



INFORMACIÓN PROGRAMÁTICA
AL 30 DE SEPTIEMBRE DEL AÑO 2024

EGRESOS

CODIGO	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
104D21100	DIRECCION GENERAL	32,891,600.00	19,517,825.04	52,409,425.04	3,695,493.38	38,229,840.46	38,229,840.46	38,229,840.46	10,484,091.20
E60101	ADMINISTRACION CENTRAL	32,891,600.00	13,607,171.04	46,498,771.04	2,980,631.97	33,040,947.87	33,040,947.87	33,040,947.87	10,477,191.20
10000000	SERVICIOS PERSONALES	19,781,121.00	11,183,035.68	30,964,156.68	2,954,303.17	28,009,853.51	28,009,853.51	28,009,853.51	0.00
20000000	MATERIALES Y SUMINISTROS	7,853,068.00	38,446.74	7,891,514.74	0.00	1,426,564.60	1,426,564.60	1,426,564.60	6,464,950.14
30000000	SERVICIOS GENERALES	5,257,411.00	2,224,226.62	7,481,637.62	26,328.80	3,443,067.76	3,443,067.76	3,443,067.76	4,012,241.06
40000000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	0.00	21,500.00	21,500.00	0.00	21,500.00	21,500.00	21,500.00	0.00
50000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	139,962.00	139,962.00	0.00	139,962.00	139,962.00	139,962.00	0.00
K60101	ADMINISTRACION CENTRAL	0.00	447,254.01	447,254.01	0.00	440,354.01	440,354.01	440,354.01	6,900.00
50000000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	0.00	447,254.01	447,254.01	0.00	440,354.01	440,354.01	440,354.01	6,900.00
T60101	ADMINISTRACION CENTRAL	0.00	5,463,399.99	5,463,399.99	714,861.41	4,748,538.58	4,748,538.58	4,748,538.58	0.00
10000000	SERVICIOS PERSONALES	0.00	5,463,399.99	5,463,399.99	714,861.41	4,748,538.58	4,748,538.58	4,748,538.58	0.00
TOTAL :		32,891,600.00	19,517,825.04	52,409,425.04	3,695,493.38	38,229,840.46	38,229,840.46	38,229,840.46	10,484,091.20

ELABORO

L.F.Y.C. P. LIZBETH DE LA CRUZ MEDINA
RECURSOS FINANCIEROS

VERIFICO

ING. ANSELMO RIVERA ÁLVAREZ
DIRECTOR DE PLANEACIÓN Y VINCULACIÓN

AUTORIZO

DR. ROBERTO ALVARADO JUÁREZ
DIRECTOR GENERAL