



## 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: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	49,368,777.00	3,260,982.89	52,629,760.89	0.00	51,411,123.03	51,411,123.03	51,411,123.03	1,218,636.86	0.00
12000000	REMUNERACIONES AL PERSON	37,939,067.00	2,648,776.75	40,587,843.75	0.00	39,513,792.49	39,513,792.49	39,513,792.49	1,074,051.26	0.00
12200000	SUELDOS BASE AL PERSONAL	37,939,067.00	2,648,776.75	40,587,843.75	0.00	39,513,792.49	39,513,792.49	39,513,792.49	1,074,051.26	0.00
12200003-110215-1	SUELDOS AL EMPLEADO TEMP	0.00	1,014,008.85	1,014,008.85	0.00	0.00	0.00	0.00	1,014,008.85	0.00
12200003-110220-1	SUELDOS AL EMPLEADO TEMP	0.00	3,901.53	3,901.53	0.00	0.00	0.00	0.00	3,901.53	0.00
12200003-110223-1	SUELDOS AL EMPLEADO TEMP	0.00	1,576,728.01	1,576,728.01	0.00	1,576,728.01	1,576,728.01	1,576,728.01	0.00	0.00
12200003-110224-1	SUELDOS AL EMPLEADO TEMP	37,939,067.00	1,518,628.72	36,420,438.28	0.00	36,364,297.40	36,364,297.40	36,364,297.40	56,140.88	0.00
12200003-110323-1	SUELDOS AL EMPLEADO TEMP	0.00	1,572,767.08	1,572,767.08	0.00	1,572,767.08	1,572,767.08	1,572,767.08	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	6,967,696.00	267,487.14	7,235,183.14	0.00	7,225,705.38	7,225,705.38	7,225,705.38	9,477.76	0.00
13200000	PRIMAS DE VACACIONES, DO	6,967,696.00	267,487.14	7,235,183.14	0.00	7,225,705.38	7,225,705.38	7,225,705.38	9,477.76	0.00
13200002-110215-1	GRATIFICACIÓN ANUAL	0.00	3,808.51	3,808.51	0.00	3,808.51	3,808.51	3,808.51	0.00	0.00
13200002-110223-1	GRATIFICACIÓN ANUAL	0.00	3,113,919.87	3,113,919.87	0.00	3,113,919.87	3,113,919.87	3,113,919.87	0.00	0.00
13200002-110224-1	GRATIFICACIÓN ANUAL	6,323,178.00	2,885,460.24	3,437,717.76	0.00	3,437,717.76	3,437,717.76	3,437,717.76	0.00	0.00
13200003-110224-1	PRIMA VACACIONAL	644,518.00	35,219.00	679,737.00	0.00	670,259.24	670,259.24	670,259.24	9,477.76	0.00
14000000	SEGURIDAD SOCIAL	1,955,762.00	86,540.00	2,042,302.00	0.00	1,941,834.61	1,941,834.61	1,941,834.61	100,467.39	0.00
14100000	APORTACIONES DE SEGURIDA	1,955,762.00	86,540.00	2,042,302.00	0.00	1,941,834.61	1,941,834.61	1,941,834.61	100,467.39	0.00
14100001-110223-1	INSTITUTO MEXICANO DEL S	0.00	158,079.44	158,079.44	0.00	156,428.91	156,428.91	156,428.91	1,650.53	0.00
14100001-110224-1	INSTITUTO MEXICANO DEL S	1,955,762.00	71,539.44	1,884,222.56	0.00	1,785,405.70	1,785,405.70	1,785,405.70	98,816.86	0.00
15000000	OTRAS PRESTACIONES SOCIA	1,192,662.00	113,992.00	1,306,654.00	0.00	1,295,336.28	1,295,336.28	1,295,336.28	11,317.72	0.00
15400000	PRESTACIONES CONTRACTUAL	1,045,782.00	112,312.00	1,158,094.00	0.00	1,147,104.28	1,147,104.28	1,147,104.28	10,989.72	0.00
15400001-110224-1	AYUDA PARA PASAJES	422,280.00	30,360.00	391,920.00	0.00	390,977.00	390,977.00	390,977.00	943.00	0.00
15400001-110323-1	AYUDA PARA PASAJES	0.00	35,190.00	35,190.00	0.00	35,190.00	35,190.00	35,190.00	0.00	0.00
15400002-110224-1	AYUDA PARA LENTES Y APAR	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	30,000.00	0.00	0.00
15400004-110224-1	DESPENSA	301,602.00	15,609.31	285,992.69	0.00	285,308.04	285,308.04	285,308.04	684.65	0.00
15400004-110323-1	DESPENSA	0.00	25,133.31	25,133.31	0.00	25,133.31	25,133.31	25,133.31	0.00	0.00
15400005-110224-1	PREVISIÓN SOCIAL MÚLTIPLE	245,700.00	12,716.46	232,983.54	0.00	232,421.47	232,421.47	232,421.47	562.07	0.00
15400005-110323-1	PREVISIÓN SOCIAL MÚLTIPLE	0.00	20,474.46	20,474.46	0.00	20,474.46	20,474.46	20,474.46	0.00	0.00
15400017-110224-1	PAGO DEL DÍA DE LAS MADR	46,200.00	90,200.00	136,400.00	0.00	127,600.00	127,600.00	127,600.00	8,800.00	0.00



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**CLASIFICACION ADMINISTRATIVA: 21120**  
**DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110**

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
15500000	APOYOS A LA CAPACITACIÓN	146,880.00	1,680.00	148,560.00	0.00	148,232.00	148,232.00	148,232.00	328.00	0.00
15500002-110224-1	AYUDA PARA CAPACITACIÓN	146,880.00	10,560.00-	136,320.00	0.00	135,992.00	135,992.00	135,992.00	328.00	0.00
15500002-110323-1	AYUDA PARA CAPACITACIÓN	0.00	12,240.00	12,240.00	0.00	12,240.00	12,240.00	12,240.00	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	1,313,590.00	144,187.00	1,457,777.00	0.00	1,434,454.27	1,434,454.27	1,434,454.27	23,322.73	0.00
17100000	ESTÍMULOS	1,313,590.00	144,187.00	1,457,777.00	0.00	1,434,454.27	1,434,454.27	1,434,454.27	23,322.73	0.00
17100006-110224-1	ESTÍMULO A SERVIDORES PÚBLICOS	1,129,990.00	142,087.00	1,272,077.00	0.00	1,249,164.27	1,249,164.27	1,249,164.27	22,912.73	0.00
17100008-110224-1	ESTÍMULO POR PRODUCTIVIDAD	183,600.00	13,200.00-	170,400.00	0.00	169,990.00	169,990.00	169,990.00	410.00	0.00
17100008-110323-1	ESTÍMULO POR PRODUCTIVIDAD	0.00	15,300.00	15,300.00	0.00	15,300.00	15,300.00	15,300.00	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	2,221,905.00	1,319,499.45	3,541,404.45	0.00	2,862,217.00	2,862,217.00	2,862,217.00	679,187.45	0.00
21000000	MATERIALES DE ADMINISTRACIÓN	941,232.00	240,874.06	1,182,106.06	0.00	1,139,123.89	1,139,123.89	1,139,123.89	42,982.17	0.00
21100000	MATERIALES, ÚTILES Y EQUIPO	851,232.00	80,608.24	931,840.24	0.00	911,083.65	911,083.65	911,083.65	20,756.59	0.00
21100001-110224-1	MATERIALES Y ÚTILES DE OFICINA	651,232.00	1,232.00-	650,000.00	0.00	640,743.08	640,743.08	640,743.08	9,256.92	0.00
21100001-140123-1	MATERIALES Y ÚTILES DE OFICINA	0.00	150,000.00	150,000.00	0.00	149,998.55	149,998.55	149,998.55	1.45	0.00
21100001-140124-1	MATERIALES Y ÚTILES DE OFICINA	200,000.00	200,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100001-260124-1	MATERIALES Y ÚTILES DE OFICINA	0.00	131,840.24	131,840.24	0.00	120,342.02	120,342.02	120,342.02	11,498.22	0.00
21400000	MATERIALES, ÚTILES Y EQUIPO PARA LA EDUCACIÓN	50,000.00	108,058.95	158,058.95	0.00	155,924.72	155,924.72	155,924.72	2,134.23	0.00
21400001-140123-1	MATERIALES Y ÚTILES PARA LA EDUCACIÓN	0.00	40,000.00	40,000.00	0.00	39,921.40	39,921.40	39,921.40	78.60	0.00
21400001-140124-1	MATERIALES Y ÚTILES PARA LA EDUCACIÓN	50,000.00	20,000.00-	30,000.00	0.00	28,768.40	28,768.40	28,768.40	1,231.60	0.00
21400001-260124-1	MATERIALES Y ÚTILES PARA LA EDUCACIÓN	0.00	88,058.95	88,058.95	0.00	87,234.92	87,234.92	87,234.92	824.03	0.00
21600000	MATERIAL DE LIMPIEZA	40,000.00	52,206.87	92,206.87	0.00	72,115.52	72,115.52	72,115.52	20,091.35	0.00
21600001-140124-1	MATERIAL DE LIMPIEZA	40,000.00	52,206.87	92,206.87	0.00	72,115.52	72,115.52	72,115.52	20,091.35	0.00
22000000	ALIMENTOS Y UTENSILIOS	96,025.00	63,040.30	159,065.30	0.00	103,270.00	103,270.00	103,270.00	55,795.30	0.00
22100000	PRODUCTOS ALIMENTICIOS PARA LA EDUCACIÓN	96,025.00	63,040.30	159,065.30	0.00	103,270.00	103,270.00	103,270.00	55,795.30	0.00
22100005-140123-1	AGUA PURIFICADA	0.00	98,503.50	98,503.50	0.00	92,312.00	92,312.00	92,312.00	6,191.50	0.00
22100005-140124-1	AGUA PURIFICADA	96,025.00	35,463.20-	60,561.80	0.00	10,958.00	10,958.00	10,958.00	49,603.80	0.00
24000000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN	0.00	55,000.00	55,000.00	0.00	54,311.55	54,311.55	54,311.55	688.45	0.00
24200000	CEMENTO Y PRODUCTOS DE CONSTRUCCIÓN	0.00	5,000.00	5,000.00	0.00	4,893.99	4,893.99	4,893.99	106.01	0.00
24200001-140124-1	CEMENTO Y PRODUCTOS DE CONSTRUCCIÓN	0.00	5,000.00	5,000.00	0.00	4,893.99	4,893.99	4,893.99	106.01	0.00



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**DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110**

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
24600000	MATERIAL ELÉCTRICO Y ELE	0.00	35,000.00	35,000.00	0.00	34,920.81	34,920.81	34,920.81	79.19	0.00
24600001-140123-1	MATERIAL ELÉCTRICO Y ELE	0.00	30,000.00	30,000.00	0.00	29,990.16	29,990.16	29,990.16	9.84	0.00
24600001-140124-1	MATERIAL ELÉCTRICO Y ELE	0.00	5,000.00	5,000.00	0.00	4,930.65	4,930.65	4,930.65	69.35	0.00
24900000	OTROS MATERIALES Y ARTÍC	0.00	15,000.00	15,000.00	0.00	14,496.75	14,496.75	14,496.75	503.25	0.00
24900001-140123-1	PINTURAS	0.00	15,000.00	15,000.00	0.00	14,496.75	14,496.75	14,496.75	503.25	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	0.00	5,000.00	5,000.00	0.00	4,962.31	4,962.31	4,962.31	37.69	0.00
25600000	FIBRAS SINTÉTICAS, HULES	0.00	5,000.00	5,000.00	0.00	4,962.31	4,962.31	4,962.31	37.69	0.00
25600001-140124-1	FIBRAS SINTETICAS, HULES	0.00	5,000.00	5,000.00	0.00	4,962.31	4,962.31	4,962.31	37.69	0.00
26000000	COMBUSTIBLES, LUBRICANTE	1,104,648.00	762,349.83	1,866,997.83	0.00	1,342,525.93	1,342,525.93	1,342,525.93	524,471.90	0.00
26100000	COMBUSTIBLES, LUBRICANTE	1,104,648.00	762,349.83	1,866,997.83	0.00	1,342,525.93	1,342,525.93	1,342,525.93	524,471.90	0.00
26100002-110224-1	COMBUSTIBLES, LUBRICANTE	1,044,648.00	1,232.00	1,045,880.00	0.00	961,948.95	961,948.95	961,948.95	83,931.05	0.00
26100002-140123-1	COMBUSTIBLES, LUBRICANTE	0.00	44,333.00	44,333.00	0.00	5,582.00	5,582.00	5,582.00	38,751.00	0.00
26100002-140124-1	COMBUSTIBLES, LUBRICANTE	0.00	103,037.33	103,037.33	0.00	0.00	0.00	0.00	103,037.33	0.00
26100002-170123-1	COMBUSTIBLES, LUBRICANTE	0.00	387,751.00	387,751.00	0.00	223,495.00	223,495.00	223,495.00	164,256.00	0.00
26100003-140123-1	COMBUSTIBLES, LUBRICANTE	0.00	119,496.50	119,496.50	0.00	85,000.00	85,000.00	85,000.00	34,496.50	0.00
26100003-140124-1	COMBUSTIBLES, LUBRICANTE	60,000.00	106,500.00	166,500.00	0.00	66,499.98	66,499.98	66,499.98	100,000.02	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	48,000.00	48,000.00	0.00	47,314.24	47,314.24	47,314.24	685.76	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	45,000.00	45,000.00	0.00	44,986.24	44,986.24	44,986.24	13.76	0.00
27100001-140123-1	VESTUARIO Y UNIFORMES	0.00	45,000.00	45,000.00	0.00	44,986.24	44,986.24	44,986.24	13.76	0.00
27200000	PRENDAS DE SEGURIDAD Y P	0.00	3,000.00	3,000.00	0.00	2,328.00	2,328.00	2,328.00	672.00	0.00
27200001-140124-1	PRENDAS DE PROTECCIÓN	0.00	3,000.00	3,000.00	0.00	2,328.00	2,328.00	2,328.00	672.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	80,000.00	145,235.26	225,235.26	0.00	170,709.08	170,709.08	170,709.08	54,526.18	0.00
29100000	HERRAMIENTAS MENORES	0.00	25,000.00	25,000.00	0.00	4,802.45	4,802.45	4,802.45	20,197.55	0.00
29100001-140124-1	REFACCIONES, ACCESORIOS	0.00	25,000.00	25,000.00	0.00	4,802.45	4,802.45	4,802.45	20,197.55	0.00
29400000	REFACCIONES Y ACCESORIOS	30,000.00	140,235.26	170,235.26	0.00	137,497.12	137,497.12	137,497.12	32,738.14	0.00
29400001-140124-1	REFACCIONES Y ACCESORIOS	30,000.00	69,568.45	99,568.45	0.00	67,564.20	67,564.20	67,564.20	31,994.25	0.00
29400001-260124-1	REFACCIONES Y ACCESORIOS	0.00	70,676.81	70,676.81	0.00	69,932.92	69,932.92	69,932.92	743.89	0.00
29600000	REFACCIONES Y ACCESORIOS	50,000.00	20,000.00	30,000.00	0.00	28,409.51	28,409.51	28,409.51	1,590.49	0.00



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 DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
2960001-140124-1	NEUMÁTICOS Y CÁMARAS	50,000.00	20,000.00-	30,000.00	0.00	28,409.51	28,409.51	28,409.51	1,590.49	0.00
3000000	SERVICIOS GENERALES	25,866,764.00	25,532,072.49	51,398,836.49	0.00	37,645,932.93	37,645,932.93	37,645,932.93	13,752,903.56	0.00
3100000	SERVICIOS BÁSICOS	901,176.00	109,115.11	1,010,291.11	0.00	958,196.28	958,196.28	958,196.28	52,094.83	0.00
3110000	ENERGÍA ELÉCTRICA	348,000.00	35,000.00	383,000.00	0.00	361,331.00	361,331.00	361,331.00	21,669.00	0.00
3110001-110224-1	SERVICIO DE ENERGÍA ELÉC.	348,000.00	35,000.00	383,000.00	0.00	361,331.00	361,331.00	361,331.00	21,669.00	0.00
3130000	AGUA	150,000.00	72,730.00	222,730.00	0.00	192,730.00	192,730.00	192,730.00	30,000.00	0.00
3130001-110224-1	SERVICIO DE AGUA POTABLE	150,000.00	42,730.00	192,730.00	0.00	192,730.00	192,730.00	192,730.00	0.00	0.00
3130001-140124-1	SERVICIO DE AGUA POTABLE	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00
3140000	TELEFONÍA TRADICIONAL	222,000.00	0.00	222,000.00	0.00	221,654.63	221,654.63	221,654.63	345.37	0.00
3140001-110224-1	SERVICIO TELEFÓNICO CONV	222,000.00	0.00	222,000.00	0.00	221,654.63	221,654.63	221,654.63	345.37	0.00
3170000	SERVICIOS DE ACCESO DE I	166,176.00	0.00	166,176.00	0.00	166,176.00	166,176.00	166,176.00	0.00	0.00
3170001-110224-1	SERVICIOS DE CONDUCCIÓN	166,176.00	0.00	166,176.00	0.00	166,176.00	166,176.00	166,176.00	0.00	0.00
3180000	SERVICIOS POSTALES Y TEL	15,000.00	1,385.11	16,385.11	0.00	16,304.65	16,304.65	16,304.65	80.46	0.00
3180001-140124-1	SERVICIO POSTAL	3,000.00	3,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3180003-140124-1	SERVICIO DE MENSAJERÍA	12,000.00	4,385.11	16,385.11	0.00	16,304.65	16,304.65	16,304.65	80.46	0.00
3200000	SERVICIOS DE ARRENDAMIENTOS	2,274,380.00	38,509.76-	2,235,870.24	0.00	2,026,279.00	2,026,279.00	2,026,279.00	209,591.24	0.00
3230000	ARRENDAMIENTO DE MOBILIA	840,000.00	90,000.00	930,000.00	0.00	782,378.64	782,378.64	782,378.64	147,621.36	0.00
3230002-110224-1	ARRENDAMIENTO DE EQUIPO	840,000.00	10,000.00-	830,000.00	0.00	782,378.64	782,378.64	782,378.64	47,621.36	0.00
3230002-140124-1	ARRENDAMIENTO DE EQUIPO	0.00	100,000.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
3290000	OTROS ARRENDAMIENTOS	1,434,380.00	128,509.76-	1,305,870.24	0.00	1,243,900.36	1,243,900.36	1,243,900.36	61,969.88	0.00
3290001-110224-1	OTROS ARRENDAMIENTOS	1,137,500.00	0.00	1,137,500.00	0.00	1,081,967.26	1,081,967.26	1,081,967.26	55,532.74	0.00
3290002-110224-1	ARRENDAMIENTO DE SERVICI	296,880.00	128,509.76-	168,370.24	0.00	161,933.10	161,933.10	161,933.10	6,437.14	0.00
3300000	SERVICIOS PROFESIONALES,	18,224,390.00	11,209,572.11	29,433,962.11	0.00	22,492,535.55	22,492,535.55	22,492,535.55	6,941,426.56	0.00
3310000	SERVICIOS DE LEGALES, DE	17,833,136.00	11,057,972.11	28,891,108.11	0.00	22,089,681.55	22,089,681.55	22,089,681.55	6,801,426.56	0.00
3310001-110224-1	ASESORÍAS ASOCIADASA CO	1,340,000.00	104,010.00-	1,235,990.00	0.00	640,000.18	640,000.18	640,000.18	595,989.82	0.00
3310001-140123-1	ASESORÍAS ASOCIADASA CO	0.00	931,097.04	931,097.04	0.00	95,190.27	95,190.27	95,190.27	835,906.77	0.00
3310001-140124-1	ASESORÍAS ASOCIADASA CO	240,000.00	105,480.06-	134,519.94	0.00	0.00	0.00	0.00	134,519.94	0.00
3310001-170123-1	ASESORÍAS ASOCIADASA CO	0.00	450,000.00	450,000.00	0.00	382,952.58	382,952.58	382,952.58	67,047.42	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: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33100001-170124-1	ASESORIAS ASO CIADASA CO	0.00	4,718,402.57	4,718,402.57	0.00	0.00	0.00	0.00	4,718,402.57	0.00
33100001-170224-1	ASESORIAS ASO CIADASA CO	0.00	913,459.49	913,459.49	0.00	778,899.49	778,899.49	778,899.49	134,560.00	0.00
33100001-170324-1	ASESORIAS ASO CIADASA CO	0.00	3,939,503.08	3,939,503.08	0.00	3,939,503.08	3,939,503.08	3,939,503.08	0.00	0.00
33100001-170723-1	ASESORIAS ASO CIADASA CO	0.00	314,999.99	314,999.99	0.00	0.00	0.00	0.00	314,999.99	0.00
33100003-110224-1	SERVICIOS PROFESIONALES	16,253,136.00	0.00	16,253,136.00	0.00	16,253,135.95	16,253,135.95	16,253,135.95	0.05	0.00
33400000	CAPACITACIÓN	0.00	11,600.00	11,600.00	0.00	11,600.00	11,600.00	11,600.00	0.00	0.00
33400001-140123-1	CAPACITACIÓN	0.00	11,600.00	11,600.00	0.00	11,600.00	11,600.00	11,600.00	0.00	0.00
33800000	SERVICIOS DE VIGILANCIA	391,254.00	0.00	391,254.00	0.00	391,254.00	391,254.00	391,254.00	0.00	0.00
33800001-110224-1	SERVICIOS DE VIGILANCIA	391,254.00	0.00	391,254.00	0.00	391,254.00	391,254.00	391,254.00	0.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
33900001-140123-1	ESTUDIOS, INVESTIGACIONE	0.00	140,000.00	140,000.00	0.00	0.00	0.00	0.00	140,000.00	0.00
34000000	SERVICIOS FINANCIEROS, B	119,000.00	1,755,157.99	1,874,157.99	0.00	254,340.06	254,340.06	254,340.06	1,619,817.93	0.00
34100000	SERVICIOS FINANCIEROS Y	0.00	1,619,657.99	1,619,657.99	0.00	118.32	118.32	118.32	1,619,539.67	0.00
34100001-140123-1	SERVICIOS BANCARIOS YFI	0.00	118.32	118.32	0.00	118.32	118.32	118.32	0.00	0.00
34100001-170115-1	SERVICIOS BANCARIOS YFI	0.00	872.36	872.36	0.00	0.00	0.00	0.00	872.36	0.00
34100001-170116-1	SERVICIOS BANCARIOS YFI	0.00	520.28	520.28	0.00	0.00	0.00	0.00	520.28	0.00
34100001-170117-1	SERVICIOS BANCARIOS YFI	0.00	75,990.05	75,990.05	0.00	0.00	0.00	0.00	75,990.05	0.00
34100001-170120-1	SERVICIOS BANCARIOS YFI	0.00	11.30	11.30	0.00	0.00	0.00	0.00	11.30	0.00
34100001-170215-1	SERVICIOS BANCARIOS YFI	0.00	529,434.32	529,434.32	0.00	0.00	0.00	0.00	529,434.32	0.00
34100001-170216-1	SERVICIOS BANCARIOS YFI	0.00	8,102.99	8,102.99	0.00	0.00	0.00	0.00	8,102.99	0.00
34100001-170320-1	SERVICIOS BANCARIOS YFI	0.00	65.85	65.85	0.00	0.00	0.00	0.00	65.85	0.00
34100001-170415-1	SERVICIOS BANCARIOS YFI	0.00	17,125.09	17,125.09	0.00	0.00	0.00	0.00	17,125.09	0.00
34100001-170424-1	SERVICIOS BANCARIOS YFI	0.00	293.67	293.67	0.00	0.00	0.00	0.00	293.67	0.00
34100001-170524-1	SERVICIOS BANCARIOS YFI	0.00	101.82	101.82	0.00	0.00	0.00	0.00	101.82	0.00
34100001-170523-1	SERVICIOS BANCARIOS YFI	0.00	1.88	1.88	0.00	0.00	0.00	0.00	1.88	0.00
34100001-170624-1	SERVICIOS BANCARIOS YFI	0.00	43,037.71	43,037.71	0.00	0.00	0.00	0.00	43,037.71	0.00
34100001-170723-1	SERVICIOS BANCARIOS YFI	0.00	256.50	256.50	0.00	0.00	0.00	0.00	256.50	0.00
34100001-250124-1	SERVICIOS BANCARIOS YFI	0.00	3.00	3.00	0.00	0.00	0.00	0.00	3.00	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: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34100001-261223-1	SERVICIOS BANCARIOS Y FI	0.00	17.39	17.39	0.00	0.00	0.00	0.00	17.39	0.00
34100001-270315-1	SERVICIOS BANCARIOS Y FI	0.00	74,342.91	74,342.91	0.00	0.00	0.00	0.00	74,342.91	0.00
34100001-270415-1	SERVICIOS BANCARIOS Y FI	0.00	869,362.55	869,362.55	0.00	0.00	0.00	0.00	869,362.55	0.00
34500000	SEGURO DE BIENES PATRIMIO	119,000.00	135,500.00	254,500.00	0.00	254,221.74	254,221.74	254,221.74	278.26	0.00
34500001-140123-1	SEGUROS DE BIENES PATRIM	0.00	254,500.00	254,500.00	0.00	254,221.74	254,221.74	254,221.74	278.26	0.00
34500001-140124-1	SEGUROS DE BIENES PATRIM	119,000.00	119,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	179,000.00	812,339.60	991,339.60	0.00	573,952.79	573,952.79	573,952.79	417,386.81	0.00
35100000	CONSERVACIÓN Y MANTENIMI	0.00	343,394.04	343,394.04	0.00	157,152.00	157,152.00	157,152.00	186,242.04	0.00
35100001-140123-1	CONSERVACIÓN Y MANTENIMI	0.00	150,000.00	150,000.00	0.00	131,450.00	131,450.00	131,450.00	18,550.00	0.00
35100001-140124-1	CONSERVACIÓN Y MANTENIMI	0.00	193,394.04	193,394.04	0.00	25,702.00	25,702.00	25,702.00	167,692.04	0.00
35500000	REPARACIÓN Y MANTENIMIEN	179,000.00	453,945.56	632,945.56	0.00	401,807.08	401,807.08	401,807.08	231,138.48	0.00
35500002-140123-1	CONSERVACIÓN Y MANTENIMI	0.00	350,000.00	350,000.00	0.00	347,122.36	347,122.36	347,122.36	2,877.64	0.00
35500002-140124-1	CONSERVACIÓN Y MANTENIMI	179,000.00	103,945.56	282,945.56	0.00	54,684.72	54,684.72	54,684.72	228,260.84	0.00
35900000	SERVICIOS DE JARDINERÍA	0.00	15,000.00	15,000.00	0.00	14,993.71	14,993.71	14,993.71	6.29	0.00
35900001-140123-1	FUMIGACIÓN	0.00	15,000.00	15,000.00	0.00	14,993.71	14,993.71	14,993.71	6.29	0.00
36000000	SERVICIOS DE COMUNICACIÓ	116,000.00	307,436.22	423,436.22	0.00	262,670.36	262,670.36	262,670.36	160,765.86	0.00
36100000	DIFUSIÓN POR RADIO, TELE	116,000.00	307,436.22	423,436.22	0.00	262,670.36	262,670.36	262,670.36	160,765.86	0.00
36100001-140123-1	PUBLICACIONES OFICIALES	0.00	142,382.96	142,382.96	0.00	98,094.31	98,094.31	98,094.31	44,288.65	0.00
36100001-140124-1	PUBLICACIONES OFICIALES	16,000.00	13,324.76	2,675.24	0.00	1,668.00	1,668.00	1,668.00	1,007.24	0.00
36100004-110224-1	IMPRESIONES	20,000.00	0.00	20,000.00	0.00	4,969.00	4,969.00	4,969.00	15,041.00	0.00
36100004-140123-1	IMPRESIONES	0.00	64,939.95	64,939.95	0.00	64,545.39	64,545.39	64,545.39	394.56	0.00
36100004-140124-1	IMPRESIONES	80,000.00	113,438.07	193,438.07	0.00	93,403.66	93,403.66	93,403.66	100,034.41	0.00
37000000	SERVICIOS DE TRASLADOS Y	2,353,717.00	3,376,431.47	5,730,148.47	0.00	1,766,411.99	1,766,411.99	1,766,411.99	3,963,736.48	0.00
37200000	PASAJES TERRESTRES	793,070.00	65,257.00	727,813.00	0.00	410,938.00	410,938.00	410,938.00	316,875.00	0.00
37200001-110224-1	PASAJES NACIONALES ASER	396,535.00	43,138.00	439,673.00	0.00	322,574.00	322,574.00	322,574.00	117,099.00	0.00
37200001-140123-1	PASAJES NACIONALES ASER	0.00	1,566.00	1,566.00	0.00	1,566.00	1,566.00	1,566.00	0.00	0.00
37200001-140124-1	PASAJES NACIONALES ASER	396,535.00	296,535.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00
37200001-170123-1	PASAJES NACIONALES ASER	0.00	186,574.00	186,574.00	0.00	86,798.00	86,798.00	86,798.00	99,776.00	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: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
37500000	VIÁTICOS EN EL PAÍS	1,560,647.00	3,413,463.47	4,974,110.47	0.00	1,333,856.99	1,333,856.99	1,333,856.99	3,640,253.48	0.00
37500001-110224-1	VIÁTICOS NACIONALES ASE	1,248,518.00	5.00-	1,248,513.00	0.00	990,233.99	990,233.99	990,233.99	258,279.01	0.00
37500001-140123-1	VIÁTICOS NACIONALES ASE	0.00	7,825.01	7,825.01	0.00	7,725.00	7,725.00	7,725.00	100.01	0.00
37500001-140124-1	VIÁTICOS NACIONALES ASE	312,129.00	179,330.76-	132,798.24	0.00	0.00	0.00	0.00	132,798.24	0.00
37500001-170123-1	VIÁTICOS NACIONALES ASE	0.00	2,733,996.35	2,733,996.35	0.00	335,898.00	335,898.00	335,898.00	2,398,098.35	0.00
37500001-170220-1	VIÁTICOS NACIONALES ASE	0.00	827,586.37	827,586.37	0.00	0.00	0.00	0.00	827,586.37	0.00
37500001-170423-1	VIÁTICOS NACIONALES ASE	0.00	22,575.50	22,575.50	0.00	0.00	0.00	0.00	22,575.50	0.00
37500001-170723-1	VIÁTICOS NACIONALES ASE	0.00	816.00	816.00	0.00	0.00	0.00	0.00	816.00	0.00
37900000	OTROS SERVICIOS DE TRASL	0.00	28,225.00	28,225.00	0.00	21,617.00	21,617.00	21,617.00	6,608.00	0.00
37900001-140123-1	TRASLADOS LOCALES	0.00	28,225.00	28,225.00	0.00	21,617.00	21,617.00	21,617.00	6,608.00	0.00
38000000	SERVICIOS OFICIALES	59,757.00	325,563.00	385,320.00	0.00	309,861.41	309,861.41	309,861.41	75,458.59	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	0.00	200,000.00	200,000.00	0.00	125,598.40	125,598.40	125,598.40	74,401.60	0.00
38200002-140124-1	ACTIVIDADES CÍMICAS Y FE	0.00	200,000.00	200,000.00	0.00	125,598.40	125,598.40	125,598.40	74,401.60	0.00
38300000	CONGRESOS Y CONVENCIONES	59,757.00	125,563.00	185,320.00	0.00	184,263.01	184,263.01	184,263.01	1,056.99	0.00
38300001-140123-1	CONGRESOS Y CONVENCIONES	0.00	180,320.00	180,320.00	0.00	180,320.00	180,320.00	180,320.00	0.00	0.00
38300001-140124-1	CONGRESOS Y CONVENCIONES	59,757.00	54,757.00-	5,000.00	0.00	3,943.01	3,943.01	3,943.01	1,056.99	0.00
39000000	OTROS SERVICIOS GENERALES	1,639,344.00	7,674,966.75	9,314,310.75	0.00	9,001,685.49	9,001,685.49	9,001,685.49	312,625.26	0.00
39200000	IMPUESTOS Y DERECHOS	14,000.00	526,138.00	540,138.00	0.00	530,495.44	530,495.44	530,495.44	9,642.56	0.00
39200001-110224-1	OTROS IMPUESTOS, DERECHO	0.00	32,974.00	32,974.00	0.00	27,323.12	27,323.12	27,323.12	5,650.88	0.00
39200001-110424-1	OTROS IMPUESTOS, DERECHO	0.00	483,056.00	483,056.00	0.00	483,056.00	483,056.00	483,056.00	0.00	0.00
39200001-140123-1	OTROS IMPUESTOS, DERECHO	0.00	4,356.00	4,356.00	0.00	4,002.08	4,002.08	4,002.08	353.92	0.00
39200001-140124-1	OTROS IMPUESTOS, DERECHO	14,000.00	5,752.00	19,752.00	0.00	16,114.24	16,114.24	16,114.24	3,637.76	0.00
39400000	SENTENCIAS Y RESOLUCIONE	0.00	2,838,713.43	2,838,713.43	0.00	2,838,713.43	2,838,713.43	2,838,713.43	0.00	0.00
39400001-110322-1	SENTENCIAS Y RESOLUCIONE	0.00	2,838,713.43	2,838,713.43	0.00	2,838,713.43	2,838,713.43	2,838,713.43	0.00	0.00
39500000	PENAS, MULTAS, ACCESORIO	0.00	4,127,124.50	4,127,124.50	0.00	3,934,623.62	3,934,623.62	3,934,623.62	192,500.88	0.00
39500001-110223-1	PENAS, MULTAS, ACCESORIO	0.00	1,967,311.81	1,967,311.81	0.00	1,967,311.81	1,967,311.81	1,967,311.81	0.00	0.00
39500001-110324-1	PENAS, MULTAS, ACCESORIO	0.00	1,967,311.81	1,967,311.81	0.00	1,967,311.81	1,967,311.81	1,967,311.81	0.00	0.00
39500001-140123-1	PENAS, MULTAS, ACCESORIO	0.00	38,793.10	38,793.10	0.00	0.00	0.00	0.00	38,793.10	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: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
39500001-170723-1	PENAS, MULTAS, ACCESORIO	0.00	38,793.10	38,793.10	0.00	0.00	0.00	0.00	38,793.10	0.00
39500001-270115-1	PENAS, MULTAS, ACCESORIO	0.00	105,704.88	105,704.88	0.00	0.00	0.00	0.00	105,704.88	0.00
39500001-270122-1	PENAS, MULTAS, ACCESORIO	0.00	9,209.80	9,209.80	0.00	0.00	0.00	0.00	9,209.80	0.00
39600000	OTROS GASTOS POR RESPONS	0.00	7,630.00	7,630.00	0.00	1,266.00	1,266.00	1,266.00	6,364.00	0.00
39600001-140123-1	OTROS GASTOS POR RESPONS	0.00	330.00	330.00	0.00	330.00	330.00	330.00	0.00	0.00
39600001-140124-1	OTROS GASTOS POR RESPONS	0.00	7,300.00	7,300.00	0.00	936.00	936.00	936.00	6,364.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	1,625,344.00	163,360.82	1,788,704.82	0.00	1,696,587.00	1,696,587.00	1,696,587.00	92,117.82	0.00
39800001-110215-1	IMPUESTO 3% SOBRE NÓMINA	0.00	641.79	641.79	0.00	641.79	641.79	641.79	0.00	0.00
39800001-110224-1	IMPUESTO 3% SOBRE NÓMINA	1,625,344.00	58,574.75	1,566,769.25	0.00	1,474,651.43	1,474,651.43	1,474,651.43	92,117.82	0.00
39800002-110215-1	15% FOMENTO A LA EDUCACI	0.00	96.27	96.27	0.00	96.27	96.27	96.27	0.00	0.00
39800002-110224-1	15% FOMENTO A LA EDUCACI	0.00	221,197.51	221,197.51	0.00	221,197.51	221,197.51	221,197.51	0.00	0.00
39900000	OTROS SERVICIOS GENERALES	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
39900001-140123-1	FONDO REVOLVENTE	0.00	12,000.00	12,000.00	0.00	0.00	0.00	0.00	12,000.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	73,235,637.03	73,235,637.03	2,143,241.96	66,370,550.20	66,370,550.20	66,370,550.20	4,721,844.87	0.00
51000000	MOBILIARIO Y EQUIPO DE A	0.00	1,180,000.00	1,180,000.00	0.00	499,196.74	499,196.74	499,196.74	680,803.26	0.00
51100000	MUEBLES DE OFICINA Y EST	0.00	430,000.00	430,000.00	0.00	200,835.55	200,835.55	200,835.55	229,164.45	0.00
51100001-140124-2	MOBILIARIO Y EQUIPO DE O	0.00	430,000.00	430,000.00	0.00	200,835.55	200,835.55	200,835.55	229,164.45	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	0.00	750,000.00	750,000.00	0.00	298,361.19	298,361.19	298,361.19	451,638.81	0.00
51500001-140124-2	BIENES INFORMÁTICOS	0.00	750,000.00	750,000.00	0.00	298,361.19	298,361.19	298,361.19	451,638.81	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	72,055,637.03	72,055,637.03	2,143,241.96	65,871,353.46	65,871,353.46	65,871,353.46	4,041,041.61	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	0.00	72,055,637.03	72,055,637.03	2,143,241.96	65,871,353.46	65,871,353.46	65,871,353.46	4,041,041.61	0.00
52900003-250118-2	MUEBLES ESCOLARES	0.00	18,634.64	18,634.64	0.00	0.00	0.00	0.00	18,634.64	0.00
52900003-250119-2	MUEBLES ESCOLARES	0.00	312,420.91	312,420.91	11,172.23	0.00	0.00	0.00	301,248.68	0.00
52900003-250123-2	MUEBLES ESCOLARES	0.00	36,952,189.01	36,952,189.01	0.00	36,952,189.01	36,952,189.01	36,952,189.01	0.00	0.00
52900003-250124-2	MUEBLES ESCOLARES	0.00	11,658,499.00	11,658,499.00	139,609.43	8,984,488.40	8,984,488.40	8,984,488.40	2,534,401.17	0.00
52900003-250222-2	MUEBLES ESCOLARES	0.00	70,184.51	70,184.51	0.00	60,545.52	60,545.52	60,545.52	9,638.99	0.00
52900003-250223-2	MUEBLES ESCOLARES	0.00	444,837.96	444,837.96	0.00	444,837.96	444,837.96	444,837.96	0.00	0.00
52900003-250323-2	MUEBLES ESCOLARES	0.00	415,000.00	415,000.00	0.00	375,827.01	375,827.01	375,827.01	39,172.99	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: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
5290003-250324-2	MUEBLES ESCOLARES	0.00	9,975,981.73	9,975,981.73	0.00	9,975,981.73	9,975,981.73	9,975,981.73	0.00	0.00
5290003-260823-2	MUEBLES ESCOLARES	0.00	4,000,000.00	4,000,000.00	1,992,460.30	1,578,491.88	1,578,491.88	1,578,491.88	429,047.82	0.00
5290003-261023-2	MUEBLES ESCOLARES	0.00	2,254,351.56	2,254,351.56	0.00	2,254,351.56	2,254,351.56	2,254,351.56	0.00	0.00
5290003-261223-2	MUEBLES ESCOLARES	0.00	1,200,000.00	1,200,000.00	0.00	1,197,333.88	1,197,333.88	1,197,333.88	2,666.12	0.00
5290003-270123-2	MUEBLES ESCOLARES	0.00	706,231.20	706,231.20	0.00	0.00	0.00	0.00	706,231.20	0.00
5290003-270124-2	MUEBLES ESCOLARES	0.00	1,601,788.32	1,601,788.32	0.00	1,601,788.32	1,601,788.32	1,601,788.32	0.00	0.00
5290003-270224-2	MUEBLES ESCOLARES	0.00	2,445,518.19	2,445,518.19	0.00	2,445,518.19	2,445,518.19	2,445,518.19	0.00	0.00
60000000	INVERSIÓN PÚBLICA	258,476,153.00	3,062,999,506.38	3,321,475,659.38	938,189,118.94	2,166,766,405.08	2,166,766,405.08	2,166,766,405.08	216,520,135.36	0.00
61000000	OBRA PÚBLICA EN BIENES D	258,476,153.00	3,062,999,506.38	3,321,475,659.38	938,189,118.94	2,166,766,405.08	2,166,766,405.08	2,166,766,405.08	216,520,135.36	0.00
61200000	EDIFICACIÓN NO HABITACIO	258,476,153.00	3,062,999,506.38	3,321,475,659.38	938,189,118.94	2,166,766,405.08	2,166,766,405.08	2,166,766,405.08	216,520,135.36	0.00
6120001-250117-2	EDIFICACIÓN NO HABITACIO	0.00	5,652,886.63	5,652,886.63	0.00	555,913.60	555,913.60	555,913.60	5,096,973.03	0.00
6120001-250118-2	EDIFICACIÓN NO HABITACIO	0.00	13,498,621.76	13,498,621.76	8,801,304.48	3,119,883.78	3,119,883.78	3,119,883.78	1,577,433.50	0.00
6120001-250119-2	EDIFICACIÓN NO HABITACIO	0.00	22,419,042.41	22,419,042.41	14,008,006.56	5,721,375.61	5,721,375.61	5,721,375.61	2,689,660.24	0.00
6120001-250120-2	EDIFICACIÓN NO HABITACIO	0.00	22,561,815.01	22,561,815.01	15,835,362.34	6,333,188.21	6,333,188.21	6,333,188.21	393,264.46	0.00
6120001-250121-2	EDIFICACIÓN NO HABITACIO	0.00	39,013,893.31	39,013,893.31	30,236,785.16	8,179,206.83	8,179,206.83	8,179,206.83	597,901.32	0.00
6120001-250122-2	EDIFICACIÓN NO HABITACIO	0.00	84,981,894.71	84,981,894.71	24,435,888.93	57,980,652.19	57,980,652.19	57,980,652.19	2,565,353.59	0.00
6120001-250123-2	EDIFICACIÓN NO HABITACIO	0.00	109,340,532.37	109,340,532.37	0.00	109,340,532.37	109,340,532.37	109,340,532.37	0.00	0.00
6120001-250124-2	EDIFICACIÓN NO HABITACIO	258,476,153.00	48,352,000.00	210,124,153.00	114,249,521.16	95,787,282.02	95,787,282.02	95,787,282.02	87,349.82	0.00
6120001-250217-2	EDIFICACIÓN NO HABITACIO	0.00	368,076.37	368,076.37	0.00	0.00	0.00	0.00	368,076.37	0.00
6120001-250218-2	EDIFICACIÓN NO HABITACIO	0.00	218,759.72	218,759.72	0.00	0.00	0.00	0.00	218,759.72	0.00
6120001-250219-2	EDIFICACIÓN NO HABITACIO	0.00	2,743.84	2,743.84	0.00	0.00	0.00	0.00	2,743.84	0.00
6120001-250220-2	EDIFICACIÓN NO HABITACIO	0.00	5,960.56	5,960.56	0.00	0.00	0.00	0.00	5,960.56	0.00
6120001-250221-2	EDIFICACIÓN NO HABITACIO	0.00	305,817.54	305,817.54	0.00	55,353.54	55,353.54	55,353.54	250,464.00	0.00
6120001-250222-2	EDIFICACIÓN NO HABITACIO	0.00	379,026.25	379,026.25	0.00	254,121.19	254,121.19	254,121.19	124,905.06	0.00
6120001-250223-2	EDIFICACIÓN NO HABITACIO	0.00	6,659,311.36	6,659,311.36	0.00	6,659,311.36	6,659,311.36	6,659,311.36	0.00	0.00
6120001-250224-2	EDIFICACIÓN NO HABITACIO	0.00	4,063,061.50	4,063,061.50	3,182,048.42	486,878.95	486,878.95	486,878.95	394,134.13	0.00
6120001-250323-2	EDIFICACIÓN NO HABITACIO	0.00	239,259,898.17	239,259,898.17	130,377,848.52	102,599,109.26	102,599,109.26	102,599,109.26	6,282,940.39	0.00
6120001-250324-2	EDIFICACIÓN NO HABITACIO	0.00	157,146,736.85	157,146,736.85	103,152,372.51	4,987,172.06	4,987,172.06	4,987,172.06	49,007,192.28	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: 104D06110 A LA ORGANIZACION 104D06110

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
61200001-250423-2	EDIFICACIÓN NO HABITACIO	0.00	990,021.66	990,021.66	103,394.50	604,590.54	604,590.54	604,590.54	282,036.62	0.00
61200001-250524-2	EDIFICACIÓN NO HABITACIO	0.00	616,168.54	616,168.54	17,492.11	0.00	0.00	0.00	598,676.43	0.00
61200001-260123-2	EDIFICACIÓN NO HABITACIO	0.00	14,794,412.96	14,794,412.96	0.00	14,768,321.09	14,768,321.09	14,768,321.09	26,091.87	0.00
61200001-260124-2	EDIFICACIÓN NO HABITACIO	0.00	14,528,825.00	14,528,825.00	0.00	14,506,675.15	14,506,675.15	14,506,675.15	22,149.85	0.00
61200001-260223-2	EDIFICACIÓN NO HABITACIO	0.00	144,892,654.84	144,892,654.84	0.00	144,892,654.84	144,892,654.84	144,892,654.84	0.00	0.00
61200001-260224-2	EDIFICACIÓN NO HABITACIO	0.00	90,000,000.00	90,000,000.00	37,187,645.96	52,812,354.04	52,812,354.04	52,812,354.04	0.00	0.00
61200001-260323-2	EDIFICACIÓN NO HABITACIO	0.00	543,857,381.29	543,857,381.29	24,785,553.12	519,071,828.17	519,071,828.17	519,071,828.17	0.00	0.00
61200001-260324-2	EDIFICACIÓN NO HABITACIO	0.00	10,500,000.00	10,500,000.00	7,454,779.62	3,041,938.17	3,041,938.17	3,041,938.17	3,282.21	0.00
61200001-260423-2	EDIFICACIÓN NO HABITACIO	0.00	730,333,750.46	730,333,750.46	215,645,360.81	512,578,405.24	512,578,405.24	512,578,405.24	2,109,984.41	0.00
61200001-260424-2	EDIFICACIÓN NO HABITACIO	0.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00	0.00	4,000,000.00	0.00
61200001-260523-2	EDIFICACIÓN NO HABITACIO	0.00	244,148,504.96	244,148,504.96	154,047.21	243,994,457.75	243,994,457.75	243,994,457.75	0.00	0.00
61200001-260623-2	EDIFICACIÓN NO HABITACIO	0.00	5,000,000.00	5,000,000.00	4,997,212.69	0.00	0.00	0.00	2,787.31	0.00
61200001-260923-2	EDIFICACIÓN NO HABITACIO	0.00	47,000,000.00	47,000,000.00	7,124,217.18	39,812,550.71	39,812,550.71	39,812,550.71	63,232.11	0.00
61200001-261023-2	EDIFICACIÓN NO HABITACIO	0.00	27,745,648.44	27,745,648.44	19,466,840.21	8,259,505.02	8,259,505.02	8,259,505.02	19,303.21	0.00
61200001-261123-2	EDIFICACIÓN NO HABITACIO	0.00	2,000,000.00	2,000,000.00	2,000,000.00	0.00	0.00	0.00	0.00	0.00
61200001-261323-2	EDIFICACIÓN NO HABITACIO	0.00	110,000,000.00	110,000,000.00	0.00	0.00	0.00	0.00	110,000,000.00	0.00
61200001-270115-2	EDIFICACIÓN NO HABITACIO	0.00	14,449,527.67	14,449,527.67	0.00	26,589.71	26,589.71	26,589.71	14,422,937.96	0.00
61200001-270120-2	EDIFICACIÓN NO HABITACIO	0.00	21,885,488.58	21,885,488.58	12,742,536.19	9,142,952.39	9,142,952.39	9,142,952.39	0.00	0.00
61200001-270122-2	EDIFICACIÓN NO HABITACIO	0.00	24,839,938.44	24,839,938.44	18,763,642.71	5,434,053.89	5,434,053.89	5,434,053.89	642,241.84	0.00
61200001-270123-2	EDIFICACIÓN NO HABITACIO	0.00	15,651,771.00	15,651,771.00	3,455,806.96	10,926,238.45	10,926,238.45	10,926,238.45	1,269,725.59	0.00
61200001-270124-2	EDIFICACIÓN NO HABITACIO	0.00	66,252,963.63	66,252,963.63	28,773,762.86	31,813,657.92	31,813,657.92	31,813,657.92	5,665,542.85	0.00
61200001-270223-2	EDIFICACIÓN NO HABITACIO	0.00	92,516,949.20	92,516,949.20	47,317,522.81	45,199,426.39	45,199,426.39	45,199,426.39	0.00	0.00
61200001-270224-2	EDIFICACIÓN NO HABITACIO	0.00	166,575,261.23	166,575,261.23	63,347,303.19	95,498,927.25	95,498,927.25	95,498,927.25	7,729,030.79	0.00
61200001-270323-2	EDIFICACIÓN NO HABITACIO	0.00	12,021,240.85	12,021,240.85	0.00	12,021,240.85	12,021,240.85	12,021,240.85	0.00	0.00
61200001-270423-2	EDIFICACIÓN NO HABITACIO	0.00	872,919.27	872,919.27	572,862.73	300,056.54	300,056.54	300,056.54	0.00	0.00
	<b>TOTAL DEL SECTOR</b>	<b>335,933,599.00</b>	<b>3,166,347,698.24</b>	<b>3,502,281,297.24</b>	<b>940,332,360.90</b>	<b>2,325,056,228.24</b>	<b>2,325,056,228.24</b>	<b>2,325,056,228.24</b>	<b>236,892,708.10</b>	<b>0.00</b>



ELABORO

L.C.P. PERLA GONZALEZ PEREDO

ENC. DEL DEPARTAMENTO DE RECURSOS FINANCIEROS

VERIFICO

LAE. MAURICIO EDUARDO SÁNCHEZ HERNÁNDEZ

ENCARGADO DE LA SUBDIRECCIÓN ADMINISTRATIVA

Autorizo

MTRO. RICARDO GARCÍA JIMÉNEZ

ENCARGADO DE LA DIRECCIÓN GENERAL DEL IEEV