

Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
140101 Ingresos Propios, Ingresos Propios, Generados	\$0.00	\$1,060,065.75	\$563,483.72	\$312,074.00	\$495,562.00	\$839,294.85	\$785,137.00	\$229,392.00	\$316,117.00	\$571,262.75	\$100,000.00	\$0.00	\$5,272,389.07
Gasto Corriente	\$0.00	\$1,060,065.75	\$563,483.72	\$312,074.00	\$495,562.00	\$839,294.85	\$785,137.00	\$229,392.00	\$316,117.00	\$571,262.75	\$100,000.00	\$0.00	\$5,272,389.07
2000 Materiales y suministros	\$0.00	\$439,830.00	\$158,702.00	\$188,905.00	\$247,744.00	\$218,903.00	\$235,137.00	\$185,089.00	\$176,117.00	\$180,573.00	\$20,000.00	\$0.00	\$2,051,000.00
Partida Descentralizada	\$0.00	\$439,830.00	\$158,702.00	\$188,905.00	\$247,744.00	\$218,903.00	\$235,137.00	\$185,089.00	\$176,117.00	\$180,573.00	\$20,000.00	\$0.00	\$2,051,000.00
Licitación Simplificada y Adjudicación Directa	\$0.00	\$439,830.00	\$158,702.00	\$188,905.00	\$247,744.00	\$218,903.00	\$235,137.00	\$185,089.00	\$176,117.00	\$180,573.00	\$20,000.00	\$0.00	\$2,051,000.00
21101 Materiales y útiles de oficina	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
21102 Equipos menores de oficina	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,060.00	\$0.00	\$0.00	\$62,060.00
21201 Materiales y útiles de impresión y reproducción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,541.01
21401 Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$0.00	\$40,000.00	\$20,000.00	\$0.00	\$20,003.04	\$0.00	\$30,000.00	\$0.00	\$20,006.15	\$0.00	\$0.00	\$0.00	\$130,009.19
21501 Material de apoyo informativo	\$0.00	\$0.00	\$41,301.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,301.84
21503 Material Impreso	\$0.00	\$30,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$65,931.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,931.42
21601 Material de limpieza	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$70,000.00
21701 Materiales y suministros para planteles educativos	\$0.00	\$0.00	\$0.00	\$0.00	\$25,822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,068.00	\$0.00	\$0.00	\$32,890.00
22104 Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$45,448.67	\$45,448.67	\$50,000.00	\$34,117.94	\$40,082.97	\$30,000.00	\$54,253.94	\$54,523.94	\$40,000.00	\$20,000.00	\$0.00	\$413,876.13
24201 Cemento y productos de concreto	\$0.00	\$4,057.27	\$4,057.27	\$2,935.00	\$7,782.02	\$0.00	\$0.00	\$7,782.02	\$7,782.02	\$0.00	\$0.00	\$0.00	\$34,395.60
24301 Cal, yeso y productos de yeso	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
24401 Madera y productos de madera	\$0.00	\$4,220.00	\$0.00	\$970.00	\$4,925.60	\$7,806.08	\$30,000.00	\$3,650.08	\$3,650.08	\$0.00	\$0.00	\$0.00	\$55,221.84
24601 Material eléctrico y electrónico	\$0.00	\$70,465.65	\$0.00	\$30,000.00	\$3,700.02	\$3,500.01	\$0.00	\$3,500.16	\$3,500.01	\$20,882.00	\$0.00	\$0.00	\$135,547.85
24701 Artículos metálicos para la construcción	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$12,936.76	\$0.00	\$12,936.76	\$12,936.76	\$0.00	\$0.00	\$0.00	\$58,810.28
24801 Materiales complementarios	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,325.00	\$30,000.00	\$0.00	\$0.00	\$25,563.00	\$0.00	\$0.00	\$86,888.00
24901 Otros materiales y artículos de construcción y reparación	\$0.00	\$2,743.91	\$0.00	\$50,000.00	\$0.00	\$13,668.48	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$166,412.39
25101 Productos químicos básicos	\$0.00	\$50,000.00	\$0.00	\$0.00	\$99,107.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,107.30
25201 Plaguicidas, abonos y fertilizantes	\$0.00	\$20,000.00	\$0.00	\$0.00	\$19,920.08	\$28,324.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,244.73
27301 Artículos deportivos	\$0.00	\$0.00	\$25,000.00	\$10,000.00	\$30,856.00	\$23,718.04	\$29,476.08	\$23,718.04	\$23,718.04	\$0.00	\$0.00	\$0.00	\$166,486.20
29101 Herramientas menores	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$29,248.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,248.00
29201 Refacciones y accesorios menores de edificios	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,729.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,729.50
29601 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$32,894.50	\$22,894.22	\$0.00	\$510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,298.72
3000 Servicios generales	\$0.00	\$620,235.75	\$404,781.72	\$123,169.00	\$247,818.00	\$620,391.85	\$550,000.00	\$44,303.00	\$140,000.00	\$390,689.75	\$80,000.00	\$0.00	\$3,221,389.07
Partida Descentralizada	\$0.00	\$620,235.75	\$404,781.72	\$123,169.00	\$247,818.00	\$620,391.85	\$550,000.00	\$44,303.00	\$140,000.00	\$390,689.75	\$80,000.00	\$0.00	\$3,221,389.07
Licitación Simplificada y Adjudicación Directa	\$0.00	\$620,235.75	\$404,781.72	\$123,169.00	\$247,818.00	\$620,391.85	\$550,000.00	\$44,303.00	\$140,000.00	\$390,689.75	\$80,000.00	\$0.00	\$3,221,389.07
33602 Otros Servicios Comerciales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,391.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,391.85
33604 Impresión y elaboración de material informativo derivado de la operación y administración de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$10,082.36	\$0.00	\$0.00	\$110,082.36
33903 Servicios Integrales	\$0.00	\$156,973.75	\$52,499.86	\$0.00	\$90,000.00	\$200,000.00	\$49,784.76	\$0.00	\$60,000.00	\$75,000.00	\$0.00	\$0.00	\$684,258.37
35101 Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$0.00	\$61,936.60	\$23,866.82	\$73,169.00	\$27,819.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$18,707.39	\$0.00	\$0.00	\$405,498.81
35102 Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$310,000.00
35201 Mantenimiento y conservación de mobiliario y equipo de administración	\$0.00	\$80,000.00	\$0.00	\$0.00	\$29,999.00	\$100,000.00	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$409,999.00
35301 Mantenimiento y conservación de bienes informáticos	\$0.00	\$81,499.60	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,499.60
35501 Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	\$0.00	\$24,825.80	\$26,921.20	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$241,747.00
35801 Servicios de lavandería, limpieza e higiene	\$0.00	\$80,000.00	\$57,500.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,844.00	\$0.00	\$0.00	\$183,344.13
35901 Servicios de Jardinería y Fumigación	\$0.00	\$40,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$50,215.24	\$44,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$284,518.24
38201 Gastos de orden social	\$0.00	\$35,000.00	\$43,993.71	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$86,000.00	\$0.00	\$0.00	\$264,993.71
38301 Congresos y convenciones	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,056.00	\$0.00	\$0.00	\$75,056.00

24/01/2024

Descripción	Enero	Febrero	Marzo	Abril	Mayo	Junio	Julio	Agosto	Septiembre	Octubre	Noviembre	Diciembre	Total
152801 Recursos Federales, Ramo 28. Participaciones a Entidades Federativas y Municipios, Participaciones	\$501,849.00	\$174,440.00	\$52,255.00	\$771,373.00	\$166,944.00	\$406,751.00	\$856,373.00	\$302,865.00	\$135,345.00	\$668,551.48	\$534,484.00	\$0.00	\$4,571,230.48
Gasto Corriente	\$501,849.00	\$174,440.00	\$52,255.00	\$771,373.00	\$166,944.00	\$406,751.00	\$856,373.00	\$302,865.00	\$135,345.00	\$668,551.48	\$534,484.00	\$0.00	\$4,571,230.48
2000 Materiales y suministros	\$172,474.00	\$41,070.00	\$0.00	\$241,000.00	\$0.00	\$143,281.00	\$298,846.00	\$111,865.00	\$0.00	\$370,304.00	\$224,484.00	\$0.00	\$1,603,324.00
Partida Descentralizada	\$172,474.00	\$41,070.00	\$0.00	\$241,000.00	\$0.00	\$143,281.00	\$298,846.00	\$111,865.00	\$0.00	\$370,304.00	\$224,484.00	\$0.00	\$1,603,324.00
Licitación Simplificada y Adjudicación Directa	\$172,474.00	\$41,070.00	\$0.00	\$241,000.00	\$0.00	\$143,281.00	\$298,846.00	\$111,865.00	\$0.00	\$370,304.00	\$224,484.00	\$0.00	\$1,603,324.00
21101 Materiales y útiles de oficina	\$80,474.00	\$31,070.00	\$0.00	\$90,000.00	\$0.00	\$40,000.00	\$140,000.00	\$60,865.00	\$0.00	\$65,600.00	\$142,484.00	\$0.00	\$650,493.00
21102 Equipos menores de oficina	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$0.00	\$0.00	\$40,800.00
21201 Materiales y útiles de impresión y	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,600.00	\$0.00	\$0.00	\$25,600.00
21401 Materiales y útiles consumibles para el procesamiento en equipos y bienes informáticos	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$70,000.00
21503 Material Impreso	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,004.00	\$0.00	\$0.00	\$4,004.00
21601 Material de limpieza	\$62,000.00	\$0.00	\$0.00	\$41,000.00	\$0.00	\$41,000.00	\$71,000.00	\$41,000.00	\$0.00	\$92,000.00	\$82,000.00	\$0.00	\$430,000.00
21701 Materiales y suministros para planteles educativos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00
22104 Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$0.00	\$9,000.00
24201 Cemento y productos de concreto	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$11,800.00
24601 Material eléctrico y electrónico	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,900.00	\$0.00	\$0.00	\$51,900.00
24701 Artículos metálicos para la construcción	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$34,500.00
24901 Otros materiales y artículos de construcción y reparación	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,281.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,281.00
25201 Plaguicidas, abonos y fertilizantes	\$0.00	\$0.00	\$0.00	\$25,750.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$0.00	\$35,850.32
26104 Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00
27101 Vestuario y uniformes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
27301 Artículos deportivos	\$0.00	\$0.00	\$0.00	\$14,249.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,249.68
29101 Herramientas menores	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
29601 Refacciones y accesorios menores de equipo de transporte	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,846.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,846.00
3000 Servicios generales	\$329,375.00	\$133,370.00	\$52,255.00	\$530,373.00	\$166,944.00	\$263,470.00	\$557,527.00	\$191,000.00	\$135,345.00	\$298,247.48	\$310,000.00	\$0.00	\$2,967,906.48
Partida Descentralizada	\$329,375.00	\$133,370.00	\$52,255.00	\$530,373.00	\$166,944.00	\$263,470.00	\$557,527.00	\$191,000.00	\$135,345.00	\$298,247.48	\$310,000.00	\$0.00	\$2,967,906.48
Licitación Simplificada y Adjudicación Directa	\$329,375.00	\$133,370.00	\$52,255.00	\$530,373.00	\$166,944.00	\$263,470.00	\$557,527.00	\$191,000.00	\$135,345.00	\$298,247.48	\$310,000.00	\$0.00	\$2,967,906.48
31703 Servicios de Internet	\$279,375.00	\$133,370.00	\$52,255.00	\$155,000.00	\$155,000.00	\$155,000.00	\$155,000.00	\$174,655.00	\$135,345.00	\$155,000.00	\$310,000.00	\$0.00	\$1,860,000.00
33903 Servicios Integrales	\$0.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$108,470.00	\$100,000.00	\$0.00	\$0.00	\$73,148.84	\$0.00	\$0.00	\$451,618.84
35101 Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,944.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,944.00
35201 Mantenimiento y conservación de mobiliario y equipo de administración	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
35501 Mantenimiento y conservación de vehículos terrestres, aéreos, marítimos, lacustres y fluviales	\$20,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,345.00	\$0.00	\$41,611.00	\$0.00	\$0.00	\$137,956.00
35801 Servicios de lavandería, limpieza e	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$67,527.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,527.00
38201 Gastos de orden social	\$0.00	\$0.00	\$0.00	\$75,373.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$28,487.64	\$0.00	\$0.00	\$253,860.64
Total general	\$501,849.00	\$1,234,505.75	\$615,738.72	\$1,083,447.00	\$662,506.00	\$1,246,045.85	\$1,641,510.00	\$532,257.00	\$451,462.00	\$1,239,814.23	\$634,484.00	\$0.00	\$9,843,619.55

Elaboró

L.A. José Arturo Sánchez Aguilar
Secretario del Subcomité de Compras

Vo. Bo.

L.C.P. Armando Brown Ruíz
Primer Vocal del Subcomité de Compras



Autorizó

L.C.P. Rafael Antonio Hernández Cabal
Presidente del Subcomité de Compras