

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 31 de Marzo de 2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
10000	SERVICIOS PERSONALES	\$95,383,062.00	\$0.00	\$95,383,062.00	\$78,435,104.89	\$16,947,957.11	\$25,754,588.78	\$52,680,516.11	\$25,754,588.78	\$23,006,005.91	\$2,748,582.87	\$9,628,473.22
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANENTE	\$30,844,420.00	\$0.00	\$30,844,420.00	\$30,387,700.00	\$456,720.00	\$7,577,282.22	\$22,810,417.78	\$7,577,282.22	\$7,577,282.22	\$0.00	\$23,267,137.78
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$30,844,420.00	\$0.00	\$30,844,420.00	\$30,387,700.00	\$456,720.00	\$7,577,282.22	\$22,810,417.78	\$7,577,282.22	\$7,577,282.22	\$0.00	\$23,267,137.78
11301	Sueldos base	\$30,844,420.00	\$0.00	\$30,844,420.00	\$30,387,700.00	\$456,720.00	\$7,577,282.22	\$22,810,417.78	\$7,577,282.22	\$7,577,282.22	\$0.00	\$23,267,137.78
12000	REMUNERACIONES AL PERSONAL DE CARACTER TRANSITORIO	\$3,480,695.00	\$0.00	\$3,480,695.00	\$2,781,750.00	\$698,945.00	\$701,676.12	\$2,080,073.88	\$701,676.12	\$701,676.12	\$0.00	\$2,779,018.88
12200	SUELDOS BASE AL PERSONAL EVENTUAL	\$3,240,695.00	\$0.00	\$3,240,695.00	\$2,769,750.00	\$470,945.00	\$689,676.12	\$2,080,073.88	\$689,676.12	\$689,676.12	\$0.00	\$2,551,018.88
12201	Sueldos base al personal eventual	\$3,240,695.00	\$0.00	\$3,240,695.00	\$2,769,750.00	\$470,945.00	\$689,676.12	\$2,080,073.88	\$689,676.12	\$689,676.12	\$0.00	\$2,551,018.88
12300	RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL	\$240,000.00	\$0.00	\$240,000.00	\$12,000.00	\$228,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$228,000.00
12301	Retribuciones por servicios de carácter social	\$240,000.00	\$0.00	\$240,000.00	\$12,000.00	\$228,000.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$228,000.00
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$24,517,558.00	\$0.00	\$24,517,558.00	\$23,588,206.80	\$929,351.20	\$6,101,138.09	\$17,487,068.71	\$6,101,138.09	\$4,338,537.57	\$1,762,600.52	\$18,416,419.91
13100	PRIMAS POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS	\$1,457,175.00	\$0.00	\$1,457,175.00	\$1,446,108.00	\$11,067.00	\$471,040.86	\$975,067.14	\$471,040.86	\$370,571.91	\$100,468.95	\$986,134.14
13101	Prima quinquenal por años de servicio efectivamente prestados	\$1,457,173.00	\$0.00	\$1,457,173.00	\$1,446,108.00	\$11,065.00	\$471,040.86	\$975,067.14	\$471,040.86	\$370,571.91	\$100,468.95	\$986,132.14
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	\$6,419,665.75	\$638,077.25	\$1,666,587.32	\$4,753,078.43	\$1,666,587.32	\$4,455.75	\$1,682,131.57	\$5,391,155.68
13201	Prima vacacional	\$1,339,239.00	\$0.00	\$1,339,239.00	\$994,900.00	\$344,339.00	\$197,817.29	\$797,082.71	\$197,817.29	\$0.00	\$197,817.29	\$1,141,421.71
13202	Aguinaldo o gratificación de fin de año	\$5,718,504.00	\$0.00	\$5,718,504.00	\$5,424,765.75	\$293,738.25	\$1,468,770.03	\$3,955,995.72	\$1,468,770.03	\$4,455.75	\$1,464,314.28	\$4,249,733.97
13400	COMPENSACIONES	\$16,002,640.00	\$0.00	\$16,002,640.00	\$15,722,433.05	\$280,206.95	\$3,963,509.91	\$11,758,923.14	\$3,963,509.91	\$3,963,509.91	\$0.00	\$12,039,130.09
13407	Compensaciones adicionales por servicios especiales	\$274,000.00	\$0.00	\$274,000.00	\$30,236.05	\$243,763.95	\$30,236.05	\$0.00	\$30,236.05	\$30,236.05	\$0.00	\$243,763.95
13414	Compensaciones extraordinarias	\$15,082,016.00	\$0.00	\$15,082,016.00	\$15,082,016.00	\$0.00	\$3,780,389.92	\$11,301,626.08	\$3,780,389.92	\$3,780,389.92	\$0.00	\$11,301,626.08
13417	Bono sindical	\$646,624.00	\$0.00	\$646,624.00	\$810,181.00	\$36,443.00	\$152,883.94	\$457,297.06	\$152,883.94	\$152,883.94	\$0.00	\$493,740.06
14000	SEGURIDAD SOCIAL	\$15,858,693.00	\$0.00	\$15,858,693.00	\$13,344,441.00	\$2,512,252.00	\$4,065,295.22	\$9,279,145.78	\$4,065,295.22	\$3,079,312.87	\$985,982.35	\$11,791,397.78
14100	APORTACIONES DE SEGURIDAD SOCIAL	\$7,602,206.00	\$0.00	\$7,602,206.00	\$7,534,300.00	\$67,906.00	\$1,913,656.42	\$5,620,643.58	\$1,913,656.42	\$1,289,824.07	\$623,832.35	\$5,688,549.58
14103	Aportaciones al IMSS	\$7,602,206.00	\$0.00	\$7,602,206.00	\$7,534,300.00	\$67,906.00	\$1,913,656.42	\$5,620,643.58	\$1,913,656.42	\$1,289,824.07	\$623,832.35	\$5,688,549.58
14300	APORTACIONES AL SISTEMA PARA EL RETIRO	\$7,832,262.00	\$0.00	\$7,832,262.00	\$5,810,141.00	\$2,022,121.00	\$2,151,638.80	\$3,658,502.20	\$2,151,638.80	\$1,789,488.80	\$362,150.00	\$5,680,623.20
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	\$1,076,933.54	\$2,388,207.46	\$1,076,933.54	\$714,783.54	\$362,150.00	\$2,393,246.46
14303	Aportaciones para el fondo de pensiones	\$4,362,082.00	\$0.00	\$4,362,082.00	\$2,345,000.00	\$2,017,082.00	\$1,074,705.26	\$1,270,294.74	\$1,074,705.26	\$1,074,705.26	\$0.00	\$3,287,376.74

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 31 de Marzo de 2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
14400	APORTACIONES PARA SEGUROS	\$422,225.00	\$0.00	\$422,225.00	\$0.00	\$422,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,225.00
14401	Cuotas para el seguro de vida del personal	\$422,225.00	\$0.00	\$422,225.00	\$0.00	\$422,225.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$422,225.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$16,640,837.00	\$0.00	\$16,640,837.00	\$4,796,547.54	\$11,844,289.46	\$3,947,337.58	\$849,209.96	\$3,947,337.58	\$3,947,337.58	\$0.00	\$12,693,499.42
15200	INDEMNIZACIONES	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
15202	Pago de liquidaciones	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
15400	PRESTACIONES CONTRACTUALES	\$14,453,209.00	\$0.00	\$14,453,209.00	\$3,966,651.84	\$10,486,557.16	\$3,619,776.90	\$346,874.94	\$3,619,776.90	\$3,619,776.90	\$0.00	\$10,833,432.10
15401	Prestaciones establecidas por condiciones generales de trabajo o contratos colectivos de trabajo	\$14,453,209.00	\$0.00	\$14,453,209.00	\$3,966,651.84	\$10,486,557.16	\$3,619,776.90	\$346,874.94	\$3,619,776.90	\$3,619,776.90	\$0.00	\$10,833,432.10
15500	APOYOS A LA CAPACITACIÓN DE LOS SERVIDORES PÚBLICOS	\$262,800.00	\$0.00	\$262,800.00	\$262,800.00	\$0.00	\$42,600.00	\$220,200.00	\$42,600.00	\$42,600.00	\$0.00	\$220,200.00
15501	Apoyos a la capacitación de los servidores públicos	\$262,800.00	\$0.00	\$262,800.00	\$262,800.00	\$0.00	\$42,600.00	\$220,200.00	\$42,600.00	\$42,600.00	\$0.00	\$220,200.00
15900	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$1,924,825.00	\$0.00	\$1,924,825.00	\$567,095.70	\$1,357,729.30	\$284,960.68	\$282,135.02	\$284,960.68	\$284,960.68	\$0.00	\$1,639,864.32
15901	Otras prestaciones	\$1,824,822.00	\$0.00	\$1,824,822.00	\$527,471.70	\$1,297,350.30	\$245,336.68	\$282,135.02	\$245,336.68	\$245,336.68	\$0.00	\$1,579,485.32
15903	Subsidio al empleo	\$3.00	\$0.00	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00
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	\$0.00	\$60,376.00
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$4,042,859.00	\$0.00	\$4,042,859.00	\$3,536,459.55	\$506,399.45	\$3,361,859.55	\$174,600.00	\$3,361,859.55	\$3,361,859.55	\$0.00	\$680,999.45
17100	ESTÍMULOS	\$4,042,859.00	\$0.00	\$4,042,859.00	\$3,536,459.55	\$506,399.45	\$3,361,859.55	\$174,600.00	\$3,361,859.55	\$3,361,859.55	\$0.00	\$680,999.45
17101	Estímulos 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	\$0.00	\$280,399.45
17102	Estímulos al personal operativo	\$504,000.00	\$0.00	\$504,000.00	\$278,000.00	\$226,000.00	\$103,400.00	\$174,600.00	\$103,400.00	\$103,400.00	\$0.00	\$400,600.00
20000	MATERIALES Y SUMINISTROS	\$3,159,000.00	\$0.00	\$3,159,000.00	\$370,657.39	\$2,788,342.61	\$370,657.39	\$0.00	\$370,657.39	\$370,657.39	\$0.00	\$2,788,342.61
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTOS Y ARTICULOS OFICIALES	\$829,000.00	\$0.00	\$829,000.00	\$140,588.54	\$688,411.46	\$140,588.54	\$0.00	\$140,588.54	\$140,588.54	\$0.00	\$688,411.46
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$349,500.00	\$0.00	\$349,500.00	\$47,169.08	\$302,330.92	\$47,169.08	\$0.00	\$47,169.08	\$47,169.08	\$0.00	\$302,330.92
21101	Materiales y útiles de oficina	\$349,500.00	\$0.00	\$349,500.00	\$47,169.08	\$302,330.92	\$47,169.08	\$0.00	\$47,169.08	\$47,169.08	\$0.00	\$302,330.92
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$206,000.00	\$0.00	\$206,000.00	\$30,243.34	\$175,756.66	\$30,243.34	\$0.00	\$30,243.34	\$30,243.34	\$0.00	\$175,756.66
21201	Materiales y útiles de impresión y reproducción	\$206,000.00	\$0.00	\$206,000.00	\$30,243.34	\$175,756.66	\$30,243.34	\$0.00	\$30,243.34	\$30,243.34	\$0.00	\$175,756.66
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES	\$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
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	\$0.00	\$10,000.00
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$6,500.00	\$0.00	\$6,500.00	\$2,286.00	\$4,214.00	\$2,286.00	\$0.00	\$2,286.00	\$2,286.00	\$0.00	\$4,214.00
21501	Material de apoyo informativo	\$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	\$0.00	\$1,282.00

\$18,500.00	\$18,500.00
\$18,500.00	\$18,500.00
\$221,000.00	\$221,000.00
\$221,000.00	\$221,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones /	Egresos Modificado	Egresos	Presupuesto	Egresos Devengado	Comprometido	Egresos Ejercido	Pagado	Cuentas por	Subejercicio		
21503	Material de fotografía, cinematografía, televisión y grabación	Al 31/12/2024	(Reducciones)	\$3,500.00	\$0.00	\$3,500.00	\$568.00	\$2,932.00	\$568.00	\$0.00	\$568.00	\$568.00	\$0.00	\$2,932.00
21600	MATERIAL DE LIMPIEZA	\$257,000.00	\$0.00	\$257,000.00	\$60,890.12	\$196,109.88	\$60,890.12	\$0.00	\$60,890.12	\$60,890.12	\$0.00	\$196,109.88		
21601	Material de limpieza	\$257,000.00	\$0.00	\$257,000.00	\$60,890.12	\$196,109.88	\$60,890.12	\$0.00	\$60,890.12	\$60,890.12	\$0.00	\$196,109.88		
22000	ALIMENTOS Y UTENSILIOS	\$737,000.00	\$0.00	\$737,000.00	\$166,583.33	\$570,416.67	\$166,583.33	\$0.00	\$166,583.33	\$166,583.33	\$0.00	\$570,416.67		
22100	PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$716,000.00	\$0.00	\$716,000.00	\$164,109.96	\$551,890.04	\$164,109.96	\$0.00	\$164,109.96	\$164,109.96	\$0.00	\$551,890.04		
22102	Productos alimenticios para personas derivado de la prestación de servicios públicos en unidades de salud, educativas, de readaptación social y otras	\$550,000.00	\$0.00	\$550,000.00	\$129,336.92	\$420,663.08	\$129,336.92	\$0.00	\$129,336.92	\$129,336.92	\$0.00	\$420,663.08		
22104	Productos alimenticios para el personal en las instalaciones de las dependencias y entidades	\$166,000.00	\$0.00	\$166,000.00	\$34,773.04	\$131,226.96	\$34,773.04	\$0.00	\$34,773.04	\$34,773.04	\$0.00	\$131,226.96		
22300	UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$21,000.00	\$0.00	\$21,000.00	\$2,473.37	\$18,526.63	\$2,473.37	\$0.00	\$2,473.37	\$2,473.37	\$0.00	\$18,526.63		
22301	Utensios para el servicio de alimentación	\$21,000.00	\$0.00	\$21,000.00	\$2,473.37	\$18,526.63	\$2,473.37	\$0.00	\$2,473.37	\$2,473.37	\$0.00	\$18,526.63		
23000	MATERIAS PRIMAS Y MATERIALES DE PRODUCCION Y COMERCIALIZACION	\$95,000.00	\$0.00	\$95,000.00	\$15,730.00	\$79,270.00	\$15,730.00	\$0.00	\$15,730.00	\$15,730.00	\$0.00	\$79,270.00		
23800	MERCANCÍAS ADQUIRIDAS PARA SU COMERCIALIZACIÓN	\$95,000.00	\$0.00	\$95,000.00	\$15,730.00	\$79,270.00	\$15,730.00	\$0.00	\$15,730.00	\$15,730.00	\$0.00	\$79,270.00		
23801	Mercancías adquiridas para su comercialización	\$95,000.00	\$0.00	\$95,000.00	\$15,730.00	\$79,270.00	\$15,730.00	\$0.00	\$15,730.00	\$15,730.00	\$0.00	\$79,270.00		
24000	MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARACION	\$32,500.00	\$0.00	\$32,500.00	\$366.47	\$32,133.53	\$366.47	\$0.00	\$366.47	\$366.47	\$0.00	\$32,133.53		
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$15,000.00	\$0.00	\$15,000.00	\$366.47	\$14,633.53	\$366.47	\$0.00	\$366.47	\$366.47	\$0.00	\$14,633.53		
24601	Material eléctrico y electrónico	\$15,000.00	\$0.00	\$15,000.00	\$366.47	\$14,633.53	\$366.47	\$0.00	\$366.47	\$366.47	\$0.00	\$14,633.53		
24800	MATERIALES COMPLEMENTARIOS	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00		
24801	Materiales complementarios	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,500.00		
24900	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		
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	\$3,876.88	\$14,623.12	\$3,876.88	\$0.00	\$3,876.88	\$3,876.88	\$0.00	\$14,623.12		
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$18,500.00	\$0.00	\$18,500.00	\$3,876.88	\$14,623.12	\$3,876.88	\$0.00	\$3,876.88	\$3,876.88	\$0.00	\$14,623.12		
25301	Medicinas y productos farmacéuticos	\$18,500.00	\$0.00	\$18,500.00	\$3,876.88	\$14,623.12	\$3,876.88	\$0.00	\$3,876.88	\$3,876.88	\$0.00	\$14,623.12		
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$221,000.00	\$0.00	\$221,000.00	\$41,830.02	\$179,169.98	\$41,830.02	\$0.00	\$41,830.02	\$41,830.02	\$0.00	\$179,169.98		
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$221,000.00	\$0.00	\$221,000.00	\$41,830.02	\$179,169.98	\$41,830.02	\$0.00	\$41,830.02	\$41,830.02	\$0.00	\$179,169.98		
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	\$41,830.02	\$179,169.98	\$41,830.02	\$0.00	\$41,830.02	\$41,830.02	\$0.00	\$179,169.98		
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICULOS DEPORTIVOS	\$1,182,000.00	\$0.00	\$1,182,000.00	\$799.00	\$1,181,201.00	\$799.00	\$0.00	\$799.00	\$799.00	\$0.00	\$1,181,201.00		
27100	VESTUARIO Y UNIFORMES	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$1,132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,132,000.00		

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 31 de Marzo de 2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024 \$1,132,000.00	Ampliaciones / (Reducciones) \$0.00	Egresos Modificado \$1,132,000.00	Egresos Comprometido \$0.00	Presupuesto Disponible para Comprometer \$1,132,000.00	Egresos Devengado \$0.00	Comprometido No Devengado \$0.00	Egresos Ejercido \$0.00	Pagado \$0.00	Cuentas por Pagar Deuda \$0.00	Subejercicio \$1,132,000.00
27101	Vestuario y uniformes											
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$50,000.00	\$0.00	\$50,000.00	\$799.00	\$49,201.00	\$799.00	\$0.00	\$799.00	\$799.00	\$0.00	\$49,201.00
27201	Prendas de protección personal	\$50,000.00	\$0.00	\$50,000.00	\$799.00	\$49,201.00	\$799.00	\$0.00	\$799.00	\$799.00	\$0.00	\$49,201.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$44,000.00	\$0.00	\$44,000.00	\$883.15	\$43,116.85	\$883.15	\$0.00	\$883.15	\$883.15	\$0.00	\$43,116.85
29100	HERRAMIENTAS MENORES	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29101	Herramientas menores	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
29201	Refacciones y accesorios menores de edificios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$5,000.00	\$0.00	\$5,000.00	\$345.00	\$4,655.00	\$345.00	\$0.00	\$345.00	\$345.00	\$0.00	\$4,655.00
29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	\$5,000.00	\$0.00	\$5,000.00	\$345.00	\$4,655.00	\$345.00	\$0.00	\$345.00	\$345.00	\$0.00	\$4,655.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN	\$20,000.00	\$0.00	\$20,000.00	\$538.15	\$19,461.85	\$538.15	\$0.00	\$538.15	\$538.15	\$0.00	\$19,461.85
29401	Refacciones y accesorios para equipo de cómputo	\$20,000.00	\$0.00	\$20,000.00	\$538.15	\$19,461.85	\$538.15	\$0.00	\$538.15	\$538.15	\$0.00	\$19,461.85
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
29601	Refacciones y accesorios menores de equipo de transporte	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$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	\$602,059,204.63	\$1,484,561,980.37	\$530,422,948.50	\$71,636,256.13	\$530,422,948.50	\$530,182,137.50	\$240,811.00	\$1,556,198,238.50
31000	SERVICIOS BASICOS	\$695,000.00	\$0.00	\$695,000.00	\$140,318.27	\$554,681.73	\$140,318.27	\$0.00	\$140,318.27	\$140,318.27	\$0.00	\$554,681.73
31100	ENERGÍA ELÉCTRICA	\$347,000.00	\$0.00	\$347,000.00	\$63,106.00	\$283,894.00	\$63,106.00	\$0.00	\$63,106.00	\$63,106.00	\$0.00	\$283,894.00
31101	Servicio de energía eléctrica en edificaciones oficiales	\$347,000.00	\$0.00	\$347,000.00	\$63,106.00	\$283,894.00	\$63,106.00	\$0.00	\$63,106.00	\$63,106.00	\$0.00	\$283,894.00
31300	AGUA	\$190,000.00	\$0.00	\$190,000.00	\$41,503.36	\$148,496.64	\$41,503.36	\$0.00	\$41,503.36	\$41,503.36	\$0.00	\$148,496.64
31301	Servicio de agua	\$190,000.00	\$0.00	\$190,000.00	\$41,503.36	\$148,496.64	\$41,503.36	\$0.00	\$41,503.36	\$41,503.36	\$0.00	\$148,496.64
31400	TELEFONÍA TRADICIONAL	\$106,000.00	\$0.00	\$106,000.00	\$28,351.44	\$77,648.56	\$28,351.44	\$0.00	\$28,351.44	\$28,351.44	\$0.00	\$77,648.56
31401	Servicio telefónico convencional	\$106,000.00	\$0.00	\$106,000.00	\$28,351.44	\$77,648.56	\$28,351.44	\$0.00	\$28,351.44	\$28,351.44	\$0.00	\$77,648.56
31600	SERVICIOS DE TELECOMUNICACIONES Y SATÉLITES	\$20,000.00	\$0.00	\$20,000.00	\$4,133.94	\$15,866.06	\$4,133.94	\$0.00	\$4,133.94	\$4,133.94	\$0.00	\$15,866.06
31602	Servicios de telecomunicaciones	\$20,000.00	\$0.00	\$20,000.00	\$4,133.94	\$15,866.06	\$4,133.94	\$0.00	\$4,133.94	\$4,133.94	\$0.00	\$15,866.06
31800	SERVICIOS POSTALES Y TELEGRÁFICOS	\$32,000.00	\$0.00	\$32,000.00	\$3,223.53	\$28,776.47	\$3,223.53	\$0.00	\$3,223.53	\$3,223.53	\$0.00	\$28,776.47
31801	Servicio postal	\$32,000.00	\$0.00	\$32,000.00	\$3,223.53	\$28,776.47	\$3,223.53	\$0.00	\$3,223.53	\$3,223.53	\$0.00	\$28,776.47
32000	SERVICIOS DE ARRENDAMIENTO	\$75,000.00	\$0.00	\$75,000.00	\$12,249.60	\$62,750.40	\$12,249.60	\$0.00	\$12,249.60	\$12,249.60	\$0.00	\$62,750.40
32300	ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO	\$50,000.00	\$0.00	\$50,000.00	\$12,249.60	\$37,750.40	\$12,249.60	\$0.00	\$12,249.60	\$12,249.60	\$0.00	\$37,750.40
32303	Arrendamiento de fotocopiadoras	\$50,000.00	\$0.00	\$50,000.00	\$12,249.60	\$37,750.40	\$12,249.60	\$0.00	\$12,249.60	\$12,249.60	\$0.00	\$37,750.40
32700	ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 31 de Marzo de 2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024 \$25,000.00	Ampliaciones / (Reducciones) \$0.00	Egresos Modificado \$25,000.00	Egresos Comprometido \$0.00	Presupuesto Disponible para Comprometer \$25,000.00	Egresos Devengado \$0.00	Comprometido No Devengado \$0.00	Egresos Ejercido \$0.00	Pagado \$0.00	Cuentas por Pagar Deuda \$0.00	Subejercicio \$25,000.00
32701	Patentes, regalías y otros											
33000	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	\$2,623,500.00	\$0.00	\$2,623,500.00	\$193,552.52	\$2,429,947.48	\$193,552.52	\$0.00	\$193,552.52	\$193,552.52	\$0.00	\$2,429,947.48
33100	SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS	\$906,000.00	\$0.00	\$906,000.00	\$0.00	\$906,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$906,000.00
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	\$0.00	\$156,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$156,000.00
33106	Auditorías, evaluaciones, dictámenes fiscales y de seguridad social	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
33300	SERVICIOS DE CONSULTORÍA 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	\$0.00	\$264,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,500.00
33401	Servicios de capacitación a servidores públicos	\$264,500.00	\$0.00	\$264,500.00	\$0.00	\$264,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$264,500.00
33600	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTOCOPIADO E IMPRESIÓN	\$563,000.00	\$0.00	\$563,000.00	\$68,406.64	\$494,593.36	\$68,406.64	\$0.00	\$68,406.64	\$68,406.64	\$0.00	\$494,593.36
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	\$24,638.40	\$181,861.60	\$24,638.40	\$0.00	\$24,638.40	\$24,638.40	\$0.00	\$181,861.60
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	\$43,768.24	\$256,231.76	\$43,768.24	\$0.00	\$43,768.24	\$43,768.24	\$0.00	\$256,231.76
33800	SERVICIOS DE VIGILANCIA	\$772,000.00	\$0.00	\$772,000.00	\$125,145.88	\$646,854.12	\$125,145.88	\$0.00	\$125,145.88	\$125,145.88	\$0.00	\$646,854.12
33801	Servicios de vigilancia	\$772,000.00	\$0.00	\$772,000.00	\$125,145.88	\$646,854.12	\$125,145.88	\$0.00	\$125,145.88	\$125,145.88	\$0.00	\$646,854.12
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	\$1,195,000.00	\$0.00	\$1,195,000.00	\$475,492.42	\$719,507.58	\$475,492.42	\$0.00	\$475,492.42	\$475,492.42	\$0.00	\$719,507.58
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$850,000.00	\$0.00	\$850,000.00	\$278,683.53	\$571,316.47	\$278,683.53	\$0.00	\$278,683.53	\$278,683.53	\$0.00	\$571,316.47
34102	Comisiones bancarias	\$850,000.00	\$0.00	\$850,000.00	\$278,683.53	\$571,316.47	\$278,683.53	\$0.00	\$278,683.53	\$278,683.53	\$0.00	\$571,316.47
34300	SERVICIOS DE RECAUDACIÓN, TRASLADO Y CUSTODIA DE VALORES	\$155,000.00	\$0.00	\$155,000.00	\$44,533.33	\$110,466.67	\$44,533.33	\$0.00	\$44,533.33	\$44,533.33	\$0.00	\$110,466.67
34301	Servicios de Recaudación, Traslado y Custodia de Valores	\$155,000.00	\$0.00	\$155,000.00	\$44,533.33	\$110,466.67	\$44,533.33	\$0.00	\$44,533.33	\$44,533.33	\$0.00	\$110,466.67
34500	SEGURO DE BIENES PATRIMONIALES	\$190,000.00	\$0.00	\$190,000.00	\$152,275.56	\$37,724.44	\$152,275.56	\$0.00	\$152,275.56	\$152,275.56	\$0.00	\$37,724.44
34501	Seguros de bienes patrimoniales	\$190,000.00	\$0.00	\$190,000.00	\$152,275.56	\$37,724.44	\$152,275.56	\$0.00	\$152,275.56	\$152,275.56	\$0.00	\$37,724.44
35000	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	\$563,000.00	\$0.00	\$563,000.00	\$74,488.27	\$488,511.73	\$74,488.27	\$0.00	\$74,488.27	\$74,488.27	\$0.00	\$488,511.73
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$261,000.00	\$0.00	\$261,000.00	\$33,633.50	\$227,366.50	\$33,633.50	\$0.00	\$33,633.50	\$33,633.50	\$0.00	\$227,366.50
35101	Mantenimiento y conservación de inmuebles para la prestación de servicios administrativos	\$235,000.00	\$0.00	\$235,000.00	\$33,633.50	\$201,366.50	\$33,633.50	\$0.00	\$33,633.50	\$33,633.50	\$0.00	\$201,366.50
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	\$0.00	\$45,000.00	\$8,799.83	\$36,200.17	\$8,799.83	\$0.00	\$8,799.83	\$8,799.83	\$0.00	\$36,200.17
35201	Instalación, Reparación y Mantenimiento de Mobiliario y Equipo de Administración, Educacional y Recreativo	\$45,000.00	\$0.00	\$45,000.00	\$8,799.83	\$36,200.17	\$8,799.83	\$0.00	\$8,799.83	\$8,799.83	\$0.00	\$36,200.17

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 31 de Marzo de 2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		\$30,000.00	\$0.00	\$30,000.00	\$1,090.81	\$28,909.19	\$1,090.81	\$0.00	\$1,090.81	\$1,090.81	\$0.00	\$28,909.19
35300	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍA DE LA INFORMACIÓN											
35301	Instalación, Reparación y Mantenimiento de Equipo de Cómputo y Tecnología de la Información	\$30,000.00	\$0.00	\$30,000.00	\$1,090.81	\$28,909.19	\$1,090.81	\$0.00	\$1,090.81	\$1,090.81	\$0.00	\$28,909.19
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPORTE	\$75,000.00	\$0.00	\$75,000.00	\$1,478.80	\$73,521.20	\$1,478.80	\$0.00	\$1,478.80	\$1,478.80	\$0.00	\$73,521.20
35501	Reparación, mantenimiento y conservación de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$1,478.80	\$73,521.20	\$1,478.80	\$0.00	\$1,478.80	\$1,478.80	\$0.00	\$73,521.20
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	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
35701	Instalación, reparación, mantenimiento y conservación de maquinaria y equipo de uso administrativo	\$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
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$50,000.00	\$0.00	\$50,000.00	\$11,505.33	\$38,494.67	\$11,505.33	\$0.00	\$11,505.33	\$11,505.33	\$0.00	\$38,494.67
35801	Servicios de lavandería, limpieza e higiene	\$50,000.00	\$0.00	\$50,000.00	\$11,505.33	\$38,494.67	\$11,505.33	\$0.00	\$11,505.33	\$11,505.33	\$0.00	\$38,494.67
35900	SERVICIOS DE JARDINERÍA Y FUMIGACIÓN	\$90,000.00	\$0.00	\$90,000.00	\$17,980.00	\$72,020.00	\$17,980.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$72,020.00
35901	Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$90,000.00	\$17,980.00	\$72,020.00	\$17,980.00	\$0.00	\$17,980.00	\$17,980.00	\$0.00	\$72,020.00
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	DIFUSIÓN POR RADIO, TELEVISIÓN 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	\$2,964.65	\$183,035.35	\$2,964.65	\$0.00	\$2,964.65	\$2,964.65	\$0.00	\$183,035.35
37200	PASAJES TERRESTRES	\$13,000.00	\$0.00	\$13,000.00	\$220.00	\$12,780.00	\$220.00	\$0.00	\$220.00	\$220.00	\$0.00	\$12,780.00
37201	Pasajes terrestres nacionales	\$13,000.00	\$0.00	\$13,000.00	\$220.00	\$12,780.00	\$220.00	\$0.00	\$220.00	\$220.00	\$0.00	\$12,780.00
37500	VIÁTICOS EN EL PAÍS	\$173,000.00	\$0.00	\$173,000.00	\$2,744.65	\$170,255.35	\$2,744.65	\$0.00	\$2,744.65	\$2,744.65	\$0.00	\$170,255.35
37501	Viáticos nacionales	\$173,000.00	\$0.00	\$173,000.00	\$2,744.65	\$170,255.35	\$2,744.65	\$0.00	\$2,744.65	\$2,744.65	\$0.00	\$170,255.35
38000	SERVICIOS OFICIALES	\$344,000.00	\$0.00	\$344,000.00	\$14,315.15	\$329,684.85	\$14,315.15	\$0.00	\$14,315.15	\$14,315.15	\$0.00	\$329,684.85
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$304,000.00	\$0.00	\$304,000.00	\$13,169.00	\$290,831.00	\$13,169.00	\$0.00	\$13,169.00	\$13,169.00	\$0.00	\$290,831.00
38201	Gastos de orden social	\$304,000.00	\$0.00	\$304,000.00	\$13,169.00	\$290,831.00	\$13,169.00	\$0.00	\$13,169.00	\$13,169.00	\$0.00	\$290,831.00
38500	GASTOS DE REPRESENTACIÓN	\$40,000.00	\$0.00	\$40,000.00	\$1,146.15	\$38,853.85	\$1,146.15	\$0.00	\$1,146.15	\$1,146.15	\$0.00	\$38,853.85
38501	Gastos para alimentación de servidores públicos de mando	\$40,000.00	\$0.00	\$40,000.00	\$1,146.15	\$38,853.85	\$1,146.15	\$0.00	\$1,146.15	\$1,146.15	\$0.00	\$38,853.85
39000	OTROS SERVICIOS GENERALES	\$2,080,934,685.00	\$0.00	\$2,080,934,685.00	\$601,145,823.75	\$1,479,788,861.25	\$529,509,567.62	\$71,636,256.13	\$529,509,567.62	\$529,268,756.62	\$240,811.00	\$1,551,425,117.38
39200	IMPUESTOS Y DERECHOS	\$355,500.00	\$0.00	\$355,500.00	\$56,470.00	\$299,030.00	\$56,470.00	\$0.00	\$56,470.00	\$56,470.00	\$0.00	\$299,030.00
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	\$0.00	\$45,000.00	\$1,336.00	\$43,664.00	\$1,336.00	\$0.00	\$1,336.00	\$1,336.00	\$0.00	\$43,664.00
39207	Otros derechos	\$250,000.00	\$0.00	\$250,000.00	\$12,013.00	\$237,987.00	\$12,013.00	\$0.00	\$12,013.00	\$12,013.00	\$0.00	\$237,987.00
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 31 de Marzo de 2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		\$4,679,184.00	\$0.00	\$4,679,184.00	\$1,339,916.29	\$3,339,267.71	\$1,339,916.29	\$0.00	\$1,339,916.29	\$1,099,105.29	\$240,811.00	\$3,339,267.71
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE UNA RELACIÓN LABORAL											
39801	Impuesto sobre nóminas y similares	\$1,936,478.00	\$0.00	\$1,936,478.00	\$459,308.00	\$1,477,170.00	\$459,308.00	\$0.00	\$459,308.00	\$218,497.00	\$240,811.00	\$1,477,170.00
39802	Impuesto sobre la renta	\$2,742,706.00	\$0.00	\$2,742,706.00	\$880,608.29	\$1,862,097.71	\$880,608.29	\$0.00	\$880,608.29	\$880,608.29	\$0.00	\$1,862,097.71
39900	OTROS SERVICIOS GENERALES	\$2,075,900,000.00	\$0.00	\$2,075,900,000.00	\$599,749,437.46	\$1,476,150,562.54	\$528,113,181.33	\$71,636,256.13	\$528,113,181.33	\$528,113,181.33	\$0.00	\$1,547,786,818.67
39908	Erogaciones por cuenta de terceros	\$900,000.00	\$0.00	\$900,000.00	\$51,745.80	\$848,254.20	\$51,745.80	\$0.00	\$51,745.80	\$51,745.80	\$0.00	\$848,254.20
39909	Erogaciones recuperables	\$2,075,000,000.00	\$0.00	\$2,075,000,000.00	\$599,697,691.66	\$1,475,302,308.34	\$528,061,435.53	\$71,636,256.13	\$528,061,435.53	\$528,061,435.53	\$0.00	\$1,546,938,564.47
40000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	\$2,105,192,853.00	\$0.00	\$2,105,192,853.00	\$2,022,385,375.42	\$82,807,477.58	\$551,233,939.37	\$1,471,151,436.05	\$551,233,939.37	\$485,859,236.90	\$65,374,702.47	\$1,553,958,913.63
43000	SUBSIDIOS Y SUBVENCIONES	\$2,160,000.00	\$0.00	\$2,160,000.00	\$427,273.91	\$1,732,726.09	\$427,273.91	\$0.00	\$427,273.91	\$427,273.91	\$0.00	\$1,732,726.09
43900	Otros Subsidios	\$2,160,000.00	\$0.00	\$2,160,000.00	\$427,273.91	\$1,732,726.09	\$427,273.91	\$0.00	\$427,273.91	\$427,273.91	\$0.00	\$1,732,726.09
43903	Otros subsidios	\$2,160,000.00	\$0.00	\$2,160,000.00	\$427,273.91	\$1,732,726.09	\$427,273.91	\$0.00	\$427,273.91	\$427,273.91	\$0.00	\$1,732,726.09
44000	AYUDAS SOCIALES	\$1,202,000.00	\$0.00	\$1,202,000.00	\$164,937.33	\$1,037,062.67	\$164,937.33	\$0.00	\$164,937.33	\$164,937.33	\$0.00	\$1,037,062.67
44100	Ayudas sociales a personas	\$1,122,000.00	\$0.00	\$1,122,000.00	\$164,937.33	\$957,062.67	\$164,937.33	\$0.00	\$164,937.33	\$164,937.33	\$0.00	\$957,062.67
44101	Ayudas sociales para actividades culturales	\$1,092,000.00	\$0.00	\$1,092,000.00	\$164,937.33	\$927,062.67	\$164,937.33	\$0.00	\$164,937.33	\$164,937.33	\$0.00	\$927,062.67
44110	Otras ayudas	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
44200	Becas y otras ayudas para programas de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
44201	Becas y otras ayudas para programas de capacitación	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00
45000	PENSIONES Y JUBILACIONES	\$2,083,480,853.00	\$0.00	\$2,083,480,853.00	\$2,018,986,814.18	\$64,494,038.82	\$547,835,378.13	\$1,471,151,436.05	\$547,835,378.13	\$482,460,875.66	\$65,374,702.47	\$1,535,645,474.87
45200	Jubilaciones	\$2,019,650,853.00	\$0.00	\$2,019,650,853.00	\$2,006,281,991.02	\$13,368,861.98	\$535,130,554.97	\$1,471,151,436.05	\$535,130,554.97	\$469,755,852.50	\$65,374,702.47	\$1,484,520,298.03
45201	Pago de pensiones y jubilaciones	\$1,733,051,753.00	\$0.00	\$1,733,051,753.00	\$1,726,478,632.86	\$6,573,120.14	\$463,941,444.14	\$1,262,537,188.72	\$463,941,444.14	\$463,941,444.14	\$0.00	\$1,269,110,308.86
45202	Pago de pensiones y jubilaciones contractuales	\$286,599,100.00	\$0.00	\$286,599,100.00	\$279,803,358.16	\$6,795,741.84	\$71,189,110.83	\$208,614,247.33	\$71,189,110.83	\$5,814,408.36	\$65,374,702.47	\$215,409,989.17
45900	Otras pensiones y jubilaciones	\$63,830,000.00	\$0.00	\$63,830,000.00	\$12,704,823.16	\$51,125,176.84	\$12,704,823.16	\$0.00	\$12,704,823.16	\$12,704,823.16	\$0.00	\$51,125,176.84
45901	Pago de sumas aseguradas	\$7,830,000.00	\$0.00	\$7,830,000.00	\$2,180,000.00	\$5,650,000.00	\$2,180,000.00	\$0.00	\$2,180,000.00	\$2,180,000.00	\$0.00	\$5,650,000.00
45902	Prestaciones económicas distintas de pensiones y jubilaciones	\$56,000,000.00	\$0.00	\$56,000,000.00	\$10,524,823.16	\$45,475,176.84	\$10,524,823.16	\$0.00	\$10,524,823.16	\$10,524,823.16	\$0.00	\$45,475,176.84
47000	TRANSFERENCIAS A LA SEGURIDAD SOCIAL	\$18,350,000.00	\$0.00	\$18,350,000.00	\$2,806,350.00	\$15,543,650.00	\$2,806,350.00	\$0.00	\$2,806,350.00	\$2,806,350.00	\$0.00	\$15,543,650.00
47100	Transferencias por obligación de ley	\$18,350,000.00	\$0.00	\$18,350,000.00	\$2,806,350.00	\$15,543,650.00	\$2,806,350.00	\$0.00	\$2,806,350.00	\$2,806,350.00	\$0.00	\$15,543,650.00
47101	Transferencias para cuotas y aportaciones de seguridad social para el IMSS, ISSSTE e ISSFAM por obligación del estado	\$18,350,000.00	\$0.00	\$18,350,000.00	\$2,806,350.00	\$15,543,650.00	\$2,806,350.00	\$0.00	\$2,806,350.00	\$2,806,350.00	\$0.00	\$15,543,650.00
50000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,528,900.00	\$0.00	\$1,528,900.00	\$452,973.37	\$1,075,926.63	\$452,973.37	\$0.00	\$452,973.37	\$452,973.37	\$0.00	\$1,075,926.63
51000	MOBILIARIO Y EQUIPO DE ADMINISTRACION	\$1,265,900.00	\$0.00	\$1,265,900.00	\$247,563.37	\$1,018,336.63	\$247,563.37	\$0.00	\$247,563.37	\$247,563.37	\$0.00	\$1,018,336.63
51100	Muebles de oficina y estantería	\$228,400.00	\$0.00	\$228,400.00	\$11,086.12	\$217,313.88	\$11,086.12	\$0.00	\$11,086.12	\$11,086.12	\$0.00	\$217,313.88
51101	Mobiliario	\$228,400.00	\$0.00	\$228,400.00	\$11,086.12	\$217,313.88	\$11,086.12	\$0.00	\$11,086.12	\$11,086.12	\$0.00	\$217,313.88
51500	Equipo de cómputo y de tecnologías de la información	\$838,000.00	\$0.00	\$838,000.00	\$189,875.04	\$648,124.96	\$189,875.04	\$0.00	\$189,875.04	\$189,875.04	\$0.00	\$648,124.96
51501	Bienes informáticos	\$838,000.00	\$0.00	\$838,000.00	\$189,875.04	\$648,124.96	\$189,875.04	\$0.00	\$189,875.04	\$189,875.04	\$0.00	\$648,124.96
51900	Otros mobiliarios y equipos de administración	\$199,500.00	\$0.00	\$199,500.00	\$46,602.21	\$152,897.79	\$46,602.21	\$0.00	\$46,602.21	\$46,602.21	\$0.00	\$152,897.79
51901	Equipo de administración	\$199,500.00	\$0.00	\$199,500.00	\$46,602.21	\$152,897.79	\$46,602.21	\$0.00	\$46,602.21	\$46,602.21	\$0.00	\$152,897.79

Estado Analítico del Ejercicio del Presupuesto Por capítulo del Gasto del 01 de Enero al 31 de Marzo de 2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
		\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
52000	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO											
52300	Cámaras fotográficas y de vídeo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
52301	Cámaras fotográficas y de vídeo	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
54000	VEHICULOS Y EQUIPO DE TRANSPORTE	\$220,000.00	\$0.00	\$220,000.00	\$205,410.00	\$14,590.00	\$205,410.00	\$0.00	\$205,410.00	\$205,410.00	\$0.00	\$14,590.00
54100	Vehículos y equipo terrestre	\$220,000.00	\$0.00	\$220,000.00	\$205,410.00	\$14,590.00	\$205,410.00	\$0.00	\$205,410.00	\$205,410.00	\$0.00	\$14,590.00
54104	Vehículos y equipos terrestres destinados a servicios administrativos	\$220,000.00	\$0.00	\$220,000.00	\$205,410.00	\$14,590.00	\$205,410.00	\$0.00	\$205,410.00	\$205,410.00	\$0.00	\$14,590.00
56000	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
56700	Herramientas y máquinas-herramienta	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
56701	Herramientas y máquinas herramienta	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,000.00
70000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$330,000,000.00	\$0.00	\$330,000,000.00	\$107,123,057.07	\$222,876,942.93	\$107,123,057.07	\$0.00	\$107,123,057.07	\$84,903,098.00	\$22,219,959.07	\$222,876,942.93
75000	INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANALOGOS	\$330,000,000.00	\$0.00	\$330,000,000.00	\$107,123,057.07	\$222,876,942.93	\$107,123,057.07	\$0.00	\$107,123,057.07	\$84,903,098.00	\$22,219,959.07	\$222,876,942.93
75400	Inversiones en fideicomisos públicos no empresariales y no financieros	\$330,000,000.00	\$0.00	\$330,000,000.00	\$107,123,057.07	\$222,876,942.93	\$107,123,057.07	\$0.00	\$107,123,057.07	\$84,903,098.00	\$22,219,959.07	\$222,876,942.93
75401	Inversiones en fideicomisos públicos no empresariales y no financieros	\$330,000,000.00	\$0.00	\$330,000,000.00	\$107,123,057.07	\$222,876,942.93	\$107,123,057.07	\$0.00	\$107,123,057.07	\$84,903,098.00	\$22,219,959.07	\$222,876,942.93
Total		\$4,621,885,000.00	\$0.00	\$4,621,885,000.00	\$2,810,826,372.77	\$1,811,058,627.23	\$1,215,358,164.48	\$1,595,468,208.29	\$1,215,358,164.48	\$1,124,774,109.07	\$90,584,055.41	\$3,406,526,835.52

LIC. PEDRO GUSTAVO VALENZUELA CANTELLANO

DIRECTOR GENERAL

DIRECTOR DE PLANEACION Y FINANZAS
C.P. DANTE HUERTA SILVA

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