



CUENTA	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL ENERO A DICIEMBRE 2025	
2000	Materiales y Suministros	9,561,878.97	11,081,347.77	10,944,573.26	9,931,250.78	12,490,359.71	12,189,808.59	9,649,493.55	10,740,794.24	9,101,608.76	9,637,311.31	8,556,563.10	6,029,114.96	119,914,104.99
21101	Materiales, útiles y equipos menores de oficina	2,223,155.09	1,861,388.95	2,466,797.11	1,240,809.44	3,111,503.09	1,588,652.73	1,730,698.22	2,325,769.79	1,970,352.38	1,725,875.77	658,954.93	767,043.92	21,670,981.39
21201	Materiales y útiles de impresión y reproducción	0.00	0.00	202,017.92	0.00	35,972.41	113,652.29	11,141.27	39,275.77	4,229.19	138,264.01	0.00	0.00	544,552.85
21401	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	33,150.46	111,859.39	156,940.20	118,903.62	723,492.59	179,893.05	28,422.77	127,757.23	128,098.99	350,411.98	1,856,769.00	0.00	3,815,699.27
21501	Material impreso e información digital	8,452.08	0.00	9,973.46	0.00	4,986.74	3,521.69	0.00	79,720.14	17,619.80	38,028.77	0.00	14,284.03	174,584.71
21601	Material de limpieza	503,922.91	784,186.95	514,507.12	622,341.38	547,661.96	533,491.72	559,886.07	444,203.57	837,718.01	538,226.50	522,086.71	372,344.83	6,750,577.74
22101	Productos alimenticios para personas	76,397.97	155,888.94	251,203.36	177,137.91	352,291.88	133,601.95	164,610.41	203,311.92	163,048.70	176,062.08	165,991.24	160,743.43	2,180,289.58
22301	Utensilios para el servicio de alimentación	45,472.78	6,819.85	0.00	74,158.95	29,537.96	29,229.75	0.00	32,231.64	0.00	48,748.20	24,827.07	15,331.81	306,357.98
24101	Productos minerales no metálicos	0.00	12,799.44	0.00	16,343.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,142.43
24201	Cemento y productos de concreto	18,819.78	0.00	5,875.20	6,934.51	1,435.20	2,151.54	0.00	0.00	0.00	0.00	0.00	2,089.40	37,305.63
24301	Cal, yeso y productos de yeso	1,318.79	0.00	0.00	5,626.91	3,017.42	0.00	0.00	2,110.08	1,061.04	281.33	0.00	0.00	13,415.57
24401	Madera y productos de madera	0.00	0.00	0.00	0.00	30,225.05	0.00	0.00	0.00	0.00	33,425.34	0.00	0.00	63,650.40
24501	Vidrio y productos de vidrio	2,315.51	2,315.51	2,315.51	2,315.51	2,315.51	2,315.51	2,315.51	2,315.51	2,315.51	2,315.51	2,315.51	2,315.56	27,784.15
24601	Material eléctrico y electrónico	126,097.44	675,295.34	602,480.57	889,417.46	215,466.30	677,468.17	224,802.25	639,018.38	129,907.24	720,037.39	0.00	0.00	4,899,990.53
24701	Artículos metálicos para la construcción	5,329.47	10,646.93	0.00	0.00	42,486.04	12,449.58	0.00	0.00	0.00	12.38	0.00	0.00	70,924.40
24901	Otros materiales y artículos de construcción y reparación	787,464.43	781,911.75	1,081,712.30	1,184,362.52	1,059,334.10	1,106,280.48	1,181,200.91	644,156.58	330,510.80	271,484.88	90,393.71	0.00	8,518,812.46
25201	Fertilizantes, pesticidas y otros	0.00	0.00	782.78	28,873.17	3,913.90	2,245.69	0.00	113,811.63	18,759.83	0.00	0.00	0.00	168,387.00
25301	Medicinas y productos farmacéuticos	383,449.98	486,620.74	863,856.41	0.00	69,648.59	1,830,592.93	0.00	17,220.80	0.00	0.00	0.00	0.00	3,433,389.45
26101	Combustibles, lubricantes y aditivos	2,165,558.65	2,052,329.82	1,688,828.29	2,041,259.68	2,648,190.34	2,410,636.70	2,278,495.79	2,143,276.69	2,166,036.57	2,110,341.27	2,220,046.15	2,173,063.99	26,096,063.94
27101	Vestuario y uniformes	2,500,000.00	3,431,002.41	2,508,975.33	2,518,217.93	2,555,802.69	2,518,713.44	2,525,688.77	2,915,594.84	2,513,950.66	2,554,615.93	2,557,443.95	2,500,000.00	31,598,005.95
27301	Artículos deportivos	8,354.51	8,354.51	8,354.51	8,354.51	8,354.51	8,354.51	8,354.51	8,354.51	8,354.51	8,354.51	8,354.51	8,354.51	100,254.04
28201	Materiales de seguridad pública	0.00	43,948.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43,948.39
29101	Herramientas menores	152,048.26	208,064.97	99,907.58	234,882.58	232,398.57	349,744.32	255,042.99	448,829.21	162,176.52	523,523.32	66,817.89	4,480.72	2,737,916.95
29201	Refacciones y accesorios menores de edificios	262,829.59	229,386.51	215,562.69	167,698.09	482,079.37	485,749.60	205,909.78	231,435.02	349,179.14	148,829.97	37,286.70	0.00	2,815,946.45
29301	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	175,295.50	38,856.99	0.00	559,597.20	0.00	0.00	20,325.29	0.00	0.00	47,644.41	102,759.43	0.00	942,478.83
29401	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	59,187.75	157,152.87	132,195.16	22,870.01	143,875.59	50,476.43	4,822.28	106,173.24	13,751.30	33,811.94	76,833.39	9,062.76	810,212.63
29601	Refacciones y accesorios menores de maquinaria y otros equipos	4,792.14	44,091.61	85,800.84	0.00	84,708.10	141,182.36	449,776.74	208,800.45	180,951.26	177,015.83	165,682.93	0.00	1,542,802.26
29901	Refacciones y accesorios menores otros bienes muebles	18,465.90	18,465.90	48,486.94	11,146.43	101,861.99	209,404.17	0.00	7,427.22	103,587.43	0.00	0.00	0.00	518,645.99
3000	Servicios Generales	85,011,123.26	57,132,060.80	66,410,061.04	83,964,005.48	69,802,973.26	66,715,475.88	83,254,577.14	76,648,092.23	71,229,517.36	71,340,580.48	128,634,631.56	76,796,928.93	936,940,027.43
31101	Energía eléctrica	65,725.76	2,189,875.30	2,340,204.53	2,739,753.76	2,665,506.64	3,487,044.83	4,851,424.06	4,332,634.73	4,984,933.05	4,553,876.00	3,290,418.03	2,487,724.41	37,989,121.11
31301	Agua	20,414.76	242,955.29	282,069.53	287,202.75	272,916.56	272,867.95	295,263.10	308,012.21	316,879.28	297,297.84	326,222.06	247,839.66	3,169,940.98
31401	Telefonía tradicional	558,846.47	600,832.27	2,201,812.04	1,200,631.90	1,158,232.42	1,162,528.73	1,120,494.90	1,118,445.08	1,227,144.00	1,156,813.83	1,158,855.12	36,392.43	12,701,029.20
31501	Telefonía celular	496,792.20	0.00	129,103.01	121,059.70	379,913.11	55,323.21	147,578.08	150,200.39	257,042.04	124,080.72	199,019.65	138,619.29	2,198,731.40
31801	Servicios postales y telegráficos	342,071.00	46,051.83	60,789.82	76,278.69	30,993.57	42,858.93	39,305.89	75,725.13	38,542.97	44,517.11	31,158.71	7,145.80	835,539.45
32201	Arrendamiento de edificios	29,910,843.73	17,429,339.49	17,905,491.36	18,152,620.60	16,475,557.71	19,354,187.74	18,558,740.83	18,142,889.11	17,922,771.23	17,928,678.66	19,693,393.25	20,208,657.80	231,681,171.51
32301	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	2,220,358.25	1,966,089.55	4,479,810.91	3,997,692.18	3,385,047.21	3,245,801.08	3,245,801.08	3,106,554.96	3,385,047.21	3,245,801.08	3,245,801.08	159,575.55	35,683,380.14

32501	Arrendamiento de equipo de transporte	5,275,160.73	5,372,621.00	5,319,197.87	5,319,197.87	6,336,836.93	4,849,464.44	6,252,372.26	4,849,464.44	6,252,372.26	6,252,372.26	6,252,372.26	6,224,062.18	68,555,494.51
32701	Arrendamiento de activos intangibles	0.00	4,213,294.87	2,210,058.48	17,129,311.20	301,212.11	1,195,977.97	183,399.31	183,399.31	183,399.31	183,399.31	183,399.31	146,689.24	26,113,520.40
33101	Servicios legales, de contabilidad, auditoría y relacionados	0.00	0.00	233,713.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	444,563.87	478,277.44
33301	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	0.00	703,416.20	84,516.20	112,782.29	267,795.60	84,516.20	84,516.20	693,171.27	496,383.66	84,516.20	151,962.61	111,716.78	2,875,293.21
33401	Servicios de capacitación	119,528.48	253,836.74	1,045,255.60	79,685.64	52,487.38	1,500,030.88	362,343.88	285,765.87	1,703,836.90	303,317.11	500,142.25	209,206.82	6,415,437.55
3350	Servicios de investigación científica y desarrollo	0.00	0.00	0.00	0.00	0.00	1,109,465.20	0.00	0.00	1,109,465.20	0.00	0.00	0.00	0.00
33601	Servicios de apoyo administrativo, traducción, fotocopiado e impresión	144,584.84	584,240.77	711,246.22	4,129,461.29	2,480,284.98	1,860,638.61	886,792.67	3,502,587.56	937,856.57	2,050,457.22	2,436,784.30	1,857,488.42	21,382,403.44
33801	Servicios de vigilancia	9,707,775.69	4,599,249.48	4,483,874.26	4,483,874.26	4,463,874.26	4,666,159.65	4,666,159.65	4,936,376.12	4,272,500.74	5,445,710.90	4,859,105.82	0.00	56,604,660.83
33901	Servicios profesionales, científicos y técnicos integrales	115,946.31	233,911.09	142,284.66	145,944.58	167,573.89	492,070.37	379,946.31	155,883.37	314,796.42	132,667.37	197,934.16	591,702.63	3,070,661.16
34101	Servicios financieros y bancarios	816.69	2,201.78	4,125.41	2,116.85	2,948.81	3,556.72	2,450.07	3,590.56	3,018.46	3,542.03	3,912.93	2,927.02	35,207.32
34501	Seguro de bienes patrimoniales	0.00	0.00	37,072.88	0.00	0.00	0.00	0.00	26,552.31	1,527,711.37	0.00	15,486.36	171,842.86	1,778,465.79
35101	Conservación y mantenimiento menor de inmuebles	18,302,543.87	7,023,179.16	11,081,387.95	11,965,557.19	8,572,097.82	9,093,878.85	6,145,087.11	14,875,670.34	8,031,595.74	11,881,575.31	5,123,204.86	1,068,965.94	112,764,764.14
35201	Instalación, reparación y mantenimiento de mobiliario y equipo de administración, educacional y recreativo	0.00	0.00	670,912.89	0.00	0.00	0.00	0.00	0.00	397,774.43	0.00	0.00	0.00	1,068,687.32
35301	Instalación, reparación y mantenimiento de equipo de cómputo y tecnología de la información	21,917.21	130,785.94	419,348.33	127,134.78	910,146.78	291,223.81	343,012.08	92,870.22	443,634.91	66,695.45	106,286.32	43,782.16	2,996,837.98
35501	Reparación y mantenimiento de equipo de transporte	479,300.83	954,722.30	916,974.29	679,856.15	735,948.95	379,473.87	536,395.23	232,632.10	951,507.07	614,656.87	673,051.97	584,452.18	7,738,971.90
35701	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	725,074.78	577,698.18	395,608.69	573,780.07	53,544.30	814,758.92	357,004.22	518,705.22	281,555.82	534,612.22	341,224.63	405,432.50	5,578,997.75
35801	Servicios de limpieza y manejo de desechos	4,501,415.78	2,025,637.11	2,025,637.11	2,025,637.11	2,814,743.84	2,814,743.84	2,814,743.84	2,828,992.30	2,828,992.30	2,857,489.17	2,843,240.74	0.00	30,381,273.13
37101	Pasajes aéreos	18,068.53	0.00	28,796.73	28,896.68	0.00	14,532.54	0.00	0.00	0.00	10,349.93	0.00	0.00	100,443.41
37201	Pasajes terrestres	55,077.94	57,918.37	49,712.39	36,620.21	59,846.58	35,830.96	38,559.78	64,105.35	50,404.03	57,232.52	45,634.05	35,034.61	585,985.79
37401	Autotransporte	0.00	0.00	0.00	30,141.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,141.10
37501	Viajeros en el país	2,382.43	59,490.32	41,616.66	15,844.13	12,252.13	24,258.97	32,208.36	24,823.33	31,870.69	65,133.67	25,036.63	29,468.87	344,386.19
38101	Gastos de ceremonial	0.00	0.00	0.00	0.00	0.00	7,258.05	0.00	1,166,471.49	20,413.28	0.00	0.00	0.00	1,194,142.81
38201	Gastos de orden social y cultural	2,882.81	190,431.01	129,198.37	1,084,823.14	3,081,249.38	936,693.57	147,067.34	153,899.06	121,168.33	236,164.63	3,012,073.84	5,419,496.63	14,514,948.11
38501	Gastos de representación	0.00	549.37	5,591.53	10,745.09	56,131.99	17,403.77	18,091.62	34,762.02	1,158.93	19,078.60	4,981.87	1,068.77	169,593.67
39201	Impuestos y derechos	24,062.86	4,363.70	4,270.53	289,187.15	0.00	0.00	0.00	0.00	125,957.77	0.00	0.00	0.00	447,842.01
39801	Impuestos sobre nóminas y otros que se derivan de una relación laboral	4,712,105.78	2,732,570.33	5,529,531.01	4,802,654.91	5,062,418.16	1,719,928.95	5,489,654.89	4,762,559.31	4,888,014.51	4,918,152.50	7,708,192.71	6,125,918.25	58,451,701.30
39901	Otros servicios generales	7,187,625.44	4,936,799.36	3,440,848.23	4,715,515.21	9,963,412.14	7,402,890.29	26,256,164.38	10,021,349.09	8,121,768.88	8,274,391.97	66,205,755.74	30,037,324.27	186,563,845.00

5000	Bienes Muebles	40,392.23	956,117.99	92,192.34	7,308,152.03	4,289,442.14	89,129.24	82,207.97	107,342,752.49	74,046.99	6,111,209.14	25,422.69	25,422.69	126,436,487.95
51101	Muebles de oficina y estantería	0.00	570,779.59	0.00	7,140,536.34	1,174,727.95	0.00	0.00	0.00	0.00	5,584,891.39	0.00	0.00	14,490,935.29
51501	Equipo de cómputo y de tecnologías de la información	13,472.58	323,924.14	60,092.69	109,973.67	149,113.54	57,335.89	51,104.74	82,734.82	43,741.87	450,805.55	0.00	0.00	1,342,323.52
51502	Equipo y software	1,496.95	35,991.57	6,676.97	12,219.30	16,568.17	6,370.65	5,678.53	9,192.98	4,862.43	50,089.51	0.00	0.00	149,147.06
52901	Otro mobiliario y equipo educacional y	25,422.69	25,422.69	25,422.69	25,422.69	25,422.69	25,422.69	25,422.69	25,422.69	25,422.69	25,422.69	25,422.69	25,422.69	305,072.32
56901	Otros equipos	0.00	0.00	0.00	0.00	2,923,697.75	0.00	0.00	107,225,400.00	0.00	0.00	0.00	0.00	110,149,009.75

Sumatoria de Materiales y Suministros, Servicios Generales, Bienes Muebles	94,613,394.46	69,149,526.56	77,446,826.65	101,203,408.29	86,582,775.10	78,994,413.70	92,984,278.66	194,731,438.96	80,405,173.11	87,089,100.93	137,216,617.35	82,851,464.59	1,183,290,620.37
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