



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	315,037,648.00	46,376,063.17	361,413,711.17	0.00	361,413,711.17	361,413,711.17	366,891,359.13	0.00	4,522,352.04
11000000	REMUNERACIONES AL PERSON	129,429,923.00	11,731,803.64	141,161,726.64	0.00	141,161,726.64	141,161,726.64	141,161,726.64	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	129,429,923.00	11,731,803.64	141,161,726.64	0.00	141,161,726.64	141,161,726.64	141,161,726.64	0.00	0.00
11300001-250124-1	SUELDOS Y SALARIOS	129,429,923.00	11,731,803.64	141,161,726.64	0.00	141,161,726.64	141,161,726.64	141,161,726.64	0.00	0.00
12000000	REMUNERACIONES AL PERSON	33,454,339.00	299,082.61-	33,155,256.39	0.00	33,155,256.39	33,155,256.39	33,155,256.39	0.00	0.00
12100000	HONORARIOS ASIMILABLES	28,459,075.00	1,448,012.51-	27,011,062.49	0.00	27,011,062.49	27,011,062.49	27,011,062.49	0.00	0.00
12100002-110224-1	HONORARIOS PROFESIONALES	18,353,432.00	436,755.85-	17,916,676.15	0.00	17,916,676.15	17,916,676.15	17,916,676.15	0.00	0.00
12100002-250124-1	HONORARIOS PROFESIONALES	5,742,057.00	749,609.02-	4,992,447.98	0.00	4,992,447.98	4,992,447.98	4,992,447.98	0.00	0.00
12100002-250224-1	HONORARIOS PROFESIONALES	4,363,586.00	261,647.64-	4,101,938.36	0.00	4,101,938.36	4,101,938.36	4,101,938.36	0.00	0.00
12200000	SUELDOS BASE AL PERSONAL	4,995,264.00	1,148,929.90	6,144,193.90	0.00	6,144,193.90	6,144,193.90	6,144,193.90	0.00	0.00
12200001-110324-1	SUELDOS AL PERSONAL EVEN	0.00	6,144,193.90	6,144,193.90	0.00	6,144,193.90	6,144,193.90	6,144,193.90	0.00	0.00
12200001-250124-1	SUELDOS AL PERSONAL EVEN	4,995,264.00	4,995,264.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	56,429,504.00	20,810,670.56	77,240,174.56	0.00	77,240,174.56	77,240,174.56	77,240,174.56	0.00	0.00
13100000	PRIMAS POR AÑO DE SERVIC	1,050,000.00	278,259.28-	771,740.72	0.00	771,740.72	771,740.72	771,740.72	0.00	0.00
13100001-250124-1	QUINQUENIOS	1,050,000.00	278,259.28-	771,740.72	0.00	771,740.72	771,740.72	771,740.72	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	32,835,318.00	9,516,921.46	42,352,239.46	0.00	42,352,239.46	42,352,239.46	42,352,239.46	0.00	0.00
13200002-110224-1	GRATIFICACIÓN ANUAL	2,039,270.00	120,806.41	2,160,076.41	0.00	2,160,076.41	2,160,076.41	2,160,076.41	0.00	0.00
13200002-110324-1	GRATIFICACIÓN ANUAL	0.00	86,606.63	86,606.63	0.00	86,606.63	86,606.63	86,606.63	0.00	0.00
13200002-250124-1	GRATIFICACIÓN ANUAL	19,347,545.00	7,232,340.16	26,579,885.16	0.00	26,579,885.16	26,579,885.16	26,579,885.16	0.00	0.00
13200002-250224-1	GRATIFICACIÓN ANUAL	484,847.00	40,848.21	525,695.21	0.00	525,695.21	525,695.21	525,695.21	0.00	0.00
13200003-110224-1	PRIMA VACACIONAL	0.00	175,227.90	175,227.90	0.00	175,227.90	175,227.90	175,227.90	0.00	0.00
13200003-170124-1	PRIMA VACACIONAL	0.00	644,875.45	644,875.45	0.00	644,875.45	644,875.45	644,875.45	0.00	0.00
13200003-250124-1	PRIMA VACACIONAL	4,960,656.00	88,783.30-	4,871,872.70	0.00	4,871,872.70	4,871,872.70	4,871,872.70	0.00	0.00
13200004-110224-1	BONO ANUAL DE DESPENSA	0.00	142,927.53	142,927.53	0.00	142,927.53	142,927.53	142,927.53	0.00	0.00
13200004-110324-1	BONO ANUAL DE DESPENSA	0.00	959,072.47	959,072.47	0.00	959,072.47	959,072.47	959,072.47	0.00	0.00
13200004-250124-1	BONO ANUAL DE DESPENSA	6,003,000.00	0.00	6,003,000.00	0.00	6,003,000.00	6,003,000.00	6,003,000.00	0.00	0.00
13200004-250224-1	BONO ANUAL DE DESPENSA	0.00	203,000.00	203,000.00	0.00	203,000.00	203,000.00	203,000.00	0.00	0.00
13400000	COMPENSACIONES	22,544,186.00	11,572,008.38	34,116,194.38	0.00	34,116,194.38	34,116,194.38	34,116,194.38	0.00-	0.00



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CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
13400001-250124-1	COMPENSACIONES FIJAS	16,546,560.00	10,813,562.41	27,360,122.41	0.00	27,360,122.41	27,360,122.41	27,360,122.41	0.00	0.00
13400003-250124-1	PARTICIPACIONES AL PERSO	184,524.00	43,160.68	141,363.12	0.00	141,363.12	141,363.12	141,363.12	0.00	0.00
13400005-250124-1	COMPENSACIÓN POR AJUSTE	1,013,102.00	93,621.18	919,480.82	0.00	919,480.82	919,480.82	919,480.82	0.00	0.00
13400006-170124-1	COMPENSACIÓN DOCENTE	0.00	866,388.60	866,388.60	0.00	866,388.60	866,388.60	866,388.60	0.00	0.00
13400006-250124-1	COMPENSACIÓN DOCENTE	4,800,000.00	28,839.43	4,828,839.43	0.00	4,828,839.43	4,828,839.43	4,828,839.43	0.00	0.00
14000000	SEGURIDAD SOCIAL	42,889,255.00	3,986,705.36	46,875,960.36	0.00	46,875,960.36	46,875,960.36	42,632,231.00	0.00	4,243,729.36
14100000	SIN DESCRIPCION	30,066,879.00	3,160,342.50	33,227,221.50	0.00	33,227,221.50	33,227,221.50	31,574,477.51	0.00	1,652,743.99
14100002-250124-1	SEGURO INSTITUCIONAL	4,318,418.00	524,725.84	4,843,143.84	0.00	4,843,143.84	4,843,143.84	4,843,143.84	0.00	0.00
14100003-110224-1	ISSSTE - INSTITUTO DE SE	2,412,558.00	1,438.79	2,411,119.21	0.00	2,411,119.21	2,411,119.21	2,313,968.21	0.00	97,151.00
14100003-250124-1	ISSSTE - INSTITUTO DE SE	22,370,303.00	1,864,323.35	24,234,626.35	0.00	24,234,626.35	24,234,626.35	22,701,941.54	0.00	1,532,684.81
14100003-250224-1	ISSSTE - INSTITUTO DE SE	573,596.00	18,246.72	555,349.28	0.00	555,349.28	555,349.28	532,441.10	0.00	22,908.18
14100004-170124-1	SEGURO DE VIDA Y PAGO DE	0.00	815,624.88	815,624.88	0.00	815,624.88	815,624.88	815,624.88	0.00	0.00
14100004-250124-1	SEGURO DE VIDA Y PAGO DE	392,004.00	24,646.06	367,357.94	0.00	367,357.94	367,357.94	367,357.94	0.00	0.00
14200000	APORTACIONES A FONDOS DE	8,777,795.00	603,952.42	9,381,747.42	0.00	9,381,747.42	9,381,747.42	7,531,043.58	0.00	1,850,703.84
14200001-110224-1	FOVISSSTE - FONDO DE VIV	917,672.00	548.57	917,123.43	0.00	917,123.43	917,123.43	764,128.74	0.00	152,993.69
14200001-250124-1	FOVISSSTE - FONDO DE VIV	7,641,947.00	646,328.13	8,288,275.13	0.00	8,288,275.13	8,288,275.13	6,626,640.85	0.00	1,661,634.28
14200001-250224-1	FOVISSSTE - FONDO DE VIV	218,176.00	41,827.14	176,348.86	0.00	176,348.86	176,348.86	140,272.99	0.00	36,075.87
14300000	APORTACIONES AL SISTEMA	4,044,581.00	222,410.44	4,266,991.44	0.00	4,266,991.44	4,266,991.44	3,526,709.91	0.00	740,281.53
14300001-110224-1	SISTEMA DE AHORRO PARA E	367,068.00	218.63	366,849.37	0.00	366,849.37	366,849.37	305,651.89	0.00	61,197.48
14300001-250124-1	SISTEMA DE AHORRO PARA E	3,056,772.00	244,583.20	3,301,355.20	0.00	3,301,355.20	3,301,355.20	2,636,701.50	0.00	664,653.70
14300001-250224-1	SISTEMA DE AHORRO PARA E	87,275.00	2,779.25	84,495.75	0.00	84,495.75	84,495.75	70,065.40	0.00	14,430.35
14300002-250124-1	SEGURO DE RETIRO	533,466.00	19,174.88	514,291.12	0.00	514,291.12	514,291.12	514,291.12	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	26,964,609.00	2,408,491.17	29,373,100.17	0.00	29,373,100.17	29,373,100.17	29,094,477.49	0.00	278,622.68
15200000	INDEMNIZACIONES	2,730,000.00	899,911.04	1,830,088.96	0.00	1,830,088.96	1,830,088.96	1,551,466.28	0.00	278,622.68
15200001-250124-1	PENSIONES, JUBILACIONES	2,730,000.00	899,911.04	1,830,088.96	0.00	1,830,088.96	1,830,088.96	1,551,466.28	0.00	278,622.68
15300000	PRESTACIONES Y HABERES D	0.00	2,624,448.96	2,624,448.96	0.00	2,624,448.96	2,624,448.96	2,624,448.96	0.00	0.00
15300001-170124-1	LIQUIDACIONES POR INDEMN	0.00	2,476,222.15	2,476,222.15	0.00	2,476,222.15	2,476,222.15	2,476,222.15	0.00	0.00
15300001-177024-1	LIQUIDACIONES POR INDEMN	0.00	148,226.81	148,226.81	0.00	148,226.81	148,226.81	148,226.81	0.00	0.00



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DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
15400000	PRESTACIONES CONTRACTUAL	13,801,809.00	846,423.25	14,647,232.25	0.00	14,647,232.25	14,647,232.25	14,647,232.25	0.00	0.00
15400002-250124-1	AYUDA PARA LENTES Y APAR	476,004.00	27,906.01-	448,097.99	0.00	448,097.99	448,097.99	448,097.99	0.00	0.00
15400003-170124-1	MATERIAL DIDÁCTICO	0.00	1,423,540.65	1,423,540.65	0.00	1,423,540.65	1,423,540.65	1,423,540.65	0.00	0.00
15400004-250124-1	DESPENSA	7,081,692.00	212,204.80-	6,869,487.20	0.00	6,869,487.20	6,869,487.20	6,869,487.20	0.00	0.00
15400005-250124-1	PREVISIÓN SOCIAL MÚLTIPLE	3,225,896.00	210,510.83-	3,015,485.17	0.00	3,015,485.17	3,015,485.17	3,015,485.17	0.00	0.00
15400007-250124-1	PAGO DE DÍAS ECONÓMICOS	1,013,102.00	164,376.03-	848,725.97	0.00	848,725.97	848,725.97	848,725.97	0.00	0.00
15400011-250124-1	CANASTILLA MATERNAL	1,458.00	972.00-	486.00	0.00	486.00	486.00	486.00	0.00	0.00
15400012-250124-1	DÍAS DE DESCANSO OBLIGAT	405,241.00	39,145.88-	366,095.12	0.00	366,095.12	366,095.12	366,095.12	0.00	0.00
15400013-250124-1	SERVICIO DE GUARDERÍAS	506,316.00	98,451.39-	407,864.61	0.00	407,864.61	407,864.61	407,864.61	0.00	0.00
15400014-250124-1	AYUDA PARA LA ADQUISICIÓN	588,000.00	38,654.10-	549,345.90	0.00	549,345.90	549,345.90	549,345.90	0.00	0.00
15400017-170124-1	PAGO DEL DÍA DE LAS MADR	0.00	223,654.20	223,654.20	0.00	223,654.20	223,654.20	223,654.20	0.00	0.00
15400017-250124-1	PAGO DEL DÍA DE LAS MADR	322,000.00	5,449.44	327,449.44	0.00	327,449.44	327,449.44	327,449.44	0.00	0.00
15400025-250124-1	ASIGNACIÓN POR ACTIVIDAD	182,000.00	15,000.00-	167,000.00	0.00	167,000.00	167,000.00	167,000.00	0.00	0.00
15500000	APOYOS A LA CAPACITACIÓN	10,432,800.00	161,470.00-	10,271,330.00	0.00	10,271,330.00	10,271,330.00	10,271,330.00	0.00	0.00
15500002-250124-1	AYUDA PARA CAPACITACIÓN	10,432,800.00	161,470.00-	10,271,330.00	0.00	10,271,330.00	10,271,330.00	10,271,330.00	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	25,870,018.00	7,737,475.05	33,607,493.05	0.00	33,607,493.05	33,607,493.05	33,607,493.05	0.00-	0.00
17100000	ESTÍMULOS	25,870,018.00	7,737,475.05	33,607,493.05	0.00	33,607,493.05	33,607,493.05	33,607,493.05	0.00-	0.00
17100001-250124-1	ESTÍMULO POR ANTIGÜEDAD	20,015,063.00	96,613.80	20,111,676.80	0.00	20,111,676.80	20,111,676.80	20,111,676.80	0.00	0.00
17100003-250124-1	TITULACIONES	63,000.00	45,001.00-	17,999.00	0.00	17,999.00	17,999.00	17,999.00	0.00	0.00
17100004-170124-1	ESTÍMULO POR PUNTUALIDAD	0.00	399,537.60	399,537.60	0.00	399,537.60	399,537.60	399,537.60	0.00	0.00
17100004-250124-1	ESTÍMULO POR PUNTUALIDAD	3,540,456.00	448,313.07-	3,092,142.93	0.00	3,092,142.93	3,092,142.93	3,092,142.93	0.00	0.00
17100006-170124-1	ESTÍMULO A SERVIDORES PÚ	0.00	7,801,030.04	7,801,030.04	0.00	7,801,030.04	7,801,030.04	7,801,030.04	0.00	0.00
17100008-250124-1	ESTÍMULO POR PRODUCTIVID	2,251,499.00	66,392.32-	2,185,106.68	0.00	2,185,106.68	2,185,106.68	2,185,106.68	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	3,938,655.00	20,842,015.33	24,780,670.33	0.00	24,605,366.30	24,605,366.30	24,604,166.30	175,304.03	1,200.00
21000000	MATERIALES DE ADMINISTRA	3,338,655.00	12,796,300.63	16,134,955.63	0.00	16,131,632.10	16,131,632.10	16,131,632.10	3,323.53	0.00
21100000	MATERIALES, ÚTILES Y EQU	1,200,000.00	43,841.71	1,243,841.71	0.00	1,242,925.71	1,242,925.71	1,242,925.71	916.00	0.00
21100001-110224-1	MATERIALES Y ÚTILES DE O	1,200,000.00	279,788.00-	920,212.00	0.00	920,212.00	920,212.00	920,212.00	0.00	0.00
21100001-140124-1	MATERIALES Y ÚTILES DE O	0.00	1,000.00	1,000.00	0.00	84.00	84.00	84.00	916.00	0.00



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DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21100001-170124-1	MATERIALES Y ÚTILES DE O	0.00	322,612.71	322,612.71	0.00	322,612.71	322,612.71	322,612.71	0.00	0.00
21100001-177024-1	MATERIALES Y ÚTILES DE O	0.00	17.00	17.00	0.00	17.00	17.00	17.00	0.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	0.00	5,852.30	5,852.30	0.00	5,852.30	5,852.30	5,852.30	0.00	0.00
21400001-170124-1	MATERIALES Y ÚTILES PARA	0.00	5,852.30	5,852.30	0.00	5,852.30	5,852.30	5,852.30	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	1,200,000.00	808,350.82	2,008,350.82	0.00	2,005,943.29	2,005,943.29	2,005,943.29	2,407.53	0.00
21600001-110224-1	MATERIAL DE LIMPIEZA	1,200,000.00	136,283.16	1,336,283.16	0.00	1,336,283.16	1,336,283.16	1,336,283.16	0.00	0.00
21600001-140124-1	MATERIAL DE LIMPIEZA	0.00	8,795.75	8,795.75	0.00	6,388.22	6,388.22	6,388.22	2,407.53	0.00
21600001-170124-1	MATERIAL DE LIMPIEZA	0.00	663,271.91	663,271.91	0.00	663,271.91	663,271.91	663,271.91	0.00	0.00
21700000	MATERIALES Y ÚTILES DE E	938,655.00	11,938,265.80	12,876,910.80	0.00	12,876,910.80	12,876,910.80	12,876,910.80	0.00	0.00
21700001-140224-1	MATERIAL DIDÁCTICO	938,655.00	938,655.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21700001-170124-1	MATERIAL DIDÁCTICO	0.00	9,258,835.24	9,258,835.24	0.00	9,258,835.24	9,258,835.24	9,258,835.24	0.00	0.00
21700001-250324-1	MATERIAL DIDÁCTICO	0.00	3,618,075.56	3,618,075.56	0.00	3,618,075.56	3,618,075.56	3,618,075.56	0.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	0.00	296,440.05	296,440.05	0.00	285,659.38	285,659.38	285,659.38	10,780.67	0.00
22100000	PRODUCTOS ALIMENTICIOS P	0.00	296,323.05	296,323.05	0.00	285,542.38	285,542.38	285,542.38	10,780.67	0.00
22100004-140124-1	PRODUCTOS ALIMENTICIOS P	0.00	7,500.00	7,500.00	0.00	6,179.58	6,179.58	6,179.58	1,320.42	0.00
22100004-170124-1	PRODUCTOS ALIMENTICIOS P	0.00	138,643.18	138,643.18	0.00	138,643.18	138,643.18	138,643.18	0.00	0.00
22100004-177024-1	PRODUCTOS ALIMENTICIOS P	0.00	5,710.99	5,710.99	0.00	5,710.99	5,710.99	5,710.99	0.00	0.00
22100005-140124-1	AGUA PURIFICADA	0.00	16,204.25	16,204.25	0.00	6,744.00	6,744.00	6,744.00	9,460.25	0.00
22100005-170124-1	AGUA PURIFICADA	0.00	122,111.63	122,111.63	0.00	122,111.63	122,111.63	122,111.63	0.00	0.00
22100005-177024-1	AGUA PURIFICADA	0.00	6,153.00	6,153.00	0.00	6,153.00	6,153.00	6,153.00	0.00	0.00
22300000	UTENSILIOS PARA EL SERVI	0.00	117.00	117.00	0.00	117.00	117.00	117.00	0.00	0.00
22300001-170124-1	UTENSILIOS PARA SERVICIO	0.00	117.00	117.00	0.00	117.00	117.00	117.00	0.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	0.00	3,075,794.12	3,075,794.12	0.00	3,022,694.12	3,022,694.12	3,022,694.12	53,100.00	0.00
24100000	PRODUCTOS MINERALES NO M	0.00	6,664.56	6,664.56	0.00	6,664.56	6,664.56	6,664.56	0.00	0.00
24100001-170124-1	PRODUCTOS MINERALES NO M	0.00	6,664.56	6,664.56	0.00	6,664.56	6,664.56	6,664.56	0.00	0.00
24200000	CEMENTO Y PRODUCTOS DE C	0.00	16,139.33	16,139.33	0.00	4,639.33	4,639.33	4,639.33	11,500.00	0.00
24200001-140124-1	CEMENTO Y PRODUCTOS DE C	0.00	11,500.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	0.00
24200001-170124-1	CEMENTO Y PRODUCTOS DE C	0.00	4,639.33	4,639.33	0.00	4,639.33	4,639.33	4,639.33	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
24300000	CAL, YESO Y PRODUCTOS DE	0.00	1,357.61	1,357.61	0.00	357.61	357.61	357.61	1,000.00	0.00
24300001-140124-1	CAL, YESO Y PRODUCTOS DE	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
24300001-170124-1	CAL, YESO Y PRODUCTOS DE	0.00	357.61	357.61	0.00	357.61	357.61	357.61	0.00	0.00
24400000	MADERA Y PRODUCTOS DE MA	0.00	13,895.80	13,895.80	0.00	3,895.80	3,895.80	3,895.80	10,000.00	0.00
24400001-140124-1	MADERAY PRODUCTOS DE MA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
24400001-170124-1	MADERAY PRODUCTOS DE MA	0.00	3,895.80	3,895.80	0.00	3,895.80	3,895.80	3,895.80	0.00	0.00
24500000	VIDRIO Y PRODUCTOS DE VI	0.00	24,930.00	24,930.00	0.00	4,930.00	4,930.00	4,930.00	20,000.00	0.00
24500001-140124-1	VIDRIO Y PRODUCTOS DE VI	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
24500001-170124-1	VIDRIO Y PRODUCTOS DE VI	0.00	4,930.00	4,930.00	0.00	4,930.00	4,930.00	4,930.00	0.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	0.00	1,240,058.41	1,240,058.41	0.00	1,239,058.41	1,239,058.41	1,239,058.41	1,000.00	0.00
24600001-140124-1	MATERIAL ELÉCTRICO Y ELE	0.00	1,004,315.02	1,004,315.02	0.00	1,003,315.02	1,003,315.02	1,003,315.02	1,000.00	0.00
24600001-170124-1	MATERIAL ELÉCTRICO Y ELE	0.00	227,131.39	227,131.39	0.00	227,131.39	227,131.39	227,131.39	0.00	0.00
24600001-177024-1	MATERIAL ELÉCTRICO Y ELE	0.00	8,612.00	8,612.00	0.00	8,612.00	8,612.00	8,612.00	0.00	0.00
24700000	ARTÍCULOS METÁLICOS PARA	0.00	164,137.87	164,137.87	0.00	154,537.87	154,537.87	154,537.87	9,600.00	0.00
24700001-140124-1	ARTÍCULOS METÁLICOS PARA	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00
24700001-170124-1	ARTÍCULOS METÁLICOS PARA	0.00	153,702.87	153,702.87	0.00	153,702.87	153,702.87	153,702.87	0.00	0.00
24700001-177024-1	ARTÍCULOS METÁLICOS PARA	0.00	835.00	835.00	0.00	835.00	835.00	835.00	0.00	0.00
24800000	MATERIALES COMPLEMENTARI	0.00	16,580.00	16,580.00	0.00	16,580.00	16,580.00	16,580.00	0.00	0.00
24800001-170124-1	PLANTAS DE ORNATO	0.00	14,028.00	14,028.00	0.00	14,028.00	14,028.00	14,028.00	0.00	0.00
24800001-177024-1	PLANTAS DE ORNATO	0.00	2,552.00	2,552.00	0.00	2,552.00	2,552.00	2,552.00	0.00	0.00
24900000	OTROS MATERIALES Y ARTÍC	0.00	1,592,030.54	1,592,030.54	0.00	1,592,030.54	1,592,030.54	1,592,030.54	0.00	0.00
24900001-140124-1	PINTURAS	0.00	501,292.91	501,292.91	0.00	501,292.91	501,292.91	501,292.91	0.00	0.00
24900001-170124-1	PINTURAS	0.00	1,090,095.90	1,090,095.90	0.00	1,090,095.90	1,090,095.90	1,090,095.90	0.00	0.00
24900001-177024-1	PINTURAS	0.00	641.73	641.73	0.00	641.73	641.73	641.73	0.00	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	0.00	198,258.27	198,258.27	0.00	166,441.47	166,441.47	166,441.47	31,816.80	0.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	0.00	66,802.69	66,802.69	0.00	53,985.89	53,985.89	53,985.89	12,816.80	0.00
25100001-140124-1	SUSTANCIAS QUÍMICAS	0.00	14,000.00	14,000.00	0.00	1,183.20	1,183.20	1,183.20	12,816.80	0.00
25100001-170124-1	SUSTANCIAS QUÍMICAS	0.00	52,802.69	52,802.69	0.00	52,802.69	52,802.69	52,802.69	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
25200000	FERTILIZANTES, PESTICIDA	0.00	10,043.00	10,043.00	0.00	10,043.00	10,043.00	10,043.00	0.00	0.00
25200001-170124-1	PLAGUICIDAS, ABONOS Y FE	0.00	8,053.00	8,053.00	0.00	8,053.00	8,053.00	8,053.00	0.00	0.00
25200001-177024-1	PLAGUICIDAS, ABONOS Y FE	0.00	1,990.00	1,990.00	0.00	1,990.00	1,990.00	1,990.00	0.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	0.00	15,180.50	15,180.50	0.00	1,180.50	1,180.50	1,180.50	14,000.00	0.00
25300001-140124-1	MEDICINAS Y PRODUCTOS FA	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
25300001-170124-1	MEDICINAS Y PRODUCTOS FA	0.00	1,180.50	1,180.50	0.00	1,180.50	1,180.50	1,180.50	0.00	0.00
25400000	MATERIALES, ACCESORIOS Y	0.00	5,290.02	5,290.02	0.00	5,290.02	5,290.02	5,290.02	0.00	0.00
25400001-170124-1	MATERIALES, ACCESORIOS Y	0.00	5,290.02	5,290.02	0.00	5,290.02	5,290.02	5,290.02	0.00	0.00
25600000	FIBRAS SINTÉTICAS, HULES	0.00	100,942.06	100,942.06	0.00	95,942.06	95,942.06	95,942.06	5,000.00	0.00
25600001-140124-1	FIBRAS SINTÉTICAS, HULES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
25600001-170124-1	FIBRAS SINTÉTICAS, HULES	0.00	95,484.06	95,484.06	0.00	95,484.06	95,484.06	95,484.06	0.00	0.00
25600001-177024-1	FIBRAS SINTÉTICAS, HULES	0.00	458.00	458.00	0.00	458.00	458.00	458.00	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	0.00	796,846.45	796,846.45	0.00	792,769.82	792,769.82	791,569.82	4,076.63	1,200.00
26100000	COMBUSTIBLES, LUBRICANTE	0.00	796,846.45	796,846.45	0.00	792,769.82	792,769.82	791,569.82	4,076.63	1,200.00
26100003-140124-1	COMBUSTIBLES, LUBRICANTE	0.00	30,000.00	30,000.00	0.00	25,923.37	25,923.37	25,923.37	4,076.63	0.00
26100003-170124-1	COMBUSTIBLES, LUBRICANTE	0.00	746,145.12	746,145.12	0.00	746,145.12	746,145.12	744,945.12	0.00	1,200.00
26100003-177024-1	COMBUSTIBLES, LUBRICANTE	0.00	20,701.33	20,701.33	0.00	20,701.33	20,701.33	20,701.33	0.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	133,453.22	133,453.22	0.00	100,453.22	100,453.22	100,453.22	33,000.00	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	7,505.20	7,505.20	0.00	7,505.20	7,505.20	7,505.20	0.00	0.00
27100001-170124-1	VESTUARIO Y UNIFORMES	0.00	7,505.20	7,505.20	0.00	7,505.20	7,505.20	7,505.20	0.00	0.00
27200000	PRENDAS DE SEGURIDAD Y P	0.00	31,271.48	31,271.48	0.00	10,271.48	10,271.48	10,271.48	21,000.00	0.00
27200001-140124-1	PRENDAS DE PROTECCIÓN	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
27200001-170124-1	PRENDAS DE PROTECCIÓN	0.00	10,171.48	10,171.48	0.00	10,171.48	10,171.48	10,171.48	0.00	0.00
27200001-177024-1	PRENDAS DE PROTECCIÓN	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	0.00	80,489.69	80,489.69	0.00	80,489.69	80,489.69	80,489.69	0.00	0.00
27300001-170124-1	ARTÍCULOS DEPORTIVOS	0.00	80,489.69	80,489.69	0.00	80,489.69	80,489.69	80,489.69	0.00	0.00
27400000	PRODUCTOS TEXTILES	0.00	14,186.85	14,186.85	0.00	2,186.85	2,186.85	2,186.85	12,000.00	0.00
27400001-140124-1	TEXTILES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
27400001-170124-1	TEXTILES	0.00	2,186.85	2,186.85	0.00	2,186.85	2,186.85	2,186.85	0.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	600,000.00	3,544,922.59	4,144,922.59	0.00	4,105,716.19	4,105,716.19	4,105,716.19	39,206.40	0.00
29100000	HERRAMIENTAS MENORES	0.00	1,853,894.50	1,853,894.50	0.00	1,839,038.50	1,839,038.50	1,839,038.50	14,856.00	0.00
29100001-140124-1	REFACCIONES, ACCESORIOS	0.00	15,000.00	15,000.00	0.00	144.00	144.00	144.00	14,856.00	0.00
29100001-170124-1	REFACCIONES, ACCESORIOS	0.00	80,546.94	80,546.94	0.00	80,546.94	80,546.94	80,546.94	0.00	0.00
29100001-177024-1	REFACCIONES, ACCESORIOS	0.00	1,021.00	1,021.00	0.00	1,021.00	1,021.00	1,021.00	0.00	0.00
29100002-170124-1	MATERIAL PARA TALLERES	0.00	1,507,326.56	1,507,326.56	0.00	1,507,326.56	1,507,326.56	1,507,326.56	0.00	0.00
29100002-170724-1	MATERIAL PARA TALLERES	0.00	250,000.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00	0.00	0.00
29200000	REFACCIONES Y ACCESORIOS	0.00	22,312.64	22,312.64	0.00	7,312.64	7,312.64	7,312.64	15,000.00	0.00
29200001-140124-1	REFACCIONES Y ACCESORIOS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
29200001-170124-1	REFACCIONES Y ACCESORIOS	0.00	7,312.64	7,312.64	0.00	7,312.64	7,312.64	7,312.64	0.00	0.00
29300000	REFACCIONES Y ACCESORIOS	0.00	224.89	224.89	0.00	224.89	224.89	224.89	0.00	0.00
29300001-170124-1	REFACCIONES Y ACCESORIOS	0.00	224.89	224.89	0.00	224.89	224.89	224.89	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	600,000.00	1,452,754.13	2,052,754.13	0.00	2,052,754.13	2,052,754.13	2,052,754.13	0.00	0.00
29400001-110224-1	REFACCIONES Y ACCESORIOS	600,000.00	0.00	600,000.00	0.00	600,000.00	600,000.00	600,000.00	0.00	0.00
29400001-170124-1	REFACCIONES Y ACCESORIOS	0.00	1,449,739.72	1,449,739.72	0.00	1,449,739.72	1,449,739.72	1,449,739.72	0.00	0.00
29400001-177024-1	REFACCIONES Y ACCESORIOS	0.00	3,014.41	3,014.41	0.00	3,014.41	3,014.41	3,014.41	0.00	0.00
29600000	REFACCIONES Y ACCESORIOS	0.00	100,059.23	100,059.23	0.00	100,059.23	100,059.23	100,059.23	0.00	0.00
29600001-170124-1	NEUMÁTICOS Y CÁMARAS	0.00	28,757.00	28,757.00	0.00	28,757.00	28,757.00	28,757.00	0.00	0.00
29600002-170124-1	REFACCIONES Y ACCESORIOS	0.00	71,302.23	71,302.23	0.00	71,302.23	71,302.23	71,302.23	0.00	0.00
29800000	REFACCIONES Y ACCESORIOS	0.00	26,388.97	26,388.97	0.00	25,788.97	25,788.97	25,788.97	600.00	0.00
29800001-140124-1	MATERIAL PARA MANTENIMIE	0.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
29800001-170124-1	MATERIAL PARA MANTENIMIE	0.00	24,525.97	24,525.97	0.00	24,525.97	24,525.97	24,525.97	0.00	0.00
29800001-177024-1	MATERIAL PARA MANTENIMIE	0.00	1,263.00	1,263.00	0.00	1,263.00	1,263.00	1,263.00	0.00	0.00
29900000	REFACCIONES Y ACCESORIOS	0.00	89,288.23	89,288.23	0.00	80,537.83	80,537.83	80,537.83	8,750.40	0.00
29900001-140124-1	MATERIALES Y SUMINISTROS	0.00	11,000.00	11,000.00	0.00	2,249.60	2,249.60	2,249.60	8,750.40	0.00
29900001-170124-1	MATERIALES Y SUMINISTROS	0.00	77,789.23	77,789.23	0.00	77,789.23	77,789.23	77,789.23	0.00	0.00
29900001-177024-1	MATERIALES Y SUMINISTROS	0.00	499.00	499.00	0.00	499.00	499.00	499.00	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
30000000	SERVICIOS GENERALES	14,020,090.00	34,965,829.48	48,985,919.48	0.00	42,725,240.30	42,725,240.30	42,487,030.43	6,260,679.18	238,209.87
31000000	SERVICIOS BÁSICOS	154,058.00	8,018,181.99	8,172,219.99	0.00	8,172,219.99	8,172,219.99	8,172,219.99	0.00	0.00
31100000	ENERGÍA ELÉCTRICA	33,000.00	5,203,724.00	5,236,724.00	0.00	5,236,724.00	5,236,724.00	5,236,724.00	0.00	0.00
31100001-140124-1	SERVICIO DE ENERGÍA ELÉC	0.00	26,625.00	26,625.00	0.00	26,625.00	26,625.00	26,625.00	0.00	0.00
31100001-170124-1	SERVICIO DE ENERGÍA ELÉC	0.00	4,888,842.00	4,888,842.00	0.00	4,888,842.00	4,888,842.00	4,888,842.00	0.00	0.00
31100001-177024-1	SERVICIO DE ENERGÍA ELÉC	0.00	321,257.00	321,257.00	0.00	321,257.00	321,257.00	321,257.00	0.00	0.00
31100001-250224-1	SERVICIO DE ENERGÍA ELÉC	33,000.00	33,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31300000	AGUA	4,509.00	531,122.42	535,631.42	0.00	535,631.42	535,631.42	535,631.42	0.00	0.00
31300001-140124-1	SERVICIO DE AGUA POTABLE	0.00	1,862.00	1,862.00	0.00	1,862.00	1,862.00	1,862.00	0.00	0.00
31300001-170124-1	SERVICIO DE AGUA POTABLE	0.00	451,561.82	451,561.82	0.00	451,561.82	451,561.82	451,561.82	0.00	0.00
31300001-170424-1	SERVICIO DE AGUA POTABLE	0.00	42,654.02	42,654.02	0.00	42,654.02	42,654.02	42,654.02	0.00	0.00
31300001-177024-1	SERVICIO DE AGUA POTABLE	0.00	39,553.58	39,553.58	0.00	39,553.58	39,553.58	39,553.58	0.00	0.00
31300001-250224-1	SERVICIO DE AGUA POTABLE	4,509.00	4,509.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31400000	TELEFONÍA TRADICIONAL	6,549.00	334,106.84	340,655.84	0.00	340,655.84	340,655.84	340,655.84	0.00	0.00
31400001-170124-1	SERVICIO TELEFÓNICO CONV	0.00	301,324.23	301,324.23	0.00	301,324.23	301,324.23	301,324.23	0.00	0.00
31400001-177024-1	SERVICIO TELEFÓNICO CONV	0.00	33,841.61	33,841.61	0.00	33,841.61	33,841.61	33,841.61	0.00	0.00
31400001-250224-1	SERVICIO TELEFÓNICO CONV	6,549.00	1,059.00-	5,490.00	0.00	5,490.00	5,490.00	5,490.00	0.00	0.00
31700000	SERVICIOS DE ACCESO DE I	110,000.00	1,922,393.17	2,032,393.17	0.00	2,032,393.17	2,032,393.17	2,032,393.17	0.00	0.00
31700001-170124-1	SERVICIOS DE CONDUCCIÓN	0.00	1,689,488.71	1,689,488.71	0.00	1,689,488.71	1,689,488.71	1,689,488.71	0.00	0.00
31700001-177024-1	SERVICIOS DE CONDUCCIÓN	0.00	199,628.05	199,628.05	0.00	199,628.05	199,628.05	199,628.05	0.00	0.00
31700001-250224-1	SERVICIOS DE CONDUCCIÓN	110,000.00	33,276.41	143,276.41	0.00	143,276.41	143,276.41	143,276.41	0.00	0.00
31800000	SERVICIOS POSTALES Y TEL	0.00	26,815.56	26,815.56	0.00	26,815.56	26,815.56	26,815.56	0.00	0.00
31800003-140124-1	SERVICIO DE MENSAJERÍA	0.00	594.30	594.30	0.00	594.30	594.30	594.30	0.00	0.00
31800003-170124-1	SERVICIO DE MENSAJERÍA	0.00	25,441.86	25,441.86	0.00	25,441.86	25,441.86	25,441.86	0.00	0.00
31800003-177024-1	SERVICIO DE MENSAJERÍA	0.00	779.40	779.40	0.00	779.40	779.40	779.40	0.00	0.00
32000000	SERVICIOS DE ARRENDAMIE	5,515,486.00	1,269,110.18	6,774,596.18	0.00	6,774,515.48	6,774,515.48	6,684,768.60	80.70	89,746.88
32200000	ARRENDAMIENTO DE EDIFICI	0.00	1,076,962.56	1,076,962.56	0.00	1,076,962.56	1,076,962.56	987,215.68	0.00	89,746.88
32200001-170124-1	ARRENDAMIENTO DE EDIFICI	0.00	916,542.81	916,542.81	0.00	916,542.81	916,542.81	888,435.80	0.00	18,106.81



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
32200001-170424-1	ARRENDAMIENTO DE EDIFICIO	0.00	11,635.86	11,635.86	0.00	11,635.86	11,635.86	0.00	0.00	11,635.86
32200001-170524-1	ARRENDAMIENTO DE EDIFICIO	0.00	2,146.70	2,146.70	0.00	2,146.70	2,146.70	0.00	0.00	2,146.70
32200001-170624-1	ARRENDAMIENTO DE EDIFICIO	0.00	57,857.41	57,857.41	0.00	57,857.41	57,857.41	0.00	0.00	57,857.41
32200001-177024-1	ARRENDAMIENTO DE EDIFICIO	0.00	88,779.78	88,779.78	0.00	88,779.78	88,779.78	88,779.78	0.00	0.00
32300000	ARRENDAMIENTO DE MOBILIA	5,515,486.00	145,221.92	5,660,707.92	0.00	5,660,707.92	5,660,707.92	5,660,707.92	0.00	0.00
32300002-170124-1	ARRENDAMIENTO DE EQUIPO	0.00	271,027.43	271,027.43	0.00	271,027.43	271,027.43	271,027.43	0.00	0.00
32300002-177024-1	ARRENDAMIENTO DE EQUIPO	0.00	490,078.39	490,078.39	0.00	490,078.39	490,078.39	490,078.39	0.00	0.00
32300002-250124-1	ARRENDAMIENTO DE EQUIPO	5,456,151.00	609,375.49	4,846,775.51	0.00	4,846,775.51	4,846,775.51	4,846,775.51	0.00	0.00
32300002-250224-1	ARRENDAMIENTO DE EQUIPO	59,335.00	6,508.41	52,826.59	0.00	52,826.59	52,826.59	52,826.59	0.00	0.00
32900000	OTROS ARRENDAMIENTOS	0.00	36,925.70	36,925.70	0.00	36,845.00	36,845.00	36,845.00	80.70	0.00
32900001-140124-1	OTROS ARRENDAMIENTOS	0.00	1,205.70	1,205.70	0.00	1,125.00	1,125.00	1,125.00	80.70	0.00
32900001-170124-1	OTROS ARRENDAMIENTOS	0.00	35,720.00	35,720.00	0.00	35,720.00	35,720.00	35,720.00	0.00	0.00
33000000	SERVICIOS PROFESIONALES,	4,292,652.00	12,335,312.26	16,627,964.26	0.00	11,526,655.09	11,526,655.09	11,525,287.09	5,101,309.17	1,368.00
33100000	SERVICIOS DE LEGALES, DE	0.00	263,687.00	263,687.00	0.00	263,687.00	263,687.00	263,687.00	0.00	0.00
33100001-170124-1	ASESORÍAS ASO CIADASA CO	0.00	263,687.00	263,687.00	0.00	263,687.00	263,687.00	263,687.00	0.00	0.00
33300000	SERVICIOS DE CONSULTORÍA	0.00	173,768.00	173,768.00	0.00	173,768.00	173,768.00	173,768.00	0.00	0.00
33300001-170124-1	SERVICIOS DE INFORMÁTICA	0.00	173,768.00	173,768.00	0.00	173,768.00	173,768.00	173,768.00	0.00	0.00
33400000	CAPACITACIÓN	0.00	10,862,955.92	10,862,955.92	0.00	5,761,646.75	5,761,646.75	5,761,646.75	5,101,309.17	0.00
33400001-140124-1	CAPACITACIÓN	0.00	10,862,077.00	10,862,077.00	0.00	5,760,767.83	5,760,767.83	5,760,767.83	5,101,309.17	0.00
33400001-170124-1	CAPACITACIÓN	0.00	878.92	878.92	0.00	878.92	878.92	878.92	0.00	0.00
33600000	SERVICIOS DE APOYO ADMIN	0.00	21,309.16	21,309.16	0.00	21,309.16	21,309.16	21,309.16	0.00	0.00
33600001-170124-1	SERVS. DE APOYO ADMVO. TR	0.00	21,309.16	21,309.16	0.00	21,309.16	21,309.16	21,309.16	0.00	0.00
33800000	SERVICIOS DE VIGILANCIA	4,292,652.00	1,007,228.18	5,299,880.18	0.00	5,299,880.18	5,299,880.18	5,299,880.18	0.00	0.00
33800001-170124-1	SERVICIOS DE VIGILANCIA	0.00	92,930.95	92,930.95	0.00	92,930.95	92,930.95	92,930.95	0.00	0.00
33800001-177024-1	SERVICIOS DE VIGILANCIA	0.00	419,921.74	419,921.74	0.00	419,921.74	419,921.74	419,921.74	0.00	0.00
33800001-250124-1	SERVICIOS DE VIGILANCIA	4,292,652.00	494,375.49	4,787,027.49	0.00	4,787,027.49	4,787,027.49	4,787,027.49	0.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	6,364.00	6,364.00	0.00	6,364.00	6,364.00	4,996.00	0.00	1,368.00
33900002-170124-1	SERVICIOS POR VERIFICACI	0.00	6,364.00	6,364.00	0.00	6,364.00	6,364.00	4,996.00	0.00	1,368.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34000000	SERVICIOS FINANCIEROS, B	0.00	4,787,731.01	4,787,731.01	0.00	4,787,731.01	4,787,731.01	4,787,731.01	0.00	0.00
34100000	SERVICIOS FINANCIEROS Y	0.00	457.05	457.05	0.00	457.05	457.05	457.05	0.00	0.00
34100001-170224-1	SERVICIOS BANCARIOS YFI	0.00	357.03	357.03	0.00	357.03	357.03	357.03	0.00	0.00
34100001-170324-1	SERVICIOS BANCARIOS YFI	0.00	100.02	100.02	0.00	100.02	100.02	100.02	0.00	0.00
34200000	SERVICIOS DE COBRANZA, I	0.00	60,204.48	60,204.48	0.00	60,204.48	60,204.48	60,204.48	0.00	0.00
34200001-170124-1	SERVICIOS DE COBRANZA, I	0.00	52,840.80	52,840.80	0.00	52,840.80	52,840.80	52,840.80	0.00	0.00
34200001-177024-1	SERVICIOS DE COBRANZA, I	0.00	7,363.68	7,363.68	0.00	7,363.68	7,363.68	7,363.68	0.00	0.00
34500000	SEGURO DE BIENES PATRIMO	0.00	4,619,368.38	4,619,368.38	0.00	4,619,368.38	4,619,368.38	4,619,368.38	0.00	0.00
34500001-170124-1	SEGUROS DE BIENES PATRIM	0.00	4,607,568.38	4,607,568.38	0.00	4,607,568.38	4,607,568.38	4,607,568.38	0.00	0.00
34500001-250224-1	SEGUROS DE BIENES PATRIM	0.00	11,800.00	11,800.00	0.00	11,800.00	11,800.00	11,800.00	0.00	0.00
34700000	FLETES Y MANIOBRAS	0.00	3,649.10	3,649.10	0.00	3,649.10	3,649.10	3,649.10	0.00	0.00
34700001-170124-1	FLETES Y MANIOBRAS	0.00	3,649.10	3,649.10	0.00	3,649.10	3,649.10	3,649.10	0.00	0.00
34900000	SERVICIOS FINANCIEROS, B	0.00	104,052.00	104,052.00	0.00	104,052.00	104,052.00	104,052.00	0.00	0.00
34900001-170124-1	OTROS SERVICIOS COMERCIA	0.00	104,052.00	104,052.00	0.00	104,052.00	104,052.00	104,052.00	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	3,287,798.00	6,482,412.89	9,770,210.89	0.00	8,627,977.02	8,627,977.02	8,627,977.02	1,142,233.87	0.00
35100000	CONSERVACIÓN Y MANTENIMI	0.00	5,382,014.03	5,382,014.03	0.00	4,239,780.16	4,239,780.16	4,239,780.16	1,142,233.87	0.00
35100001-170124-1	CONSERVACIÓN Y MANTENIMI	0.00	4,194,595.60	4,194,595.60	0.00	3,052,361.73	3,052,361.73	3,052,361.73	1,142,233.87	0.00
35100001-170424-1	CONSERVACIÓN Y MANTENIMI	0.00	920,006.45	920,006.45	0.00	920,006.45	920,006.45	920,006.45	0.00	0.00
35100001-170524-1	CONSERVACIÓN Y MANTENIMI	0.00	10,568.05	10,568.05	0.00	10,568.05	10,568.05	10,568.05	0.00	0.00
35100001-170624-1	CONSERVACIÓN Y MANTENIMI	0.00	256,843.93	256,843.93	0.00	256,843.93	256,843.93	256,843.93	0.00	0.00
35200000	INSTALACIÓN, REPARACIÓN	0.00	63,974.90	63,974.90	0.00	63,974.90	63,974.90	63,974.90	0.00	0.00
35200001-170124-1	CONSERVACIÓN Y MANTENIMI	0.00	43,784.54	43,784.54	0.00	43,784.54	43,784.54	43,784.54	0.00	0.00
35200002-140124-1	CONSERVACIÓN Y MANTENIMI	0.00	406.00	406.00	0.00	406.00	406.00	406.00	0.00	0.00
35200002-170124-1	CONSERVACIÓN Y MANTENIMI	0.00	19,784.36	19,784.36	0.00	19,784.36	19,784.36	19,784.36	0.00	0.00
35300000	INSTALACIÓN, REPARACIÓN	0.00	2,088.00	2,088.00	0.00	2,088.00	2,088.00	2,088.00	0.00	0.00
35300001-170124-1	CONSERVACIÓN Y MANTENIMI	0.00	2,088.00	2,088.00	0.00	2,088.00	2,088.00	2,088.00	0.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	0.00	31,708.37	31,708.37	0.00	31,708.37	31,708.37	31,708.37	0.00	0.00
35500003-140124-1	CONSERVACIÓN Y MANTENIMI	0.00	201.92	201.92	0.00	201.92	201.92	201.92	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35500003-170124-1	CONSERVACIÓN Y MANTENIMI	0.00	31,506.45	31,506.45	0.00	31,506.45	31,506.45	31,506.45	0.00	0.00
35700000	INSTALACIÓN, REPARACIÓN	0.00	5,650.69	5,650.69	0.00	5,650.69	5,650.69	5,650.69	0.00	0.00
35700001-170124-1	CONSERVACIÓN Y MANTENIMI	0.00	5,650.69	5,650.69	0.00	5,650.69	5,650.69	5,650.69	0.00	0.00
35800000	SERVICIOS DE LIMPIEZA Y	3,287,798.00	996,976.90	4,284,774.90	0.00	4,284,774.90	4,284,774.90	4,284,774.90	0.00	0.00
35800001-110224-1	SERVICIO DE LAVANDERÍA	2,139,904.00	0.00	2,139,904.00	0.00	2,139,904.00	2,139,904.00	2,139,904.00	0.00	0.00
35800001-140124-1	SERVICIO DE LAVANDERÍA	0.00	288,253.60	288,253.60	0.00	288,253.60	288,253.60	288,253.60	0.00	0.00
35800001-170124-1	SERVICIO DE LAVANDERÍA	0.00	593,723.30	593,723.30	0.00	593,723.30	593,723.30	593,723.30	0.00	0.00
35800001-250124-1	SERVICIO DE LAVANDERÍA	1,147,894.00	115,000.00	1,262,894.00	0.00	1,262,894.00	1,262,894.00	1,262,894.00	0.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	0.00	149,665.76	149,665.76	0.00	149,665.76	149,665.76	149,665.76	0.00	0.00
36100000	DIFUSIÓN POR RADIO, TELE	0.00	149,665.76	149,665.76	0.00	149,665.76	149,665.76	149,665.76	0.00	0.00
36100003-170124-1	OTROS GASTOS DE PUBLICAC	0.00	29,390.86	29,390.86	0.00	29,390.86	29,390.86	29,390.86	0.00	0.00
36100004-170124-1	IMPRESIONES	0.00	120,274.90	120,274.90	0.00	120,274.90	120,274.90	120,274.90	0.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	0.00	1,231,346.06	1,231,346.06	0.00	1,214,784.63	1,214,784.63	1,213,204.63	16,561.43	1,580.00
37100000	PASAJES AÉREOS	0.00	17,352.01	17,352.01	0.00	17,352.01	17,352.01	17,352.01	0.00	0.00
37100001-170124-1	PASAJES NACIONALES ASER	0.00	17,352.01	17,352.01	0.00	17,352.01	17,352.01	17,352.01	0.00	0.00
37200000	PASAJES TERRESTRES	0.00	336,452.52	336,452.52	0.00	331,464.52	331,464.52	330,900.52	4,988.00	564.00
37200001-140124-1	PASAJES NACIONALES ASER	0.00	31,951.00	31,951.00	0.00	26,963.00	26,963.00	26,963.00	4,988.00	0.00
37200001-170124-1	PASAJES NACIONALES ASER	0.00	290,146.52	290,146.52	0.00	290,146.52	290,146.52	289,582.52	0.00	564.00
37200001-177024-1	PASAJES NACIONALES ASER	0.00	14,355.00	14,355.00	0.00	14,355.00	14,355.00	14,355.00	0.00	0.00
37500000	VIÁTICOS EN EL PAÍS	0.00	757,536.80	757,536.80	0.00	754,594.45	754,594.45	753,578.45	2,942.35	1,016.00
37500001-140124-1	VIÁTICOS NACIONALES ASE	0.00	46,000.00	46,000.00	0.00	43,057.65	43,057.65	43,057.65	2,942.35	0.00
37500001-170124-1	VIÁTICOS NACIONALES ASE	0.00	679,303.83	679,303.83	0.00	679,303.83	679,303.83	678,267.83	0.00	1,016.00
37500001-170424-1	VIÁTICOS NACIONALES ASE	0.00	10,449.90	10,449.90	0.00	10,449.90	10,449.90	10,449.90	0.00	0.00
37500001-177024-1	VIÁTICOS NACIONALES ASE	0.00	21,783.07	21,783.07	0.00	21,783.07	21,783.07	21,783.07	0.00	0.00
37900000	OTROS SERVICIOS DE TRASL	0.00	120,004.73	120,004.73	0.00	111,373.65	111,373.65	111,373.65	8,631.08	0.00
37900001-140124-1	TRASLADOS LOCALES	0.00	29,614.08	29,614.08	0.00	20,983.00	20,983.00	20,983.00	8,631.08	0.00
37900001-170124-1	TRASLADOS LOCALES	0.00	87,535.65	87,535.65	0.00	87,535.65	87,535.65	87,535.65	0.00	0.00
37900001-177024-1	TRASLADOS LOCALES	0.00	2,855.00	2,855.00	0.00	2,855.00	2,855.00	2,855.00	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
38000000	SERVICIOS OFICIALES	0.00	544,503.49	544,503.49	0.00	544,009.48	544,009.48	543,261.49	494.01	747.99
38100000	GASTOS DE CEREMONIAL	0.00	393,298.35	393,298.35	0.00	392,804.34	392,804.34	392,056.35	494.01	747.99
38100001-140124-1	ATENCIÓN AVISITANTES	0.00	2,000.00	2,000.00	0.00	1,505.99	1,505.99	758.00	494.01	747.99
38100001-170124-1	ATENCIÓN AVISITANTES	0.00	391,298.35	391,298.35	0.00	391,298.35	391,298.35	391,298.35	0.00	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	0.00	122,824.82	122,824.82	0.00	122,824.82	122,824.82	122,824.82	0.00	0.00
38200002-170124-1	ACTIVIDADES CÍVICAS Y FE	0.00	122,309.32	122,309.32	0.00	122,309.32	122,309.32	122,309.32	0.00	0.00
38200002-177024-1	ACTIVIDADES CÍVICAS Y FE	0.00	515.50	515.50	0.00	515.50	515.50	515.50	0.00	0.00
38300000	CONGRESOS Y CONVENCIONES	0.00	28,380.32	28,380.32	0.00	28,380.32	28,380.32	28,380.32	0.00	0.00
38300001-170124-1	CONGRESOS Y CONVENCIONES	0.00	28,380.32	28,380.32	0.00	28,380.32	28,380.32	28,380.32	0.00	0.00
39000000	OTROS SERVICIOS GENERALES	770,096.00	157,585.84	927,681.84	0.00	927,681.84	927,681.84	782,914.84	0.00	144,767.00
39200000	IMPUESTOS Y DERECHOS	0.00	14,081.00	14,081.00	0.00	14,081.00	14,081.00	14,081.00	0.00	0.00
39200001-170124-1	OTROS IMPUESTOS, DERECHO	0.00	2,806.00	2,806.00	0.00	2,806.00	2,806.00	2,806.00	0.00	0.00
39200001-177024-1	OTROS IMPUESTOS, DERECHO	0.00	11,275.00	11,275.00	0.00	11,275.00	11,275.00	11,275.00	0.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	770,096.00	143,504.84	913,600.84	0.00	913,600.84	913,600.84	768,833.84	0.00	144,767.00
39800001-110224-1	IMPUESTO SOBRE NOMINA	669,649.00	131,349.60	800,998.60	0.00	800,998.60	800,998.60	675,114.60	0.00	125,884.00
39800002-110224-1	15% FOMENTO A LA EDUCACI	100,447.00	12,155.24	112,602.24	0.00	112,602.24	112,602.24	93,719.24	0.00	18,883.00
40000000	TRANSFERENCIAS, ASIGNACI	0.00	192,500.00	192,500.00	0.00	192,500.00	192,500.00	192,500.00	0.00	0.00
44000000	AYUDAS SOCIALES	0.00	192,500.00	192,500.00	0.00	192,500.00	192,500.00	192,500.00	0.00	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	0.00	192,500.00	192,500.00	0.00	192,500.00	192,500.00	192,500.00	0.00	0.00
44200001-170124-1	BECAS	0.00	192,500.00	192,500.00	0.00	192,500.00	192,500.00	192,500.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	1,275,946.20	1,275,946.20	0.00	533,845.24	533,845.24	533,845.24	742,100.96	0.00
51000000	MOBILIARIO Y EQUIPO DE A	0.00	375,000.00	375,000.00	0.00	151,160.18	151,160.18	151,160.18	223,839.82	0.00
51100000	MUEBLES DE OFICINA Y EST	0.00	150,000.00	150,000.00	0.00	142,794.84	142,794.84	142,794.84	7,205.16	0.00
51100001-170124-2	MOBILIARIO Y EQUIPO DE O	0.00	150,000.00	150,000.00	0.00	142,794.84	142,794.84	142,794.84	7,205.16	0.00
51200000	MUEBLES, EXCEPTO DE OFIC	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
51200001-170124-2	OTROS MUEBLES	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	75,000.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	0.00	150,000.00	150,000.00	0.00	8,365.34	8,365.34	8,365.34	141,634.66	0.00
51500001-170124-2	BIENES INFORMÁTICOS	0.00	150,000.00	150,000.00	0.00	8,365.34	8,365.34	8,365.34	141,634.66	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2024

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D03100 A LA ORGANIZACION 104D03100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	357,128.10	357,128.10	0.00	315,286.84	315,286.84	315,286.84	41,841.26	0.00
52300000	CÁMARAS FOTOGRÁFICAS Y D	0.00	41,841.26	41,841.26	0.00	0.00	0.00	0.00	41,841.26	0.00
52300001-170124-2	EQUIPO FOTOGRÁFICO	0.00	41,841.26	41,841.26	0.00	0.00	0.00	0.00	41,841.26	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	0.00	315,286.84	315,286.84	0.00	315,286.84	315,286.84	315,286.84	0.00	0.00
52900003-170124-2	MUEBLES ESCOLARES	0.00	315,286.84	315,286.84	0.00	315,286.84	315,286.84	315,286.84	0.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	243,818.10	243,818.10	0.00	67,398.22	67,398.22	67,398.22	176,419.88	0.00
56200000	MAQUINARIA Y EQUIPO INDU	0.00	35,821.90	35,821.90	0.00	22,426.16	22,426.16	22,426.16	13,395.74	0.00
56200002-170124-2	MAQUINARIA Y EQUIPO PARA	0.00	35,821.90	35,821.90	0.00	22,426.16	22,426.16	22,426.16	13,395.74	0.00
56400000	SISTEMAS DE AIRE ACONDIC	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
56400001-170124-2	SISTEMAS DE AIRE ACONDIC	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
56500000	EQUIPO DE COMUNICACIÓN Y	0.00	946.20	946.20	0.00	946.20	946.20	946.20	0.00	0.00
56500001-177024-2	EQUIPOS Y APARATOS DE CO	0.00	946.20	946.20	0.00	946.20	946.20	946.20	0.00	0.00
56700000	HERRAMIENTAS Y MÁQUINAS-	0.00	4,250.00	4,250.00	0.00	4,250.00	4,250.00	4,250.00	0.00	0.00
56700002-170124-2	HERRAMIENTAS Y MÁQUINAS-	0.00	4,250.00	4,250.00	0.00	4,250.00	4,250.00	4,250.00	0.00	0.00
56900000	OTROS EQUIPOS	0.00	52,800.00	52,800.00	0.00	39,775.86	39,775.86	39,775.86	13,024.14	0.00
56900006-170124-2	OTROS BIENES MUEBLES	0.00	52,800.00	52,800.00	0.00	39,775.86	39,775.86	39,775.86	13,024.14	0.00
59000000	ACTIVOS INTANGIBLES	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	300,000.00	0.00
59100000	SOFTWARE	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
59100001-170124-2	SOFTWARE	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
59700000	LICENCIAS INFORMÁTICAS E	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
59700001-170124-2	LICENCIAS INFORMÁTICAS E	0.00	150,000.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
TOTAL DEL SECTOR		332,996,393.00	103,652,354.18	436,648,747.18	0.00	429,470,663.01	429,470,663.01	424,708,901.10	7,178,084.17	4,761,761.91

ELABORO

JORGE ALBERTO CARVAJAL MADERO
JEFE DE PROGRAMACIÓN Y PRESUPUESTO

VERIFICO

ORLANDO RUIZ ROSALES
SUBCOORDINADOR ADMINISTRATIVO

AUTORIZO

RICARDO OLIVARES HERNÁNDEZ
DIRECTOR GENERAL