

BENEMÉRITA Y CENTENARIA ESCUELA NORMAL DEL ESTADO DE DURANGO

CUENTA PÚBLICA 2023
ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS
CLASIFICACIÓN ADMINISTRATIVA
Del 1 de Enero al 30 de Junio de 2023

Concepto	Egreso Aprobado (1)	Ampliaciones/Reducciones (2)	Egreso Modificado (3=1+2)	Egreso Devengado (4)	Egreso Pagado (5)	Subejercicio (6=3-4)
2	15,252,930.00	709,522.26	15,962,452.26	4,396,615.41	4,381,615.40	11,565,836.85
2.1	15,252,930.00	709,522.26	15,962,452.26	4,396,615.41	4,381,615.40	11,565,836.85
2.1.1	15,252,930.00	709,522.26	15,962,452.26	4,396,615.41	4,381,615.40	11,565,836.85
2.1.1.2	15,252,930.00	709,522.26	15,962,452.26	4,396,615.41	4,381,615.40	11,565,836.85
2.1.1.2.4	15,252,930.00	709,522.26	15,962,452.26	4,396,615.41	4,381,615.40	11,565,836.85
000	0.00	0.00	0.00	0.00	0.00	0.00
001	626,000.00	-11,221.00	614,779.00	56,847.50	56,847.50	557,931.50
002	8,600.00	0.00	8,600.00	1,461.00	1,461.00	7,139.00
003	675,000.00	209,355.87	884,355.87	13,788.68	13,788.68	870,567.19
004	569,321.00	0.00	569,321.00	45,330.81	45,330.81	523,990.19
005	954,300.00	49,278.05	1,003,578.05	244,831.39	244,831.39	758,746.66
006	321,673.00	32,600.00	354,273.00	81,534.29	81,534.29	272,738.71
007	321,000.00	-7,344.00	313,656.00	35,579.95	35,579.95	278,076.05
008	433,800.00	0.00	433,800.00	74,520.68	74,520.68	359,279.32
009	9,351,876.00	462,109.34	9,813,985.34	3,644,753.02	3,629,753.01	6,169,232.32
010	216,300.00	-25,256.00	191,044.00	26,213.26	26,213.26	164,830.74
011	1,775,060.00	0.00	1,775,060.00	171,754.83	171,754.83	1,603,305.17
TOTAL DEL GASTO	15,252,930.00	709,522.26	15,962,452.26	4,396,615.41	4,381,615.40	11,565,836.85

Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor.

C.P. AMARA ISABEL FLORES WALDONADO
SECRETARÍA ADMINISTRATIVA

C.P. CLAUDIA ORTEGA RAMOS
JEFE DEL DEPARTAMENTO DE CONTABILIDAD