



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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	297,707,434.00	69,722,602.30	367,430,036.30	124,095,339.52	243,334,696.78	243,334,696.78	242,883,997.07	0.00	450,699.71
11000000	REMUNERACIONES AL PERSON	112,493,066.00	31,874,582.30	144,367,648.30	37,529,366.65	106,838,281.65	106,838,281.65	106,838,281.65	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	112,493,066.00	31,874,582.30	144,367,648.30	37,529,366.65	106,838,281.65	106,838,281.65	106,838,281.65	0.00	0.00
11300001-250125-1	SUELDOS Y SALARIOS	112,493,066.00	31,874,582.30	144,367,648.30	37,529,366.65	106,838,281.65	106,838,281.65	106,838,281.65	0.00	0.00
12000000	REMUNERACIONES AL PERSON	13,979,771.00	20,263,441.72	34,243,212.72	8,716,717.52	25,526,495.20	25,526,495.20	25,526,495.20	0.00	0.00
12100000	HONORARIOS ASIMILABLES	6,936,996.00	20,263,441.72	27,200,437.72	6,539,171.69	20,661,266.03	20,661,266.03	20,661,266.03	0.00	0.00
12100002-110125-1	HONORARIOS PROFESIONALES	0.00	15,214,207.12	15,214,207.12	4,496,515.07	10,717,692.05	10,717,692.05	10,717,692.05	0.00-	0.00
12100002-177025-1	HONORARIOS PROFESIONALES	0.00	5,049,234.60	5,049,234.60	0.00	5,049,234.60	5,049,234.60	5,049,234.60	0.00	0.00
12100002-250125-1	HONORARIOS PROFESIONALES	2,550,000.00	0.00	2,550,000.00	862,250.00	1,687,750.00	1,687,750.00	1,687,750.00	0.00	0.00
12100002-250225-1	HONORARIOS PROFESIONALES	4,386,996.00	0.00	4,386,996.00	1,180,406.62	3,206,589.38	3,206,589.38	3,206,589.38	0.00	0.00
12200000	SUELDOS BASE AL PERSONAL	7,042,775.00	0.00	7,042,775.00	2,177,545.83	4,865,229.17	4,865,229.17	4,865,229.17	0.00	0.00
12200001-250125-1	SUELDOS AL PERSONAL EVEN	7,042,775.00	0.00	7,042,775.00	2,177,545.83	4,865,229.17	4,865,229.17	4,865,229.17	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	70,162,341.00	2,362,020.87	72,524,361.87	42,466,304.43	30,058,057.44	30,058,057.44	30,058,057.44	0.00	0.00
13100000	PRIMAS POR AÑO DE SERVIC	800,000.00	0.00	800,000.00	549,254.00	250,746.00	250,746.00	250,746.00	0.00	0.00
13100001-250125-1	QUINQUENIOS	800,000.00	0.00	800,000.00	549,254.00	250,746.00	250,746.00	250,746.00	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	32,702,844.00	1,464,254.97	34,167,098.97	31,133,215.06	3,033,883.91	3,033,883.91	3,033,883.91	0.00	0.00
13200002-110125-1	GRATIFICACIÓN ANUAL	0.00	560,552.12	560,552.12	448,809.18	111,742.94	111,742.94	111,742.94	0.00	0.00
13200002-250125-1	GRATIFICACIÓN ANUAL	20,411,999.00	0.00	20,411,999.00	20,277,421.25	134,577.75	134,577.75	134,577.75	0.00	0.00
13200002-250225-1	GRATIFICACIÓN ANUAL	575,481.00	0.00	575,481.00	563,941.21	11,539.79	11,539.79	11,539.79	0.00	0.00
13200003-110125-1	PRIMA VACACIONAL	0.00	434,793.62	434,793.62	0.00	434,793.62	434,793.62	434,793.62	0.00	0.00
13200003-170125-1	PRIMA VACACIONAL	0.00	468,909.23	468,909.23	468,909.23	0.00	0.00	0.00	0.00	0.00
13200003-250125-1	PRIMA VACACIONAL	5,308,364.00	0.00	5,308,364.00	2,967,134.19	2,341,229.81	2,341,229.81	2,341,229.81	0.00	0.00
13200004-250125-1	BONO ANUAL DE DESPENSA	6,168,600.00	0.00	6,168,600.00	6,168,600.00	0.00	0.00	0.00	0.00	0.00
13200004-250225-1	BONO ANUAL DE DESPENSA	238,400.00	0.00	238,400.00	238,400.00	0.00	0.00	0.00	0.00	0.00
13400000	COMPENSACIONES	36,659,497.00	897,765.90	37,557,262.90	10,783,835.37	26,773,427.53	26,773,427.53	26,773,427.53	0.00-	0.00
13400001-250125-1	COMPENSACIONES FIJAS	30,162,958.00	0.00	30,162,958.00	7,963,911.95	22,199,046.05	22,199,046.05	22,199,046.05	0.00	0.00
13400003-250125-1	PARTICIPACIONES AL PERSO	169,448.00	0.00	169,448.00	82,445.00	87,003.00	87,003.00	87,003.00	0.00	0.00
13400005-250125-1	COMPENSACIÓN POR AJUSTE	1,327,091.00	0.00	1,327,091.00	50,373.50	1,276,717.50	1,276,717.50	1,276,717.50	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)
13400006-110125-1	COMPENSACIÓN DOCENTE	0.00	897,765.90	897,765.90	0.00	897,765.90	897,765.90	897,765.90	0.00	0.00
13400006-250125-1	COMPENSACIÓN DOCENTE	5,000,000.00	0.00	5,000,000.00	2,687,104.92	2,312,895.08	2,312,895.08	2,312,895.08	0.00	0.00
14000000	SEGURIDAD SOCIAL	44,430,437.00	5,096,372.30	49,526,809.30	15,031,258.56	34,495,550.74	34,495,550.74	34,044,851.03	0.00-	450,699.71
14100000	SIN DESCRIPCION	32,369,413.00	3,670,181.00	36,039,594.00	10,880,042.02	25,159,551.98	25,159,551.98	24,735,137.27	0.00	424,414.71
14100002-170125-1	SEGURO INSTITUCIONAL	0.00	682,528.74	682,528.74	274,114.03	408,414.71	408,414.71	0.00	0.00	408,414.71
14100002-250125-1	SEGURO INSTITUCIONAL	5,000,000.00	0.00	5,000,000.00	189,998.90	4,810,001.10	4,810,001.10	4,810,001.10	0.00	0.00
14100003-110125-1	ISSSTE - INSTITUTO DE SE	0.00	1,999,907.53	1,999,907.53	702,933.33	1,296,974.20	1,296,974.20	1,296,974.20	0.00	0.00
14100003-170125-1	ISSSTE - INSTITUTO DE SE	0.00	124,618.60	124,618.60	0.00	124,618.60	124,618.60	124,618.60	0.00	0.00
14100003-177025-1	ISSSTE - INSTITUTO DE SE	0.00	553,654.87	553,654.87	0.00	553,654.87	553,654.87	553,654.87	0.00	0.00
14100003-250125-1	ISSSTE - INSTITUTO DE SE	26,383,684.00	0.00	26,383,684.00	9,126,478.99	17,257,205.01	17,257,205.01	17,257,205.01	0.00	0.00
14100003-250225-1	ISSSTE - INSTITUTO DE SE	605,729.00	0.00	605,729.00	205,715.77	400,013.23	400,013.23	400,013.23	0.00	0.00
14100004-110125-1	SEGURO DE VIDAY PAGO DE	0.00	32,000.00	32,000.00	0.00	32,000.00	32,000.00	32,000.00	0.00	0.00
14100004-170125-1	SEGURO DE VIDAY PAGO DE	0.00	277,471.26	277,471.26	112,000.00	165,471.26	165,471.26	149,471.26	0.00	16,000.00
14100004-250125-1	SEGURO DE VIDAY PAGO DE	380,000.00	0.00	380,000.00	268,801.00	111,199.00	111,199.00	111,199.00	0.00	0.00
14200000	APORTACIONES A FONDOS DE	8,233,819.00	1,018,708.07	9,252,527.07	2,770,785.50	6,481,741.57	6,481,741.57	6,481,741.57	0.00	0.00
14200001-110125-1	FOVISSSTE – FONDO DE VIV	0.00	760,710.36	760,710.36	300,779.66	459,930.70	459,930.70	459,930.70	0.00	0.00
14200001-170125-1	FOVISSSTE – FONDO DE VIV	0.00	90,510.05	90,510.05	0.00	90,510.05	90,510.05	90,510.05	0.00	0.00
14200001-177025-1	FOVISSSTE – FONDO DE VIV	0.00	167,487.66	167,487.66	0.00	167,487.66	167,487.66	167,487.66	0.00	0.00
14200001-250125-1	FOVISSSTE – FONDO DE VIV	8,003,416.00	0.00	8,003,416.00	2,384,747.64	5,618,668.36	5,618,668.36	5,618,668.36	0.00	0.00
14200001-250225-1	FOVISSSTE – FONDO DE VIV	230,403.00	0.00	230,403.00	85,258.20	145,144.80	145,144.80	145,144.80	0.00	0.00
14300000	APORTACIONES AL SISTEMA	3,827,205.00	407,483.23	4,234,688.23	1,380,431.04	2,854,257.19	2,854,257.19	2,827,972.19	0.00	26,285.00
14300001-110125-1	SISTEMA DE A HORRO PARA E	0.00	304,284.14	304,284.14	120,311.86	183,972.28	183,972.28	183,972.28	0.00	0.00
14300001-170125-1	SISTEMA DE A HORRO PARA E	0.00	36,204.02	36,204.02	0.00	36,204.02	36,204.02	36,204.02	0.00	0.00
14300001-177025-1	SISTEMA DE A HORRO PARA E	0.00	66,995.07	66,995.07	0.00	66,995.07	66,995.07	66,995.07	0.00	0.00
14300001-250125-1	SISTEMA DE A HORRO PARA E	3,201,364.00	0.00	3,201,364.00	953,897.78	2,247,466.22	2,247,466.22	2,247,466.22	0.00	0.00
14300001-250225-1	SISTEMA DE A HORRO PARA E	92,161.00	0.00	92,161.00	34,057.66	58,103.34	58,103.34	58,103.34	0.00	0.00
14300002-250125-1	SEGURO DE RETIRO	533,680.00	0.00	533,680.00	272,163.74	261,516.26	261,516.26	235,231.26	0.00	26,285.00
15000000	OTRAS PRESTACIONES SOCIA	28,627,069.00	3,528,012.77	32,155,081.77	9,726,688.70	22,428,393.07	22,428,393.07	22,428,393.07	0.00-	0.00



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15200000	INDEMNIZACIONES	4,000,000.00	0.00	4,000,000.00	721,104.30	3,278,895.70	3,278,895.70	3,278,895.70	0.00	0.00
15200001-250125-1	PENSIONES, JUBILACIONES	4,000,000.00	0.00	4,000,000.00	721,104.30	3,278,895.70	3,278,895.70	3,278,895.70	0.00	0.00
15300000	PRESTACIONES Y HABERES D	0.00	1,690,812.05	1,690,812.05	1,644,364.43	46,447.62	46,447.62	46,447.62	0.00	0.00
15300001-170125-1	LIQUIDACIONES POR INDEMN	0.00	1,690,812.05	1,690,812.05	1,644,364.43	46,447.62	46,447.62	46,447.62	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	13,723,869.00	1,837,200.72	15,561,069.72	4,155,569.97	11,405,499.75	11,405,499.75	11,405,499.75	0.00	0.00
15400002-250125-1	AYUDA PARA LENTES Y APAR	550,000.00	0.00	550,000.00	315,210.99	234,789.01	234,789.01	234,789.01	0.00	0.00
15400003-110125-1	MATERIAL DIDÁCTICO	0.00	378,453.30	378,453.30	0.00	378,453.30	378,453.30	378,453.30	0.00	0.00
15400003-170125-1	MATERIAL DIDÁCTICO	0.00	1,182,878.70	1,182,878.70	448,490.10	734,388.60	734,388.60	734,388.60	0.00	0.00
15400004-250125-1	DESPENSA	7,138,920.00	0.00	7,138,920.00	1,888,855.00	5,250,065.00	5,250,065.00	5,250,065.00	0.00	0.00
15400005-250125-1	PREVISIÓN SOCIAL MÚLTIPLE	3,184,000.00	0.00	3,184,000.00	938,779.24	2,245,220.76	2,245,220.76	2,245,220.76	0.00	0.00
15400007-250125-1	PAGO DE DÍAS ECONÓMICOS	1,105,909.00	0.00	1,105,909.00	286,595.66	819,313.34	819,313.34	819,313.34	0.00	0.00
15400011-110125-1	CANASTILLA MATERNAL	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	0.00
15400011-170125-1	CANASTILLA MATERNAL	0.00	7,500.00	7,500.00	6,000.00	1,500.00	1,500.00	1,500.00	0.00	0.00
15400011-250125-1	CANASTILLA MATERNAL	1,458.00	0.00	1,458.00	1,458.00	0.00	0.00	0.00	0.00	0.00
15400012-250125-1	DÍAS DE DESCANSO OBLIGAT	221,182.00	0.00	221,182.00	39,065.07	182,116.93	182,116.93	182,116.93	0.00	0.00
15400013-250125-1	SERVICIO DE GUARDERÍAS	422,400.00	0.00	422,400.00	130,302.72	292,097.28	292,097.28	292,097.28	0.00	0.00
15400014-250125-1	AYUDA PARA LA ADQUISICIÓ	580,000.00	0.00	580,000.00	43,898.17	536,101.83	536,101.83	536,101.83	0.00	0.00
15400017-110125-1	PAGO DEL DÍA DE LAS MADR	0.00	233,068.40	233,068.40	0.00	233,068.40	233,068.40	233,068.40	0.00	0.00
15400017-170125-1	PAGO DEL DÍA DE LAS MADR	0.00	4,133.48	4,133.48	4,133.48	0.00	0.00	0.00	0.00	0.00
15400017-250125-1	PAGO DEL DÍA DE LAS MADR	350,000.00	0.00	350,000.00	28,034.07	321,965.93	321,965.93	321,965.93	0.00	0.00
15400025-250125-1	ASIGNACIÓN POR ACTIVIDAD	170,000.00	29,666.84	199,666.84	24,747.47	174,919.37	174,919.37	174,919.37	0.00	0.00
15500000	APOYOS A LA CAPACITACIÓN	10,903,200.00	0.00	10,903,200.00	3,205,650.00	7,697,550.00	7,697,550.00	7,697,550.00	0.00	0.00
15500002-250125-1	AYUDA PARA CAPACITACIÓ N	10,903,200.00	0.00	10,903,200.00	3,205,650.00	7,697,550.00	7,697,550.00	7,697,550.00	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	28,014,750.00	6,598,172.34	34,612,922.34	10,625,003.66	23,987,918.68	23,987,918.68	23,987,918.68	0.00	0.00
17100000	ESTÍMULOS	28,014,750.00	6,598,172.34	34,612,922.34	10,625,003.66	23,987,918.68	23,987,918.68	23,987,918.68	0.00	0.00
17100001-170125-1	ESTÍMULO POR ANTIGÜEDAD	0.00	60,000.00	60,000.00	30,841.08	29,158.92	29,158.92	29,158.92	0.00	0.00
17100001-250125-1	ESTÍMULO POR ANTIGÜEDAD	21,731,979.00	0.00	21,731,979.00	5,913,605.66	15,818,373.34	15,818,373.34	15,818,373.34	0.00	0.00
17100003-250125-1	TITULACIONES	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00



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17100004-110125-1	ESTÍMULO POR PUNTUALIDAD	0.00	232,615.84	232,615.84	0.00	232,615.84	232,615.84	232,615.84	0.00	0.00
17100004-170125-1	ESTÍMULO POR PUNTUALIDAD	0.00	310,456.16	310,456.16	69,694.24	240,761.92	240,761.92	240,761.92	0.00-	0.00
17100004-250125-1	ESTÍMULO POR PUNTUALIDAD	3,981,273.00	0.00	3,981,273.00	1,648,696.58	2,332,576.42	2,332,576.42	2,332,576.42	0.00	0.00
17100006-110125-1	ESTÍMULO ASERVIDORES PÚ	0.00	700,000.00	700,000.00	3,678.33	696,321.67	696,321.67	696,321.67	0.00	0.00
17100006-170125-1	ESTÍMULO ASERVIDORES PÚ	0.00	5,085,769.20	5,085,769.20	2,105,237.63	2,980,531.57	2,980,531.57	2,980,531.57	0.00	0.00
17100006-250125-1	ESTÍMULO ASERVIDORES PÚ	0.00	209,331.14	209,331.14	209,331.14	0.00	0.00	0.00	0.00	0.00
17100008-250125-1	ESTÍMULO POR PRODUCTIVID	2,251,498.00	0.00	2,251,498.00	593,919.00	1,657,579.00	1,657,579.00	1,657,579.00	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	202,470.00	24,077,366.62	24,279,836.62	596,904.60	7,212,318.18	7,212,318.18	898,407.30	16,470,613.84	6,313,910.88
21000000	MATERIALES DE ADMINISTRA	202,470.00	14,776,639.77	14,979,109.77	596,904.60	6,503,898.82	6,503,898.82	212,886.82	7,878,306.35	6,291,012.00
21100000	MATERIALES, ÚTILES Y EQU	0.00	1,656,739.02	1,656,739.02	299,526.73	44,956.70	44,956.70	44,956.70	1,312,255.59	0.00
21100001-110125-1	MATERIALES Y ÚTILES DE O	0.00	700,753.02	700,753.02	0.00	0.00	0.00	0.00	700,753.02	0.00
21100001-140125-1	MATERIALES Y ÚTILES DE O	0.00	18,100.00	18,100.00	0.00	14,062.30	14,062.30	14,062.30	4,037.70	0.00
21100001-170125-1	MATERIALES Y ÚTILES DE O	0.00	937,500.00	937,500.00	299,526.73	30,508.40	30,508.40	30,508.40	607,464.87	0.00
21100001-177025-1	MATERIALES Y ÚTILES DE O	0.00	386.00	386.00	0.00	386.00	386.00	386.00	0.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	0.00	14,503.89	14,503.89	0.00	5,696.39	5,696.39	5,696.39	8,807.50	0.00
21400001-110125-1	MATERIALES Y ÚTILES PARA	0.00	8,807.50	8,807.50	0.00	0.00	0.00	0.00	8,807.50	0.00
21400001-170125-1	MATERIALES Y ÚTILES PARA	0.00	5,696.39	5,696.39	0.00	5,696.39	5,696.39	5,696.39	0.00	0.00
21500000	MATERIAL IMPRESO E INFOR	0.00	27,202.00	27,202.00	0.00	27,202.00	27,202.00	27,202.00	0.00	0.00
21500001-170125-1	MATERIAL PARA INFORMACIÓN	0.00	27,202.00	27,202.00	0.00	27,202.00	27,202.00	27,202.00	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	0.00	1,877,197.11	1,877,197.11	297,377.87	22,906.73	22,906.73	22,906.73	1,556,912.51	0.00
21600001-110125-1	MATERIAL DE LIMPIEZA	0.00	855,479.11	855,479.11	0.00	0.00	0.00	0.00	855,479.11	0.00
21600001-140125-1	MATERIAL DE LIMPIEZA	0.00	1,586.00	1,586.00	0.00	841.00	841.00	841.00	745.00	0.00
21600001-170125-1	MATERIAL DE LIMPIEZA	0.00	1,020,000.00	1,020,000.00	297,377.87	21,933.73	21,933.73	21,933.73	700,688.40	0.00
21600001-177025-1	MATERIAL DE LIMPIEZA	0.00	132.00	132.00	0.00	132.00	132.00	132.00	0.00	0.00
21700000	MATERIALES Y ÚTILES DE E	202,470.00	11,200,997.75	11,403,467.75	0.00	6,403,137.00	6,403,137.00	112,125.00	5,000,330.75	6,291,012.00
21700001-140225-1	MATERIAL DIDÁCTICO	202,470.00	0.00	202,470.00	0.00	0.00	0.00	0.00	202,470.00	0.00
21700001-170125-1	MATERIAL DIDÁCTICO	0.00	11,200,997.75	11,200,997.75	0.00	6,403,137.00	6,403,137.00	112,125.00	4,797,860.75	6,291,012.00
22000000	ALIMENTOS Y UTENSILIOS	0.00	267,786.61	267,786.61	0.00	137,753.19	137,753.19	132,586.02	130,033.42	5,167.17



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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)
22100000	PRODUCTOS ALIMENTICIOS P	0.00	262,786.61	262,786.61	0.00	137,753.19	137,753.19	132,586.02	125,033.42	5,167.17
22100004-140125-1	PRODUCTOS ALIMENTICIOS P	0.00	1,961.00	1,961.00	0.00	1,961.00	1,961.00	0.00	0.00	1,961.00
22100004-170125-1	PRODUCTOS ALIMENTICIOS P	0.00	99,000.00	99,000.00	0.00	51,710.47	51,710.47	49,208.30	47,289.53	2,502.17
22100004-177025-1	PRODUCTOS ALIMENTICIOS P	0.00	1,777.61	1,777.61	0.00	1,777.61	1,777.61	1,777.61	0.00	0.00
22100005-140125-1	AGUA PURIFICADA	0.00	9,039.00	9,039.00	0.00	420.00	420.00	420.00	8,619.00	0.00
22100005-170125-1	AGUA PURIFICADA	0.00	144,000.00	144,000.00	0.00	74,875.11	74,875.11	74,171.11	69,124.89	704.00
22100005-177025-1	AGUA PURIFICADA	0.00	7,009.00	7,009.00	0.00	7,009.00	7,009.00	7,009.00	0.00	0.00
22300000	UTENSILIOS PARA EL SERVI	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
22300001-170125-1	UTENSILIOS PARA SERVICIO	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	0.00	2,631,707.71	2,631,707.71	0.00	99,452.86	99,452.86	99,452.86	2,532,254.85	0.00
24100000	PRODUCTOS MINERALES NO M	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
24100001-170125-1	PRODUCTOS MINERALES NO M	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	22,000.00	0.00
24200000	CEMENTO Y PRODUCTOS DE C	0.00	56,186.02	56,186.02	0.00	1,186.02	1,186.02	1,186.02	55,000.00	0.00
24200001-110125-1	CEMENTO Y PRODUCTOS DE C	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	55,000.00	0.00
24200001-170125-1	CEMENTO Y PRODUCTOS DE C	0.00	1,186.02	1,186.02	0.00	1,186.02	1,186.02	1,186.02	0.00	0.00
24300000	CAL, YESO Y PRODUCTOS DE	0.00	20,500.00	20,500.00	0.00	0.00	0.00	0.00	20,500.00	0.00
24300001-140125-1	CAL, YESO Y PRODUCTOS DE	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
24300001-170125-1	CAL, YESO Y PRODUCTOS DE	0.00	16,500.00	16,500.00	0.00	0.00	0.00	0.00	16,500.00	0.00
24400000	MADERA Y PRODUCTOS DE MA	0.00	22,532.00	22,532.00	0.00	11,560.00	11,560.00	11,560.00	10,972.00	0.00
24400001-140125-1	MADERA Y PRODUCTOS DE MA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
24400001-170125-1	MADERA Y PRODUCTOS DE MA	0.00	12,532.00	12,532.00	0.00	11,560.00	11,560.00	11,560.00	972.00	0.00
24500000	VIDRIO Y PRODUCTOS DE VI	0.00	11,000.00	11,000.00	0.00	228.93	228.93	228.93	10,771.07	0.00
24500001-170125-1	VIDRIO Y PRODUCTOS DE VI	0.00	11,000.00	11,000.00	0.00	228.93	228.93	228.93	10,771.07	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	0.00	1,164,380.03	1,164,380.03	0.00	48,886.42	48,886.42	48,886.42	1,115,493.61	0.00
24600001-110125-1	MATERIAL ELÉCTRICO Y ELE	0.00	1,115,493.61	1,115,493.61	0.00	0.00	0.00	0.00	1,115,493.61	0.00
24600001-170125-1	MATERIAL ELÉCTRICO Y ELE	0.00	42,464.73	42,464.73	0.00	42,464.73	42,464.73	42,464.73	0.00	0.00
24600001-177025-1	MATERIAL ELÉCTRICO Y ELE	0.00	6,421.69	6,421.69	0.00	6,421.69	6,421.69	6,421.69	0.00	0.00
24700000	ARTÍCULOS METÁLICOS PARA	0.00	128,609.66	128,609.66	0.00	19,614.18	19,614.18	19,614.18	108,995.48	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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)
24700001-140125-1	ARTÍCULOS METÁLICOS PARA	0.00	9,600.00	9,600.00	0.00	0.00	0.00	0.00	9,600.00	0.00
24700001-170125-1	ARTÍCULOS METÁLICOS PARA	0.00	119,009.66	119,009.66	0.00	19,614.18	19,614.18	19,614.18	99,395.48	0.00
24800000	MATERIALES COMPLEMENTARI	0.00	69,000.00	69,000.00	0.00	2,436.00	2,436.00	2,436.00	66,564.00	0.00
24800001-170125-1	PLANTAS DE ORNATO	0.00	69,000.00	69,000.00	0.00	2,436.00	2,436.00	2,436.00	66,564.00	0.00
24900000	OTROS MATERIALES Y ARTÍC	0.00	1,137,500.00	1,137,500.00	0.00	15,541.31	15,541.31	15,541.31	1,121,958.69	0.00
24900001-110125-1	PINTURAS	0.00	1,094,953.15	1,094,953.15	0.00	0.00	0.00	0.00	1,094,953.15	0.00
24900001-170125-1	PINTURAS	0.00	42,546.85	42,546.85	0.00	15,541.31	15,541.31	15,541.31	27,005.54	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	0.00	215,772.09	215,772.09	0.00	27,328.42	27,328.42	27,027.42	188,443.67	301.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	0.00	74,000.00	74,000.00	0.00	11,251.39	11,251.39	11,251.39	62,748.61	0.00
25100001-140125-1	SUSTANCIAS QUÍMICAS	0.00	14,000.00	14,000.00	0.00	0.00	0.00	0.00	14,000.00	0.00
25100001-170125-1	SUSTANCIAS QUÍMICAS	0.00	60,000.00	60,000.00	0.00	11,251.39	11,251.39	11,251.39	48,748.61	0.00
25200000	FERTILIZANTES, PESTICIDA	0.00	23,048.00	23,048.00	0.00	4,292.24	4,292.24	4,292.24	18,755.76	0.00
25200001-140125-1	PLAGUICIDAS, ABONOS Y FE	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
25200001-170125-1	PLAGUICIDAS, ABONOS Y FE	0.00	17,798.00	17,798.00	0.00	2,042.24	2,042.24	2,042.24	15,755.76	0.00
25200001-177025-1	PLAGUICIDAS, ABONOS Y FE	0.00	2,250.00	2,250.00	0.00	2,250.00	2,250.00	2,250.00	0.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	0.00	49,174.74	49,174.74	0.00	1,844.39	1,844.39	1,844.39	47,330.35	0.00
25300001-140125-1	MEDICINAS Y PRODUCTOS FA	0.00	13,414.00	13,414.00	0.00	0.00	0.00	0.00	13,414.00	0.00
25300001-170125-1	MEDICINAS Y PRODUCTOS FA	0.00	35,760.74	35,760.74	0.00	1,844.39	1,844.39	1,844.39	33,916.35	0.00
25400000	MATERIALES, ACCESORIOS Y	0.00	6,000.00	6,000.00	0.00	280.00	280.00	280.00	5,720.00	0.00
25400001-170125-1	MATERIALES, ACCESORIOS Y	0.00	6,000.00	6,000.00	0.00	280.00	280.00	280.00	5,720.00	0.00
25600000	FIBRAS SINTÉTICAS, HULES	0.00	63,549.35	63,549.35	0.00	9,660.40	9,660.40	9,359.40	53,888.95	301.00
25600001-110125-1	FIBRAS SINTETICAS, HULES	0.00	53,888.95	53,888.95	0.00	0.00	0.00	0.00	53,888.95	0.00
25600001-170125-1	FIBRAS SINTETICAS, HULES	0.00	9,660.40	9,660.40	0.00	9,660.40	9,660.40	9,359.40	0.00	301.00
26000000	COMBUSTIBLES, LUBRICANTE	0.00	1,643,524.01	1,643,524.01	0.00	275,966.27	275,966.27	260,495.56	1,367,557.74	15,470.71
26100000	COMBUSTIBLES, LUBRICANTE	0.00	1,643,524.01	1,643,524.01	0.00	275,966.27	275,966.27	260,495.56	1,367,557.74	15,470.71
26100003-110125-1	COMBUSTIBLES, LUBRICANTE	0.00	756,357.12	756,357.12	0.00	0.00	0.00	0.00	756,357.12	0.00
26100003-140125-1	COMBUSTIBLES, LUBRICANTE	0.00	35,000.00	35,000.00	0.00	25,930.45	25,930.45	25,211.95	9,069.55	718.50
26100003-170125-1	COMBUSTIBLES, LUBRICANTE	0.00	825,000.00	825,000.00	0.00	222,868.93	222,868.93	208,116.72	602,131.07	14,752.21



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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)
26100003-177025-1	COMBUSTIBLES, LUBRICANTE	0.00	27,166.89	27,166.89	0.00	27,166.89	27,166.89	27,166.89	0.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	299,318.21	299,318.21	0.00	28,814.89	28,814.89	28,814.89	270,503.32	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	65,027.00	65,027.00	0.00	0.00	0.00	0.00	65,027.00	0.00
27100001-110125-1	VESTUARIO Y UNIFORMES	0.00	55,027.00	55,027.00	0.00	0.00	0.00	0.00	55,027.00	0.00
27100001-170125-1	VESTUARIO Y UNIFORMES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
27200000	PRENDAS DE SEGURIDAD Y P	0.00	137,503.21	137,503.21	0.00	372.99	372.99	372.99	137,130.22	0.00
27200001-110125-1	PRENDAS DE PROTECCIÓN	0.00	102,753.21	102,753.21	0.00	0.00	0.00	0.00	102,753.21	0.00
27200001-140125-1	PRENDAS DE PROTECCIÓN	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	21,000.00	0.00
27200001-170125-1	PRENDAS DE PROTECCIÓN	0.00	13,750.00	13,750.00	0.00	372.99	372.99	372.99	13,377.01	0.00
27300000	ARTÍCULOS DEPORTIVOS	0.00	73,788.00	73,788.00	0.00	27,792.12	27,792.12	27,792.12	45,995.88	0.00
27300001-170125-1	ARTÍCULOS DEPORTIVOS	0.00	73,788.00	73,788.00	0.00	27,792.12	27,792.12	27,792.12	45,995.88	0.00
27400000	PRODUCTOS TEXTILES	0.00	17,500.00	17,500.00	0.00	649.78	649.78	649.78	16,850.22	0.00
27400001-140125-1	TEXTILES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
27400001-170125-1	TEXTILES	0.00	5,500.00	5,500.00	0.00	649.78	649.78	649.78	4,850.22	0.00
27500000	BLANCOS Y OTROS PRODUCTO	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
27500001-170125-1	BLANCOS	0.00	5,500.00	5,500.00	0.00	0.00	0.00	0.00	5,500.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	0.00	4,242,618.22	4,242,618.22	0.00	139,103.73	139,103.73	137,143.73	4,103,514.49	1,960.00
29100000	HERRAMIENTAS MENORES	0.00	1,671,700.57	1,671,700.57	0.00	25,046.35	25,046.35	25,046.35	1,646,654.22	0.00
29100001-110125-1	REFACCIONES, ACCESORIOS	0.00	86,497.87	86,497.87	0.00	0.00	0.00	0.00	86,497.87	0.00
29100001-140125-1	REFACCIONES, ACCESORIOS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
29100001-170125-1	REFACCIONES, ACCESORIOS	0.00	70,202.70	70,202.70	0.00	21,736.35	21,736.35	21,736.35	48,466.35	0.00
29100002-170125-1	MATERIAL PARA TALLERES	0.00	1,500,000.00	1,500,000.00	0.00	3,310.00	3,310.00	3,310.00	1,496,690.00	0.00
29200000	REFACCIONES Y ACCESORIOS	0.00	23,300.00	23,300.00	0.00	5,065.50	5,065.50	5,065.50	18,234.50	0.00
29200001-140125-1	REFACCIONES Y ACCESORIOS	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
29200001-170125-1	REFACCIONES Y ACCESORIOS	0.00	8,300.00	8,300.00	0.00	5,065.50	5,065.50	5,065.50	3,234.50	0.00
29400000	REFACCIONES Y ACCESORIOS	0.00	2,237,520.35	2,237,520.35	0.00	12,171.61	12,171.61	12,171.61	2,225,348.74	0.00
29400001-110125-1	REFACCIONES Y ACCESORIOS	0.00	1,237,520.35	1,237,520.35	0.00	0.00	0.00	0.00	1,237,520.35	0.00
29400001-170125-1	REFACCIONES Y ACCESORIOS	0.00	1,000,000.00	1,000,000.00	0.00	12,171.61	12,171.61	12,171.61	987,828.39	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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)
29600000	REFACCIONESY ACCESORIOS	0.00	200,000.00	200,000.00	0.00	66,502.82	66,502.82	64,542.82	133,497.18	1,960.00
29600001-110125-1	NEUMÁTICOS Y CÁMARAS	0.00	80,000.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
29600001-170125-1	NEUMÁTICOS Y CÁMARAS	0.00	20,000.00	20,000.00	0.00	17,944.06	17,944.06	17,944.06	2,055.94	0.00
29600002-170125-1	REFACCIONESY ACCESORIOS	0.00	100,000.00	100,000.00	0.00	48,558.76	48,558.76	46,598.76	51,441.24	1,960.00
29800000	REFACCIONESY ACCESORIOS	0.00	19,841.09	19,841.09	0.00	16,512.00	16,512.00	16,512.00	3,329.09	0.00
29800001-110125-1	MATERIAL PARA MANTENIMIE	0.00	356.21	356.21	0.00	0.00	0.00	0.00	356.21	0.00
29800001-140125-1	MATERIAL PARA MANTENIMIE	0.00	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
29800001-170125-1	MATERIAL PARA MANTENIMIE	0.00	18,884.88	18,884.88	0.00	16,512.00	16,512.00	16,512.00	2,372.88	0.00
29900000	REFACCIONESY ACCESORIOS	0.00	90,256.21	90,256.21	0.00	13,805.45	13,805.45	13,805.45	76,450.76	0.00
29900001-110125-1	MATERIALES Y SUMINISTROS	0.00	66,100.20	66,100.20	0.00	0.00	0.00	0.00	66,100.20	0.00
29900001-140125-1	MATERIALES Y SUMINISTROS	0.00	10,350.56	10,350.56	0.00	0.00	0.00	0.00	10,350.56	0.00
29900001-170125-1	MATERIALES Y SUMINISTROS	0.00	13,805.45	13,805.45	0.00	13,805.45	13,805.45	13,805.45	0.00	0.00
30000000	SERVICIOS GENERALES	16,837,570.00	27,899,974.87	44,737,544.87	1,403,639.95	23,451,426.51	23,451,426.51	20,506,027.72	19,882,478.41	2,945,398.79
31000000	SERVICIOS BÁSICOS	0.00	11,082,491.45	11,082,491.45	0.00	6,173,520.26	6,173,520.26	5,917,826.99	4,908,971.19	255,693.27
31100000	ENERGÍA ELÉCTRICA	0.00	6,819,704.56	6,819,704.56	0.00	3,821,168.91	3,821,168.91	3,798,916.91	2,998,535.65	22,252.00
31100001-110125-1	SERVICIO DE ENERGÍA ELÉC	0.00	1,979,253.00	1,979,253.00	0.00	1,958,443.00	1,958,443.00	1,958,443.00	20,810.00	0.00
31100001-170125-1	SERVICIO DE ENERGÍA ELÉC	0.00	4,431,675.58	4,431,675.58	0.00	1,453,949.93	1,453,949.93	1,431,697.93	2,977,725.65	22,252.00
31100001-177025-1	SERVICIO DE ENERGÍA ELÉC	0.00	408,775.98	408,775.98	0.00	408,775.98	408,775.98	408,775.98	0.00	0.00
31300000	AGUA	0.00	1,119,146.80	1,119,146.80	0.00	365,191.46	365,191.46	360,142.46	753,955.34	5,049.00
31300001-170125-1	SERVICIO DE AGUA POTABLE	0.00	600,000.00	600,000.00	0.00	113,134.99	113,134.99	108,085.99	486,865.01	5,049.00
31300001-170225-1	SERVICIO DE AGUA POTABLE	0.00	215,506.03	215,506.03	0.00	46,287.76	46,287.76	46,287.76	169,218.27	0.00
31300001-170525-1	SERVICIO DE AGUA POTABLE	0.00	247,169.89	247,169.89	0.00	158,608.38	158,608.38	158,608.38	88,561.51	0.00
31300001-170625-1	SERVICIO DE AGUA POTABLE	0.00	9,310.55	9,310.55	0.00	0.00	0.00	0.00	9,310.55	0.00
31300001-177025-1	SERVICIO DE AGUA POTABLE	0.00	47,160.33	47,160.33	0.00	47,160.33	47,160.33	47,160.33	0.00	0.00
31400000	TELEFONÍA TRADICIONAL	0.00	438,810.21	438,810.21	0.00	251,067.41	251,067.41	223,657.10	187,742.80	27,410.31
31400001-110125-1	SERVICIO TELEFÓNICO CONV	0.00	110,915.99	110,915.99	0.00	110,915.99	110,915.99	110,915.99	0.00	0.00
31400001-170125-1	SERVICIO TELEFÓNICO CONV	0.00	327,894.22	327,894.22	0.00	140,151.42	140,151.42	112,741.11	187,742.80	27,410.31
31700000	SERVICIOS DE ACCESO DE I	0.00	2,612,923.96	2,612,923.96	0.00	1,711,609.06	1,711,609.06	1,521,147.08	901,314.90	190,461.98



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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)
31700001-110125-1	SERVICIOS DE CONDUCCIÓN	0.00	761,847.92	761,847.92	0.00	761,847.92	761,847.92	761,847.92	0.00	0.00
31700001-170125-1	SERVICIOS DE CONDUCCIÓN	0.00	1,851,076.04	1,851,076.04	0.00	949,761.14	949,761.14	759,299.16	901,314.90	190,461.98
31800000	SERVICIOS POSTALES Y TEL	0.00	91,905.92	91,905.92	0.00	24,483.42	24,483.42	13,963.44	67,422.50	10,519.98
31800003-140125-1	SERVICIO DE MENSAJERÍA	0.00	11,425.00	11,425.00	0.00	466.11	466.11	466.11	10,958.89	0.00
31800003-170125-1	SERVICIO DE MENSAJERÍA	0.00	80,000.00	80,000.00	0.00	23,536.39	23,536.39	13,016.41	56,463.61	10,519.98
31800003-177025-1	SERVICIO DE MENSAJERÍA	0.00	480.92	480.92	0.00	480.92	480.92	480.92	0.00	0.00
32000000	SERVICIOS DE ARRENDAMIENTOS	6,122,225.92	547,374.49	6,669,600.41	0.00	4,414,928.54	4,414,928.54	3,172,476.23	2,254,671.87	1,242,452.31
32200000	ARRENDAMIENTO DE EDIFICIOS	0.00	1,166,743.76	1,166,743.76	0.00	807,721.92	807,721.92	628,228.16	359,021.84	179,493.76
32200001-110125-1	ARRENDAMIENTO DE EDIFICIO	0.00	358,987.52	358,987.52	0.00	358,987.52	358,987.52	358,987.52	0.00	0.00
32200001-170125-1	ARRENDAMIENTO DE EDIFICIO	0.00	718,009.36	718,009.36	0.00	358,987.52	358,987.52	179,493.76	359,021.84	179,493.76
32200001-177025-1	ARRENDAMIENTO DE EDIFICIO	0.00	89,746.88	89,746.88	0.00	89,746.88	89,746.88	89,746.88	0.00	0.00
32300000	ARRENDAMIENTO DE MOBILIA	6,122,225.92	788,890.19	5,333,335.73	0.00	3,528,766.88	3,528,766.88	2,465,808.33	1,804,568.85	1,062,958.55
32300002-110125-1	ARRENDAMIENTO DE EQUIPO	0.00	3,436,862.00	3,436,862.00	0.00	1,753,494.20	1,753,494.20	875,347.66	1,683,367.80	878,146.54
32300002-170125-1	ARRENDAMIENTO DE EQUIPO	0.00	1,369,747.81	1,369,747.81	0.00	1,248,546.76	1,248,546.76	1,063,734.75	121,201.05	184,812.01
32300002-250125-1	ARRENDAMIENTO DE EQUIPO	6,122,225.92	5,595,500.00	526,725.92	0.00	526,725.92	526,725.92	526,725.92	0.00	0.00
32500000	SIN DESCRIPCION	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
32500002-110225-1	ARRENDAMIENTO DE EQUIPO	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
32900000	OTROS ARRENDAMIENTOS	0.00	79,520.92	79,520.92	0.00	78,439.74	78,439.74	78,439.74	1,081.18	0.00
32900001-170125-1	OTROS ARRENDAMIENTOS	0.00	79,520.92	79,520.92	0.00	78,439.74	78,439.74	78,439.74	1,081.18	0.00
33000000	SERVICIOS PROFESIONALES,	5,593,926.34	6,791,779.73	12,385,706.07	0.00	6,942,280.55	6,942,280.55	6,119,198.62	5,443,425.52	823,081.93
33100000	SERVICIOS DE LEGALES, DE	0.00	268,426.42	268,426.42	0.00	26,592.46	26,592.46	26,592.46	241,833.96	0.00
33100001-110125-1	ASESORÍAS ASOCIADAS A CO	0.00	181,500.00	181,500.00	0.00	0.00	0.00	0.00	181,500.00	0.00
33100001-170125-1	ASESORÍAS ASOCIADAS A CO	0.00	78,500.00	78,500.00	0.00	18,166.04	18,166.04	18,166.04	60,333.96	0.00
33100001-177025-1	ASESORÍAS ASOCIADAS A CO	0.00	8,426.42	8,426.42	0.00	8,426.42	8,426.42	8,426.42	0.00	0.00
33300000	SERVICIOS DE CONSULTORÍA	0.00	186,973.00	186,973.00	0.00	186,973.00	186,973.00	186,973.00	0.00	0.00
33300001-170125-1	SERVICIOS DE INFORMÁTICA	0.00	186,973.00	186,973.00	0.00	186,973.00	186,973.00	186,973.00	0.00	0.00
33400000	CAPACITACIÓN	0.00	2,052,784.31	2,052,784.31	0.00	772,910.88	772,910.88	759,612.95	1,279,873.43	13,297.93
33400001-110125-1	CAPACITACIÓN	0.00	234,587.75	234,587.75	0.00	226,139.45	226,139.45	213,930.01	8,448.30	12,209.44



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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)
33400001-140125-1	CAPACITACIÓN	0.00	1,814,984.00	1,814,984.00	0.00	543,558.87	543,558.87	542,470.38	1,271,425.13	1,088.49
33400001-177025-1	CAPACITACIÓN	0.00	3,212.56	3,212.56	0.00	3,212.56	3,212.56	3,212.56	0.00	0.00
33600000	SERVICIOS DE APOYO ADMIN	0.00	467,434.00	467,434.00	0.00	0.00	0.00	0.00	467,434.00	0.00
33600001-170125-1	SERVS. DE APOYO ADMVO.TR	0.00	467,434.00	467,434.00	0.00	0.00	0.00	0.00	467,434.00	0.00
33800000	SERVICIOS DE VIGILANCIA	5,593,926.34	3,796,162.00	9,390,088.34	0.00	5,952,016.21	5,952,016.21	5,142,232.21	3,438,072.13	809,784.00
33800001-110125-1	SERVICIOS DE VIGILANCIA	0.00	3,557,021.00	3,557,021.00	0.00	1,547,545.31	1,547,545.31	1,198,508.31	2,009,475.69	349,037.00
33800001-170125-1	SERVICIOS DE VIGILANCIA	0.00	239,141.00	239,141.00	0.00	169,306.56	169,306.56	169,306.56	69,834.44	0.00
33800001-250125-1	SERVICIOS DE VIGILANCIA	5,593,926.34	0.00	5,593,926.34	0.00	4,235,164.34	4,235,164.34	3,774,417.34	1,358,762.00	460,747.00
33900000	SERVICIOS PROFESIONALES,	0.00	20,000.00	20,000.00	0.00	3,788.00	3,788.00	3,788.00	16,212.00	0.00
33900001-110125-1	ESTUDIOS, INVESTIGACIONE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
33900002-170125-1	SERVICIOS POR VERIFICACI	0.00	10,000.00	10,000.00	0.00	3,788.00	3,788.00	3,788.00	6,212.00	0.00
34000000	SERVICIOS FINANCIEROS, B	0.00	5,451,994.17	5,451,994.17	0.00	715,727.48	715,727.48	715,727.48	4,736,266.69	0.00
34100000	SERVICIOS FINANCIEROS Y	0.00	220.40	220.40	0.00	220.40	220.40	220.40	0.00	0.00
34100001-170125-1	SERVICIOS BANCARIOS Y FI	0.00	220.40	220.40	0.00	220.40	220.40	220.40	0.00	0.00
34200000	SERVICIOS DE COBRANZA, I	0.00	60,239.60	60,239.60	0.00	30,441.03	30,441.03	30,441.03	29,798.57	0.00
34200001-170125-1	SERVICIOS DE COBRANZA, I	0.00	60,239.60	60,239.60	0.00	30,441.03	30,441.03	30,441.03	29,798.57	0.00
34500000	SEGURO DE BIENES PATRIMO	0.00	5,277,534.17	5,277,534.17	0.00	683,609.40	683,609.40	683,609.40	4,593,924.77	0.00
34500001-110125-1	SEGUROS DE BIENES PATRIM	0.00	527,534.17	527,534.17	0.00	0.00	0.00	0.00	527,534.17	0.00
34500001-170125-1	SEGUROS DE BIENES PATRIM	0.00	4,119,856.29	4,119,856.29	0.00	53,465.69	53,465.69	53,465.69	4,066,390.60	0.00
34500001-177025-1	SEGUROS DE BIENES PATRIM	0.00	630,143.71	630,143.71	0.00	630,143.71	630,143.71	630,143.71	0.00	0.00
34700000	FLETES Y MANIOBRAS	0.00	5,000.00	5,000.00	0.00	301.29	301.29	301.29	4,698.71	0.00
34700001-170125-1	FLETES Y MANIOBRAS	0.00	5,000.00	5,000.00	0.00	301.29	301.29	301.29	4,698.71	0.00
34900000	SERVICIOS FINANCIEROS, B	0.00	109,000.00	109,000.00	0.00	1,155.36	1,155.36	1,155.36	107,844.64	0.00
34900001-170125-1	OTROS SERVICIOS COMERCIA	0.00	109,000.00	109,000.00	0.00	1,155.36	1,155.36	1,155.36	107,844.64	0.00
35000000	SERVICIOS DE INSTALACIÓN	5,121,417.74	1,126,180.00	6,247,597.74	1,402,316.16	3,705,420.18	3,705,420.18	3,254,453.94	1,139,861.40	450,966.24
35100000	CONSERVACIÓN Y MANTENIMI	0.00	1,061,000.00	1,061,000.00	0.00	8,331.48	8,331.48	8,331.48	1,052,668.52	0.00
35100001-140125-1	CONSERVACIÓN Y MANTENIMI	0.00	56,000.00	56,000.00	0.00	0.00	0.00	0.00	56,000.00	0.00
35100001-170125-1	CONSERVACIÓN Y MANTENIMI	0.00	1,005,000.00	1,005,000.00	0.00	8,331.48	8,331.48	8,331.48	996,668.52	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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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)
35200000	INSTALACIÓN, REPARACIÓN	0.00	2,000.00	2,000.00	0.00	292.96	292.96	292.96	1,707.04	0.00
35200001-170125-1	CONSERVACIÓN Y MANTENIMI	0.00	2,000.00	2,000.00	0.00	292.96	292.96	292.96	1,707.04	0.00
35500000	REPARACIÓN Y MANTENIMIEN	0.00	60,000.00	60,000.00	0.00	36,398.82	36,398.82	22,353.54	23,601.18	14,045.28
35500003-170125-1	CONSERVACIÓN Y MANTENIMI	0.00	60,000.00	60,000.00	0.00	36,398.82	36,398.82	22,353.54	23,601.18	14,045.28
35700000	INSTALACIÓN, REPARACIÓN	0.00	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
35700001-170125-1	CONSERVACIÓN Y MANTENIMI	0.00	180.00	180.00	0.00	0.00	0.00	0.00	180.00	0.00
35800000	SERVICIOS DE LIMPIEZA Y	5,121,417.74	0.00	5,121,417.74	1,402,316.16	3,660,396.92	3,660,396.92	3,223,475.96	58,704.66	436,920.96
35800001-250125-1	SERVICIO DE LAVANDERÍA,	5,121,417.74	0.00	5,121,417.74	1,402,316.16	3,660,396.92	3,660,396.92	3,223,475.96	58,704.66	436,920.96
35900000	SERVICIOS DE JARDINERÍA	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
35900001-170125-1	FUMIGACIÓN	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	0.00	447,794.99	447,794.99	0.00	119,441.19	119,441.19	119,441.19	328,353.80	0.00
36100000	DIFUSIÓN POR RADIO, TELE	0.00	447,390.99	447,390.99	0.00	119,037.19	119,037.19	119,037.19	328,353.80	0.00
36100002-170125-1	PUBLICACIONES OFICIALES	0.00	942.00	942.00	0.00	942.00	942.00	942.00	0.00	0.00
36100003-140125-1	OTROS GASTOS DE PUBLICAC	0.00	65,200.00	65,200.00	0.00	0.00	0.00	0.00	65,200.00	0.00
36100003-170125-1	OTROS GASTOS DE PUBLICAC	0.00	118,747.13	118,747.13	0.00	1,962.72	1,962.72	1,962.72	116,784.41	0.00
36100004-110125-1	IMPRESIONES	0.00	146,369.39	146,369.39	0.00	0.00	0.00	0.00	146,369.39	0.00
36100004-170125-1	IMPRESIONES	0.00	116,132.47	116,132.47	0.00	116,132.47	116,132.47	116,132.47	0.00	0.00
36400000	SERVICIOS DE REVELADO DE	0.00	404.00	404.00	0.00	404.00	404.00	404.00	0.00	0.00
36400001-170125-1	OTROS GASTOS DE PUBLICAC	0.00	404.00	404.00	0.00	404.00	404.00	404.00	0.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	0.00	1,438,947.75	1,438,947.75	1,323.79	780,659.78	780,659.78	646,708.59	656,964.18	133,951.19
37100000	PASAJES AÉREOS	0.00	25,448.40	25,448.40	0.00	25,448.40	25,448.40	25,448.40	0.00	0.00
37100001-170125-1	PASAJES NACIONALES ASER	0.00	25,448.40	25,448.40	0.00	25,448.40	25,448.40	25,448.40	0.00	0.00
37200000	PASAJES TERRESTRES	0.00	448,077.10	448,077.10	40.00	232,906.19	232,906.19	200,699.19	215,130.91	32,207.00
37200001-110125-1	PASAJES NACIONALES ASER	0.00	30,300.00	30,300.00	40.00	30,152.00	30,152.00	4,349.00	108.00	25,803.00
37200001-140125-1	PASAJES NACIONALES ASER	0.00	37,956.00	37,956.00	0.00	9,114.00	9,114.00	9,114.00	28,842.00	0.00
37200001-170125-1	PASAJES NACIONALES ASER	0.00	360,364.10	360,364.10	0.00	174,183.19	174,183.19	167,779.19	186,180.91	6,404.00
37200001-177025-1	PASAJES NACIONALES ASER	0.00	19,457.00	19,457.00	0.00	19,457.00	19,457.00	19,457.00	0.00	0.00
37500000	VIÁTICOS EN EL PAÍS	0.00	851,869.92	851,869.92	1,283.79	430,333.55	430,333.55	347,669.36	420,252.58	82,664.19



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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)
37500001-110125-1	VIÁTICOS NACIONALES ASE	0.00	62,340.00	62,340.00	1,283.79	42,450.04	42,450.04	4,713.29	18,606.17	37,736.75
37500001-140125-1	VIÁTICOS NACIONALES ASE	0.00	70,190.00	70,190.00	0.00	7,848.16	7,848.16	7,848.16	62,341.84	0.00
37500001-170125-1	VIÁTICOS NACIONALES ASE	0.00	656,016.00	656,016.00	0.00	316,711.43	316,711.43	271,783.99	339,304.57	44,927.44
37500001-177025-1	VIÁTICOS NACIONALES ASE	0.00	63,323.92	63,323.92	0.00	63,323.92	63,323.92	63,323.92	0.00	0.00
37900000	OTROS SERVICIOS DE TRASL	0.00	113,552.33	113,552.33	0.00	91,971.64	91,971.64	72,891.64	21,580.69	19,080.00
37900001-110125-1	TRASLADOS LOCALES	0.00	7,000.00	7,000.00	0.00	6,823.38	6,823.38	6,077.00	176.62	746.38
37900001-140125-1	TRASLADOS LOCALES	0.00	24,000.00	24,000.00	0.00	7,339.00	7,339.00	6,339.00	16,661.00	1,000.00
37900001-170125-1	TRASLADOS LOCALES	0.00	75,000.00	75,000.00	0.00	70,256.93	70,256.93	52,923.31	4,743.07	17,333.62
37900001-177025-1	TRASLADOS LOCALES	0.00	7,552.33	7,552.33	0.00	7,552.33	7,552.33	7,552.33	0.00	0.00
38000000	SERVICIOS OFICIALES	0.00	468,379.15	468,379.15	0.00	277,241.53	277,241.53	237,987.68	191,137.62	39,253.85
38100000	GASTOS DE CEREMONIAL	0.00	347,351.82	347,351.82	0.00	243,927.39	243,927.39	217,565.54	103,424.43	26,361.85
38100001-110125-1	ATENCIÓN AVISITANTES	0.00	10,000.00	10,000.00	0.00	9,615.00	9,615.00	3,127.00	385.00	6,488.00
38100001-170125-1	ATENCIÓN AVISITANTES	0.00	331,206.09	331,206.09	0.00	228,166.66	228,166.66	208,292.81	103,039.43	19,873.85
38100001-177025-1	ATENCIÓN AVISITANTES	0.00	6,145.73	6,145.73	0.00	6,145.73	6,145.73	6,145.73	0.00	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	0.00	91,416.58	91,416.58	0.00	26,794.80	26,794.80	13,902.80	64,621.78	12,892.00
38200002-170125-1	ACTIVIDADES CÍVICAS Y FE	0.00	91,416.58	91,416.58	0.00	26,794.80	26,794.80	13,902.80	64,621.78	12,892.00
38300000	CONGRESOS Y CONVENCIONES	0.00	29,610.75	29,610.75	0.00	6,519.34	6,519.34	6,519.34	23,091.41	0.00
38300001-170125-1	CONGRESOS Y CONVENCIONES	0.00	29,610.75	29,610.75	0.00	6,519.34	6,519.34	6,519.34	23,091.41	0.00
39000000	OTROS SERVICIOS GENERALES	0.00	545,033.14	545,033.14	0.00	322,207.00	322,207.00	322,207.00	222,826.14	0.00
39200000	IMPUESTOS Y DERECHOS	0.00	20,143.00	20,143.00	0.00	11,143.00	11,143.00	11,143.00	9,000.00	0.00
39200001-170125-1	OTROS IMPUESTOS, DERECHO	0.00	9,000.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
39200001-177025-1	OTROS IMPUESTOS, DERECHO	0.00	11,143.00	11,143.00	0.00	11,143.00	11,143.00	11,143.00	0.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	0.00	524,890.14	524,890.14	0.00	311,064.00	311,064.00	311,064.00	213,826.14	0.00
39800001-110125-1	IMPUESTO SOBRE NOMINA	0.00	456,426.21	456,426.21	0.00	270,491.00	270,491.00	270,491.00	185,935.21	0.00
39800002-110125-1	15% FOMENTO A LA EDUCACI	0.00	68,463.93	68,463.93	0.00	40,573.00	40,573.00	40,573.00	27,890.93	0.00
40000000	TRANSFERENCIAS, ASIGNACI	0.00	385,543.21	385,543.21	0.00	367,784.41	367,784.41	367,784.41	17,758.80	0.00
44000000	AYUDAS SOCIALES	0.00	385,543.21	385,543.21	0.00	367,784.41	367,784.41	367,784.41	17,758.80	0.00
44100000	AYUDAS SOCIALES A PERSON	0.00	67,043.21	67,043.21	0.00	49,284.41	49,284.41	49,284.41	17,758.80	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2025
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)
44100003-170125-1	TRASLADO DE PERSONAS	0.00	67,043.21	67,043.21	0.00	49,284.41	49,284.41	49,284.41	17,758.80	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	0.00	318,500.00	318,500.00	0.00	318,500.00	318,500.00	318,500.00	0.00	0.00
44200001-170125-1	BECAS	0.00	318,500.00	318,500.00	0.00	318,500.00	318,500.00	318,500.00	0.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	3,076,273.92	3,076,273.92	532,742.76	1,420,647.36	1,420,647.36	976,695.06	1,122,883.80	443,952.30
51000000	MOBILIARIO Y EQUIPO DE A	0.00	869,059.20	869,059.20	0.00	0.00	0.00	0.00	869,059.20	0.00
51100000	MUEBLES DE OFICINA Y EST	0.00	869,059.20	869,059.20	0.00	0.00	0.00	0.00	869,059.20	0.00
51100001-110125-2	MOBILIARIO Y EQUIPO DE O	0.00	869,059.20	869,059.20	0.00	0.00	0.00	0.00	869,059.20	0.00
59000000	ACTIVOS INTANGIBLES	0.00	2,207,214.72	2,207,214.72	532,742.76	1,420,647.36	1,420,647.36	976,695.06	253,824.60	443,952.30
59700000	LICENCIAS INFORMÁTICAS E	0.00	2,207,214.72	2,207,214.72	532,742.76	1,420,647.36	1,420,647.36	976,695.06	253,824.60	443,952.30
59700001-110125-2	LICENCIAS INFORMÁTICAS E	0.00	1,065,485.52	1,065,485.52	0.00	1,065,485.52	1,065,485.52	976,695.06	0.00	88,790.46
59700001-140125-2	LICENCIAS INFORMÁTICAS E	0.00	21,729.20	21,729.20	0.00	0.00	0.00	0.00	21,729.20	0.00
59700001-170125-2	LICENCIAS INFORMÁTICAS E	0.00	1,120,000.00	1,120,000.00	532,742.76	355,161.84	355,161.84	0.00	232,095.40	355,161.84
TOTAL DEL SECTOR		314,747,474.00	125,161,760.92	439,909,234.92	126,628,626.83	275,786,873.24	275,786,873.24	265,632,911.56	37,493,734.85	10,153,961.68

ELABORO

VERIFICO

AUTORIZO

LILIANA YAZMIN CASTILLO CASTILLO
JEFA DE PROGRAMACIÓN Y PRESUPUESTO

ORLANDO RUIZ ROSALES
SUBCOORDINADOR ADMINISTRATIVO

RICARDO OLIVARES HERNÁNDEZ
DIRECTOR GENERAL