



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 31 DE AGOSTO DE 2024

CLASIFICACIÓN ADMINISTRATIVA: 21120

DE LA ORGANIZACIÓN: 103D05100 A LA ORGANIZACIÓN 103D05100

PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	11,639,401.00	0.00	11,639,401.00	4,610,979.41	7,028,421.59	7,028,421.59	6,783,251.79	0.00	245,169.80
11000000	REMUNERACIONES AL PERSON	6,932,298.00	283,280.54	7,215,578.54	2,439,182.64	4,776,395.90	4,776,395.90	4,776,395.90	0.00-	0.00
11300000	SUELDOS BASE AL PERSONAL	6,932,298.00	283,280.54	7,215,578.54	2,439,182.64	4,776,395.90	4,776,395.90	4,776,395.90	0.00-	0.00
11300001-110224-1	SUELDOS Y SALARIOS	6,932,298.00	283,280.54	7,215,578.54	2,439,182.64	4,776,395.90	4,776,395.90	4,776,395.90	0.00-	0.00
13000000	REMUNERACIONES ADICIONAL	1,005,088.00	10,216.00	1,015,304.00	919,138.35	96,165.65	96,165.65	96,165.65	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	1,005,088.00	10,216.00	1,015,304.00	919,138.35	96,165.65	96,165.65	96,165.65	0.00	0.00
13200002-110224-1	GRATIFICACIÓN ANUAL	811,312.00	3,731.00	815,043.00	812,346.00	2,697.00	2,697.00	2,697.00	0.00	0.00
13200003-110224-1	PRIMA VACACIONAL	193,776.00	6,485.00	200,261.00	106,792.35	93,468.65	93,468.65	93,468.65	0.00	0.00
14000000	SEGURIDAD SOCIAL	1,545,000.00	198,421.07	1,743,421.07	594,214.21	1,149,206.86	1,149,206.86	904,037.06	0.00	245,169.80
14100000	SIN DESCRIPCIÓN	585,000.00	5,027.00	590,027.00	203,591.36	386,435.64	386,435.64	337,468.87	0.00	48,966.77
14100001-110224-1	INSTITUTO MEXICANO DEL S	585,000.00	5,027.00	590,027.00	203,591.36	386,435.64	386,435.64	337,468.87	0.00	48,966.77
14200000	APORTACIONES A FONDOS DE	470,000.00	760.07	470,760.07	160,024.54	310,735.53	310,735.53	230,128.48	0.00-	80,607.05
14200002-110224-1	INFONAVIT	470,000.00	760.07	470,760.07	160,024.54	310,735.53	310,735.53	230,128.48	0.00-	80,607.05
14300000	APORTACIONES AL SISTEMA	490,000.00	192,634.00	682,634.00	230,598.31	452,035.69	452,035.69	336,439.71	0.00	115,595.98
14300001-110224-1	SISTEMA DE AHORRO PARA E	490,000.00	192,634.00	682,634.00	230,598.31	452,035.69	452,035.69	336,439.71	0.00	115,595.98
15000000	OTRAS PRESTACIONES SOCIA	312,000.00	64,902.61-	247,097.39	199,990.93	47,106.46	47,106.46	47,106.46	0.00	0.00
15300000	PRESTACIONES Y HABERES D	312,000.00	64,902.61-	247,097.39	199,990.93	47,106.46	47,106.46	47,106.46	0.00	0.00
15300001-110224-1	LIQUIDACIONES POR INDEMN	312,000.00	64,902.61-	247,097.39	199,990.93	47,106.46	47,106.46	47,106.46	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	1,845,015.00	427,015.00-	1,418,000.00	458,453.28	959,546.72	959,546.72	959,546.72	0.00	0.00
17100000	ESTÍMULOS	1,845,015.00	427,015.00-	1,418,000.00	458,453.28	959,546.72	959,546.72	959,546.72	0.00	0.00
17100001-110224-1	ESTÍMULO POR ANTIGÜEDAD	0.00	98,000.00	98,000.00	0.00	98,000.00	98,000.00	98,000.00	0.00	0.00
17100010-110224-1	ESTÍMULO AL DESTACADO DE	1,845,015.00	525,015.00-	1,320,000.00	458,453.28	861,546.72	861,546.72	861,546.72	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	120,230.00	3,903.22	124,133.22	3,937.95-	68,508.27	68,508.27	68,108.27	59,562.90	400.00
21000000	MATERIALES DE ADMINISTRA	50,230.00	4,295.49	54,525.49	6,470.95-	29,434.93	29,434.93	29,434.93	31,561.51	0.00
21100000	MATERIALES, ÚTILES Y EQU	15,230.00	7,770.00	23,000.00	1,539.89-	12,699.23	12,699.23	12,699.23	11,840.66	0.00
21100001-110224-1	MATERIALES Y ÚTILES DE O	15,230.00	15,230.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21100001-250124-1	MATERIALES Y ÚTILES DE O	0.00	23,000.00	23,000.00	1,539.89-	12,699.23	12,699.23	12,699.23	11,840.66	0.00
21200000	MATERIALES Y ÚTILES DE I	15,000.00	10,000.00-	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00



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DE LA ORGANIZACIÓN: 103D05100 A LA ORGANIZACIÓN 103D05100

PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21200001-110224-1	MATERIALES Y ÚTILES DE I	15,000.00	15,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21200001-250124-1	MATERIALES Y ÚTILES DE I	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	10,000.00	5,000.00	15,000.00	1,417.44-	8,334.21	8,334.21	8,334.21	8,083.23	0.00
21400001-110224-1	MATERIALES Y ÚTILES PARA	10,000.00	10,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21400001-250124-1	MATERIALES Y ÚTILES PARA	0.00	15,000.00	15,000.00	1,417.44-	8,334.21	8,334.21	8,334.21	8,083.23	0.00
21600000	MATERIAL DE LIMPIEZA	10,000.00	1,525.49	11,525.49	3,513.62-	8,401.49	8,401.49	8,401.49	6,637.62	0.00
21600001-110224-1	MATERIAL DE LIMPIEZA	10,000.00	8,474.51-	1,525.49	120.70-	1,525.49	1,525.49	1,525.49	120.70	0.00
21600001-250124-1	MATERIAL DE LIMPIEZA	0.00	10,000.00	10,000.00	3,392.92-	6,876.00	6,876.00	6,876.00	6,516.92	0.00
22000000	ALIMENTOS Y UTENSILIOS	10,000.00	3,108.00-	6,892.00	478.00	2,674.65	2,674.65	2,674.65	3,739.35	0.00
22100000	PRODUCTOS ALIMENTICIOS P	10,000.00	3,108.00-	6,892.00	478.00	2,674.65	2,674.65	2,674.65	3,739.35	0.00
22100004-110224-1	PRODUCTOS ALIMENTICIOS P	10,000.00	8,148.00-	1,852.00	268.00	1,584.00	1,584.00	1,584.00	0.00	0.00
22100004-250124-1	PRODUCTOS ALIMENTICIOS P	0.00	5,040.00	5,040.00	210.00	1,090.65	1,090.65	1,090.65	3,739.35	0.00
26000000	COMBUSTIBLES, LUBRICANTE	60,000.00	10,389.77-	49,610.23	2,055.00	25,470.60	25,470.60	25,070.60	22,084.63	400.00
26100000	COMBUSTIBLES, LUBRICANTE	60,000.00	10,389.77-	49,610.23	2,055.00	25,470.60	25,470.60	25,070.60	22,084.63	400.00
26100002-110224-1	COMBUSTIBLES, LUBRICANTE	60,000.00	42,268.48-	17,731.52	600.00	17,131.52	17,131.52	16,731.52	0.00-	400.00
26100002-250124-1	COMBUSTIBLES, LUBRICANTE	0.00	31,878.71	31,878.71	1,455.00	8,339.08	8,339.08	8,339.08	22,084.63	0.00
27000000	VESTUARIO, BLANCOS, PREN	0.00	5,230.00	5,230.00	0.00	3,052.59	3,052.59	3,052.59	2,177.41	0.00
27100000	VESTUARIOS Y UNIFORMES	0.00	5,230.00	5,230.00	0.00	3,052.59	3,052.59	3,052.59	2,177.41	0.00
27100001-250124-1	VESTUARIO Y UNIFORMES	0.00	5,230.00	5,230.00	0.00	3,052.59	3,052.59	3,052.59	2,177.41	0.00
29000000	HERRAMIENTAS, REFACCIONE	0.00	7,875.50	7,875.50	0.00	7,875.50	7,875.50	7,875.50	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	0.00	7,875.50	7,875.50	0.00	7,875.50	7,875.50	7,875.50	0.00	0.00
29400001-250124-1	REFACCIONES Y ACCESORIOS	0.00	7,875.50	7,875.50	0.00	7,875.50	7,875.50	7,875.50	0.00	0.00
30000000	SERVICIOS GENERALES	712,148.00	953,007.78	1,665,155.78	12,653.04	1,103,120.11	1,103,120.11	1,077,521.11	549,382.63	25,599.00
31000000	SERVICIOS BÁSICOS	95,800.00	85,682.19	181,482.19	92.04	106,135.77	106,135.77	106,135.77	75,254.38	0.00
31100000	ENERGÍA ELÉCTRICA	65,000.00	78,391.38	143,391.38	0.00	80,648.00	80,648.00	80,648.00	62,743.38	0.00
31100001-110224-1	SERVICIO DE ENERGÍA ELÉC	65,000.00	12,391.38	77,391.38	0.00	48,321.00	48,321.00	48,321.00	29,070.38	0.00
31100001-250124-1	SERVICIO DE ENERGÍA ELÉC	0.00	66,000.00	66,000.00	0.00	32,327.00	32,327.00	32,327.00	33,673.00	0.00
31400000	TELÉFONÍA TRADICIONAL	20,000.00	5,410.00	25,410.00	0.00	15,149.00	15,149.00	15,149.00	10,261.00	0.00



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DE LA ORGANIZACIÓN: 103D05100 A LA ORGANIZACIÓN 103D05100

PARTIDA	DESCRIPCIÓN	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31400001-110224-1	SERVICIO TELEFÓNICO CONV	20,000.00	8,590.00-	11,410.00	0.00	11,410.00	11,410.00	11,410.00	0.00	0.00
31400001-250124-1	SERVICIO TELEFÓNICO CONV	0.00	14,000.00	14,000.00	0.00	3,739.00	3,739.00	3,739.00	10,261.00	0.00
31700000	SERVICIOS DE ACCESO DE I	4,800.00	950.00	5,750.00	0.00	3,500.00	3,500.00	3,500.00	2,250.00	0.00
31700001-110224-1	SERVICIOS DE CONDUCCIÓN	4,800.00	2,200.00-	2,600.00	0.00	2,600.00	2,600.00	2,600.00	0.00	0.00
31700001-250124-1	SERVICIOS DE CONDUCCIÓN	0.00	3,150.00	3,150.00	0.00	900.00	900.00	900.00	2,250.00	0.00
31800000	SERVICIOS POSTALES Y TEL	6,000.00	930.81	6,930.81	92.04	6,838.77	6,838.77	6,838.77	0.00-	0.00
31800001-110224-1	SERVICIO POSTAL	3,000.00	800.00	3,800.00	0.01	3,799.99	3,799.99	3,799.99	0.00	0.00
31800001-250124-1	SERVICIO POSTAL	0.00	777.35	777.35	0.00	777.35	777.35	777.35	0.00	0.00
31800003-110224-1	SERVICIO DE MENSAJERÍA	3,000.00	646.54-	2,353.46	92.03	2,261.43	2,261.43	2,261.43	0.00	0.00
32000000	SERVICIOS DE ARRENDAMIENT	177,521.00	355,042.60	532,563.60	0.00	310,662.10	310,662.10	310,662.10	221,901.50	0.00
32200000	ARRENDAMIENTO DE EDIFICI	177,521.00	355,042.60	532,563.60	0.00	310,662.10	310,662.10	310,662.10	221,901.50	0.00
32200001-110224-1	ARRENDAMIENTO DE EDIFICI	177,521.00	44,380.10-	133,140.90	0.00	133,140.90	133,140.90	133,140.90	0.00	0.00
32200001-250124-1	ARRENDAMIENTO DE EDIFICI	0.00	399,422.70	399,422.70	0.00	177,521.20	177,521.20	177,521.20	221,901.50	0.00
33000000	SERVICIOS PROFESIONALES,	0.00	181,400.00	181,400.00	10,000.00	156,400.00	156,400.00	156,400.00	15,000.00	0.00
33100000	SERVICIOS DE LEGALES, DE	0.00	156,400.00	156,400.00	0.00	156,400.00	156,400.00	156,400.00	0.00	0.00
33100001-110224-1	ASESORÍAS ASOCIADAS A CO	0.00	110,000.00	110,000.00	0.00	110,000.00	110,000.00	110,000.00	0.00	0.00
33100001-250124-1	ASESORÍAS ASOCIADAS A CO	0.00	46,400.00	46,400.00	0.00	46,400.00	46,400.00	46,400.00	0.00	0.00
33400000	CAPACITACIÓN	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
33400001-110224-1	CAPACITACIÓN	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
33900001-250124-1	ESTUDIOS, INVESTIGACIONE	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
34000000	SERVICIOS FINANCIEROS, B	24,334.00	36,407.90	60,741.90	0.00	56,468.63	56,468.63	56,468.63	4,273.27	0.00
34100000	SERVICIOS FINANCIEROS Y	14,334.00	598.64-	13,735.36	0.00	9,462.70	9,462.70	9,462.70	4,272.66	0.00
34100001-110224-1	SERVICIOS BANCARIOS Y FI	10,000.00	0.00	10,000.00	0.00	5,772.74	5,772.74	5,772.74	4,227.26	0.00
34100001-250124-1	SERVICIOS BANCARIOS Y FI	0.00	3,735.36	3,735.36	0.00	3,689.96	3,689.96	3,689.96	45.40	0.00
34100002-110224-1	INTERESES Y COMISIONES	4,334.00	4,334.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34400000	SEGUROS DE RESPONSABILID	0.00	13,874.13	13,874.13	0.00	13,874.13	13,874.13	13,874.13	0.00	0.00
34400001-110224-1	SEG. DE BIENES PATRIMONI	0.00	13,874.13	13,874.13	0.00	13,874.13	13,874.13	13,874.13	0.00	0.00



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DE LA ORGANIZACION: 103D05100 A LA ORGANIZACION 103D05100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34500000	SEGURO DE BIENES PATRIMO	10,000.00	23,132.41	33,132.41	0.00	33,131.80	33,131.80	33,131.80	0.61	0.00
34500001-110224-1	SEGUROS DE BIENES PATRIM	10,000.00	23,132.41	33,132.41	0.00	33,131.80	33,131.80	33,131.80	0.61	0.00
35000000	SERVICIOS DE INSTALACIÓN	0.00	12,723.99	12,723.99	0.00	12,723.99	12,723.99	12,723.99	0.00	0.00
35100000	CONSERVACIÓN Y MANTENIMI	0.00	9,823.99	9,823.99	0.00	9,823.99	9,823.99	9,823.99	0.00	0.00
35100001-250124-1	CONSERVACIÓN Y MANTENIMI	0.00	9,823.99	9,823.99	0.00	9,823.99	9,823.99	9,823.99	0.00	0.00
35200000	INSTALACIÓN, REPARACIÓN	0.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
35200001-110224-1	CONSERVACIÓN Y MANTENIMI	0.00	2,900.00	2,900.00	0.00	2,900.00	2,900.00	2,900.00	0.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	5,000.00	9,642.44	14,642.44	0.00	2,215.00	2,215.00	2,215.00	12,427.44	0.00
36100000	DIFUSIÓN POR RADIO, TELE	5,000.00	9,642.44	14,642.44	0.00	2,215.00	2,215.00	2,215.00	12,427.44	0.00
36100004-110224-1	IMPRESIONES	5,000.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100004-250124-1	IMPRESIONES	0.00	14,642.44	14,642.44	0.00	2,215.00	2,215.00	2,215.00	12,427.44	0.00
37000000	SERVICIOS DE TRASLADOS Y	65,000.00	96,934.27	161,934.27	2,561.00	80,892.32	80,892.32	80,188.32	78,480.95	704.00
37100000	PASAJES AÉREOS	0.00	9,768.00	9,768.00	0.00	9,768.00	9,768.00	9,768.00	0.00	0.00
37100001-110224-1	PASAJES NACIONALES A SER	0.00	9,768.00	9,768.00	0.00	9,768.00	9,768.00	9,768.00	0.00	0.00
37200000	PASAJES TERRESTRES	30,000.00	28,348.14	58,348.14	522.00	30,654.00	30,654.00	29,950.00	27,172.14	704.00
37200001-110224-1	PASAJES NACIONALES A SER	30,000.00	10,846.00-	19,154.00	178.00	18,976.00	18,976.00	18,272.00	0.00	704.00
37200001-250124-1	PASAJES NACIONALES A SER	0.00	39,194.14	39,194.14	344.00	11,678.00	11,678.00	11,678.00	27,172.14	0.00
37500000	VIÁTICOS EN EL PAÍS	30,000.00	46,879.13	76,879.13	1,311.00	30,208.32	30,208.32	30,208.32	45,359.81	0.00
37500001-110224-1	VIÁTICOS NACIONALES A SE	30,000.00	8,634.68-	21,365.32	291.00	21,074.32	21,074.32	21,074.32	0.00	0.00
37500001-250124-1	VIÁTICOS NACIONALES A SE	0.00	55,513.81	55,513.81	1,020.00	9,134.00	9,134.00	9,134.00	45,359.81	0.00
37900000	OTROS SERVICIOS DE TRASL	5,000.00	11,939.00	16,939.00	728.00	10,262.00	10,262.00	10,262.00	5,949.00	0.00
37900001-110224-1	TRASLADOS LOCALES	5,000.00	1,673.00	6,673.00	678.00	5,995.00	5,995.00	5,995.00	0.00	0.00
37900001-250124-1	TRASLADOS LOCALES	0.00	10,266.00	10,266.00	50.00	4,267.00	4,267.00	4,267.00	5,949.00	0.00
38000000	SERVICIOS OFICIALES	0.00	175,000.00	175,000.00	0.00	174,790.30	174,790.30	174,790.30	209.70	0.00
38300000	CONGRESOS Y CONVENCIONES	0.00	175,000.00	175,000.00	0.00	174,790.30	174,790.30	174,790.30	209.70	0.00
38300001-250124-1	CONGRESOS Y CONVENCIONES	0.00	175,000.00	175,000.00	0.00	174,790.30	174,790.30	174,790.30	209.70	0.00
39000000	OTROS SERVICIOS GENERALES	344,493.00	174.39	344,667.39	0.00	202,832.00	202,832.00	177,937.00	141,835.39	24,895.00
39200000	IMPUESTOS Y DERECHOS	5,000.00	2,870.00-	2,130.00	0.00	1,625.00	1,625.00	1,625.00	505.00	0.00



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

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 103D05100 A LA ORGANIZACION 103D05100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
39200001-110224-1	OTROS IMPUESTOS, DERECHO	5,000.00	3,831.00-	1,169.00	0.00	1,169.00	1,169.00	1,169.00	0.00	0.00
39200001-250124-1	OTROS IMPUESTOS, DERECHO	0.00	961.00	961.00	0.00	456.00	456.00	456.00	505.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	337,493.00	5,044.39	342,537.39	0.00	201,207.00	201,207.00	176,312.00	141,330.39	24,895.00
39800001-110224-1	IMPUESTO 2% SOBRE NÓMINA	337,493.00	5,044.39	342,537.39	0.00	201,207.00	201,207.00	176,312.00	141,330.39	24,895.00
39900000	OTROS SERVICIOS GENERALES	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39900001-110224-1	FONDO REVOLVENTE	2,000.00	2,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL DEL SECTOR	12,471,779.00	956,911.00	13,428,690.00	4,619,694.50	8,200,049.97	8,200,049.97	7,928,881.17	608,945.53	271,168.80

ELABORO

VERIFICO

AUTORIZO

C.P. MIGUEL ÁNGEL VELAZQUEZ VARELA
JEFE DE OFICINA DE RECURSOS HUMANOS Y FINANCIEROS

LIC. GUILLERMO BELLO RAMOS
SUBDIRECTOR ADMINISTRATIVO

DRA. ANGÉLICA SERRANO ROMERO
COMISIONADA