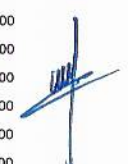


Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
14	INGRESOS PROPIOS										
100000 SERVICIOS PERSONALES	\$2,843,599.00	\$0.00	\$2,843,599.00	\$2,420,034.86	\$423,564.14	\$2,420,034.86	\$0.00	\$2,420,034.86	\$2,420,034.86	\$0.00	\$423,564.14
130000 Remuneraciones adicionales y especiales	\$2,843,599.00	\$0.00	\$2,843,599.00	\$2,420,034.86	\$423,564.14	\$2,420,034.86	\$0.00	\$2,420,034.86	\$2,420,034.86	\$0.00	\$423,564.14
132000 Primas de vacaciones, dominical y gratificación de fir	\$2,657,599.00	\$0.00	\$2,657,599.00	\$2,337,847.10	\$319,751.90	\$2,337,847.10	\$0.00	\$2,337,847.10	\$2,337,847.10	\$0.00	\$319,751.90
132002 Gratificación Anual	\$2,657,599.00	\$0.00	\$2,657,599.00	\$2,337,847.10	\$319,751.90	\$2,337,847.10	\$0.00	\$2,337,847.10	\$2,337,847.10	\$0.00	\$319,751.90
134000 Compensaciones	\$186,000.00	\$0.00	\$186,000.00	\$82,187.76	\$103,812.24	\$82,187.76	\$0.00	\$82,187.76	\$82,187.76	\$0.00	\$103,812.24
134001 Compensaciones	\$186,000.00	\$0.00	\$186,000.00	\$82,187.76	\$103,812.24	\$82,187.76	\$0.00	\$82,187.76	\$82,187.76	\$0.00	\$103,812.24
200000 MATERIALES Y SUMINISTROS	\$1,584,223.00	\$0.00	\$1,584,223.00	\$1,584,223.00	\$0.00	\$1,584,223.00	\$0.00	\$1,407,768.63	\$1,407,768.63	\$176,454.37	\$0.00
210000 Materiales de administración, emisión de document	\$464,365.00	-\$8,041.36	\$456,323.64	\$456,323.64	\$0.00	\$456,323.64	\$0.00	\$407,225.65	\$407,225.65	\$49,097.99	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$126,042.00	\$35,790.50	\$161,832.50	\$161,832.50	\$0.00	\$161,832.50	\$0.00	\$144,963.84	\$144,963.84	\$16,868.66	\$0.00
211001 Material de Oficina	\$101,165.00	-\$29,267.05	\$71,897.95	\$71,897.95	\$0.00	\$71,897.95	\$0.00	\$55,029.29	\$55,029.29	\$16,868.66	\$0.00
211002 Gastos de Oficina	\$24,877.00	\$16,746.14	\$41,623.14	\$41,623.14	\$0.00	\$41,623.14	\$0.00	\$41,623.14	\$41,623.14	\$0.00	\$0.00
211003 Muebles de oficina, estantería y equipo de administra	\$0.00	\$48,311.41	\$48,311.41	\$48,311.41	\$0.00	\$48,311.41	\$0.00	\$48,311.41	\$48,311.41	\$0.00	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$0.00	\$2,722.60	\$2,722.60	\$2,722.60	\$0.00	\$2,722.60	\$0.00	\$0.00	\$0.00	\$2,722.60	\$0.00
212001 Materiales y Útiles de Impresión	\$0.00	\$2,722.60	\$2,722.60	\$2,722.60	\$0.00	\$2,722.60	\$0.00	\$0.00	\$0.00	\$2,722.60	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías c	\$150,554.00	\$103,158.33	\$253,712.33	\$253,712.33	\$0.00	\$253,712.33	\$0.00	\$224,205.60	\$224,205.60	\$29,506.73	\$0.00
214001 Material para Bienes Informáticos	\$150,554.00	\$103,158.33	\$253,712.33	\$253,712.33	\$0.00	\$253,712.33	\$0.00	\$224,205.60	\$224,205.60	\$29,506.73	\$0.00
215000 Material impreso e información digital	\$67,500.00	-\$46,576.00	\$20,924.00	\$20,924.00	\$0.00	\$20,924.00	\$0.00	\$20,924.00	\$20,924.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$67,500.00	-\$46,576.00	\$20,924.00	\$20,924.00	\$0.00	\$20,924.00	\$0.00	\$20,924.00	\$20,924.00	\$0.00	\$0.00
216000 Material de limpieza	\$0.00	\$337.00	\$337.00	\$337.00	\$0.00	\$337.00	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00
216001 Material de Limpieza	\$0.00	\$337.00	\$337.00	\$337.00	\$0.00	\$337.00	\$0.00	\$337.00	\$337.00	\$0.00	\$0.00
217000 Materiales y útiles de enseñanza	\$120,269.00	-\$103,473.79	\$16,795.21	\$16,795.21	\$0.00	\$16,795.21	\$0.00	\$16,795.21	\$16,795.21	\$0.00	\$0.00
217001 Material Didáctico	\$120,269.00	-\$103,473.79	\$16,795.21	\$16,795.21	\$0.00	\$16,795.21	\$0.00	\$16,795.21	\$16,795.21	\$0.00	\$0.00
220000 Alimentos y utensilios	\$84,520.00	\$40,420.77	\$124,940.77	\$124,940.77	\$0.00	\$124,940.77	\$0.00	\$124,940.77	\$124,940.77	\$0.00	\$0.00
221000 Productos alimenticios para personas	\$84,520.00	\$40,420.77	\$124,940.77	\$124,940.77	\$0.00	\$124,940.77	\$0.00	\$124,940.77	\$124,940.77	\$0.00	\$0.00
221001 Alimentación de Personas	\$84,520.00	\$39,460.24	\$123,980.24	\$123,980.24	\$0.00	\$123,980.24	\$0.00	\$123,980.24	\$123,980.24	\$0.00	\$0.00
221007 Productos Alimenticios	\$0.00	\$960.53	\$960.53	\$960.53	\$0.00	\$960.53	\$0.00	\$960.53	\$960.53	\$0.00	\$0.00
230000 Materias primas y materiales de producción y com	\$100,222.00	-\$95,814.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales ad	\$84,000.00	-\$79,592.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
231001 Productos agrícolas	\$84,000.00	-\$84,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
231004 Productos de madera	\$0.00	\$4,408.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
236000 Productos metálicos y a base de minerales no metálic	\$16,222.00	-\$16,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
236001 Productos metálicos y a base de minerales no metálic	\$16,222.00	-\$16,222.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparac	\$232,470.00	\$6,420.83	\$238,890.83	\$238,890.83	\$0.00	\$238,890.83	\$0.00	\$235,139.63	\$235,139.63	\$3,751.20	\$0.00
241000 Productos minerales no metálicos	\$0.00	\$4,409.34	\$4,409.34	\$4,409.34	\$0.00	\$4,409.34	\$0.00	\$4,409.34	\$4,409.34	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$0.00	\$4,409.34	\$4,409.34	\$4,409.34	\$0.00	\$4,409.34	\$0.00	\$4,409.34	\$4,409.34	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$1,000.00	\$7,352.01	\$8,352.01	\$8,352.01	\$0.00	\$8,352.01	\$0.00	\$8,352.01	\$8,352.01	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$1,000.00	\$7,352.01	\$8,352.01	\$8,352.01	\$0.00	\$8,352.01	\$0.00	\$8,352.01	\$8,352.01	\$0.00	\$0.00
243000 Cal, yeso y productos de yeso	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
243001 Cal, yeso y productos de yeso	\$0.00	\$1,760.00	\$1,760.00	\$1,760.00	\$0.00	\$1,760.00	\$0.00	\$1,760.00	\$1,760.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido Egresos No Devengado Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
14 INGRESOS PROPIOS												
246000	Material eléctrico y electrónico	\$103,310.00	\$6,877.79	\$110,187.79	\$110,187.79	\$0.00	\$110,187.79	\$0.00	\$108,656.59	\$108,656.59	\$1,531.20	\$0.00
246001	Material Eléctrico	\$103,310.00	\$6,877.79	\$110,187.79	\$110,187.79	\$0.00	\$110,187.79	\$0.00	\$108,656.59	\$108,656.59	\$1,531.20	\$0.00
247000	Artículos metálicos para la construcción	\$60,360.00	\$871.67	\$61,231.67	\$61,231.67	\$0.00	\$61,231.67	\$0.00	\$61,231.67	\$61,231.67	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$60,360.00	\$871.67	\$61,231.67	\$61,231.67	\$0.00	\$61,231.67	\$0.00	\$61,231.67	\$61,231.67	\$0.00	\$0.00
248000	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparac	\$60,800.00	-\$10,349.98	\$50,450.02	\$50,450.02	\$0.00	\$50,450.02	\$0.00	\$48,230.02	\$48,230.02	\$2,220.00	\$0.00
249001	Otros materiales y artículos de construcción y reparac	\$60,800.00	-\$10,349.98	\$50,450.02	\$50,450.02	\$0.00	\$50,450.02	\$0.00	\$48,230.02	\$48,230.02	\$2,220.00	\$0.00
250000	Productos químicos, farmacéuticos y de laborator	\$181,966.00	-\$19,013.92	\$162,952.08	\$162,952.08	\$0.00	\$162,952.08	\$0.00	\$112,410.88	\$112,410.88	\$50,541.20	\$0.00
251000	Productos químicos básicos	\$35,000.00	-\$9,089.08	\$25,910.92	\$25,910.92	\$0.00	\$25,910.92	\$0.00	\$0.00	\$0.00	\$25,910.92	\$0.00
251001	Sustancias Químicas	\$35,000.00	-\$9,089.08	\$25,910.92	\$25,910.92	\$0.00	\$25,910.92	\$0.00	\$0.00	\$0.00	\$25,910.92	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$58,740.00	-\$28,500.00	\$30,240.00	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$30,240.00	\$30,240.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$58,740.00	-\$28,500.00	\$30,240.00	\$30,240.00	\$0.00	\$30,240.00	\$0.00	\$30,240.00	\$30,240.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$39,666.00	\$6,524.48	\$46,190.48	\$46,190.48	\$0.00	\$46,190.48	\$0.00	\$46,190.48	\$46,190.48	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$39,666.00	\$6,524.48	\$46,190.48	\$46,190.48	\$0.00	\$46,190.48	\$0.00	\$46,190.48	\$46,190.48	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$25,000.00	-\$369.72	\$24,630.28	\$24,630.28	\$0.00	\$24,630.28	\$0.00	\$0.00	\$0.00	\$24,630.28	\$0.00
255001	Materiales y Suministros de Laboratorio	\$25,000.00	-\$369.72	\$24,630.28	\$24,630.28	\$0.00	\$24,630.28	\$0.00	\$0.00	\$0.00	\$24,630.28	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$23,560.00	\$12,420.40	\$35,980.40	\$35,980.40	\$0.00	\$35,980.40	\$0.00	\$35,980.40	\$35,980.40	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$23,560.00	\$12,420.40	\$35,980.40	\$35,980.40	\$0.00	\$35,980.40	\$0.00	\$35,980.40	\$35,980.40	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$253,686.00	\$8,485.55	\$262,171.55	\$262,171.55	\$0.00	\$262,171.55	\$0.00	\$262,171.55	\$262,171.55	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$253,686.00	\$8,485.55	\$262,171.55	\$262,171.55	\$0.00	\$262,171.55	\$0.00	\$262,171.55	\$262,171.55	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehiculos y equipos terre	\$253,686.00	\$8,485.55	\$262,171.55	\$262,171.55	\$0.00	\$262,171.55	\$0.00	\$262,171.55	\$262,171.55	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y articul	\$169,730.00	\$29,263.35	\$198,993.35	\$198,993.35	\$0.00	\$198,993.35	\$0.00	\$188,448.98	\$188,448.98	\$10,544.37	\$0.00
271000	Vestuario y uniformes	\$140,400.00	\$34,676.55	\$175,076.55	\$175,076.55	\$0.00	\$175,076.55	\$0.00	\$170,401.78	\$170,401.78	\$4,674.77	\$0.00
271001	Vestuario, Uniformes	\$140,400.00	\$34,676.55	\$175,076.55	\$175,076.55	\$0.00	\$175,076.55	\$0.00	\$170,401.78	\$170,401.78	\$4,674.77	\$0.00
272000	Prendas de seguridad y protección personal	\$29,330.00	-\$23,460.40	\$5,869.60	\$5,869.60	\$0.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00
272001	Prendas de Protección	\$29,330.00	-\$23,460.40	\$5,869.60	\$5,869.60	\$0.00	\$5,869.60	\$0.00	\$0.00	\$0.00	\$5,869.60	\$0.00
273000	Artículos deportivos	\$0.00	\$18,047.20	\$18,047.20	\$18,047.20	\$0.00	\$18,047.20	\$0.00	\$18,047.20	\$18,047.20	\$0.00	\$0.00
273001	Artículos Deportivos	\$0.00	\$18,047.20	\$18,047.20	\$18,047.20	\$0.00	\$18,047.20	\$0.00	\$18,047.20	\$18,047.20	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$97,264.00	\$38,278.78	\$135,542.78	\$135,542.78	\$0.00	\$135,542.78	\$0.00	\$73,023.17	\$73,023.17	\$62,519.61	\$0.00
291000	Herramientas menores	\$30,000.00	-\$722.79	\$29,277.21	\$29,277.21	\$0.00	\$29,277.21	\$0.00	\$9,996.97	\$9,996.97	\$19,280.24	\$0.00
291001	Herramientas Menores	\$30,000.00	-\$722.79	\$29,277.21	\$29,277.21	\$0.00	\$29,277.21	\$0.00	\$9,996.97	\$9,996.97	\$19,280.24	\$0.00
292000	Refacciones y accesorios menores de edificios	\$30,000.00	-\$29,307.03	\$692.97	\$692.97	\$0.00	\$692.97	\$0.00	\$692.97	\$692.97	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$30,000.00	-\$29,307.03	\$692.97	\$692.97	\$0.00	\$692.97	\$0.00	\$692.97	\$692.97	\$0.00	\$0.00
293000	Refacciones y accesorios menores de mobiliario y eq	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y eq	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de córr	\$27,000.00	\$77,394.33	\$104,394.33	\$104,394.33	\$0.00	\$104,394.33	\$0.00	\$61,154.96	\$61,154.96	\$43,239.37	\$0.00
294001	Refacciones y accesorios menores de equipo de córr	\$27,000.00	\$77,394.33	\$104,394.33	\$104,394.33	\$0.00	\$104,394.33	\$0.00	\$61,154.96	\$61,154.96	\$43,239.37	\$0.00
296000	Refacciones y accesorios menores de equipo de tran	\$8,864.00	-\$8,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$8,864.00	-\$8,864.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y c	\$400.00	\$778.27	\$1,178.27	\$1,178.27	\$0.00	\$1,178.27	\$0.00	\$1,178.27	\$1,178.27	\$0.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y c	\$400.00	\$778.27	\$1,178.27	\$1,178.27	\$0.00	\$1,178.27	\$0.00	\$1,178.27	\$1,178.27	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$7,677,572.00	\$0.00	\$7,677,572.00	\$7,664,988.76	\$12,583.24	\$7,664,988.76	\$0.00	\$6,723,735.03	\$6,723,735.03	\$941,253.73	\$12,583.24


Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido Egresos No Devengado Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
14 INGRESOS PROPIOS												
310000	Servicios básicos	\$3,000.00	\$320,818.68	\$323,818.68	\$323,818.68	\$0.00	\$323,818.68	\$0.00	\$323,818.68	\$323,818.68	\$0.00	\$0.00
311000	Energía eléctrica	\$0.00	\$287,114.82	\$287,114.82	\$287,114.82	\$0.00	\$287,114.82	\$0.00	\$287,114.82	\$287,114.82	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$0.00	\$287,114.82	\$287,114.82	\$287,114.82	\$0.00	\$287,114.82	\$0.00	\$287,114.82	\$287,114.82	\$0.00	\$0.00
312000	Gas	\$3,000.00	-\$2,877.07	\$122.93	\$122.93	\$0.00	\$122.93	\$0.00	\$122.93	\$122.93	\$0.00	\$0.00
312001	Gas	\$3,000.00	-\$2,877.07	\$122.93	\$122.93	\$0.00	\$122.93	\$0.00	\$122.93	\$122.93	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamier	\$0.00	\$36,580.93	\$36,580.93	\$36,580.93	\$0.00	\$36,580.93	\$0.00	\$36,580.93	\$36,580.93	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Di	\$0.00	\$36,580.93	\$36,580.93	\$36,580.93	\$0.00	\$36,580.93	\$0.00	\$36,580.93	\$36,580.93	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$616,774.00	\$170,579.82	\$787,353.82	\$787,353.82	\$0.00	\$787,353.82	\$0.00	\$478,218.09	\$478,218.09	\$309,135.73	\$0.00
325000	Arrendamiento de equipo de transporte	\$0.00	\$46,012.00	\$46,012.00	\$46,012.00	\$0.00	\$46,012.00	\$0.00	\$46,012.00	\$46,012.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$0.00	\$46,012.00	\$46,012.00	\$46,012.00	\$0.00	\$46,012.00	\$0.00	\$46,012.00	\$46,012.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herran	\$52,500.00	\$6,100.00	\$58,600.00	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$58,600.00	\$58,600.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$52,500.00	\$6,100.00	\$58,600.00	\$58,600.00	\$0.00	\$58,600.00	\$0.00	\$58,600.00	\$58,600.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$564,274.00	\$90,047.82	\$654,321.82	\$654,321.82	\$0.00	\$654,321.82	\$0.00	\$345,186.09	\$345,186.09	\$309,135.73	\$0.00
327001	Arrendamiento de activos intangibles	\$564,274.00	\$90,047.82	\$654,321.82	\$654,321.82	\$0.00	\$654,321.82	\$0.00	\$345,186.09	\$345,186.09	\$309,135.73	\$0.00
329000	Otros arrendamientos	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$0.00	\$28,420.00	\$28,420.00	\$28,420.00	\$0.00	\$28,420.00	\$0.00	\$28,420.00	\$28,420.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otro	\$3,102,963.00	-\$503,146.74	\$2,599,816.26	\$2,599,816.26	\$0.00	\$2,599,816.26	\$0.00	\$2,417,924.26	\$2,417,924.26	\$181,892.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacior	\$2,959,213.00	-\$576,183.39	\$2,383,029.61	\$2,383,029.61	\$0.00	\$2,383,029.61	\$0.00	\$2,299,029.61	\$2,299,029.61	\$84,000.00	\$0.00
331001	Servicios legales	\$20,000.00	-\$13,040.00	\$6,960.00	\$6,960.00	\$0.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relac	\$210,000.00	-\$1,088.52	\$208,911.48	\$208,911.48	\$0.00	\$208,911.48	\$0.00	\$124,911.48	\$124,911.48	\$84,000.00	\$0.00
331003	Servicios de Consultoría	\$2,729,213.00	-\$562,054.87	\$2,167,158.13	\$2,167,158.13	\$0.00	\$2,167,158.13	\$0.00	\$2,167,158.13	\$2,167,158.13	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, téc	\$0.00	\$37,152.76	\$37,152.76	\$37,152.76	\$0.00	\$37,152.76	\$0.00	\$37,152.76	\$37,152.76	\$0.00	\$0.00
333001	Servicios de informática	\$0.00	\$37,152.76	\$37,152.76	\$37,152.76	\$0.00	\$37,152.76	\$0.00	\$37,152.76	\$37,152.76	\$0.00	\$0.00
334000	Servicios de capacitación	\$135,000.00	\$25,512.89	\$160,512.89	\$160,512.89	\$0.00	\$160,512.89	\$0.00	\$62,620.89	\$62,620.89	\$97,892.00	\$0.00
334001	Capacitación	\$135,000.00	\$25,512.89	\$160,512.89	\$160,512.89	\$0.00	\$160,512.89	\$0.00	\$62,620.89	\$62,620.89	\$97,892.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impi	\$750.00	\$9,880.00	\$10,630.00	\$10,630.00	\$0.00	\$10,630.00	\$0.00	\$10,630.00	\$10,630.00	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impi	\$750.00	\$9,880.00	\$10,630.00	\$10,630.00	\$0.00	\$10,630.00	\$0.00	\$10,630.00	\$10,630.00	\$0.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integra	\$8,000.00	\$491.00	\$8,491.00	\$8,491.00	\$0.00	\$8,491.00	\$0.00	\$8,491.00	\$8,491.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$8,000.00	\$491.00	\$8,491.00	\$8,491.00	\$0.00	\$8,491.00	\$0.00	\$8,491.00	\$8,491.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$526,361.00	-\$156,842.63	\$369,518.37	\$369,312.53	\$205.84	\$369,312.53	\$0.00	\$369,312.53	\$369,312.53	\$0.00	\$205.84
341000	Servicios financieros y bancarios	\$96,361.00	-\$93,502.72	\$2,858.28	\$2,858.28	\$0.00	\$2,858.28	\$0.00	\$2,858.28	\$2,858.28	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$96,361.00	-\$93,502.72	\$2,858.28	\$2,858.28	\$0.00	\$2,858.28	\$0.00	\$2,858.28	\$2,858.28	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$430,000.00	-\$63,339.91	\$366,660.09	\$366,454.25	\$205.84	\$366,454.25	\$0.00	\$366,454.25	\$366,454.25	\$0.00	\$205.84
345001	Seguros	\$90,000.00	\$12,212.52	\$102,212.52	\$102,212.52	\$0.00	\$102,212.52	\$0.00	\$102,212.52	\$102,212.52	\$0.00	\$0.00
345004	Seguro Facultativo	\$340,000.00	-\$75,552.43	\$264,447.57	\$264,241.73	\$205.84	\$264,241.73	\$0.00	\$264,241.73	\$264,241.73	\$0.00	\$205.84
350000	Servicios de instalación, reparación, mantenimiento	\$712,006.00	\$228,458.88	\$940,464.88	\$940,464.88	\$0.00	\$940,464.88	\$0.00	\$907,636.88	\$907,636.88	\$32,828.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$238,006.00	\$183,728.10	\$421,734.10	\$421,734.10	\$0.00	\$421,734.10	\$0.00	\$421,734.10	\$421,734.10	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$238,006.00	\$183,728.10	\$421,734.10	\$421,734.10	\$0.00	\$421,734.10	\$0.00	\$421,734.10	\$421,734.10	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario	\$16,800.00	\$19,464.00	\$36,264.00	\$36,264.00	\$0.00	\$36,264.00	\$0.00	\$36,264.00	\$36,264.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administrac	\$11,000.00	\$20,856.00	\$31,856.00	\$31,856.00	\$0.00	\$31,856.00	\$0.00	\$31,856.00	\$31,856.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicació	\$5,800.00	-\$1,392.00	\$4,408.00	\$4,408.00	\$0.00	\$4,408.00	\$0.00	\$4,408.00	\$4,408.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$0.00	\$19,999.20	\$19,999.20	\$19,999.20	\$0.00	\$19,999.20	\$0.00	\$19,999.20	\$19,999.20	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$19,999.20	\$19,999.20	\$19,999.20	\$0.00	\$19,999.20	\$0.00	\$19,999.20	\$19,999.20	\$0.00	\$0.00



Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido Egresos No Devengado Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio	
14 INGRESOS PROPIOS												
355000	Reparación y mantenimiento de equipo de transporte	\$200,000.00	\$8,693.27	\$208,693.27	\$208,693.27	\$0.00	\$208,693.27	\$0.00	\$208,693.27	\$208,693.27	\$0.00	\$0.00
355001	Mantenimiento de Vehiculos	\$200,000.00	\$8,693.27	\$208,693.27	\$208,693.27	\$0.00	\$208,693.27	\$0.00	\$208,693.27	\$208,693.27	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquina	\$118,000.00	-\$12,479.17	\$105,520.83	\$105,520.83	\$0.00	\$105,520.83	\$0.00	\$72,692.83	\$72,692.83	\$32,828.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$96,000.00	-\$2,055.97	\$93,944.03	\$93,944.03	\$0.00	\$93,944.03	\$0.00	\$61,116.03	\$61,116.03	\$32,828.00	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramient	\$22,000.00	-\$10,423.20	\$11,576.80	\$11,576.80	\$0.00	\$11,576.80	\$0.00	\$11,576.80	\$11,576.80	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$50,000.00	\$72,965.48	\$122,965.48	\$122,965.48	\$0.00	\$122,965.48	\$0.00	\$122,965.48	\$122,965.48	\$0.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$50,000.00	\$72,965.48	\$122,965.48	\$122,965.48	\$0.00	\$122,965.48	\$0.00	\$122,965.48	\$122,965.48	\$0.00	\$0.00
359000	Servicios de jardinería y fumigación	\$89,200.00	-\$63,912.00	\$25,288.00	\$25,288.00	\$0.00	\$25,288.00	\$0.00	\$25,288.00	\$25,288.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$89,200.00	-\$63,912.00	\$25,288.00	\$25,288.00	\$0.00	\$25,288.00	\$0.00	\$25,288.00	\$25,288.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$260,366.00	-\$19,170.24	\$241,195.76	\$241,195.76	\$0.00	\$241,195.76	\$0.00	\$223,815.76	\$223,815.76	\$17,380.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mens	\$140,176.00	-\$9,942.82	\$130,233.18	\$130,233.18	\$0.00	\$130,233.18	\$0.00	\$130,233.18	\$130,233.18	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$140,176.00	-\$9,942.82	\$130,233.18	\$130,233.18	\$0.00	\$130,233.18	\$0.00	\$130,233.18	\$130,233.18	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mens	\$84,190.00	-\$4,457.42	\$79,732.58	\$79,732.58	\$0.00	\$79,732.58	\$0.00	\$62,352.58	\$62,352.58	\$17,380.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mens	\$84,190.00	-\$4,457.42	\$79,732.58	\$79,732.58	\$0.00	\$79,732.58	\$0.00	\$62,352.58	\$62,352.58	\$17,380.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusiv	\$36,000.00	-\$4,770.00	\$31,230.00	\$31,230.00	\$0.00	\$31,230.00	\$0.00	\$31,230.00	\$31,230.00	\$0.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusiv	\$36,000.00	-\$4,770.00	\$31,230.00	\$31,230.00	\$0.00	\$31,230.00	\$0.00	\$31,230.00	\$31,230.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$115,722.00	\$9,001.19	\$124,723.19	\$124,722.79	\$0.40	\$124,722.79	\$0.00	\$124,722.79	\$124,722.79	\$0.00	\$0.40
371000	Pasajes aéreos	\$13,500.00	-\$1,972.00	\$11,528.00	\$11,528.00	\$0.00	\$11,528.00	\$0.00	\$11,528.00	\$11,528.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$13,500.00	-\$1,972.00	\$11,528.00	\$11,528.00	\$0.00	\$11,528.00	\$0.00	\$11,528.00	\$11,528.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$3,200.00	-\$630.00	\$2,570.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$2,570.00	\$2,570.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$3,200.00	-\$630.00	\$2,570.00	\$2,570.00	\$0.00	\$2,570.00	\$0.00	\$2,570.00	\$2,570.00	\$0.00	\$0.00
375000	Viáticos en el país	\$83,022.00	\$22,353.19	\$105,375.19	\$105,374.79	\$0.40	\$105,374.79	\$0.00	\$105,374.79	\$105,374.79	\$0.00	\$0.40
375001	Viáticos en el país	\$83,022.00	\$22,353.19	\$105,375.19	\$105,374.79	\$0.40	\$105,374.79	\$0.00	\$105,374.79	\$105,374.79	\$0.00	\$0.40
379000	Otros servicios de traslado y hospedaje	\$16,000.00	-\$10,750.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$16,000.00	-\$10,750.00	\$5,250.00	\$5,250.00	\$0.00	\$5,250.00	\$0.00	\$5,250.00	\$5,250.00	\$0.00	\$0.00
380000	Servicios oficiales	\$307,665.00	-\$58,420.44	\$249,244.56	\$249,244.56	\$0.00	\$249,244.56	\$0.00	\$249,244.56	\$249,244.56	\$0.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$2,700.00	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$9,000.00	\$43,724.08	\$52,724.08	\$52,724.08	\$0.00	\$52,724.08	\$0.00	\$52,724.08	\$52,724.08	\$0.00	\$0.00
382001	Gastos de orden social	\$0.00	\$44,324.08	\$44,324.08	\$44,324.08	\$0.00	\$44,324.08	\$0.00	\$44,324.08	\$44,324.08	\$0.00	\$0.00
382002	Eventos Culturales	\$9,000.00	-\$600.00	\$8,400.00	\$8,400.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	\$8,400.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$291,665.00	-\$97,844.52	\$193,820.48	\$193,820.48	\$0.00	\$193,820.48	\$0.00	\$193,820.48	\$193,820.48	\$0.00	\$0.00
383001	Congresos, Convenciones	\$291,665.00	-\$97,844.52	\$193,820.48	\$193,820.48	\$0.00	\$193,820.48	\$0.00	\$193,820.48	\$193,820.48	\$0.00	\$0.00
384000	Exposiciones	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$2,032,715.00	\$8,721.48	\$2,041,436.48	\$2,029,059.48	\$12,377.00	\$2,029,059.48	\$0.00	\$1,629,041.48	\$1,629,041.48	\$400,018.00	\$12,377.00
392000	Impuestos y derechos	\$32,000.00	\$8,721.48	\$40,721.48	\$40,721.48	\$0.00	\$40,721.48	\$0.00	\$40,721.48	\$40,721.48	\$0.00	\$0.00
392006	Pago de derechos	\$32,000.00	\$8,721.48	\$40,721.48	\$40,721.48	\$0.00	\$40,721.48	\$0.00	\$40,721.48	\$40,721.48	\$0.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de ur	\$2,000,715.00	\$0.00	\$2,000,715.00	\$1,988,338.00	\$12,377.00	\$1,988,338.00	\$0.00	\$1,588,320.00	\$1,588,320.00	\$400,018.00	\$12,377.00
398001	Impuesto sobre nóminas y otros que se deriven de ur	\$2,000,715.00	\$0.00	\$2,000,715.00	\$1,988,338.00	\$12,377.00	\$1,988,338.00	\$0.00	\$1,588,320.00	\$1,588,320.00	\$400,018.00	\$12,377.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIB	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$123,500.92	\$123,500.92	\$76,499.08	\$0.00
510000	Mobiliario y equipo de administración	\$200,000.00	-\$9,958.09	\$190,041.91	\$190,041.91	\$0.00	\$190,041.91	\$0.00	\$123,500.92	\$123,500.92	\$66,540.99	\$0.00
511000	Muebles de oficina y estantería	\$52,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
14 INGRESOS PROPIOS											
511001 Muebles de oficina y estantería	\$52,500.00	-\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$147,500.00	\$42,541.91	\$190,041.91	\$190,041.91	\$0.00	\$190,041.91	\$0.00	\$123,500.92	\$123,500.92	\$66,540.99	\$0.00
515001 Bienes informáticos	\$147,500.00	\$42,541.91	\$190,041.91	\$190,041.91	\$0.00	\$190,041.91	\$0.00	\$123,500.92	\$123,500.92	\$66,540.99	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$9,958.09	\$9,958.09	\$9,958.09	\$0.00	\$9,958.09	\$0.00	\$0.00	\$0.00	\$9,958.09	\$0.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$9,958.09	\$9,958.09	\$9,958.09	\$0.00	\$9,958.09	\$0.00	\$0.00	\$0.00	\$9,958.09	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$9,958.09	\$9,958.09	\$9,958.09	\$0.00	\$9,958.09	\$0.00	\$0.00	\$0.00	\$9,958.09	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$0.00	\$580,836.90	\$580,836.90	\$0.00	\$580,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,836.90
790000 Provisiones para contingencias y otras erogaciones	\$0.00	\$580,836.90	\$580,836.90	\$0.00	\$580,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,836.90
799000 Otras erogaciones especiales	\$0.00	\$580,836.90	\$580,836.90	\$0.00	\$580,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,836.90
799003 Erogaciones contingentes	\$0.00	\$580,836.90	\$580,836.90	\$0.00	\$580,836.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580,836.90
INGRESOS PROPIOS	\$12,305,394.00	\$580,836.90	\$12,886,230.90	\$11,869,246.62	\$1,016,984.28	\$11,869,246.62	\$0.00	\$10,675,039.44	\$10,675,039.44	\$1,194,207.18	\$1,016,984.28

Elaboró

ING. BERNARDO ANGELES CRUZ
SUBDIRECTOR DE PLANEACIÓN

Revisó

L.C. ÁNGEL HERNÁNDEZ CABRERA
DIRECTOR DE PLANEACIÓN Y VINCULACIÓN

Autorizó

ING. DAVID JORGE GÓMEZ
DIRECTOR GENERAL