31300001-140124-1	SERVICIO DEAGUA POTABLE	1,200,000.00	14,000.00-	1,186,000.00	0.00	239,755.07	239,755.07	239,755.07	946,244.93	0.00
31400000	TELEFONÍA TRADICIONAL	249,181.00	3,000.00	252,181.00	0.00	129,107.69	129,107.69	129,107.69	123,073.31	0.00
31400001-110224-1	SERVICIO TELEFÓNICO CONV	249,181.00	17,000.00-	232,181.00	0.00	109,219.91	109,219.91	109,219.91	122,961.09	0.00
31400001-140124-1	SERVICIO TELEFÓNICO CONV	0.00	20,000.00	20,000.00	0.00	19,887.78	19,887.78	19,887.78	112.22	0.00
31800000	SERVICIOS POSTALES Y TEL	50,390.00	62,800.00	113,190.00	13,196.71	99,172.40	99,172.40	99,172.40	820.89	0.00
31800003-110224-1	SERVICIO DE MENSAJERÍA	50,390.00	62,800.00	113,190.00	13,196.71	99,172.40	99,172.40	99,172.40	820.89	0.00
31900000	SERVICIOS INTEGRALES Y O	65,888.00	148,512.33	214,400.33	0.00	19,140.00	19,140.00	19,140.00	195,260.33	0.00
31900001-110224-1	CONTRATACIÓN DE OTROS SE	65,888.00	17,356.00	83,244.00	0.00	19,140.00	19,140.00	19,140.00	64,104.00	0.00
31900001-170124-1	CONTRATACIÓN DE OTROS SE	0.00	131,156.33	131,156.33	0.00	0.00	0.00	0.00	131,156.33	0.00
32000000	SERVICIOS DE ARRENDAMEN	940,247.00	0.00	940,247.00	0.00	186,364.83	186,364.83	186,364.83	753,882.17	0.00
32300000	ARRENDAMIENTO DE MOBILIA	420,041.00	0.00	420,041.00	0.00	185,233.83	185,233.83	185,233.83	234,807.17	0.00



PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	420,041.00	0.00	420,041.00	0.00	185,233.83	185,233.83	185,233.83	234,807.17	0.00
32900000	OTROS ARRENDAMIENTOS	520,206.00	0.00	520,206.00	0.00	1,131.00	1,131.00	1,131.00	519,075.00	0.00
32900001-110224-1	OTROS ARRENDAMIENTOS	520,206.00	0.00	520,206.00	0.00	1,131.00	1,131.00	1,131.00	519,075.00	0.00
33000000	SERVICIOS PROFESIONALES,	1,852,973.00	249,530.00	2,102,503.00	0.00	1,405,367.39	1,405,367.39	1,405,367.39	697,135.61	0.00
33100000	SERVICIOS DE LEGALES, DE	376,073.00	0.00	376,073.00	0.00	129,535.84	129,535.84	129,535.84	246,537.16	0.00
33100001-110224-1	ASESORÍAS ASOCIADAS A CO	376,073.00	0.00	376,073.00	0.00	129,535.84	129,535.84	129,535.84	246,537.16	0.00
33300000	SERVICIOS DE CONSULTORÍA	51,855.00	0.00	51,855.00	0.00	16,013.74	16,013.74	16,013.74	35,841.26	0.00
33300001-110224-1	SERVICIOS DE INFORMÁTICA	51,855.00	0.00	51,855.00	0.00	16,013.74	16,013.74	16,013.74	35,841.26	0.00
33400000	CAPACITACIÓN	153,044.00	0.00	153,044.00	0.00	26,311.18	26,311.18	26,311.18	126,732.82	0.00
33400001-110224-1	CAPACITACIÓN	153,044.00	0.00	153,044.00	0.00	26,311.18	26,311.18	26,311.18	126,732.82	0.00
33800000	SERVICIOS DE VIGILANCIA	1,057,001.00	0.00	1,057,001.00	0.00	794,001.58	794,001.58	794,001.58	262,999.42	0.00
33800001-110224-1	SERVICIOS DE VIGILANCIA	1,057,001.00	0.00	1,057,001.00	0.00	794,001.58	794,001.58	794,001.58	262,999.42	0.00
33900000	SERVICIOS PROFESIONALES,	215,000.00	249,530.00	464,530.00	0.00	439,505.05	439,505.05	439,505.05	25,024.95	0.00
33900001-140124-1	ESTUDIOS, INVESTIGACIONE	215,000.00	249,530.00	464,530.00	0.00	439,505.05	439,505.05	439,505.05	25,024.95	0.00
34000000	SERVICIOS FINANCIEROS, B	139,296.00	103.84	139,399.84	0.00	36,298.22	36,298.22	36,298.22	103,101.62	0.00
34100000	SERVICIOS FINANCIEROS Y	24,304.00	5,073.84	29,377.84	0.00	17,065.98	17,065.98	17,065.98	12,311.86	0.00
34100001-110224-1	SERVICIOS BANCARIOS Y FI	304.00	140.00	444.00	0.00	313.20	313.20	313.20	130.80	0.00
34100001-140124-1	SERVICIOS BANCARIOS Y FI	24,000.00	4,930.00	28,930.00	0.00	16,752.78	16,752.78	16,752.78	12,177.22	0.00
34100001-170124-1	SERVICIOS BANCARIOS Y FI	0.00	3.84	3.84	0.00	0.00	0.00	0.00	3.84	0.00
34500000	SEGURO DE BIENES PATRIMO	99,332.00	4,970.00-	94,362.00	0.00	19,232.24	19,232.24	19,232.24	75,129.76	0.00
34500001-110224-1	SEGUROS DE BIENES PATRIM	99,332.00	4,970.00-	94,362.00	0.00	19,232.24	19,232.24	19,232.24	75,129.76	0.00
34700000	FLETES Y MANIOBRAS	15,660.00	0.00	15,660.00	0.00	0.00	0.00	0.00	15,660.00	0.00
34700001-110224-1	FLETES Y MANIOBRAS	15,660.00	0.00	15,660.00	0.00	0.00	0.00	0.00	15,660.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	3,534,532.00	547,170.00	4,081,702.00	0.00	1,963,503.33	1,963,503.33	1,963,503.33	2,118,198.67	0.00
35100000	CONSERVACIÓN Y MANTENIMI	289,274.00	519,544.00	808,818.00	0.00	777,149.57	777,149.57	777,149.57	31,668.43	0.00
35100001-110224-1	CONSERVACIÓN Y MANTENIMI	252,274.00	145,100.00	397,374.00	0.00	381,464.42	381,464.42	381,464.42	15,909.58	0.00
35100001-140124-1	CONSERVACIÓN Y MANTENIMI	37,000.00	374,444.00	411,444.00	0.00	395,685.15	395,685.15	395,685.15	15,758.85	0.00
35200000	INSTALACIÓN, REPARACIÓN	2,935,000.00	147,172.00-	2,787,828.00	0.00	991,672.40	991,672.40	991,672.40	1,796,155.60	0.00



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

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35200001-140124-1	CONSERVACIÓN Y MANTENIMI	0.00	20,630.00	20,630.00	0.00	8,816.00	8,816.00	8,816.00	11,814.00	0.00
35200002-110224-1	CONSERVACIÓN Y MANTENIMI	0.00	546,892.00	546,892.00	0.00	495,656.40	495,656.40	495,656.40	51,235.60	0.00
35200002-140124-1	CONSERVACIÓN Y MANTENIMI	2,935,000.00	714,694.00-	2,220,306.00	0.00	487,200.00	487,200.00	487,200.00	1,733,106.00	0.00
35300000	INSTALACIÓN, REPARACIÓN	85,906.00	500.00-	85,406.00	0.00	0.00	0.00	0.00	85,406.00	0.00
35300001-110224-1	CONSERVACIÓN Y MANTENIMI	30,906.00	500.00-	30,406.00	0.00	0.00	0.00	0.00	30,406.00	0.00
35300001-140124-1	CONSERVACIÓN Y MANTENIMI	55,000.00	0.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	44,823.00	65,500.00	110,323.00	0.00	66,758.00	66,758.00	66,758.00	43,565.00	0.00
35500002-110224-1	CONSERVACIÓN Y MANTENIMI	44,823.00	65,500.00	110,323.00	0.00	66,758.00	66,758.00	66,758.00	43,565.00	0.00
35700000	INSTALACIÓN, REPARACIÓN	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
35700001-110224-1	CONSERVACIÓN Y MANTENIMI	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	50,000.00	0.00
35800000	SERVICIOS DE LIMPIEZA Y	119,529.00	112,198.00	231,727.00	0.00	120,383.36	120,383.36	120,383.36	111,343.64	0.00
35800001-110224-1	SERVICIO DE LAVANDERÍA,	65,529.00	50,158.00	115,687.00	0.00	49,739.36	49,739.36	49,739.36	65,947.64	0.00
35800001-140124-1	SERVICIO DE LAVANDERÍA,	54,000.00	62,040.00	116,040.00	0.00	70,644.00	70,644.00	70,644.00	45,396.00	0.00
35900000	SERVICIOS DE JARDINERÍA	10,000.00	2,400.00-	7,600.00	0.00	7,540.00	7,540.00	7,540.00	60.00	0.00
35900001-140124-1	FUMIGACIÓN	10,000.00	2,400.00-	7,600.00	0.00	7,540.00	7,540.00	7,540.00	60.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	543,195.00	25,507.00	568,702.00	0.00	297,003.19	297,003.19	297,003.19	271,698.81	0.00
36100000	DIFUSIÓN POR RADIO, TELE	543,195.00	25,507.00	568,702.00	0.00	297,003.19	297,003.19	297,003.19	271,698.81	0.00
36100001-110224-1	PUBLICACIONES OFICIALES	12,163.00	1,520.00	13,683.00	0.00	1,518.00	1,518.00	1,518.00	12,165.00	0.00
36100003-110224-1	OTROS GASTOS DE PUBLICAC	0.00	18,987.00	18,987.00	0.00	18,987.00	18,987.00	18,987.00	0.00	0.00
36100004-110224-1	IMPRESIONES	531,032.00	0.00	531,032.00	0.00	272,252.59	272,252.59	272,252.59	258,779.41	0.00
36100004-140124-1	IMPRESIONES	0.00	5,000.00	5,000.00	0.00	4,245.60	4,245.60	4,245.60	754.40	0.00
37000000	SERVICIOS DE TRASLADOS Y	1,706,903.00	5,899.40	1,712,802.40	124,587.89	772,903.83	772,903.83	772,903.83	815,310.68	0.00
37100000	PASAJES AÉREOS	141,873.00	8,000.00	149,873.00	0.00	11,349.50	11,349.50	11,349.50	138,523.50	0.00
37100001-110224-1	PASAJES NACIONALES ASER	141,873.00	8,000.00	149,873.00	0.00	11,349.50	11,349.50	11,349.50	138,523.50	0.00
37200000	PASAJES TERRESTRES	294,962.00	0.00	294,962.00	30,066.00	99,240.00	99,240.00	99,240.00	165,656.00	0.00
37200001-110224-1	PASAJES NACIONALES ASER	294,962.00	0.00	294,962.00	30,066.00	99,240.00	99,240.00	99,240.00	165,656.00	0.00
37500000	VIÁTICOS EN EL PAÍS	832,934.00	1,105.40	834,039.40	57,371.89	371,672.46	371,672.46	371,672.46	404,995.05	0.00
37500001-110224-1	VIÁTICOS NACIONALES ASE	832,934.00	0.00	832,934.00	57,371.89	371,672.46	371,672.46	371,672.46	403,889.65	0.00



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

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
37500001-170124-1	VIÁTICOS NACIONALES ASE	0.00	1,105.40	1,105.40	0.00	0.00	0.00	0.00	1,105.40	0.00
37900000	OTROS SERVICIOS DE TRASL	437,134.00	3,206.00-	433,928.00	37,150.00	290,641.87	290,641.87	290,641.87	106,136.13	0.00
37900001-110224-1	TRASLADOS LOCALES	437,134.00	5,726.00-	431,408.00	37,150.00	288,521.87	288,521.87	288,521.87	105,736.13	0.00
37900001-140124-1	TRASLADOS LOCALES	0.00	2,520.00	2,520.00	0.00	2,120.00	2,120.00	2,120.00	400.00	0.00
38000000	SERVICIOS OFICIALES	12,288.00	870.00	13,158.00	0.00	870.00	870.00	870.00	12,288.00	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	12,288.00	870.00	13,158.00	0.00	870.00	870.00	870.00	12,288.00	0.00
38200002-110224-1	ACTIVIDADES CÍVICAS Y FE	12,288.00	870.00	13,158.00	0.00	870.00	870.00	870.00	12,288.00	0.00
39000000	OTROS SERVICIOS GENERALES	714,582.00	4,500.00	719,082.00	0.00	289,008.53	289,008.53	289,008.53	430,073.47	0.00
39200000	IMPUESTOS Y DERECHOS	5,218.00	4,500.00	9,718.00	0.00	7,062.62	7,062.62	7,062.62	2,655.38	0.00
39200001-110224-1	OTROS IMPUESTOS, DERECHO	5,218.00	4,500.00	9,718.00	0.00	7,062.62	7,062.62	7,062.62	2,655.38	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	709,364.00	0.00	709,364.00	0.00	281,945.91	281,945.91	281,945.91	427,418.09	0.00
39800001-110224-1	IMPUESTO 2% SOBRE NÓMINA	488,894.00	13,000.00-	475,894.00	0.00	245,169.19	245,169.19	245,169.19	230,724.81	0.00
39800002-110224-1	15% FOMENTO A LA EDUCACI	74,470.00	12,000.00	86,470.00	0.00	36,776.72	36,776.72	36,776.72	49,693.28	0.00
39800002-140124-1	15% FOMENTO A LA EDUCACI	146,000.00	1,000.00	147,000.00	0.00	0.00	0.00	0.00	147,000.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	56,073,900.00	4,494,500.00	60,568,400.00	174,643.22	43,402,368.59	43,402,368.59	43,402,368.59	16,991,388.19	0.00
44000000	AYUDAS SOCIALES	56,073,900.00	4,494,500.00	60,568,400.00	174,643.22	43,402,368.59	43,402,368.59	43,402,368.59	16,991,388.19	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	17,790,600.00	0.00	17,790,600.00	0.00	8,895,300.00	8,895,300.00	8,895,300.00	8,895,300.00	0.00
44200001-110224-1	BECAS	17,790,600.00	0.00	17,790,600.00	0.00	8,895,300.00	8,895,300.00	8,895,300.00	8,895,300.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	38,283,300.00	4,494,500.00	42,777,800.00	174,643.22	34,507,068.59	34,507,068.59	34,507,068.59	8,096,088.19	0.00
44500001-110224-1	SUBSIDIOS A INSTITUCIONES	1,701,000.00	100,000.00	1,801,000.00	0.00	1,306,120.72	1,306,120.72	1,306,120.72	494,879.28	0.00
44500003-110224-1	SUBSIDIOS A AGRUPACIONES	36,582,300.00	2,480,000.00-	34,102,300.00	174,643.22	33,200,947.87	33,200,947.87	33,200,947.87	726,708.91	0.00
44500003-170224-1	SUBSIDIOS A AGRUPACIONES	0.00	6,874,500.00	6,874,500.00	0.00	0.00	0.00	0.00	6,874,500.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00
52200000	APARATOS DEPORTIVOS	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00
52200001-110224-2	EQUIPOS DEPORTIVOS	220,000.00	0.00	220,000.00	0.00	0.00	0.00	0.00	220,000.00	0.00
	TOTAL DEL SECTOR	105,568,906.00	7,006,765.57	112,575,671.57	10,617,583.36	74,048,484.15	74,048,484.15	74,048,484.15	27,909,604.06	0.00



ELABORO

L.C. EDER DE JESÚS PUGA ORTÍZ
JEFE DE OFICINA DE RECURSOS FINANCIEROS

VERIFICO

L.A. MARIANA SOSA MORALES
SUBDIRECTORA ADMINISTRATIVA

AUTORIZO

L.E.F. JOSÉ ALBERTO NAVA LOZANO
DIRECTOR GENERAL