



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 ORG ANIZACION: 103D05100 A LA ORGANIZACION 103D05100

| PARTIDA           | DESCRIPCION              | APROBADO      | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO    | COMPROMETIDO | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------------------|
| 10000000          | SERVICIOS PERSONALES     | 11,639,401.00 | 0.00                           | 11,639,401.00 | 0.00         | 11,639,347.76 | 11,639,347.76 | 11,328,850.41 | 53.24        | 310,497.35                |
| 11000000          | REMUNERACIONES AL PERSON | 6,932,298.00  | 270,989.73                     | 7,203,287.73  | 0.00         | 7,203,287.73  | 7,203,287.73  | 7,203,287.73  | 0.00         | 0.00                      |
| 11300000          | SUELDOS BASE AL PERSONAL | 6,932,298.00  | 270,989.73                     | 7,203,287.73  | 0.00         | 7,203,287.73  | 7,203,287.73  | 7,203,287.73  | 0.00         | 0.00                      |
| 11300001-110224-1 | SUELDOS Y SALARIOS       | 6,932,298.00  | 270,989.73                     | 7,203,287.73  | 0.00         | 7,203,287.73  | 7,203,287.73  | 7,203,287.73  | 0.00         | 0.00                      |
| 13000000          | REMUNERACIONES ADICIONAL | 1,005,088.00  | 12,962.01-                     | 992,125.99    | 0.00         | 992,072.85    | 992,072.85    | 992,072.85    | 53.14        | 0.00                      |
| 13200000          | PRIMAS DE VACACIONES, DO | 1,005,088.00  | 12,962.01-                     | 992,125.99    | 0.00         | 992,072.85    | 992,072.85    | 992,072.85    | 53.14        | 0.00                      |
| 13200002-110224-1 | GRATIFICACIÓN ANUAL      | 811,312.00    | 11,625.36-                     | 799,686.64    | 0.00         | 799,633.50    | 799,633.50    | 799,633.50    | 53.14        | 0.00                      |
| 13200003-110224-1 | PRIMA VACACIONAL         | 193,776.00    | 1,336.65-                      | 192,439.35    | 0.00         | 192,439.35    | 192,439.35    | 192,439.35    | 0.00         | 0.00                      |
| 14000000          | SEGURIDAD SOCIAL         | 1,545,000.00  | 197,412.30                     | 1,742,412.30  | 0.00         | 1,742,412.20  | 1,742,412.20  | 1,431,914.85  | 0.10         | 310,497.35                |
| 14100000          | SIN DESCRIPCION          | 585,000.00    | 123.15                         | 585,123.15    | 0.00         | 585,123.05    | 585,123.05    | 473,880.46    | 0.10         | 111,242.59                |
| 14100001-110224-1 | INSTITUTO MEXICANO DEL S | 585,000.00    | 123.15                         | 585,123.15    | 0.00         | 585,123.05    | 585,123.05    | 473,880.46    | 0.10         | 111,242.59                |
| 14200000          | APORTACIONES A FONDOS DE | 470,000.00    | 1,597.94                       | 471,597.94    | 0.00         | 471,597.94    | 471,597.94    | 390,691.43    | 0.00         | 80,906.51                 |
| 14200002-110224-1 | INFONAVIT                | 470,000.00    | 1,597.94                       | 471,597.94    | 0.00         | 471,597.94    | 471,597.94    | 390,691.43    | 0.00         | 80,906.51                 |
| 14300000          | APORTACIONES AL SISTEMA  | 490,000.00    | 195,691.21                     | 685,691.21    | 0.00         | 685,691.21    | 685,691.21    | 567,342.96    | 0.00         | 118,348.25                |
| 14300001-110224-1 | SISTEMA DE AHORRO PARA E | 490,000.00    | 195,691.21                     | 685,691.21    | 0.00         | 685,691.21    | 685,691.21    | 567,342.96    | 0.00         | 118,348.25                |
| 15000000          | OTRAS PRESTACIONES SOCIA | 312,000.00    | 150,521.34-                    | 161,478.66    | 0.00         | 161,478.66    | 161,478.66    | 161,478.66    | 0.00         | 0.00                      |
| 15300000          | PRESTACIONES Y HABERES D | 312,000.00    | 150,521.34-                    | 161,478.66    | 0.00         | 161,478.66    | 161,478.66    | 161,478.66    | 0.00         | 0.00                      |
| 15300001-110224-1 | LIQUIDACIONES POR INDEMN | 312,000.00    | 150,521.34-                    | 161,478.66    | 0.00         | 161,478.66    | 161,478.66    | 161,478.66    | 0.00         | 0.00                      |
| 17000000          | PAGO DE ESTÍMULOS A SERV | 1,845,015.00  | 304,918.68-                    | 1,540,096.32  | 0.00         | 1,540,096.32  | 1,540,096.32  | 1,540,096.32  | 0.00         | 0.00                      |
| 17100000          | ESTÍMULOS                | 1,845,015.00  | 304,918.68-                    | 1,540,096.32  | 0.00         | 1,540,096.32  | 1,540,096.32  | 1,540,096.32  | 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  | 402,918.68-                    | 1,442,096.32  | 0.00         | 1,442,096.32  | 1,442,096.32  | 1,442,096.32  | 0.00         | 0.00                      |
| 20000000          | MATERIALES Y SUMINISTROS | 120,230.00    | 40,271.07                      | 160,501.07    | 0.00         | 160,301.38    | 160,301.38    | 39,431.84     | 199.69       | 120,869.54                |
| 21000000          | MATERIALES DE ADMINISTRA | 50,230.00     | 48,786.37                      | 99,016.37     | 0.00         | 99,016.37     | 99,016.37     | 10,672.69     | 0.00-        | 88,343.68                 |
| 21100000          | MATERIALES, ÚTILES Y EQU | 15,230.00     | 29,157.89                      | 44,387.89     | 0.00         | 44,387.89     | 44,387.89     | 2,159.98      | 0.00         | 42,227.91                 |
| 21100001-110224-1 | MATERIALES Y ÚTILES DE O | 15,230.00     | 14,917.50-                     | 312.50        | 0.00         | 312.50        | 312.50        | 0.00          | 0.00         | 312.50                    |
| 21100001-250124-1 | MATERIALES Y ÚTILES DE O | 0.00          | 44,075.39                      | 44,075.39     | 0.00         | 44,075.39     | 44,075.39     | 2,159.98      | 0.00         | 41,915.41                 |
| 21200000          | MATERIALES Y ÚTILES DE I | 15,000.00     | 13,515.20-                     | 1,484.80      | 0.00         | 1,484.80      | 1,484.80      | 0.00          | 0.00-        | 1,484.80                  |



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CLASIFICACION ADMINISTRATIVA: 21120  
DE LA ORG ANIZ ACION: 103D05100 A LA ORGANIZACION 103D05100

| PARTIDA           | DESCRIPCION              | APROBADO   | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO     | SUBEJERCICIO | CTA. POR PAGAR<br>(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       | 1,484.80                       | 1,484.80     | 0.00         | 1,484.80     | 1,484.80     | 0.00       | 0.00         | 1,484.80                  |
| 21400000          | MATERIALES, ÚTILES Y EQU | 10,000.00  | 20,991.25                      | 30,991.25    | 0.00         | 30,991.25    | 30,991.25    | 8,512.71   | 0.00         | 22,478.54                 |
| 21400001-110224-1 | MATERIALES Y ÚTILES PARA | 10,000.00  | 8,487.85-                      | 1,512.15     | 0.00         | 1,512.15     | 1,512.15     | 0.00       | 0.00-        | 1,512.15                  |
| 21400001-250124-1 | MATERIALES Y ÚTILES PARA | 0.00       | 29,479.10                      | 29,479.10    | 0.00         | 29,479.10    | 29,479.10    | 8,512.71   | 0.00         | 20,966.39                 |
| 21600000          | MATERIAL DE LIMPIEZA     | 10,000.00  | 12,152.43                      | 22,152.43    | 0.00         | 22,152.43    | 22,152.43    | 0.00       | 0.00         | 22,152.43                 |
| 21600001-110224-1 | MATERIAL DE LIMPIEZA     | 10,000.00  | 8,474.51-                      | 1,525.49     | 0.00         | 1,525.49     | 1,525.49     | 0.00       | 0.00-        | 1,525.49                  |
| 21600001-250124-1 | MATERIAL DE LIMPIEZA     | 0.00       | 20,626.94                      | 20,626.94    | 0.00         | 20,626.94    | 20,626.94    | 0.00       | 0.00         | 20,626.94                 |
| 22000000          | ALIMENTOS Y UTENSILIOS   | 10,000.00  | 1,793.65-                      | 8,206.35     | 0.00         | 8,006.66     | 8,006.66     | 2,180.65   | 199.69       | 5,826.01                  |
| 22100000          | PRODUCTOS ALIMENTICIOS P | 10,000.00  | 1,793.65-                      | 8,206.35     | 0.00         | 8,006.66     | 8,006.66     | 2,180.65   | 199.69       | 5,826.01                  |
| 22100004-110224-1 | PRODUCTOS ALIMENTICIOS P | 10,000.00  | 7,696.31-                      | 2,303.69     | 0.00         | 2,104.00     | 2,104.00     | 1,320.00   | 199.69       | 784.00                    |
| 22100004-250124-1 | PRODUCTOS ALIMENTICIOS P | 0.00       | 5,902.66                       | 5,902.66     | 0.00         | 5,902.66     | 5,902.66     | 860.65     | 0.00         | 5,042.01                  |
| 26000000          | COMBUSTIBLES, LUBRICANTE | 60,000.00  | 21,489.58-                     | 38,510.42    | 0.00         | 38,510.42    | 38,510.42    | 22,999.00  | 0.00         | 15,511.42                 |
| 26100000          | COMBUSTIBLES, LUBRICANTE | 60,000.00  | 21,489.58-                     | 38,510.42    | 0.00         | 38,510.42    | 38,510.42    | 22,999.00  | 0.00         | 15,511.42                 |
| 26100002-110224-1 | COMBUSTIBLES, LUBRICANTE | 60,000.00  | 41,604.48-                     | 18,395.52    | 0.00         | 18,395.52    | 18,395.52    | 10,914.00  | 0.00-        | 7,481.52                  |
| 26100002-250124-1 | COMBUSTIBLES, LUBRICANTE | 0.00       | 20,114.90                      | 20,114.90    | 0.00         | 20,114.90    | 20,114.90    | 12,085.00  | 0.00         | 8,029.90                  |
| 27000000          | VESTUARIO, BLANCOS, PREN | 0.00       | 3,052.59                       | 3,052.59     | 0.00         | 3,052.59     | 3,052.59     | 0.00       | 0.00         | 3,052.59                  |
| 27100000          | VESTUARIOS Y UNIFORMES   | 0.00       | 3,052.59                       | 3,052.59     | 0.00         | 3,052.59     | 3,052.59     | 0.00       | 0.00         | 3,052.59                  |
| 27100001-250124-1 | VESTUARIO Y UNIFORMES    | 0.00       | 3,052.59                       | 3,052.59     | 0.00         | 3,052.59     | 3,052.59     | 0.00       | 0.00         | 3,052.59                  |
| 29000000          | HERRAMIENTAS, REFACCIONE | 0.00       | 11,715.34                      | 11,715.34    | 0.00         | 11,715.34    | 11,715.34    | 3,579.50   | 0.00         | 8,135.84                  |
| 29400000          | REFACCIONES Y ACCESORIOS | 0.00       | 11,715.34                      | 11,715.34    | 0.00         | 11,715.34    | 11,715.34    | 3,579.50   | 0.00         | 8,135.84                  |
| 29400001-250124-1 | REFACCIONES Y ACCESORIOS | 0.00       | 11,715.34                      | 11,715.34    | 0.00         | 11,715.34    | 11,715.34    | 3,579.50   | 0.00         | 8,135.84                  |
| 30000000          | SERVICIOS GENERALES      | 712,148.00 | 900,141.92                     | 1,612,289.92 | 0.00         | 1,607,242.15 | 1,607,242.15 | 148,936.32 | 5,047.77     | 1,458,305.83              |
| 31000000          | SERVICIOS BÁSICOS        | 95,800.00  | 68,836.00                      | 164,636.00   | 0.00         | 164,598.96   | 164,598.96   | 6,538.77   | 37.04        | 158,060.19                |
| 31100000          | ENERGÍA ELÉCTRICA        | 65,000.00  | 64,709.00                      | 129,709.00   | 0.00         | 129,709.00   | 129,709.00   | 0.00       | 0.00         | 129,709.00                |
| 31100001-110224-1 | SERVICIO DE ENERGÍA ELÉC | 65,000.00  | 9,911.00                       | 74,911.00    | 0.00         | 74,911.00    | 74,911.00    | 0.00       | 0.00         | 74,911.00                 |
| 31100001-250124-1 | SERVICIO DE ENERGÍA ELÉC | 0.00       | 54,798.00                      | 54,798.00    | 0.00         | 54,798.00    | 54,798.00    | 0.00       | 0.00         | 54,798.00                 |
| 31400000          | TELEFONÍA TRADICIONAL    | 20,000.00  | 2,360.69                       | 22,360.69    | 0.00         | 22,360.69    | 22,360.69    | 300.00-    | 0.00-        | 22,660.69                 |



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DE LA ORG ANIZ ACION: 103D05100 A LA ORGANIZACION 103D05100

| PARTIDA           | DESCRIPCION              | APROBADO   | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO    | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------|------------|--------------------------------|------------|--------------|------------|------------|-----------|--------------|---------------------------|
| 31400001-110224-1 | SERVICIO TELEFÓNICO CONV | 20,000.00  | 6,803.31-                      | 13,196.69  | 0.00         | 13,196.69  | 13,196.69  | 300.00-   | 0.00-        | 13,496.69                 |
| 31400001-250124-1 | SERVICIO TELEFÓNICO CONV | 0.00       | 9,164.00                       | 9,164.00   | 0.00         | 9,164.00   | 9,164.00   | 0.00      | 0.00         | 9,164.00                  |
| 31700000          | SERVICIOS DE ACCESO DE I | 4,800.00   | 600.00                         | 5,400.00   | 0.00         | 5,400.00   | 5,400.00   | 0.00      | 0.00         | 5,400.00                  |
| 31700001-110224-1 | SERVICIOS DE CONDUCCIÓN  | 4,800.00   | 1,700.00-                      | 3,100.00   | 0.00         | 3,100.00   | 3,100.00   | 0.00      | 0.00         | 3,100.00                  |
| 31700001-250124-1 | SERVICIOS DE CONDUCCIÓN  | 0.00       | 2,300.00                       | 2,300.00   | 0.00         | 2,300.00   | 2,300.00   | 0.00      | 0.00         | 2,300.00                  |
| 31800000          | SERVICIOS POSTALES Y TEL | 6,000.00   | 1,166.31                       | 7,166.31   | 0.00         | 7,129.27   | 7,129.27   | 6,838.77  | 37.04        | 290.50                    |
| 31800001-110224-1 | SERVICIO POSTAL          | 3,000.00   | 800.00                         | 3,800.00   | 0.00         | 3,799.99   | 3,799.99   | 3,799.99  | 0.01         | 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   | 701.54-                        | 2,298.46   | 0.00         | 2,261.43   | 2,261.43   | 2,261.43  | 37.03        | 0.00                      |
| 31800003-250124-1 | SERVICIO DE MENSAJERÍA   | 0.00       | 290.50                         | 290.50     | 0.00         | 290.50     | 290.50     | 0.00      | 0.00         | 290.50                    |
| 32000000          | SERVICIOS DE ARRENDAMIE  | 177,521.00 | 355,042.60                     | 532,563.60 | 0.00         | 532,563.60 | 532,563.60 | 45,431.76 | 0.00         | 487,131.84                |
| 32200000          | ARRENDAMIENTO DE EDIFICI | 177,521.00 | 355,042.60                     | 532,563.60 | 0.00         | 532,563.60 | 532,563.60 | 45,431.76 | 0.00         | 487,131.84                |
| 32200001-110224-1 | ARRENDAMIENTO DE EDIFICI | 177,521.00 | 44,380.10-                     | 133,140.90 | 0.00         | 133,140.90 | 133,140.90 | 11,357.94 | 0.00         | 121,782.96                |
| 32200001-250124-1 | ARRENDAMIENTO DE EDIFICI | 0.00       | 399,422.70                     | 399,422.70 | 0.00         | 399,422.70 | 399,422.70 | 34,073.82 | 0.00         | 365,348.88                |
| 33000000          | SERVICIOS PROFESIONALES, | 0.00       | 161,955.56                     | 161,955.56 | 0.00         | 161,955.56 | 161,955.56 | 10,038.31 | 0.00         | 151,917.25                |
| 33100000          | SERVICIOS DE LEGALES, DE | 0.00       | 156,400.00                     | 156,400.00 | 0.00         | 156,400.00 | 156,400.00 | 9,482.75  | 0.00         | 146,917.25                |
| 33100001-110224-1 | ASESORÍAS ASOCIADAS A CO | 0.00       | 110,000.00                     | 110,000.00 | 0.00         | 110,000.00 | 110,000.00 | 9,482.75  | 0.00         | 100,517.25                |
| 33100001-250124-1 | ASESORÍAS ASOCIADAS A CO | 0.00       | 46,400.00                      | 46,400.00  | 0.00         | 46,400.00  | 46,400.00  | 0.00      | 0.00         | 46,400.00                 |
| 33900000          | SERVICIOS PROFESIONALES, | 0.00       | 5,555.56                       | 5,555.56   | 0.00         | 5,555.56   | 5,555.56   | 555.56    | 0.00         | 5,000.00                  |
| 33900001-250124-1 | ESTUDIOS, INVESTIGACIONE | 0.00       | 5,555.56                       | 5,555.56   | 0.00         | 5,555.56   | 5,555.56   | 555.56    | 0.00         | 5,000.00                  |
| 34000000          | SERVICIOS FINANCIEROS, B | 24,334.00  | 36,022.37                      | 60,356.37  | 0.00         | 60,356.37  | 60,356.37  | 671.62    | 0.00-        | 59,684.75                 |
| 34100000          | SERVICIOS FINANCIEROS Y  | 14,334.00  | 983.56-                        | 13,350.44  | 0.00         | 13,350.44  | 13,350.44  | 671.62    | 0.00         | 12,678.82                 |
| 34100001-110224-1 | SERVICIOS BANCARIOS Y FI | 10,000.00  | 2,134.04-                      | 7,865.96   | 0.00         | 7,865.96   | 7,865.96   | 0.00      | 0.00         | 7,865.96                  |
| 34100001-250124-1 | SERVICIOS BANCARIOS Y FI | 0.00       | 5,484.48                       | 5,484.48   | 0.00         | 5,484.48   | 5,484.48   | 671.62    | 0.00         | 4,812.86                  |
| 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  | 0.00      | 0.00         | 13,874.13                 |
| 34400001-110224-1 | SEG. DE BIENES PATRIMONI | 0.00       | 13,874.13                      | 13,874.13  | 0.00         | 13,874.13  | 13,874.13  | 0.00      | 0.00         | 13,874.13                 |
| 34500000          | SEGURO DE BIENES PATRIMO | 10,000.00  | 23,131.80                      | 33,131.80  | 0.00         | 33,131.80  | 33,131.80  | 0.00      | 0.00         | 33,131.80                 |



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DE LA ORG ANIZ ACION: 103D05100 A LA ORGANIZACION 103D05100

| PARTIDA           | DESCRIPCION              | APROBADO  | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO    | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------|-----------|--------------------------------|------------|--------------|------------|------------|-----------|--------------|---------------------------|
| 34500001-110224-1 | SEGUROS DE BIENES PATRIM | 10,000.00 | 23,131.80                      | 33,131.80  | 0.00         | 33,131.80  | 33,131.80  | 0.00      | 0.00         | 33,131.80                 |
| 35000000          | SERVICIOS DE INSTALACIÓN | 0.00      | 49,855.02                      | 49,855.02  | 0.00         | 49,651.03  | 49,651.03  | 3,482.46- | 203.99       | 53,133.49                 |
| 35100000          | CONSERVACIÓN Y MANTENIMI | 0.00      | 30,425.02                      | 30,425.02  | 0.00         | 30,221.03  | 30,221.03  | 8,449.04  | 203.99       | 21,771.99                 |
| 35100001-110224-1 | CONSERVACIÓN Y MANTENIMI | 0.00      | 7,261.03                       | 7,261.03   | 0.00         | 7,057.04   | 7,057.04   | 97.04     | 203.99       | 6,960.00                  |
| 35100001-250124-1 | CONSERVACIÓN Y MANTENIMI | 0.00      | 23,163.99                      | 23,163.99  | 0.00         | 23,163.99  | 23,163.99  | 8,352.00  | 0.00         | 14,811.99                 |
| 35200000          | INSTALACIÓN, REPARACIÓN  | 0.00      | 8,700.00                       | 8,700.00   | 0.00         | 8,700.00   | 8,700.00   | 8,352.00- | 0.00         | 17,052.00                 |
| 35200001-110224-1 | CONSERVACIÓN Y MANTENIMI | 0.00      | 2,900.00                       | 2,900.00   | 0.00         | 2,900.00   | 2,900.00   | 0.00      | 0.00         | 2,900.00                  |
| 35200001-250124-1 | CONSERVACIÓN Y MANTENIMI | 0.00      | 5,800.00                       | 5,800.00   | 0.00         | 5,800.00   | 5,800.00   | 8,352.00- | 0.00         | 14,152.00                 |
| 35300000          | INSTALACIÓN, REPARACIÓN  | 0.00      | 522.00                         | 522.00     | 0.00         | 522.00     | 522.00     | 3,579.50- | 0.00         | 4,101.50                  |
| 35300001-250124-1 | CONSERVACIÓN Y MANTENIMI | 0.00      | 522.00                         | 522.00     | 0.00         | 522.00     | 522.00     | 3,579.50- | 0.00         | 4,101.50                  |
| 35500000          | REPARACIÓN Y MANTENIMIEN | 0.00      | 10,208.00                      | 10,208.00  | 0.00         | 10,208.00  | 10,208.00  | 0.00      | 0.00         | 10,208.00                 |
| 35500002-250124-1 | CONSERVACIÓN Y MANTENIMI | 0.00      | 10,208.00                      | 10,208.00  | 0.00         | 10,208.00  | 10,208.00  | 0.00      | 0.00         | 10,208.00                 |
| 36000000          | SERVICIOS DE COMUNICACIÓ | 5,000.00  | 2,470.00-                      | 2,530.00   | 0.00         | 2,530.00   | 2,530.00   | 315.00    | 0.00         | 2,215.00                  |
| 36100000          | DIFUSIÓN POR RADIO, TELE | 5,000.00  | 2,470.00-                      | 2,530.00   | 0.00         | 2,530.00   | 2,530.00   | 315.00    | 0.00         | 2,215.00                  |
| 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      | 2,530.00                       | 2,530.00   | 0.00         | 2,530.00   | 2,530.00   | 315.00    | 0.00         | 2,215.00                  |
| 37000000          | SERVICIOS DE TRASLADOS Y | 65,000.00 | 45,865.71                      | 110,865.71 | 0.00         | 109,726.33 | 109,726.33 | 84,137.32 | 1,139.38     | 25,589.01                 |
| 37100000          | PASAJES AÉREOS           | 0.00      | 9,768.00                       | 9,768.00   | 0.00         | 9,768.00   | 9,768.00   | 0.00      | 0.00         | 9,768.00                  |
| 37100001-110224-1 | PASAJES NACIONALES A SER | 0.00      | 9,768.00                       | 9,768.00   | 0.00         | 9,768.00   | 9,768.00   | 0.00      | 0.00         | 9,768.00                  |
| 37200000          | PASAJES TERRESTRES       | 30,000.00 | 8,444.38                       | 38,444.38  | 0.00         | 37,725.00  | 37,725.00  | 32,857.00 | 719.38       | 4,868.00                  |
| 37200001-110224-1 | PASAJES NACIONALES A SER | 30,000.00 | 12,346.00-                     | 17,654.00  | 0.00         | 17,194.00  | 17,194.00  | 14,224.00 | 460.00       | 2,970.00                  |
| 37200001-250124-1 | PASAJES NACIONALES A SER | 0.00      | 20,790.38                      | 20,790.38  | 0.00         | 20,531.00  | 20,531.00  | 18,633.00 | 259.38       | 1,898.00                  |
| 37500000          | VIÁTICOS EN EL PAÍS      | 30,000.00 | 17,743.33                      | 47,743.33  | 0.00         | 47,513.33  | 47,513.33  | 37,961.32 | 230.00       | 9,552.01                  |
| 37500001-110224-1 | VIÁTICOS NACIONALES A SE | 30,000.00 | 4,099.68-                      | 25,900.32  | 0.00         | 25,877.32  | 25,877.32  | 22,789.32 | 23.00        | 3,088.00                  |
| 37500001-250124-1 | VIÁTICOS NACIONALES A SE | 0.00      | 21,843.01                      | 21,843.01  | 0.00         | 21,636.01  | 21,636.01  | 15,172.00 | 207.00       | 6,464.01                  |
| 37900000          | OTROS SERVICIOS DE TRASL | 5,000.00  | 9,910.00                       | 14,910.00  | 0.00         | 14,720.00  | 14,720.00  | 13,319.00 | 190.00       | 1,401.00                  |
| 37900001-110224-1 | TRASLADOS LOCALES        | 5,000.00  | 1,845.00                       | 6,845.00   | 0.00         | 6,775.00   | 6,775.00   | 6,234.00  | 70.00        | 541.00                    |
| 37900001-250124-1 | TRASLADOS LOCALES        | 0.00      | 8,065.00                       | 8,065.00   | 0.00         | 7,945.00   | 7,945.00   | 7,085.00  | 120.00       | 860.00                    |



## ORGANISMO PUBLICO DESCENTRALIZADO

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 ORG ANIZ ACION: 103D05100 A LA ORGANIZACION 103D05100

| PARTIDA           | DESCRIPCION               | APROBADO      | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO    | COMPROMETIDO | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|---------------------------|---------------|--------------------------------|---------------|--------------|---------------|---------------|---------------|--------------|---------------------------|
| 38000000          | SERVICIOS OFICIALES       | 0.00          | 174,790.30                     | 174,790.30    | 0.00         | 174,790.30    | 174,790.30    | 3,830.00      | 0.00         | 170,960.30                |
| 38300000          | CONGRESOS Y CONVENCIONES  | 0.00          | 174,790.30                     | 174,790.30    | 0.00         | 174,790.30    | 174,790.30    | 3,830.00      | 0.00         | 170,960.30                |
| 38300001-250124-1 | CONGRESOS Y CONVENCIONES  | 0.00          | 174,790.30                     | 174,790.30    | 0.00         | 174,790.30    | 174,790.30    | 3,830.00      | 0.00         | 170,960.30                |
| 39000000          | OTROS SERVICIOS GENERALES | 344,493.00    | 10,244.36                      | 354,737.36    | 0.00         | 351,070.00    | 351,070.00    | 1,456.00      | 3,667.36     | 349,614.00                |
| 39200000          | IMPUESTOS Y DERECHOS      | 5,000.00      | 10,197.00                      | 15,197.00     | 0.00         | 15,197.00     | 15,197.00     | 1,456.00      | 0.00         | 13,741.00                 |
| 39200001-110224-1 | OTROS IMPUESTOS, DERECHO  | 5,000.00      | 1,859.00-                      | 3,141.00      | 0.00         | 3,141.00      | 3,141.00      | 0.00          | 0.00         | 3,141.00                  |
| 39200001-250124-1 | OTROS IMPUESTOS, DERECHO  | 0.00          | 12,056.00                      | 12,056.00     | 0.00         | 12,056.00     | 12,056.00     | 1,456.00      | 0.00         | 10,600.00                 |
| 39800000          | IMPUESTOS SOBRE NÓMINAS   | 337,493.00    | 2,047.36                       | 339,540.36    | 0.00         | 335,873.00    | 335,873.00    | 0.00          | 3,667.36     | 335,873.00                |
| 39800001-110224-1 | IMPUESTO 2% SOBRE NÓMINA  | 337,493.00    | 2,047.36                       | 339,540.36    | 0.00         | 335,873.00    | 335,873.00    | 0.00          | 3,667.36     | 335,873.00                |
| 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                      |
| 50000000          | BIENES MUEBLES, INMUEBLE  | 0.00          | 16,498.01                      | 16,498.01     | 0.00         | 16,498.01     | 16,498.01     | 0.00          | 0.00         | 16,498.01                 |
| 51000000          | MOBILIARIO Y EQUIPO DE A  | 0.00          | 16,498.01                      | 16,498.01     | 0.00         | 16,498.01     | 16,498.01     | 0.00          | 0.00         | 16,498.01                 |
| 51500000          | EQUIPO DE CÓMPUTO Y DE T  | 0.00          | 16,498.01                      | 16,498.01     | 0.00         | 16,498.01     | 16,498.01     | 0.00          | 0.00         | 16,498.01                 |
| 51500001-250124-2 | BIENES INFORMÁTICOS       | 0.00          | 16,498.01                      | 16,498.01     | 0.00         | 16,498.01     | 16,498.01     | 0.00          | 0.00         | 16,498.01                 |
| TOTAL DEL SECTOR  |                           | 12,471,779.00 | 956,911.00                     | 13,428,690.00 | 0.00         | 13,423,389.30 | 13,423,389.30 | 11,517,218.57 | 5,300.70     | 1,906,170.73              |

ELABORO

C.P. GUSTAVO BARRADAS GONZÁLEZ

JEFE DE OFICINA DE RECURSOS HUMANOS Y FINANCIEROS

VERIFICO

LIC. GUILLERMO BELLO RAMOS

SUBDIRECTOR ADMINISTRATIVO

AUTORIZO

DRA. ANGÉLICA SERRANO ROMERO

COMISIONADA