

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2024

Código	Descripción	Ejercicio del Presupuesto			Presupuesto Disponible para			Comprovincio			Cuentas por	
		Egresos Asignados	Ampliaciones	(Reducciones)	Egresos Modificados	Comprovincio	Egresos Devengados	Comprovincio	No Devengado	Egresos Ejercido	Pagado	Pagar Deuda
10000	SERVICIOS PERSONALES	\$95,383,062.00	\$538,304.00	\$95,921,366.00	\$90,910,114.80	\$5,011,251.20	\$77,880,272.28	\$13,029,836.54	\$77,880,272.28	\$71,439,723.66	\$6,440,548.60	\$18,041,087.74
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$30,844,420.00	\$0.00	\$30,844,420.00	\$30,391,775.60	\$452,644.40	\$24,733,434.33	\$5,658,341.27	\$24,733,434.33	\$24,733,434.33	\$0.00	\$6,110,985.67
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,844,420.00	\$0.00	\$30,844,420.00	\$30,391,775.60	\$452,644.40	\$24,733,434.33	\$5,658,341.27	\$24,733,434.33	\$24,733,434.33	\$0.00	\$6,110,985.67
11301	Sueldos base	\$30,844,420.00	\$0.00	\$30,844,420.00	\$30,391,775.60	\$452,644.40	\$24,733,434.33	\$5,658,341.27	\$24,733,434.33	\$24,733,434.33	\$0.00	\$6,110,985.67
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$1,490,695.00	\$0.00	\$1,490,695.00	\$2,841,750.00	\$538,945.00	\$2,224,633.26	\$777,116.74	\$2,224,633.26	\$2,224,633.26	\$0.00	\$1,246,061.74
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,240,695.00	\$0.00	\$3,240,695.00	\$2,969,750.00	\$330,945.00	\$2,192,653.26	\$777,116.74	\$2,192,653.26	\$2,192,653.26	\$0.00	\$1,046,061.74
12201	Sueldos base al personal eventual	\$3,240,695.00	\$0.00	\$3,240,695.00	\$2,969,750.00	\$330,945.00	\$2,192,653.26	\$777,116.74	\$2,192,653.26	\$2,192,653.26	\$0.00	\$1,046,061.74
12500	RETRIBUCIONES POR SERVICIOS DE CARACTER SOCIAL	\$240,000.00	\$0.00	\$240,000.00	\$32,000.00	\$208,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$208,000.00
12501	Retribuciones por servicios de carácter social	\$240,000.00	\$0.00	\$240,000.00	\$32,000.00	\$208,000.00	\$32,000.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$208,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,517,558.00	\$0.00	\$24,517,558.00	\$24,024,296.82	\$493,261.18	\$19,865,767.56	\$4,158,529.26	\$19,865,767.56	\$14,573,147.25	\$5,292,620.31	\$4,651,790.44
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,457,175.00	\$0.00	\$1,457,175.00	\$1,345,639.05	\$111,535.95	\$1,163,363.15	\$192,275.90	\$1,163,363.15	\$1,163,363.15	\$0.00	\$293,911.85
13101	Prima quinquenal por años de servicio efectivamente prestados	\$1,457,175.00	\$0.00	\$1,457,175.00	\$1,345,639.05	\$111,535.95	\$1,163,363.15	\$192,275.90	\$1,163,363.15	\$1,163,363.15	\$0.00	\$293,911.85
13104	Prima de Antigüedad	\$2.00	\$0.00	\$2.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE FIN DE AÑO	\$7,057,743.00	\$0.00	\$7,057,743.00	\$6,767,796.42	\$290,006.58	\$6,054,689.17	\$713,047.25	\$6,054,689.17	\$762,069.86	\$5,292,620.31	\$1,003,053.83
13201	Prima vacacional	\$1,339,239.00	\$0.00	\$1,339,239.00	\$1,281,771.31	\$57,467.69	\$1,032,698.74	\$248,832.57	\$1,032,698.74	\$686,413.75	\$336,524.89	\$306,300.26
13202	Aguinaldo o gratificación de fin de año	\$5,718,504.00	\$0.00	\$5,718,504.00	\$5,485,965.11	\$232,538.89	\$5,021,750.43	\$464,214.68	\$5,021,750.43	\$65,655.11	\$4,956,085.32	\$686,753.57
13400	COMPENSACIONES	\$16,002,640.00	\$0.00	\$16,002,640.00	\$15,910,921.35	\$91,718.65	\$12,647,715.24	\$3,263,206.11	\$12,647,715.24	\$12,647,715.24	\$0.00	\$3,354,924.76
13407	Compensaciones adicionales por servicios especiales	\$274,000.00	\$0.00	\$274,000.00	\$19,724.35	\$154,275.65	\$119,724.35	\$0.00	\$119,724.35	\$119,724.35	\$0.00	\$154,275.65
13414	Compensaciones extraordinarias	\$15,092,016.00	\$0.00	\$15,092,016.00	\$15,161,016.00	-\$69,000.00	\$12,065,079.84	\$3,115,936.16	\$12,065,079.84	\$12,065,079.84	\$0.00	\$3,016,696.16
13417	Bono sindical	\$646,624.00	\$0.00	\$646,624.00	\$610,181.00	\$36,443.00	\$462,911.05	\$147,289.95	\$462,911.05	\$462,911.05	\$0.00	\$183,712.95
14000	SEGURIDAD SOCIAL	\$15,656,683.00	\$538,304.00	\$16,394,987.00	\$15,794,168.82	\$600,818.18	\$13,601,027.55	\$2,193,141.27	\$13,601,027.55	\$12,453,093.26	\$1,147,934.29	\$2,793,969.45
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$7,602,206.00	\$0.00	\$7,602,206.00	\$7,534,300.00	\$67,906.00	\$5,776,106.78	\$1,759,193.22	\$5,776,106.78	\$5,134,665.53	\$641,441.25	\$1,626,089.22
14103	Aportaciones al IMSS	\$7,602,206.00	\$0.00	\$7,602,206.00	\$7,534,300.00	\$67,906.00	\$5,776,106.78	\$1,759,193.22	\$5,776,106.78	\$5,134,665.53	\$641,441.25	\$1,626,089.22
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,852,262.00	\$0.00	\$7,852,262.00	\$7,310,141.00	\$542,121.00	\$6,875,192.95	\$434,948.05	\$6,875,192.95	\$6,368,699.91	\$506,493.04	\$957,069.05
14301	Aportaciones al Sistema de Ahorro para el Retiro	\$3,470,180.00	\$0.00	\$3,470,180.00	\$3,465,141.00	\$5,039.00	\$3,375,333.95	\$89,807.05	\$3,375,333.95	\$3,013,183.95	\$362,150.00	\$94,846.05
14303	Aportaciones para el fondo de pensiones	\$4,382,082.00	\$0.00	\$4,382,082.00	\$3,845,000.00	\$537,082.00	\$3,499,859.00	\$346,141.00	\$3,499,859.00	\$3,351,515.96	\$144,343.04	\$862,223.00

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2024

Cuentas por pagar	Ejercicio del Presupuesto		Ejercicio Actualizado		Presupuesto		Comprobación		Ejercicio		Comprobación		Ejercicio		Comprobación	
	Al 31/12/2024	(reducciones)	Al 31/12/2024	(reducciones)	Comprobación	Comprobación	Ejercicio	No Devengado	Ejercicio	No Devengado	Ejercicio	No Devengado	Ejercicio	No Devengado	Ejercicio	No Devengado
14400	APORTACIONES PARA SEGUROS	\$422,225.00	\$538,304.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00
14401	Cuotas para el seguro de vida del personal	\$422,225.00	\$538,304.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00	\$422,225.00	\$538,304.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$16,640,837.00	\$0.00	\$16,640,837.00	\$14,146,664.01	\$2,494,172.99	\$13,855,656.01	\$261,008.00	\$13,855,656.01	\$13,855,656.01	\$261,008.00	\$13,855,656.01	\$13,855,656.01	\$261,008.00	\$13,855,656.01	\$13,855,656.01
15200	INDENIZACIONES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
15202	Pago de liquidaciones	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
15400	PRESTACIONES CONTRACTUALES	\$14,453,209.00	\$0.00	\$14,453,209.00	\$12,994,424.64	\$1,458,784.36	\$12,897,318.04	\$97,106.80	\$12,897,318.04	\$12,897,318.04	\$97,106.80	\$12,897,318.04	\$12,897,318.04	\$97,106.80	\$12,897,318.04	\$12,897,318.04
15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$14,453,209.00	\$0.00	\$14,453,209.00	\$12,994,424.64	\$1,458,784.36	\$12,897,318.04	\$97,106.80	\$12,897,318.04	\$12,897,318.04	\$97,106.80	\$12,897,318.04	\$12,897,318.04	\$97,106.80	\$12,897,318.04	\$12,897,318.04
15500	AYUDAS A LA CAPACITACION DE LOS SERVIDORES PUBLICOS	\$262,800.00	\$0.00	\$262,800.00	\$262,800.00	\$0.00	\$172,500.00	\$90,300.00	\$172,500.00	\$172,500.00	\$90,300.00	\$172,500.00	\$172,500.00	\$90,300.00	\$172,500.00	\$172,500.00
15501	Apoyos a la capacitación de los servidores públicos	\$262,800.00	\$0.00	\$262,800.00	\$262,800.00	\$0.00	\$172,500.00	\$90,300.00	\$172,500.00	\$172,500.00	\$90,300.00	\$172,500.00	\$172,500.00	\$90,300.00	\$172,500.00	\$172,500.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$1,924,825.00	\$0.00	\$1,924,825.00	\$868,439.37	\$1,056,385.63	\$815,837.97	\$1,108,987.03	\$815,837.97	\$1,056,385.63	\$815,837.97	\$1,108,987.03	\$815,837.97	\$1,056,385.63	\$815,837.97	\$1,108,987.03
15901	Otras prestaciones	\$1,824,822.00	\$0.00	\$1,824,822.00	\$849,815.37	\$975,006.63	\$776,213.97	\$1,048,698.03	\$776,213.97	\$975,006.63	\$776,213.97	\$1,048,698.03	\$776,213.97	\$975,006.63	\$776,213.97	\$1,048,698.03
15903	Subsidio al empleo	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00
15906	Pago por defunción	\$100,000.00	\$0.00	\$100,000.00	\$39,624.00	\$60,376.00	\$39,624.00	\$0.00	\$39,624.00	\$39,624.00	\$60,376.00	\$39,624.00	\$39,624.00	\$60,376.00	\$39,624.00	\$60,376.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$4,042,859.00	\$0.00	\$4,042,859.00	\$3,611,459.55	\$431,399.45	\$3,569,759.55	\$44,700.00	\$3,569,759.55	\$3,569,759.55	\$44,700.00	\$3,569,759.55	\$3,569,759.55	\$44,700.00	\$3,569,759.55	\$44,700.00
17100	ESTIMULOS	\$4,042,859.00	\$0.00	\$4,042,859.00	\$3,611,459.55	\$431,399.45	\$3,569,759.55	\$44,700.00	\$3,569,759.55	\$3,569,759.55	\$44,700.00	\$3,569,759.55	\$3,569,759.55	\$44,700.00	\$3,569,759.55	\$44,700.00
17101	Estimulos por productividad y eficiencia	\$3,538,859.00	\$0.00	\$3,538,859.00	\$3,258,459.55	\$280,399.45	\$3,258,459.55	\$0.00	\$3,258,459.55	\$3,258,459.55	\$280,399.45	\$3,258,459.55	\$3,258,459.55	\$280,399.45	\$3,258,459.55	\$3,258,459.55
17102	Estimulos al personal operativo	\$504,000.00	\$0.00	\$504,000.00	\$353,000.00	\$151,000.00	\$311,300.00	\$44,700.00	\$311,300.00	\$311,300.00	\$44,700.00	\$311,300.00	\$311,300.00	\$44,700.00	\$311,300.00	\$311,300.00
20000	MATERIALES Y SUMINISTROS	\$3,159,000.00	\$0.00	\$3,159,000.00	\$2,102,360.47	\$1,056,639.53	\$2,102,360.47	\$0.00	\$2,102,360.47	\$2,102,360.47	\$1,056,639.53	\$2,102,360.47	\$2,102,360.47	\$1,056,639.53	\$2,102,360.47	\$2,102,360.47
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$829,000.00	\$0.00	\$829,000.00	\$433,801.68	\$395,198.32	\$433,801.68	\$0.00	\$433,801.68	\$433,801.68	\$395,198.32	\$433,801.68	\$433,801.68	\$395,198.32	\$433,801.68	\$433,801.68
21100	MATERIALES, UTILES Y EQUIPOS MENORES DE OFICINA	\$349,500.00	\$0.00	\$349,500.00	\$189,729.73	\$179,770.27	\$189,729.73	\$0.00	\$189,729.73	\$189,729.73	\$179,770.27	\$189,729.73	\$189,729.73	\$179,770.27	\$189,729.73	\$189,729.73
21101	Materiales y útiles de oficina	\$349,500.00	\$0.00	\$349,500.00	\$189,729.73	\$179,770.27	\$189,729.73	\$0.00	\$189,729.73	\$189,729.73	\$179,770.27	\$189,729.73	\$189,729.73	\$179,770.27	\$189,729.73	\$189,729.73
21200	MATERIALES Y UTILES DE IMPRESION Y REPRODUCCION	\$206,000.00	\$0.00	\$206,000.00	\$90,516.61	\$115,483.39	\$90,516.61	\$0.00	\$90,516.61	\$90,516.61	\$115,483.39	\$90,516.61	\$90,516.61	\$115,483.39	\$90,516.61	\$115,483.39
21201	Materiales y útiles de impresión y reproducción	\$206,000.00	\$0.00	\$206,000.00	\$90,516.61	\$115,483.39	\$90,516.61	\$0.00	\$90,516.61	\$90,516.61	\$115,483.39	\$90,516.61	\$90,516.61	\$115,483.39	\$90,516.61	\$115,483.39
21400	MATERIALES, UTILES Y EQUIPOS MENORES DE TECNOLOGIAS DE LA INFORMACION Y COMUNICACIONES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21401	Materiales y útiles para el procesamiento en equipos y bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
21900	MATERIAL IMPRESO E INFORMACION DIGITAL	\$6,500.00	\$0.00	\$6,500.00	\$2,934.00	\$3,566.00	\$2,934.00	\$0.00	\$2,934.00	\$2,934.00	\$3,566.00	\$2,934.00	\$2,934.00	\$3,566.00	\$2,934.00	\$3,566.00
21901	Material de apoyo informático	\$3,000.00	\$0.00	\$3,000.00	\$1,718.00	\$1,282.00	\$1,718.00	\$0.00	\$1,718.00	\$1,718.00	\$1,282.00	\$1,718.00	\$1,718.00	\$1,282.00	\$1,718.00	\$1,282.00

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2024

Código	Descripción	Ejercicio del Presupuesto		Presupuesto		Compendio		Compendio		Compendio		Compendio	
		Al 31/12/2024	(Ingresos)	Egresos Modificado	Compendio	Compendio	Egresos Devengado	No Devengado	Egresos Ejecutado	Pagado	Pagar Deuda	Subejecutado	
21503	Material de fotografía, cinematografía, televisión y grabación	\$3,500.00	\$0.00	\$3,500.00	\$1,216.00	\$2,284.00	\$0.00	\$1,216.00	\$1,216.00	\$1,216.00	\$0.00	\$2,284.00	
21600	MATERIAL DE LIMPIEZA	\$257,000.00	\$0.00	\$257,000.00	\$170,421.34	\$86,578.66	\$0.00	\$170,421.34	\$170,421.34	\$170,421.34	\$0.00	\$86,578.66	
21601	Material de limpieza	\$257,000.00	\$0.00	\$257,000.00	\$170,421.34	\$86,578.66	\$0.00	\$170,421.34	\$170,421.34	\$170,421.34	\$0.00	\$86,578.66	
22000	ALIMENTOS Y UTENSILIOS	\$137,000.00	\$0.00	\$137,000.00	\$579,701.34	\$157,298.66	\$0.00	\$579,701.34	\$579,701.34	\$579,701.34	\$0.00	\$157,298.66	
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$716,000.00	\$0.00	\$716,000.00	\$569,215.53	\$152,784.47	\$0.00	\$569,215.53	\$569,215.53	\$569,215.53	\$0.00	\$152,784.47	
22102	Productos alimenticios para personas de edad de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	\$550,000.00	\$0.00	\$550,000.00	\$442,115.12	\$107,884.88	\$0.00	\$442,115.12	\$442,115.12	\$442,115.12	\$0.00	\$107,884.88	
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$166,000.00	\$0.00	\$166,000.00	\$121,100.41	\$44,899.59	\$0.00	\$121,100.41	\$121,100.41	\$121,100.41	\$0.00	\$44,899.59	
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$16,485.81	\$4,514.19	\$0.00	\$16,485.81	\$16,485.81	\$16,485.81	\$0.00	\$4,514.19	
22301	Utensilios para el servicio de alimentación	\$21,000.00	\$0.00	\$21,000.00	\$16,485.81	\$4,514.19	\$0.00	\$16,485.81	\$16,485.81	\$16,485.81	\$0.00	\$4,514.19	
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$95,000.00	\$0.00	\$95,000.00	\$64,073.68	\$30,926.32	\$0.00	\$64,073.68	\$64,073.68	\$64,073.68	\$0.00	\$30,926.32	
23800	MERCANCIAS ADQUIRIDAS PARA SU COMERCIALIZACION	\$95,000.00	\$0.00	\$95,000.00	\$64,073.68	\$30,926.32	\$0.00	\$64,073.68	\$64,073.68	\$64,073.68	\$0.00	\$30,926.32	
23801	Mercancías adquiridas para su comercialización	\$95,000.00	\$0.00	\$95,000.00	\$64,073.68	\$30,926.32	\$0.00	\$64,073.68	\$64,073.68	\$64,073.68	\$0.00	\$30,926.32	
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$32,500.00	\$0.00	\$32,500.00	\$7,469.01	\$25,030.99	\$0.00	\$7,469.01	\$7,469.01	\$7,469.01	\$0.00	\$25,030.99	
24800	MATERIAL ELECTRICO Y ELECTRONICO	\$15,000.00	\$0.00	\$15,000.00	\$7,229.01	\$7,770.99	\$0.00	\$7,229.01	\$7,229.01	\$7,229.01	\$0.00	\$7,770.99	
24801	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$7,229.01	\$7,770.99	\$0.00	\$7,229.01	\$7,229.01	\$7,229.01	\$0.00	\$7,770.99	
24800	MATERIALES COMPLEMENTARIOS	\$12,500.00	\$0.00	\$12,500.00	\$240.00	\$12,260.00	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$12,260.00	
24801	Materiales complementarios	\$12,500.00	\$0.00	\$12,500.00	\$240.00	\$12,260.00	\$0.00	\$240.00	\$240.00	\$240.00	\$0.00	\$12,260.00	
24900	OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y REPARACION	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
24901	Otros materiales y artículos de construcción y reparación	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
25000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORIO	\$18,500.00	\$0.00	\$18,500.00	\$10,708.39	\$7,791.61	\$0.00	\$10,708.39	\$10,708.39	\$10,708.39	\$0.00	\$7,791.61	
25300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	\$18,500.00	\$0.00	\$18,500.00	\$10,708.39	\$7,791.61	\$0.00	\$10,708.39	\$10,708.39	\$10,708.39	\$0.00	\$7,791.61	
25301	Medicinas y productos farmacéuticos	\$18,500.00	\$0.00	\$18,500.00	\$10,708.39	\$7,791.61	\$0.00	\$10,708.39	\$10,708.39	\$10,708.39	\$0.00	\$7,791.61	
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$221,000.00	\$0.00	\$221,000.00	\$133,512.51	\$87,487.49	\$0.00	\$133,512.51	\$133,512.51	\$133,512.51	\$0.00	\$87,487.49	
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$221,000.00	\$0.00	\$221,000.00	\$133,512.51	\$87,487.49	\$0.00	\$133,512.51	\$133,512.51	\$133,512.51	\$0.00	\$87,487.49	
26103	Combustibles, lubricantes y aditivos para vehículos terrestres, aéreos, marítimos, lacustres y fluviales destinados a servicios administrativos	\$221,000.00	\$0.00	\$221,000.00	\$133,512.51	\$87,487.49	\$0.00	\$133,512.51	\$133,512.51	\$133,512.51	\$0.00	\$87,487.49	
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,182,000.00	\$0.00	\$1,182,000.00	\$880,075.23	\$321,924.77	\$0.00	\$880,075.23	\$880,075.23	\$880,075.23	\$0.00	\$321,924.77	
27100	VESTUARIO Y UNIFORMES	\$1,182,000.00	\$0.00	\$1,182,000.00	\$880,075.23	\$321,924.77	\$0.00	\$880,075.23	\$880,075.23	\$880,075.23	\$0.00	\$321,924.77	

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2024

Código	Descripción	Ejercicio del Presupuesto		Presupuesto		Ejercicio Ejercido		Cuentas por		
		Egresos Aprobados	Ejercicio del Presupuesto	Egresos Modificados	Disponible para	Comprobado	No Devengado	Pagado	Pagar Deuda	Subejercicio
		Al 31/12/2024	Al 31/12/2024	Al 31/12/2024	Al 31/12/2024	Al 31/12/2024	Al 31/12/2024	Al 31/12/2024	Al 31/12/2024	Al 31/12/2024
27101	Vestuario y uniformes	\$1,132,000.00	\$0.00	\$1,132,000.00	\$280,016.78	\$851,983.22	\$851,983.22	\$851,983.22	\$0.00	\$280,016.78
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$41,907.99	\$8,092.01	\$8,092.01	\$8,092.01	\$0.00	\$41,907.99
27201	Prendas de protección personal	\$50,000.00	\$0.00	\$50,000.00	\$41,907.99	\$8,092.01	\$8,092.01	\$8,092.01	\$0.00	\$41,907.99
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$44,000.00	\$0.00	\$44,000.00	\$30,781.37	\$13,218.63	\$13,218.63	\$13,218.63	\$0.00	\$30,781.37
29100	HERRAMIENTAS MENORES	\$8,000.00	\$0.00	\$8,000.00	\$7,180.00	\$820.00	\$820.00	\$820.00	\$0.00	\$7,180.00
29101	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$7,180.00	\$820.00	\$820.00	\$820.00	\$0.00	\$7,180.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,000.00	\$0.00	\$4,000.00	\$2,338.40	\$1,661.60	\$1,661.60	\$1,661.60	\$0.00	\$2,338.40
29201	Refacciones y accesorios menores de edificios	\$4,000.00	\$0.00	\$4,000.00	\$2,338.40	\$1,661.60	\$1,661.60	\$1,661.60	\$0.00	\$2,338.40
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$4,218.84	\$781.16	\$781.16	\$781.16	\$0.00	\$4,218.84
29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$4,218.84	\$781.16	\$781.16	\$781.16	\$0.00	\$4,218.84
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$10,044.13	\$9,955.87	\$9,955.87	\$9,955.87	\$0.00	\$10,044.13
29401	Refacciones y accesorios para equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$10,044.13	\$9,955.87	\$9,955.87	\$9,955.87	\$0.00	\$10,044.13
29800	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
29801	Refacciones y accesorios menores de equipo de transporte	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
30000	SERVICIOS GENERALES	\$2,086,621,185.00	\$0.00	\$2,086,621,185.00	\$370,373,340.15	\$1,628,197,430.47	\$1,628,197,430.47	\$1,628,066,291.47	\$131,139.90	\$458,423,754.53
31000	SERVICIOS BASICOS	\$695,000.00	\$0.00	\$695,000.00	\$181,618.40	\$513,381.60	\$513,381.60	\$513,381.60	\$0.00	\$181,618.40
31100	ENERGÍA ELÉCTRICA	\$347,000.00	\$0.00	\$347,000.00	\$90,542.00	\$256,458.00	\$256,458.00	\$256,458.00	\$0.00	\$90,542.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$347,000.00	\$0.00	\$347,000.00	\$90,542.00	\$256,458.00	\$256,458.00	\$256,458.00	\$0.00	\$90,542.00
31300	AGUA	\$190,000.00	\$0.00	\$190,000.00	\$42,057.35	\$147,942.65	\$147,942.65	\$147,942.65	\$0.00	\$42,057.35
31301	Servicio de agua	\$190,000.00	\$0.00	\$190,000.00	\$42,057.35	\$147,942.65	\$147,942.65	\$147,942.65	\$0.00	\$42,057.35
31400	TELEFONÍA TRADICIONAL	\$106,000.00	\$0.00	\$106,000.00	\$25,426.45	\$80,573.55	\$80,573.55	\$80,573.55	\$0.00	\$25,426.45
31401	Servicio telefónico convencional	\$106,000.00	\$0.00	\$106,000.00	\$25,426.45	\$80,573.55	\$80,573.55	\$80,573.55	\$0.00	\$25,426.45
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$20,000.00	\$0.00	\$20,000.00	\$7,508.18	\$12,491.82	\$12,491.82	\$12,491.82	\$0.00	\$7,508.18
31602	Servicios de telecomunicaciones	\$20,000.00	\$0.00	\$20,000.00	\$7,508.18	\$12,491.82	\$12,491.82	\$12,491.82	\$0.00	\$7,508.18
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,000.00	\$0.00	\$32,000.00	\$15,915.58	\$15,915.58	\$15,915.58	\$15,915.58	\$0.00	\$16,084.42
31801	Servicio postal	\$32,000.00	\$0.00	\$32,000.00	\$15,915.58	\$15,915.58	\$15,915.58	\$15,915.58	\$0.00	\$16,084.42
32000	SERVICIOS DE ARRENDAMIENTO	\$75,000.00	-\$7,500.00	\$67,500.00	\$24,314.33	\$43,185.67	\$43,185.67	\$43,185.67	\$0.00	\$24,314.33
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$13,251.20	\$36,748.80	\$36,748.80	\$36,748.80	\$0.00	\$13,251.20
32303	Arrendamiento de fotocopiadoras	\$50,000.00	\$0.00	\$50,000.00	\$13,251.20	\$36,748.80	\$36,748.80	\$36,748.80	\$0.00	\$13,251.20
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	-\$7,500.00	\$17,500.00	\$11,063.13	\$6,436.87	\$6,436.87	\$6,436.87	\$0.00	\$11,063.13

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2024

Código	Descripción	Ejercicio del Presupuesto				Presupuesto				Cuentas por		
		Egresos Aprobados	Ampliaciones (Reducciones)	Egresos Modificados	Egresos Comprobados	Egresos Disponibles	Comprobados	No Devengados	Egresos Ejercidos	Pagado	Pagar Deuda	Subejercicio
32701	Patentes, regalías y otros	\$25,000.00	-\$7,500.00	\$17,500.00	\$6,436.97	\$1,063.13	\$6,436.97	\$0.00	\$6,436.97	\$0.00	\$0.00	\$11,063.13
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,823,500.00	\$0.00	\$2,823,500.00	\$970,470.64	\$1,653,029.36	\$970,470.64	\$0.00	\$970,470.64	\$0.00	\$0.00	\$1,653,029.36
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELACIONADOS	\$906,000.00	\$0.00	\$906,000.00	\$140,387.82	\$765,612.18	\$140,387.82	\$0.00	\$140,387.82	\$0.00	\$0.00	\$765,612.18
33101	Asesorías asociadas a convenios, tratados o acuerdos	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00
33104	Otras asesorías para la operación de programas	\$156,000.00	\$0.00	\$156,000.00	\$96,017.82	\$59,982.18	\$96,017.82	\$0.00	\$96,017.82	\$0.00	\$0.00	\$59,982.18
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social	\$300,000.00	\$0.00	\$300,000.00	\$44,370.00	\$255,630.00	\$44,370.00	\$0.00	\$44,370.00	\$0.00	\$0.00	\$255,630.00
33300	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33301	Servicios de informática	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
33400	SERVICIOS DE CAPACITACIÓN	\$264,500.00	\$0.00	\$264,500.00	\$1,983.00	\$262,517.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00	\$0.00	\$262,517.00
33401	Servicios de capacitación a servidores públicos	\$264,500.00	\$0.00	\$264,500.00	\$1,983.00	\$262,517.00	\$1,983.00	\$0.00	\$1,983.00	\$0.00	\$0.00	\$262,517.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$583,000.00	\$0.00	\$583,000.00	\$280,586.56	\$282,413.44	\$280,586.56	\$0.00	\$280,586.56	\$0.00	\$0.00	\$282,413.44
33602	Otros servicios comerciales	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
33603	Impresión de documentos oficiales para la prestación de servicios públicos, identificación y formatos oficiales	\$206,500.00	\$0.00	\$206,500.00	\$157,470.02	\$49,029.98	\$157,470.02	\$0.00	\$157,470.02	\$0.00	\$0.00	\$49,029.98
33604	Impresión y elaboración de material informativo derivado de la operación y administración de los entes públicos	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$54,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,500.00
33605	Información en medios masivos derivada de la operación y administración de los entes públicos	\$300,000.00	\$0.00	\$300,000.00	\$123,116.54	\$176,883.46	\$123,116.54	\$0.00	\$123,116.54	\$0.00	\$0.00	\$176,883.46
33900	SERVICIOS DE VIGILANCIA	\$772,000.00	\$0.00	\$772,000.00	\$547,513.26	\$224,486.74	\$547,513.26	\$0.00	\$547,513.26	\$0.00	\$0.00	\$224,486.74
33901	Servicios de vigilancia	\$772,000.00	\$0.00	\$772,000.00	\$547,513.26	\$224,486.74	\$547,513.26	\$0.00	\$547,513.26	\$0.00	\$0.00	\$224,486.74
33900	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTEGRALES	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
33901	Subcontratación de servicios con terceros	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$1,185,000.00	\$7,500.00	\$1,202,500.00	\$1,138,280.37	\$64,219.63	\$1,138,280.37	\$0.00	\$1,138,280.37	\$0.00	\$0.00	\$64,219.63
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$850,000.00	\$0.00	\$850,000.00	\$813,447.90	\$36,552.10	\$813,447.90	\$0.00	\$813,447.90	\$0.00	\$0.00	\$36,552.10
34102	Comisiones bancarias	\$850,000.00	\$0.00	\$850,000.00	\$813,447.90	\$36,552.10	\$813,447.90	\$0.00	\$813,447.90	\$0.00	\$0.00	\$36,552.10
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$155,000.00	\$0.00	\$155,000.00	\$134,115.98	\$20,884.02	\$134,115.98	\$0.00	\$134,115.98	\$0.00	\$0.00	\$20,884.02
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$155,000.00	\$0.00	\$155,000.00	\$134,115.98	\$20,884.02	\$134,115.98	\$0.00	\$134,115.98	\$0.00	\$0.00	\$20,884.02
34500	SEGURO DE BIENES PATRIMONIALES	\$190,000.00	\$7,500.00	\$197,500.00	\$190,716.49	\$6,783.51	\$190,716.49	\$0.00	\$190,716.49	\$0.00	\$0.00	\$6,783.51
34501	Seguros de bienes patrimoniales	\$190,000.00	\$7,500.00	\$197,500.00	\$190,716.49	\$6,783.51	\$190,716.49	\$0.00	\$190,716.49	\$0.00	\$0.00	\$6,783.51
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$683,000.00	\$0.00	\$683,000.00	\$288,406.65	\$274,593.35	\$288,406.65	\$0.00	\$288,406.65	\$0.00	\$0.00	\$274,593.35
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$281,000.00	-\$11,700.00	\$269,300.00	\$113,645.68	\$135,654.32	\$113,645.68	\$0.00	\$113,645.68	\$0.00	\$0.00	\$135,654.32
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$235,000.00	-\$11,700.00	\$223,300.00	\$113,645.68	\$109,654.32	\$113,645.68	\$0.00	\$113,645.68	\$0.00	\$0.00	\$109,654.32
35102	Mantenimiento y conservación de inmuebles para la prestación de servicios públicos	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,000.00
35200	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$45,000.00	\$11,700.00	\$56,700.00	\$45,313.21	\$11,386.79	\$45,313.21	\$0.00	\$45,313.21	\$0.00	\$0.00	\$11,386.79
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$45,000.00	\$11,700.00	\$56,700.00	\$45,313.21	\$11,386.79	\$45,313.21	\$0.00	\$45,313.21	\$0.00	\$0.00	\$11,386.79

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2024


Código	Descripción	Ejercicio del Presupuesto				Presupuesto				Cuentas por		
		Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificados	Comprobados	Egresos	Disponibles para	Comprobados	No Devengado	Egresos Ejercido	Pagado	Pagar Deuda
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE COMPUTO Y TECNOLOGIA DE LA INFORMACION	\$30,000.00	\$0.00	\$30,000.00	\$2,645.47	\$27,354.53	\$2,645.47	\$0.00	\$2,645.47	\$2,645.47	\$0.00	\$27,354.53
35501	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$30,000.00	\$0.00	\$30,000.00	\$2,645.47	\$27,354.53	\$2,645.47	\$0.00	\$2,645.47	\$2,645.47	\$0.00	\$27,354.53
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$40,195.83	\$34,804.17	\$40,195.83	\$0.00	\$40,195.83	\$40,195.83	\$0.00	\$34,804.17
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$40,195.83	\$34,804.17	\$40,195.83	\$0.00	\$40,195.83	\$40,195.83	\$0.00	\$34,804.17
35600	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE DEFENSA Y SEGURIDAD	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35601	reparación y mantenimiento de equipo de defensa y seguridad	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA	\$2,000.00	\$0.00	\$2,000.00	\$100.00	\$1,900.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$1,900.00
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$2,000.00	\$0.00	\$2,000.00	\$100.00	\$1,900.00	\$100.00	\$0.00	\$100.00	\$100.00	\$0.00	\$1,900.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$0.00	\$50,000.00	\$36,549.99	\$13,450.01	\$36,549.99	\$0.00	\$36,549.99	\$36,549.99	\$0.00	\$13,450.01
35801	Servicios de lavandería, limpieza e higiene	\$50,000.00	\$0.00	\$50,000.00	\$36,549.99	\$13,450.01	\$36,549.99	\$0.00	\$36,549.99	\$36,549.99	\$0.00	\$13,450.01
35900	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$49,956.47	\$40,043.53	\$49,956.47	\$0.00	\$49,956.47	\$49,956.47	\$0.00	\$40,043.53
35901	Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$90,000.00	\$49,956.47	\$40,043.53	\$49,956.47	\$0.00	\$49,956.47	\$49,956.47	\$0.00	\$40,043.53
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36200	DIELUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES COMERCIALES PARA PROMOVER LA VENTA DE BIENES O SERVICIOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
36201	Difusión de mensajes comerciales para promover la venta de productos o servicios	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$186,000.00	\$0.00	\$186,000.00	\$27,179.63	\$158,820.37	\$27,179.63	\$0.00	\$27,179.63	\$27,179.63	\$0.00	\$158,820.37
37200	PASAJES TERRESTRES	\$13,000.00	\$0.00	\$13,000.00	\$520.00	\$12,480.00	\$520.00	\$0.00	\$520.00	\$520.00	\$0.00	\$12,480.00
37201	Pasajes terrestres nacionales	\$13,000.00	\$0.00	\$13,000.00	\$520.00	\$12,480.00	\$520.00	\$0.00	\$520.00	\$520.00	\$0.00	\$12,480.00
37500	VIATICOS EN EL PAIS	\$173,000.00	\$0.00	\$173,000.00	\$26,659.63	\$146,340.37	\$26,659.63	\$0.00	\$26,659.63	\$26,659.63	\$0.00	\$146,340.37
37501	Viáticos nacionales	\$173,000.00	\$0.00	\$173,000.00	\$26,659.63	\$146,340.37	\$26,659.63	\$0.00	\$26,659.63	\$26,659.63	\$0.00	\$146,340.37
38000	SERVICIOS OFICIALES	\$344,000.00	\$0.00	\$344,000.00	\$194,991.20	\$149,008.80	\$194,991.20	\$0.00	\$194,991.20	\$194,991.20	\$0.00	\$149,008.80
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$304,000.00	\$0.00	\$304,000.00	\$185,285.25	\$118,714.75	\$185,285.25	\$0.00	\$185,285.25	\$185,285.25	\$0.00	\$118,714.75
38201	Gastos de orden social	\$304,000.00	\$0.00	\$304,000.00	\$185,285.25	\$118,714.75	\$185,285.25	\$0.00	\$185,285.25	\$185,285.25	\$0.00	\$118,714.75
38500	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$9,705.95	\$30,294.05	\$9,705.95	\$0.00	\$9,705.95	\$9,705.95	\$0.00	\$30,294.05
38501	Gastos para alimentación de servidores públicos de mando	\$40,000.00	\$0.00	\$40,000.00	\$9,705.95	\$30,294.05	\$9,705.95	\$0.00	\$9,705.95	\$9,705.95	\$0.00	\$30,294.05
39000	OTROS SERVICIOS GENERALES	\$2,080,934,685.00	\$0.00	\$2,080,934,685.00	\$1,713,071,948.09	\$367,862,736.91	\$1,625,021,534.71	\$68,050,414.38	\$1,625,021,534.71	\$1,624,990,395.71	\$131,139.00	\$465,913,150.29
39200	IMPUESTOS Y DERECHOS	\$355,500.00	\$0.00	\$355,500.00	\$67,645.00	\$287,855.00	\$67,645.00	\$0.00	\$67,645.00	\$67,645.00	\$0.00	\$287,855.00
39203	Impuesto predial	\$60,500.00	\$0.00	\$60,500.00	\$43,121.00	\$17,379.00	\$43,121.00	\$0.00	\$43,121.00	\$43,121.00	\$0.00	\$17,379.00
39206	Otros impuestos	\$45,000.00	\$1,000.00	\$46,000.00	\$8,028.00	\$37,972.00	\$8,028.00	\$0.00	\$8,028.00	\$8,028.00	\$0.00	\$37,972.00
39207	Otros derechos	\$250,000.00	-\$1,000.00	\$249,000.00	\$16,496.00	\$232,504.00	\$16,496.00	\$0.00	\$16,496.00	\$16,496.00	\$0.00	\$232,504.00
39400	SENTENCIAS Y RESOLUCIONES POR AUTORIDAD COMPETENTE	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00
39402	Indemnizaciones por expropiación de predios	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1.00

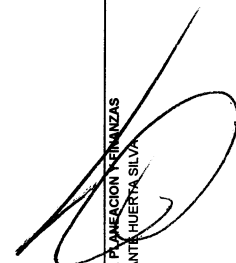
Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2024

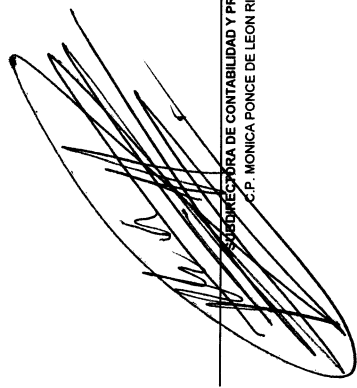
Código	Descripción	Ejercicio del Presupuesto		Ejercicio del Presupuesto		Ejercicio del Presupuesto		Ejercicio del Presupuesto		Cuentas por		
		Presupuesto	Modificado	Comprometido	Disponible para	Comprometido	Disponible para	Comprometido	Disponible para	Comprometido	Disponible para	Pagar Deuda
39800	IMPUESTO SOBRE NOMINAS Y OTROS QUE SE DERIVAN DE UNA RELACION LABORAL	\$4,679,184.00	\$4,679,184.00	\$2,172,001.79	\$2,507,182.21	\$2,172,001.79	\$2,507,182.21	\$0.00	\$0.00	\$2,040,862.79	\$131,139.00	\$2,507,182.21
39801	Impuesto sobre nóminas y similares	\$1,936,478.00	\$1,936,478.00	\$1,290,351.00	\$646,127.00	\$1,290,351.00	\$646,127.00	\$0.00	\$0.00	\$1,159,212.00	\$131,139.00	\$646,127.00
39802	Impuesto sobre la renta	\$2,742,706.00	\$2,742,706.00	\$881,650.79	\$1,861,055.21	\$881,650.79	\$1,861,055.21	\$0.00	\$0.00	\$881,650.79	\$0.00	\$1,861,055.21
39900	OTROS SERVICIOS GENERALES	\$2,075,900,000.00	\$2,075,900,000.00	\$1,710,832,302.30	\$365,067,697.70	\$1,622,781,897.92	\$463,118,112.08	\$88,050,414.38	\$1,622,781,897.92	\$1,622,781,897.92	\$0.00	\$463,118,112.08
39908	Erogaciones por cuenta de terceros	\$900,000.00	\$900,000.00	\$429,545.50	\$470,454.50	\$429,545.50	\$470,454.50	\$0.00	\$0.00	\$429,545.50	\$0.00	\$470,454.50
39909	Erogaciones recuperables	\$2,075,000,000.00	\$2,075,000,000.00	\$1,710,402,756.80	\$364,597,243.20	\$1,622,352,342.42	\$462,647,657.58	\$88,050,414.38	\$1,622,352,342.42	\$1,622,352,342.42	\$0.00	\$462,647,657.58
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,105,192,853.00	\$2,104,654,548.00	\$2,077,694,224.46	\$31,960,323.54	\$1,674,608,697.87	\$430,145,851.13	\$398,185,526.59	\$1,674,608,697.87	\$1,487,773,782.33	\$176,734,945.54	\$430,145,851.13
43000	SUBSIDIOS Y SUBVENCIONES	\$2,160,000.00	\$2,160,000.00	\$1,504,355.07	\$654,644.93	\$1,504,355.07	\$654,644.93	\$0.00	\$0.00	\$1,504,355.07	\$0.00	\$654,644.93
43900	Otros Subsidios	\$2,160,000.00	\$2,160,000.00	\$1,505,355.07	\$654,644.93	\$1,505,355.07	\$654,644.93	\$0.00	\$0.00	\$1,505,355.07	\$0.00	\$654,644.93
43903	Otros subsidios	\$2,160,000.00	\$2,160,000.00	\$1,505,355.07	\$654,644.93	\$1,505,355.07	\$654,644.93	\$0.00	\$0.00	\$1,505,355.07	\$0.00	\$654,644.93
44000	AYUDAS SOCIALES	\$1,202,000.00	\$1,202,000.00	\$291,596.35	\$910,403.65	\$291,596.35	\$910,403.65	\$0.00	\$0.00	\$291,596.35	\$0.00	\$910,403.65
44100	Ayudas sociales a personas	\$1,122,000.00	\$1,122,000.00	\$282,596.35	\$839,403.65	\$282,596.35	\$839,403.65	\$0.00	\$0.00	\$282,596.35	\$0.00	\$839,403.65
44101	Ayudas sociales para actividades culturales	\$1,092,000.00	\$1,092,000.00	\$282,596.35	\$809,403.65	\$282,596.35	\$809,403.65	\$0.00	\$0.00	\$282,596.35	\$0.00	\$809,403.65
44110	Otras ayudas	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
44200	Becas y otras ayudas para programas de capacitación	\$90,000.00	\$90,000.00	\$9,000.00	\$81,000.00	\$9,000.00	\$81,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$81,000.00
44201	Becas y otras ayudas para programas de capacitación	\$90,000.00	\$90,000.00	\$9,000.00	\$81,000.00	\$9,000.00	\$81,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$81,000.00
45000	PENSIONES Y JUBILACIONES	\$2,083,480,853.00	\$2,082,942,248.00	\$2,065,427,723.04	\$17,514,825.96	\$1,667,242,196.45	\$415,700,352.55	\$398,185,526.59	\$1,667,242,196.45	\$1,480,507,250.81	\$176,734,945.54	\$415,700,352.55
45200	Jubilaciones	\$2,018,650,853.00	\$2,019,650,853.00	\$2,011,396,606.65	\$8,254,246.35	\$1,613,211,080.06	\$406,439,772.94	\$398,185,526.59	\$1,613,211,080.06	\$1,436,475,194.52	\$176,734,945.54	\$406,439,772.94
45201	Pago de pensiones y jubilaciones	\$1,793,051,753.00	\$1,793,051,753.00	\$1,726,606,451.37	\$66,445,301.63	\$1,417,538,361.04	\$315,513,391.96	\$308,088,080.33	\$1,417,538,361.04	\$1,417,538,361.04	\$0.00	\$315,513,391.96
45202	Pago de pensiones y jubilaciones contractuales	\$296,599,100.00	\$296,599,100.00	\$284,790,155.28	\$11,808,944.72	\$195,672,719.02	\$90,926,380.98	\$89,117,436.26	\$195,672,719.02	\$18,937,773.48	\$176,734,945.54	\$90,926,380.98
45900	Otras pensiones y jubilaciones	\$63,830,000.00	\$63,291,696.00	\$54,031,116.39	\$9,260,579.61	\$54,031,116.39	\$9,260,579.61	\$0.00	\$54,031,116.39	\$54,031,116.39	\$0.00	\$9,260,579.61
45901	Pago de sumas aseguradas	\$7,830,000.00	\$7,830,000.00	\$6,560,000.00	\$1,270,000.00	\$6,560,000.00	\$1,270,000.00	\$0.00	\$6,560,000.00	\$6,560,000.00	\$0.00	\$1,270,000.00
45902	Prestaciones económicas distintas de pensiones y jubilaciones	\$56,000,000.00	\$55,461,696.00	\$47,471,116.39	\$7,990,579.61	\$47,471,116.39	\$7,990,579.61	\$0.00	\$47,471,116.39	\$47,471,116.39	\$0.00	\$7,990,579.61
47000	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$18,350,000.00	\$18,350,000.00	\$5,469,550.00	\$12,880,450.00	\$5,469,550.00	\$12,880,450.00	\$0.00	\$5,469,550.00	\$5,469,550.00	\$0.00	\$12,880,450.00
47100	Transferencias por obligación de ley	\$18,350,000.00	\$18,350,000.00	\$5,469,550.00	\$12,880,450.00	\$5,469,550.00	\$12,880,450.00	\$0.00	\$5,469,550.00	\$5,469,550.00	\$0.00	\$12,880,450.00
47101	Transferencias para cuentas y aportaciones de seguridad social para el IMSS, ISSSTE e ISSFAM por obligación del estado	\$18,350,000.00	\$18,350,000.00	\$5,469,550.00	\$12,880,450.00	\$5,469,550.00	\$12,880,450.00	\$0.00	\$5,469,550.00	\$5,469,550.00	\$0.00	\$12,880,450.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,528,900.00	\$1,528,900.00	\$820,617.60	\$708,282.40	\$820,617.60	\$708,282.40	\$0.00	\$820,617.60	\$820,617.60	\$0.00	\$708,282.40
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,285,900.00	\$1,285,900.00	\$611,908.60	\$673,991.40	\$611,908.60	\$673,991.40	\$0.00	\$611,908.60	\$611,908.60	\$0.00	\$673,991.40
51100	Muebles de oficina y estantería	\$228,400.00	\$228,400.00	\$40,072.52	\$188,327.48	\$40,072.52	\$188,327.48	\$0.00	\$40,072.52	\$40,072.52	\$0.00	\$188,327.48
51101	Mobiliario	\$228,400.00	\$228,400.00	\$40,072.52	\$188,327.48	\$40,072.52	\$188,327.48	\$0.00	\$40,072.52	\$40,072.52	\$0.00	\$188,327.48
51500	Equipo de cómputo y de tecnologías de la información	\$838,000.00	\$838,000.00	\$502,369.03	\$335,630.97	\$502,369.03	\$335,630.97	\$0.00	\$502,369.03	\$502,369.03	\$0.00	\$335,630.97
51501	Bienes informáticos	\$838,000.00	\$838,000.00	\$502,369.03	\$335,630.97	\$502,369.03	\$335,630.97	\$0.00	\$502,369.03	\$502,369.03	\$0.00	\$335,630.97
51900	Otros mobiliarios y equipos de administración	\$199,500.00	\$199,500.00	\$69,467.05	\$130,032.95	\$69,467.05	\$130,032.95	\$0.00	\$69,467.05	\$69,467.05	\$0.00	\$130,032.95
51901	Equipo de administración	\$199,500.00	\$199,500.00	\$69,467.05	\$130,032.95	\$69,467.05	\$130,032.95	\$0.00	\$69,467.05	\$69,467.05	\$0.00	\$130,032.95

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 30 de Septiembre de 2024

Código	Descripción	Egresos Aprobados		Ampliaciones / (Reducciones)		Egresos Modificados		Egresos Comprometidos		Egresos Disponibles para		Comprometido		Egresos Ejercidos		Pagado		Cuentas por	
		Al 31/12/2024	Al 30/09/2024					Devenagado	No Devenagado	Ejercido	Devenagado	Devenagado	No Devenagado	Ejercido	Devenagado	Pagar	Deuda	Subejercicio	
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
52200	Cámaras fotográficas y de video	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
52201	Cámaras fotográficas y de video	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$205,410.00	\$14,590.00	\$0.00	\$14,590.00	\$205,410.00	\$0.00	\$205,410.00	\$205,410.00	\$0.00	\$0.00	\$0.00	\$14,590.00	\$14,590.00
54100	Vehículos y equipo terrestre	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$205,410.00	\$14,590.00	\$0.00	\$14,590.00	\$205,410.00	\$0.00	\$205,410.00	\$205,410.00	\$0.00	\$0.00	\$0.00	\$14,590.00	\$14,590.00
54104	Vehículos y equipos terrestres destinados a servicios administrativos	\$220,000.00	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$205,410.00	\$14,590.00	\$0.00	\$14,590.00	\$205,410.00	\$0.00	\$205,410.00	\$205,410.00	\$0.00	\$0.00	\$0.00	\$14,590.00	\$14,590.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$3,299.00	\$27,701.00	\$0.00	\$27,701.00	\$3,299.00	\$0.00	\$3,299.00	\$3,299.00	\$0.00	\$0.00	\$0.00	\$27,701.00	\$27,701.00
56700	Herramientas y máquinas-herramienta	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$3,299.00	\$27,701.00	\$0.00	\$27,701.00	\$3,299.00	\$0.00	\$3,299.00	\$3,299.00	\$0.00	\$0.00	\$0.00	\$27,701.00	\$27,701.00
56701	Herramientas y máquinas herramientas	\$31,000.00	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$3,299.00	\$27,701.00	\$0.00	\$27,701.00	\$3,299.00	\$0.00	\$3,299.00	\$3,299.00	\$0.00	\$0.00	\$0.00	\$27,701.00	\$27,701.00
70000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$330,000,000.00	\$330,000,000.00	\$0.00	\$0.00	\$330,000,000.00	\$327,561,658.01	\$2,438,341.99	\$0.00	\$2,438,341.99	\$327,561,658.01	\$0.00	\$327,561,658.01	\$327,561,658.01	\$0.00	\$0.00	\$0.00	\$2,438,341.99	\$2,438,341.99
75000	INVERSIONES EN FIDECOMISOS, MANDATOS Y OTROS ANALOGOS	\$330,000,000.00	\$330,000,000.00	\$0.00	\$0.00	\$330,000,000.00	\$327,561,658.01	\$2,438,341.99	\$0.00	\$2,438,341.99	\$327,561,658.01	\$0.00	\$327,561,658.01	\$327,561,658.01	\$0.00	\$0.00	\$0.00	\$2,438,341.99	\$2,438,341.99
75400	Inversiones en fidecomisos publicos no empresariales y no financieros	\$330,000,000.00	\$330,000,000.00	\$0.00	\$0.00	\$330,000,000.00	\$327,561,658.01	\$2,438,341.99	\$0.00	\$2,438,341.99	\$327,561,658.01	\$0.00	\$327,561,658.01	\$327,561,658.01	\$0.00	\$0.00	\$0.00	\$2,438,341.99	\$2,438,341.99
75401	Inversiones en fidecomisos publicos no empresariales y no financieros	\$330,000,000.00	\$330,000,000.00	\$0.00	\$0.00	\$330,000,000.00	\$327,561,658.01	\$2,438,341.99	\$0.00	\$2,438,341.99	\$327,561,658.01	\$0.00	\$327,561,658.01	\$327,561,658.01	\$0.00	\$0.00	\$0.00	\$2,438,341.99	\$2,438,341.99
Total		\$4,621,885,000.00	\$4,621,885,000.00	\$0.00	\$0.00	\$4,621,885,000.00	\$4,210,336,820.19	\$411,548,179.81	\$3,711,071,042.68	\$499,265,777.51	\$3,711,071,042.68	\$3,692,126,445.78	\$218,944,596.90	\$3,711,071,042.68	\$3,692,126,445.78	\$218,944,596.90	\$218,944,596.90	\$3,711,071,042.68	\$3,711,071,042.68


LIC. PEDRO GUSTAVO VALENZUELA CANTELLANO
 DIRECTOR GENERAL


DIRECTOR DE PLANEACION FINANCIERA
 C.P. DANTE HUERTA SILVA


SECRETARIA DE CONTABILIDAD Y PRESUPUESTO
 C.P. MONICA PONCE DE LEON RIVERA