



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2025
CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORG ANIZ ACION: 103D05100 A LA ORGANIZACION 103D05100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	11,639,400.00	212,985.00	11,852,385.00	10,031,403.29	1,820,981.71	1,820,981.71	1,570,842.21	0.00-	250,139.50
11000000	REMUNERACIONES AL PERSON	6,932,298.00	212,985.00	7,145,283.00	5,956,197.20	1,189,085.80	1,189,085.80	1,189,085.80	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	6,932,298.00	212,985.00	7,145,283.00	5,956,197.20	1,189,085.80	1,189,085.80	1,189,085.80	0.00	0.00
11300001-110225-1	SUELDOS Y SALARIOS	6,932,298.00	212,985.00	7,145,283.00	5,956,197.20	1,189,085.80	1,189,085.80	1,189,085.80	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	1,005,088.00	0.00	1,005,088.00	1,000,312.67	4,775.33	4,775.33	4,775.33	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	1,005,088.00	0.00	1,005,088.00	1,000,312.67	4,775.33	4,775.33	4,775.33	0.00	0.00
13200002-110225-1	GRATIFICACIÓN ANUAL	811,312.00	0.00	811,312.00	807,638.67	3,673.33	3,673.33	3,673.33	0.00	0.00
13200003-110225-1	PRIMA VACACIONAL	193,776.00	0.00	193,776.00	192,674.00	1,102.00	1,102.00	1,102.00	0.00	0.00
14000000	SEGURIDAD SOCIAL	1,545,000.00	0.00	1,545,000.00	1,243,922.72	301,077.28	301,077.28	50,937.78	0.00	250,139.50
14100000	SIN DESCRIPCION	585,000.00	0.00	585,000.00	489,881.23	95,118.77	95,118.77	50,937.60	0.00	44,181.17
14100001-110225-1	INSTITUTO MEXICANO DEL S	585,000.00	0.00	585,000.00	489,881.23	95,118.77	95,118.77	50,937.60	0.00	44,181.17
14200000	APORTACIONES A FONDOS DE	470,000.00	0.00	470,000.00	392,497.90	77,502.10	77,502.10	0.00	0.00	77,502.10
14200002-110225-1	INFONAVIT	470,000.00	0.00	470,000.00	392,497.90	77,502.10	77,502.10	0.00	0.00	77,502.10
14300000	APORTACIONES AL SISTEMA	490,000.00	0.00	490,000.00	361,543.59	128,456.41	128,456.41	0.18	0.00	128,456.23
14300001-110225-1	SISTEMA DE AHORRO PARA E	490,000.00	0.00	490,000.00	361,543.59	128,456.41	128,456.41	0.18	0.00	128,456.23
15000000	OTRAS PRESTACIONES SOCIA	312,000.00	0.00	312,000.00	233,715.98	78,284.02	78,284.02	78,284.02	0.00	0.00
15300000	PRESTACIONES Y HABERES D	312,000.00	0.00	312,000.00	233,715.98	78,284.02	78,284.02	78,284.02	0.00	0.00
15300001-110225-1	LIQUIDACIONES POR INDEMN	312,000.00	0.00	312,000.00	233,715.98	78,284.02	78,284.02	78,284.02	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	1,845,014.00	0.00	1,845,014.00	1,597,254.72	247,759.28	247,759.28	247,759.28	0.00	0.00
17100000	ESTÍMULOS	1,845,014.00	0.00	1,845,014.00	1,597,254.72	247,759.28	247,759.28	247,759.28	0.00	0.00
17100010-110225-1	ESTÍMULO AL DESTACADO DE	1,845,014.00	0.00	1,845,014.00	1,597,254.72	247,759.28	247,759.28	247,759.28	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	101,098.00	0.00	101,098.00	800.00	4,693.81	4,693.81	4,298.81	95,604.19	395.00
21000000	MATERIALES DE ADMINISTRA	50,230.00	1,040.01-	49,189.99	0.00	0.00	0.00	395.00-	49,189.99	395.00
21100000	MATERIALES, ÚTILES Y EQU	15,230.00	1,040.01-	14,189.99	0.00	0.00	0.00	0.00	14,189.99	0.00
21100001-110225-1	MATERIALES Y ÚTILES DE O	15,230.00	1,040.01-	14,189.99	0.00	0.00	0.00	0.00	14,189.99	0.00
21200000	MATERIALES Y ÚTILES DE I	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
21200001-110225-1	MATERIALES Y ÚTILES DE I	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00



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

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
21400001-110225-1	MATERIALES Y ÚTILES PARA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
21600000	MATERIAL DE LIMPIEZA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	395.00-	10,000.00	395.00
21600001-110225-1	MATERIAL DE LIMPIEZA	10,000.00	0.00	10,000.00	0.00	0.00	0.00	395.00-	10,000.00	395.00
22000000	ALIMENTOS Y UTENSILIOS	10,000.00	0.00	10,000.00	0.00	560.00	560.00	560.00	9,440.00	0.00
22100000	PRODUCTOS ALIMENTICIOS P	10,000.00	0.00	10,000.00	0.00	560.00	560.00	560.00	9,440.00	0.00
22100004-110225-1	PRODUCTOS ALIMENTICIOS P	10,000.00	0.00	10,000.00	0.00	560.00	560.00	560.00	9,440.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	40,868.00	0.00	40,868.00	800.00	3,093.80	3,093.80	3,093.80	36,974.20	0.00
26100000	COMBUSTIBLES, LUBRICANTE	40,868.00	0.00	40,868.00	800.00	3,093.80	3,093.80	3,093.80	36,974.20	0.00
26100002-110225-1	COMBUSTIBLES, LUBRICANTE	40,868.00	0.00	40,868.00	800.00	3,093.80	3,093.80	3,093.80	36,974.20	0.00
29000000	HERRAMIENTAS, REFACCIONE	0.00	1,040.01	1,040.01	0.00	1,040.01	1,040.01	1,040.01	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	0.00	1,040.01	1,040.01	0.00	1,040.01	1,040.01	1,040.01	0.00	0.00
29400001-110225-1	REFACCIONES Y ACCESORIOS	0.00	1,040.01	1,040.01	0.00	1,040.01	1,040.01	1,040.01	0.00	0.00
30000000	SERVICIOS GENERALES	731,281.00	212,985.00-	518,296.00	1,180.00	133,327.63	133,327.63	108,947.63	383,788.37	24,380.00
31000000	SERVICIOS BÁSICOS	95,800.00	14,700.00-	81,100.00	0.00	19,683.00	19,683.00	19,683.00	61,417.00	0.00
31100000	ENERGÍA ELÉCTRICA	65,000.00	9,700.00-	55,300.00	0.00	15,185.00	15,185.00	15,185.00	40,115.00	0.00
31100001-110225-1	SERVICIO DE ENERGÍA ELÉC	65,000.00	9,700.00-	55,300.00	0.00	15,185.00	15,185.00	15,185.00	40,115.00	0.00
31400000	TELEFONÍA TRADICIONAL	20,000.00	3,000.00-	17,000.00	0.00	3,498.00	3,498.00	3,498.00	13,502.00	0.00
31400001-110225-1	SERVICIO TELEFÓNICO CONV	20,000.00	3,000.00-	17,000.00	0.00	3,498.00	3,498.00	3,498.00	13,502.00	0.00
31700000	SERVICIOS DE ACCESO DE I	4,800.00	0.00	4,800.00	0.00	1,000.00	1,000.00	1,000.00	3,800.00	0.00
31700001-110225-1	SERVICIOS DE CONDUCCIÓN	4,800.00	0.00	4,800.00	0.00	1,000.00	1,000.00	1,000.00	3,800.00	0.00
31800000	SERVICIOS POSTALES Y TEL	6,000.00	2,000.00-	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
31800001-110225-1	SERVICIO POSTAL	3,000.00	2,000.00-	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
31800003-110225-1	SERVICIO DE MENSAJERÍA	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
32000000	SERVICIOS DE ARRENDAMIE	177,521.00	0.00	177,521.00	0.00	46,766.29	46,766.29	46,766.29	130,754.71	0.00
32200000	ARRENDAMIENTO DE EDIFICI	177,521.00	0.00	177,521.00	0.00	46,766.29	46,766.29	46,766.29	130,754.71	0.00
32200001-110225-1	ARRENDAMIENTO DE EDIFICI	177,521.00	0.00	177,521.00	0.00	46,766.29	46,766.29	46,766.29	130,754.71	0.00
33000000	SERVICIOS PROFESIONALES,	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
33400000	CAPACITACIÓN	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00

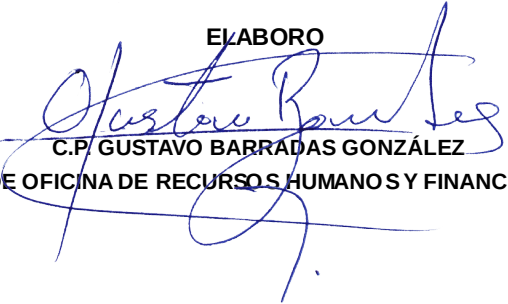


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CLASIFICACION ADMINISTRATIVA: 21120
DE LA ORG ANIZ ACION: 103D05100 A LA ORGANIZACION 103D05100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
33400001-110225-1	CAPACITACIÓN	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00	0.00
34000000	SERVICIOS FINANCIEROS, B	24,334.00	0.00	24,334.00	0.00	1,811.34	1,811.34	1,811.34	22,522.66	0.00
34100000	SERVICIOS FINANCIEROS Y	14,334.00	0.00	14,334.00	0.00	1,811.34	1,811.34	1,811.34	12,522.66	0.00
34100001-110225-1	SERVICIOS BANCARIOS Y FI	10,000.00	0.00	10,000.00	0.00	1,811.34	1,811.34	1,811.34	8,188.66	0.00
34100002-110225-1	INTERESES Y COMISIONES	4,334.00	0.00	4,334.00	0.00	0.00	0.00	0.00	4,334.00	0.00
34500000	SEGURO DE BIENES PATRIMO	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
34500001-110225-1	SEGUROS DE BIENES PATRIM	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	5,000.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100000	DIFUSIÓN POR RADIO, TELE	5,000.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100004-110225-1	IMPRESIONES	5,000.00	5,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	72,000.00	10,000.00-	62,000.00	1,180.00	9,306.00	9,306.00	9,306.00	51,514.00	0.00
37200000	PASAJES TERRESTRES	30,000.00	5,000.00-	25,000.00	290.00	3,942.00	3,942.00	3,942.00	20,768.00	0.00
37200001-110225-1	PASAJES NACIONALES A SER	30,000.00	5,000.00-	25,000.00	290.00	3,942.00	3,942.00	3,942.00	20,768.00	0.00
37500000	VIÁTICOS EN EL PAÍS	30,000.00	5,000.00-	25,000.00	660.00	3,896.00	3,896.00	3,896.00	20,444.00	0.00
37500001-110225-1	VIÁTICOS NACIONALES A SE	30,000.00	5,000.00-	25,000.00	660.00	3,896.00	3,896.00	3,896.00	20,444.00	0.00
37900000	OTROS SERVICIOS DE TRASL	12,000.00	0.00	12,000.00	230.00	1,468.00	1,468.00	1,468.00	10,302.00	0.00
37900001-110225-1	TRASLADOS LOCALES	12,000.00	0.00	12,000.00	230.00	1,468.00	1,468.00	1,468.00	10,302.00	0.00
39000000	OTROS SERVICIOS GENERALES	356,626.00	188,285.00-	168,341.00	0.00	50,761.00	50,761.00	26,381.00	117,580.00	24,380.00
39200000	IMPUESTOS Y DERECHOS	17,133.00	0.00	17,133.00	0.00	1,025.00	1,025.00	1,025.00	16,108.00	0.00
39200001-110225-1	OTROS IMPUESTOS, DERECHO	17,133.00	0.00	17,133.00	0.00	1,025.00	1,025.00	1,025.00	16,108.00	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	337,493.00	188,285.00-	149,208.00	0.00	49,736.00	49,736.00	25,356.00	99,472.00	24,380.00
39800001-110225-1	IMPUESTO 2% SOBRE NÓMINA	337,493.00	188,285.00-	149,208.00	0.00	49,736.00	49,736.00	25,356.00	99,472.00	24,380.00
39900000	OTROS SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
39900001-110225-1	FONDO REVOLVENTE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	0.00
TOTAL DEL SECTOR		12,471,779.00	0.00	12,471,779.00	10,033,383.29	1,959,003.15	1,959,003.15	1,684,088.65	479,392.56	274,914.50

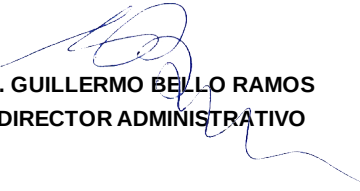


ELABORO



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