

| UR         | URO  | F | SF | SSFPS | PP | OA  | AI | PT  | MPIO | GA  | COGC | GASTO                                                                                                   | GTO   | AG | TG | TR | FF | SFTE | RM | PF | RI    | CP  | DM   | DESCRIPCIÓN      | Presupuesto<br>Aprobado                                                | Modificación<br>Neta | Presupuesto<br>Modificado | Presupuesto<br>Liberado | Presupuesto<br>por Liberar | Presupuesto<br>Ministrado | Presupuesto<br>Comprometido | Presupuesto<br>Devengado | Presupuesto<br>Ejercido | Presupuesto<br>Pagado | Subejercicio |              |      |
|------------|------|---|----|-------|----|-----|----|-----|------|-----|------|---------------------------------------------------------------------------------------------------------|-------|----|----|----|----|------|----|----|-------|-----|------|------------------|------------------------------------------------------------------------|----------------------|---------------------------|-------------------------|----------------------------|---------------------------|-----------------------------|--------------------------|-------------------------|-----------------------|--------------|--------------|------|
| Gran Total |      |   |    |       |    |     |    |     |      |     |      |                                                                                                         |       |    |    |    |    |      |    |    |       |     |      | 1,520,412,444.43 | 133,280,968.04                                                         | 1,653,693,412.47     | 341,795,843.04            | 1,311,897,569.43        | 215,511,636.70             | 228,780,955.32            | 130,566,925.93              | 129,915,642.91           | 128,649,169.12          | 1,523,126,486.54      |              |              |      |
| Total      |      |   |    |       |    |     |    |     |      |     |      |                                                                                                         |       |    |    |    |    |      |    |    |       |     |      | 1,520,412,444.43 | 133,280,968.04                                                         | 1,653,693,412.47     | 341,795,843.04            | 1,311,897,569.43        | 215,511,636.70             | 228,780,955.32            | 130,566,925.93              | 129,915,642.91           | 128,649,169.12          | 1,523,126,486.54      |              |              |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 |     |      | Contrato de Obra de Infraestructura Educativa                                                           |       |    |    |    |    |      |    |    |       |     |      |                  | 4,850,893.87                                                           | 0.00                 | 4,850,893.87              | 4,850,893.87            | 0.00                       | 982,312.09                | 962,119.20                  | 930,033.99               | 930,033.99              | 783,178.03            | 1,520,859.88 |              |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 1000  |    |    |    |    |      |    |    |       |     |      |                  | Servicios Personales.                                                  | 4,749,941.66         | 0.00                      | 4,749,941.66            | 4,749,941.66               | 0.00                      | 968,602.34                  | 948,429.45               | 916,324.24              | 916,324.24            | 769,468.28   | 3,833,617.42 |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 11304 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0010 | 811 | 2025 | 6                | Sueldo al Personal de Confianza.                                       | 2,260,911.24         | 0.00                      | 2,260,911.24            | 2,260,911.24               | 0.00                      | 565,227.81                  | 564,123.75               | 564,123.75              | 564,123.75            | 469,919.19   | 1,696,787.49 |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 13201 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0010 | 811 | 2025 | 6                | Primas de Vacaciones y Dominical.                                      | 60,036.33            | 0.00                      | 60,036.33               | 60,036.33                  | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 60,036.33    |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 13202 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0010 | 811 | 2025 | 6                | Aguinaldo o Gratificación de Fin de Año.                               | 461,818.54           | 0.00                      | 461,818.54              | 461,818.54                 | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 461,818.54   |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 13420 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0010 | 811 | 2025 | 6                | Compensaciones por Servicios Especiales.                               | 879,239.76           | 0.00                      | 879,239.76              | 879,239.76                 | 0.00                      | 188,408.52                  | 188,408.41               | 188,408.41              | 188,408.41            | 157,007.01   | 690,831.35   |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 14103 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0010 | 811 | 2025 | 6                | Aportaciones al IMSS.                                                  | 224,518.84           | 0.00                      | 224,518.84              | 224,518.84                 | 0.00                      | 55,360.80                   | 36,292.08                | 36,292.08               | 36,292.08             | 36,292.08    | 188,226.76   |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 14202 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0010 | 811 | 2025 | 6                | Aportaciones al INFONAVIT.                                             | 198,616.95           | 0.00                      | 198,616.95              | 198,616.95                 | 0.00                      | 32,105.21                   | 32,105.21                | 0.00                    | 0.00                  | 0.00         | 198,616.95   |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 15906 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0010 | 811 | 2025 | 6                | Previsión Social Múltiple.                                             | 510,000.00           | 0.00                      | 510,000.00              | 510,000.00                 | 0.00                      | 127,500.00                  | 127,500.00               | 127,500.00              | 127,500.00            | 106,250.00   | 382,500.00   |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 17102 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0010 | 811 | 2025 | 6                | Estímulos al Personal Operativo.                                       | 42,000.00            | 0.00                      | 42,000.00               | 42,000.00                  | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 42,000.00    |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 17103 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0010 | 811 | 2025 | 6                | Incentivos al Personal.                                                | 112,800.00           | 0.00                      | 112,800.00              | 112,800.00                 | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 112,800.00   |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 3000  |    |    |    |    |      |    |    |       |     |      |                  | Servicios Generales.                                                   | 100,952.21           | 0.00                      | 100,952.21              | 100,952.21                 | 0.00                      | 13,709.75                   | 13,709.75                | 13,709.75               | 13,709.75             | 13,709.75    | 87,242.46    |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 39203 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0060 | 816 | 2025 | B                | Otras Contribuciones.                                                  | 5,714.29             | 0.00                      | 5,714.29                | 5,714.29                   | 0.00                      | 776.02                      | 776.02                   | 776.02                  | 776.02                | 776.02       | 4,938.27     |      |
| 01         | 0012 | 5 | 6  | 1     | D  | 006 | 01 | I11 | A001 | 101 | A    | 1C                                                                                                      | 39801 | 00 | 25 | 1  | 1  | 5    | 5  | 28 | C0060 | 816 | 2025 | 6                | Impuesto Sobre Nóminas y Otros que se Deriven de una Relación Laboral. | 95,237.92            | 0.00                      | 95,237.92               | 95,237.92                  | 0.00                      | 12,933.73                   | 12,933.73                | 12,933.73               | 12,933.73             | 12,933.73    | 82,304.19    |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B001 |     |      | Construcción y Equipamiento de la PREESCOLAR ESTATAL "NICOLAS BRAVO RUEDA" CTT 07EJN0061M               |       |    |    |    |    |      |    |    |       |     |      | 1,763,607.26     | -1,763,607.26                                                          | 0.00                 | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         |              |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B001 | 101 | B    | 00                                                                                                      | 6000  |    |    |    |    |      |    |    |       |     |      |                  | 1,763,607.26                                                           | -1,763,607.26        | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B001 | 101 | B    | 00                                                                                                      | 62201 | 00 | 25 | 2  | 2  | 5    | 5  | 33 | I0070 | 825 | 2025 | 1                | Obras de Construcción para Edificios no Habitacionales.                | 1,763,607.26         | -1,763,607.26             | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         | 0.00 |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B002 |     |      | Construcción y Equipamiento de la PREESCOLAR ESTATAL "RAFAEL SANTAMARINA" CTT 07EJN0294B                |       |    |    |    |    |      |    |    |       |     |      | 2,049,805.48     | -2,049,805.48                                                          | 0.00                 | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         |              |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B002 | 101 | B    | 00                                                                                                      | 6000  |    |    |    |    |      |    |    |       |     |      |                  | 2,049,805.48                                                           | -2,049,805.48        | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B002 | 101 | B    | 00                                                                                                      | 62201 | 00 | 25 | 2  | 2  | 5    | 5  | 33 | I0070 | 825 | 2025 | 1                | Obras de Construcción para Edificios no Habitacionales.                | 2,049,805.48         | -2,049,805.48             | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         | 0.00 |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B003 |     |      | Construcción y Equipamiento de la Escuela PREESCOLAR ESTATAL "EDGAR ROBLEDO SANTIAGO" CTT 07EJN0103V    |       |    |    |    |    |      |    |    |       |     |      | 881,803.63       | -881,803.63                                                            | 0.00                 | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         |              |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B003 | 047 | B    | 00                                                                                                      | 6000  |    |    |    |    |      |    |    |       |     |      |                  | 881,803.63                                                             | -881,803.63          | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B003 | 047 | B    | 00                                                                                                      | 62201 | 00 | 25 | 2  | 2  | 5    | 5  | 33 | I0070 | 825 | 2025 | 1                | Obras de Construcción para Edificios no Habitacionales.                | 881,803.63           | -881,803.63               | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         | 0.00 |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B004 |     |      | Construcción y Equipamiento de la Escuela PREESCOLAR ESTATAL "SOR JUANA INES DE LA CRUZ" CTT 07EJN0043X |       |    |    |    |    |      |    |    |       |     |      | 881,803.63       | -881,803.63                                                            | 0.00                 | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         |              |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B004 | 037 | B    | 00                                                                                                      | 6000  |    |    |    |    |      |    |    |       |     |      |                  | 881,803.63                                                             | -881,803.63          | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B004 | 037 | B    | 00                                                                                                      | 62201 | 00 | 25 | 2  | 2  | 5    | 5  | 33 | I0070 | 825 | 2025 | 1                | Obras de Construcción para Edificios no Habitacionales.                | 881,803.63           | -881,803.63               | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         | 0.00 |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B005 |     |      | Construcción y Equipamiento de la Escuela PREESCOLAR ESTATAL "NARCISO MENDOZA" CTT 07EJN0515W           |       |    |    |    |    |      |    |    |       |     |      | 1,763,607.26     | -1,763,607.26                                                          | 0.00                 | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         |              |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B005 | 102 | B    | 00                                                                                                      | 6000  |    |    |    |    |      |    |    |       |     |      |                  | 1,763,607.26                                                           | -1,763,607.26        | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         |      |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B005 | 102 | B    | 00                                                                                                      | 62201 | 00 | 25 | 2  | 2  | 5    | 5  | 33 | I0070 | 825 | 2025 | 1                | Obras de Construcción para Edificios no Habitacionales.                | 1,763,607.26         | -1,763,607.26             | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         | 0.00         | 0.00 |
| 02         | 0012 | 5 | 1  | 1     | D  | 006 | 01 | E11 | B006 |     |      | Construcción y Equipamiento de la Escuela ESTATAL "MIGUEL ALVÁREZ DEL TORO" CTT 07EJN0677H              |       |    |    |    |    |      |    |    |       |     |      | 881,803.63       | -881,803.63                                                            | 0.00                 | 0.00                      | 0.00                    | 0.00                       | 0.00                      | 0.00                        | 0.00                     | 0.00                    | 0.00                  | 0.00         |              |      |