

12. ESTADO DE EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO

(AVANCE PRESUPUESTAL POR U.P. CONCENTRADO REPORTE 1)





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

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	5,250,036.00	0.00	5,250,036.00	1,853,247.31	3,396,788.69	3,396,788.69	3,396,788.69	0.00	0.00
14000000	SEGURIDAD SOCIAL	192,200.00	0.00	192,200.00	24,505.63	167,694.37	167,694.37	167,694.37	0.00	0.00
14100000	SIN DESCRIPCION	192,200.00	0.00	192,200.00	24,505.63	167,694.37	167,694.37	167,694.37	0.00	0.00
141000001-110224-1	INSTITUTO MEXICANO DEL S	192,200.00	0.00	192,200.00	24,505.63	167,694.37	167,694.37	167,694.37	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	5,057,836.00	0.00	5,057,836.00	1,828,741.68	3,229,094.32	3,229,094.32	3,229,094.32	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	5,057,836.00	0.00	5,057,836.00	1,828,741.68	3,229,094.32	3,229,094.32	3,229,094.32	0.00	0.00
154000017-110224-1	PAGO DEL DÍA DE LAS MADR	8,000.00	0.00	8,000.00	561.80	7,438.20	7,438.20	7,438.20	0.00	0.00
154000030-110224-1	GRATIFICACIÓN EXTRAORDIN	5,049,836.00	0.00	5,049,836.00	1,828,179.88	3,221,656.12	3,221,656.12	3,221,656.12	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	642,456.00	4,800.00	647,256.00	10,790.25	281,973.94	281,973.94	281,973.94	354,491.81	0.00
21000000	MATERIALES DE ADMINISTRA	379,200.00	12,606.39-	366,593.61	4,493.94	129,147.99	129,147.99	129,147.99	232,951.68	0.00
21100000	MATERIALES, ÚTILES Y EQU	253,200.00	39,656.39-	213,543.61	74.96	69,644.85	69,644.85	69,644.85	143,823.80	0.00
211000001-110224-1	MATERIALES Y ÚTILES DE O	88,200.00	23,306.39-	64,893.61	74.96	39,718.65	39,718.65	39,718.65	25,100.00	0.00
211000001-140124-1	MATERIALES Y ÚTILES DE O	165,000.00	16,350.00-	148,650.00	0.00	29,926.20	29,926.20	29,926.20	118,723.80	0.00
21200000	MATERIALES Y ÚTILES DE I	22,000.00	2,300.00	24,300.00	0.00	9,600.00	9,600.00	9,600.00	14,700.00	0.00
212000001-110224-1	MATERIALES Y ÚTILES DE I	11,000.00	2,300.00	13,300.00	0.00	9,600.00	9,600.00	9,600.00	3,700.00	0.00
212000001-140124-1	MATERIALES Y ÚTILES DE I	11,000.00	0.00	11,000.00	0.00	0.00	0.00	0.00	11,000.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	24,500.00	21,450.00	45,950.00	4,418.98	30,403.14	30,403.14	30,403.14	11,127.88	0.00
214000001-110224-1	MATERIALES Y ÚTILES PARA	13,500.00	4,400.00	17,900.00	0.00	14,800.00	14,800.00	14,800.00	3,100.00	0.00
214000001-140124-1	MATERIALES Y ÚTILES PARA	11,000.00	17,050.00	28,050.00	4,418.98	15,603.14	15,603.14	15,603.14	8,027.88	0.00
21600000	MATERIAL DE LIMPIEZA	79,500.00	3,300.00	82,800.00	0.00	19,500.00	19,500.00	19,500.00	63,300.00	0.00
216000001-110224-1	MATERIAL DE LIMPIEZA	13,500.00	8,300.00	21,800.00	0.00	19,500.00	19,500.00	19,500.00	2,300.00	0.00
216000001-140124-1	MATERIAL DE LIMPIEZA	66,000.00	5,000.00-	61,000.00	0.00	0.00	0.00	0.00	61,000.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	27,700.00	12,120.00	39,820.00	5,200.00	21,620.00	21,620.00	21,620.00	13,000.00	0.00
22100000	PRODUCTOS ALIMENTICIOS P	27,700.00	12,120.00	39,820.00	5,200.00	21,620.00	21,620.00	21,620.00	13,000.00	0.00
221000005-110224-1	AGUA PURIFICADA	5,700.00	7,820.00	13,520.00	2,200.00	11,320.00	11,320.00	11,320.00	0.00	0.00
221000005-140124-1	AGUA PURIFICADA	22,000.00	4,300.00	26,300.00	3,000.00	10,300.00	10,300.00	10,300.00	13,000.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	226,756.00	9,797.74-	216,958.26	1,096.31	111,205.95	111,205.95	111,205.95	104,656.00	0.00
26100000	COMBUSTIBLES, LUBRICANTE	226,756.00	9,797.74-	216,958.26	1,096.31	111,205.95	111,205.95	111,205.95	104,656.00	0.00

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CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
26100002-110224-1	COMBUSTIBLES, LUBRICANTE	168,900.00	9,797.74-	159,102.26	1,096.31	111,205.95	111,205.95	111,205.95	46,800.00	0.00
26100002-140124-1	COMBUSTIBLES, LUBRICANTE	57,856.00	0.00	57,856.00	0.00	0.00	0.00	0.00	57,856.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	8,800.00	15,084.13	23,884.13	0.00	20,000.00	20,000.00	20,000.00	3,884.13	0.00
29100000	HERRAMIENTAS MENORES	3,300.00	1,915.87-	1,384.13	0.00	0.00	0.00	0.00	1,384.13	0.00
29100001-110224-1	REFACCIONES, ACCESORIOS	3,300.00	1,915.87-	1,384.13	0.00	0.00	0.00	0.00	1,384.13	0.00
29400000	REFACCIONES Y ACCESORIOS	5,500.00	3,000.00-	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
29400001-110224-1	REFACCIONES Y ACCESORIOS	5,500.00	3,000.00-	2,500.00	0.00	0.00	0.00	0.00	2,500.00	0.00
29900000	REFACCIONES Y ACCESORIOS	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
29900001-110224-1	MATERIALES Y SUMINISTROS	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
30000000	SERVICIOS GENERALES	1,136,372.00	4,796.69-	1,131,575.31	6,717.39	258,519.29	258,519.29	258,519.29	866,338.63	0.00
31000000	SERVICIOS BÁSICOS	41,160.00	0.00	41,160.00	0.00	27,245.23	27,245.23	27,245.23	13,914.77	0.00
31400000	TELEFONÍA TRADICIONAL	41,160.00	0.00	41,160.00	0.00	27,245.23	27,245.23	27,245.23	13,914.77	0.00
31400001-110224-1	SERVICIO TELEFÓNICO CONV	41,160.00	0.00	41,160.00	0.00	27,245.23	27,245.23	27,245.23	13,914.77	0.00
32000000	SERVICIOS DE ARRENDAMIENT	54,000.00	3,681.72	57,681.72	0.00	39,681.72	39,681.72	39,681.72	18,000.00	0.00
32300000	ARRENDAMIENTO DE MOBILIA	54,000.00	3,681.72	57,681.72	0.00	39,681.72	39,681.72	39,681.72	18,000.00	0.00
32300002-110224-1	ARRENDAMIENTO DE EQUIPO	54,000.00	3,681.72	57,681.72	0.00	39,681.72	39,681.72	39,681.72	18,000.00	0.00
33000000	SERVICIOS PROFESIONALES,	559,509.38	840.96	560,350.34	3,317.39	30,029.99	30,029.99	30,029.99	527,002.96	0.00
33100000	SERVICIOS DE LEGALES, DE	559,509.38	840.96	560,350.34	3,317.39	30,029.99	30,029.99	30,029.99	527,002.96	0.00
33100001-110224-1	ASESORÍAS ASOCIADAS A CO	76,000.00	840.96	78,840.96	3,317.39	30,029.99	30,029.99	30,029.99	45,493.58	0.00
33100003-140124-1	SERVICIOS PROFESIONALES	481,509.38	0.00	481,509.38	0.00	0.00	0.00	0.00	481,509.38	0.00
34000000	SERVICIOS FINANCIEROS, B	9,360.00	7,950.75	17,310.75	0.00	14,179.94	14,179.94	14,179.94	3,130.81	0.00
34100000	SERVICIOS FINANCIEROS Y	9,360.00	704.00	10,064.00	0.00	6,933.19	6,933.19	6,933.19	3,130.81	0.00
34100001-110224-1	SERVICIOS BANCARIOS Y FI	9,360.00	700.69	10,060.69	0.00	6,933.19	6,933.19	6,933.19	3,127.50	0.00
34100001-170124-1	SERVICIOS BANCARIOS Y FI	0.00	3.31	3.31	0.00	0.00	0.00	0.00	3.31	0.00
34500000	SEGURO DE BIENES PATRIMO	0.00	7,246.75	7,246.75	0.00	7,246.75	7,246.75	7,246.75	0.00	0.00
34500001-110224-1	SEGUROS DE BIENES PATRIM	0.00	7,246.75	7,246.75	0.00	7,246.75	7,246.75	7,246.75	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
35800000	SERVICIOS DE LIMPIEZA Y	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00

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CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35800001-110224-1	SERVICIO DE LAVANDERÍA,	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
36000000	SERVICIOS DE COMUNICACIÓN	214,498.62	3,760.00-	210,738.62	0.00	0.00	0.00	0.00	210,738.62	0.00
36100000	DIFUSIÓN POR RADIO, TELE	214,498.62	3,760.00-	210,738.62	0.00	0.00	0.00	0.00	210,738.62	0.00
36100004-140124-1	IMPRESIONES	214,498.62	3,760.00-	210,738.62	0.00	0.00	0.00	0.00	210,738.62	0.00
37000000	SERVICIOS DE TRASLADOS Y	113,388.00	37,101.63-	76,286.37	3,400.00	26,953.25	26,953.25	26,953.25	45,933.12	0.00
37200000	PASAJES TERRESTRES	22,000.00	12,419.37-	9,580.63	0.00	0.00	0.00	0.00	9,580.63	0.00
37200001-110224-1	PASAJES NACIONALES A SER	22,000.00	12,419.37-	9,580.63	0.00	0.00	0.00	0.00	9,580.63	0.00
37500000	VIÁTICOS EN EL PAÍS	44,000.00	22,631.51-	21,368.49	0.00	0.00	0.00	0.00	21,368.49	0.00
37500001-110224-1	VIÁTICOS NACIONALES A SE	44,000.00	22,631.51-	21,368.49	0.00	0.00	0.00	0.00	21,368.49	0.00
37900000	OTROS SERVICIOS DE TRASL	47,388.00	2,050.75-	45,337.25	3,400.00	26,953.25	26,953.25	26,953.25	14,984.00	0.00
37900001-110224-1	TRASLADOS LOCALES	47,388.00	2,050.75-	45,337.25	3,400.00	26,953.25	26,953.25	26,953.25	14,984.00	0.00
39000000	OTROS SERVICIOS GENERALES	144,456.00	17,591.51	162,047.51	0.00	114,429.16	114,429.16	114,429.16	47,618.35	0.00
39200000	IMPUESTOS Y DERECHOS	0.00	17,591.51	17,591.51	0.00	14,697.79	14,697.79	14,697.79	2,893.72	0.00
39200001-110224-1	OTROS IMPUESTOS, DERECHO	0.00	13,831.51	13,831.51	0.00	13,831.51	13,831.51	13,831.51	0.00	0.00
39200001-140124-1	OTROS IMPUESTOS, DERECHO	0.00	3,760.00	3,760.00	0.00	866.28	866.28	866.28	2,893.72	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	144,456.00	0.00	144,456.00	0.00	99,731.37	99,731.37	99,731.37	44,724.63	0.00
39800001-110224-1	IMPUESTO 2% SOBRE NÓMINA	144,456.00	0.00	144,456.00	0.00	99,731.37	99,731.37	99,731.37	44,724.63	0.00
TOTAL DEL SECTOR		7,028,864.00	3.31	7,028,867.31	1,870,754.95	3,937,281.92	3,937,281.92	3,937,281.92	1,220,830.44	0.00

ELABORO

VERIFICO

AUTORIZO

ING. ROBERTO UTRERA LOPEZ
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

ING. ROBERTO UTRERA LOPEZ
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

PSIC. JOSÉ LUIS AMAYA HUERTA
ENCARGADO DE LA DIRECCIÓN GENERAL