



**VERACRUZ**  
GOBIERNO  
DEL ESTADO



**SEGOB**  
Secretaría  
de Gobierno



**INVEDEM**  
Instituto Veracruzano de  
Desarrollo Municipal

# **12. ESTADO DE EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO**

## **(AVANCE PRESUPUESTAL POR U.P. CONCENTRADO REPORTE 1)**

2024: 200 AÑOS DE VERACRUZ DE IGNACIO DE LA LLAVE COMO PARTE DE LA FEDERACIÓN 1824-2024

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**200 AÑOS**  
**VERACRUZ**  
DE IGNACIO DE LA LLAVE  
COMO PARTE DE LA FEDERACIÓN



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 29 DE NOVIEMBRE DE 2024**  
**CLASIFICACION ADMINISTRATIVA: 21120**

**DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100**

| PARTIDA           | DESCRIPCION              | APROBADO     | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------|--------------|--------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------------|
| 10000000          | SERVICIOS PERSONALES     | 5,250,036.00 | 0.00                           | 5,250,036.00 | 766,509.46   | 4,469,236.29 | 4,469,236.29 | 4,469,236.29 | 14,290.25    | 0.00                      |
| 14000000          | SEGURIDAD SOCIAL         | 192,200.00   | 0.00                           | 192,200.00   | 6,898.34     | 171,012.41   | 171,012.41   | 171,012.41   | 14,289.25    | 0.00                      |
| 14100000          | SIN DESCRIPCION          | 192,200.00   | 0.00                           | 192,200.00   | 6,898.34     | 171,012.41   | 171,012.41   | 171,012.41   | 14,289.25    | 0.00                      |
| 14100001-110224-1 | INSTITUTO MEXICANO DEL S | 192,200.00   | 0.00                           | 192,200.00   | 6,898.34     | 171,012.41   | 171,012.41   | 171,012.41   | 14,289.25    | 0.00                      |
| 15000000          | OTRAS PRESTACIONES SOCIA | 5,057,836.00 | 0.00                           | 5,057,836.00 | 759,611.12   | 4,298,223.88 | 4,298,223.88 | 4,298,223.88 | 1.00         | 0.00                      |
| 15400000          | PRESTACIONES CONTRACTUAL | 5,057,836.00 | 0.00                           | 5,057,836.00 | 759,611.12   | 4,298,223.88 | 4,298,223.88 | 4,298,223.88 | 1.00         | 0.00                      |
| 15400001-110224-1 | PAGO DEL DÍA DE LAS MADR | 8,000.00     | 0.00                           | 8,000.00     | 561.80       | 7,438.20     | 7,438.20     | 7,438.20     | 0.00         | 0.00                      |
| 15400003-110224-1 | GRATIFICACIÓN EXTRAORDIN | 5,049,836.00 | 0.00                           | 5,049,836.00 | 759,049.32   | 4,290,785.68 | 4,290,785.68 | 4,290,785.68 | 1.00         | 0.00                      |
| 20000000          | MATERIALES Y SUMINISTROS | 642,456.00   | 4,800.00                       | 647,256.00   | 0.00         | 374,455.95   | 374,455.95   | 374,455.95   | 272,800.05   | 0.00                      |
| 21000000          | MATERIALES DE ADMINISTRA | 379,200.00   | 28,880.39-                     | 350,319.61   | 0.00         | 159,066.97   | 159,066.97   | 159,066.97   | 191,252.64   | 0.00                      |
| 21100000          | MATERIALES, ÚTILES Y EQU | 253,200.00   | 51,030.39-                     | 202,169.61   | 0.00         | 82,044.85    | 82,044.85    | 82,044.85    | 120,124.76   | 0.00                      |
| 21100001-110224-1 | MATERIALES Y ÚTILES DE O | 88,200.00    | 34,680.39-                     | 53,519.61    | 0.00         | 45,618.65    | 45,618.65    | 45,618.65    | 7,900.96     | 0.00                      |
| 21100001-140124-1 | MATERIALES Y ÚTILES DE O | 165,000.00   | 16,350.00-                     | 148,650.00   | 0.00         | 36,426.20    | 36,426.20    | 36,426.20    | 112,223.80   | 0.00                      |
| 21200000          | MATERIALES Y ÚTILES DE I | 22,000.00    | 700.00-                        | 21,300.00    | 0.00         | 9,600.00     | 9,600.00     | 9,600.00     | 11,700.00    | 0.00                      |
| 21200001-110224-1 | MATERIALES Y ÚTILES DE I | 11,000.00    | 700.00-                        | 10,300.00    | 0.00         | 9,600.00     | 9,600.00     | 9,600.00     | 700.00       | 0.00                      |
| 21200001-140124-1 | MATERIALES Y ÚTILES DE I | 11,000.00    | 0.00                           | 11,000.00    | 0.00         | 0.00         | 0.00         | 0.00         | 11,000.00    | 0.00                      |
| 21400000          | MATERIALES, ÚTILES Y EQU | 24,500.00    | 19,150.00                      | 43,650.00    | 0.00         | 40,822.12    | 40,822.12    | 40,822.12    | 2,827.88     | 0.00                      |
| 21400001-110224-1 | MATERIALES Y ÚTILES PARA | 13,500.00    | 2,100.00                       | 15,600.00    | 0.00         | 14,800.00    | 14,800.00    | 14,800.00    | 800.00       | 0.00                      |
| 21400001-140124-1 | MATERIALES Y ÚTILES PARA | 11,000.00    | 17,050.00                      | 28,050.00    | 0.00         | 26,022.12    | 26,022.12    | 26,022.12    | 2,027.88     | 0.00                      |
| 21600000          | MATERIAL DE LIMPIEZA     | 79,500.00    | 3,700.00                       | 83,200.00    | 0.00         | 26,600.00    | 26,600.00    | 26,600.00    | 56,600.00    | 0.00                      |
| 21600001-110224-1 | MATERIAL DE LIMPIEZA     | 13,500.00    | 8,700.00                       | 22,200.00    | 0.00         | 21,600.00    | 21,600.00    | 21,600.00    | 600.00       | 0.00                      |
| 21600001-140124-1 | MATERIAL DE LIMPIEZA     | 66,000.00    | 5,000.00-                      | 61,000.00    | 0.00         | 5,000.00     | 5,000.00     | 5,000.00     | 56,000.00    | 0.00                      |
| 22000000          | ALIMENTOS Y UTENSILIOS   | 27,700.00    | 12,936.39                      | 40,636.39    | 0.00         | 30,636.39    | 30,636.39    | 30,636.39    | 10,000.00    | 0.00                      |
| 22100000          | PRODUCTOS ALIMENTICIOS P | 27,700.00    | 12,936.39                      | 40,636.39    | 0.00         | 30,636.39    | 30,636.39    | 30,636.39    | 10,000.00    | 0.00                      |
| 22100005-110224-1 | AGUA PURIFICADA          | 5,700.00     | 8,636.39                       | 14,336.39    | 0.00         | 14,336.39    | 14,336.39    | 14,336.39    | 0.00         | 0.00                      |
| 22100005-140124-1 | AGUA PURIFICADA          | 22,000.00    | 4,300.00                       | 26,300.00    | 0.00         | 16,300.00    | 16,300.00    | 16,300.00    | 10,000.00    | 0.00                      |
| 26000000          | COMBUSTIBLES, LUBRICANTE | 226,756.00   | 22,962.74-                     | 203,793.26   | 0.00         | 134,752.59   | 134,752.59   | 134,752.59   | 69,040.67    | 0.00                      |
| 26100000          | COMBUSTIBLES, LUBRICANTE | 226,756.00   | 22,962.74-                     | 203,793.26   | 0.00         | 134,752.59   | 134,752.59   | 134,752.59   | 69,040.67    | 0.00                      |



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 29 DE NOVIEMBRE DE 2024**  
**CLASIFICACION ADMINISTRATIVA: 21120**

**DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100**

| PARTIDA           | DESCRIPCION              | APROBADO     | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------|--------------|--------------------------------|--------------|--------------|------------|------------|------------|--------------|---------------------------|
| 26100002-110224-1 | COMBUSTIBLES, LUBRICANTE | 168,900.00   | 22,962.74-                     | 145,937.26   | 0.00         | 126,583.99 | 126,583.99 | 126,583.99 | 19,353.27    | 0.00                      |
| 26100002-140124-1 | COMBUSTIBLES, LUBRICANTE | 57,856.00    | 0.00                           | 57,856.00    | 0.00         | 8,168.60   | 8,168.60   | 8,168.60   | 49,687.40    | 0.00                      |
| 29000000          | HERRAMIENTAS, REFACCIONE | 8,800.00     | 43,706.74                      | 52,506.74    | 0.00         | 50,000.00  | 50,000.00  | 50,000.00  | 2,506.74     | 0.00                      |
| 29100000          | HERRAMIENTAS MENORES     | 3,300.00     | 2,375.87-                      | 924.13       | 0.00         | 0.00       | 0.00       | 0.00       | 924.13       | 0.00                      |
| 29100001-110224-1 | REFACCIONES, ACCESORIOS  | 3,300.00     | 2,375.87-                      | 924.13       | 0.00         | 0.00       | 0.00       | 0.00       | 924.13       | 0.00                      |
| 29400000          | REFACCIONES Y ACCESORIOS | 5,500.00     | 4,217.39-                      | 1,282.61     | 0.00         | 0.00       | 0.00       | 0.00       | 1,282.61     | 0.00                      |
| 29400001-110224-1 | REFACCIONES Y ACCESORIOS | 5,500.00     | 4,217.39-                      | 1,282.61     | 0.00         | 0.00       | 0.00       | 0.00       | 1,282.61     | 0.00                      |
| 29900000          | REFACCIONES Y ACCESORIOS | 0.00         | 50,300.00                      | 50,300.00    | 0.00         | 50,000.00  | 50,000.00  | 50,000.00  | 300.00       | 0.00                      |
| 29900001-110224-1 | MATERIALES Y SUMINISTROS | 0.00         | 50,300.00                      | 50,300.00    | 0.00         | 50,000.00  | 50,000.00  | 50,000.00  | 300.00       | 0.00                      |
| 30000000          | SERVICIOS GENERALES      | 1,136,372.00 | 4,796.06-                      | 1,131,575.94 | 0.00         | 334,249.18 | 334,249.18 | 334,249.18 | 797,326.76   | 0.00                      |
| 31000000          | SERVICIOS BÁSICOS        | 41,160.00    | 0.00                           | 41,160.00    | 0.00         | 37,455.88  | 37,455.88  | 37,455.88  | 3,704.12     | 0.00                      |
| 31400000          | TELEFONIA TRADICIONAL    | 41,160.00    | 0.00                           | 41,160.00    | 0.00         | 37,455.88  | 37,455.88  | 37,455.88  | 3,704.12     | 0.00                      |
| 31400001-110224-1 | SERVICIO TELEFÓNICO CONV | 41,160.00    | 0.00                           | 41,160.00    | 0.00         | 37,455.88  | 37,455.88  | 37,455.88  | 3,704.12     | 0.00                      |
| 32000000          | SERVICIOS DE ARRENDAMIE  | 54,000.00    | 5,487.93                       | 59,487.93    | 0.00         | 54,957.18  | 54,957.18  | 54,957.18  | 4,530.75     | 0.00                      |
| 32300000          | ARRENDAMIENTO DE MOBILIA | 54,000.00    | 5,487.93                       | 59,487.93    | 0.00         | 54,957.18  | 54,957.18  | 54,957.18  | 4,530.75     | 0.00                      |
| 32300002-110224-1 | ARRENDAMIENTO DE EQUIPO  | 54,000.00    | 5,487.93                       | 59,487.93    | 0.00         | 54,957.18  | 54,957.18  | 54,957.18  | 4,530.75     | 0.00                      |
| 33000000          | SERVICIOS PROFESIONALES, | 559,509.38   | 52.76-                         | 559,456.62   | 0.00         | 30,029.99  | 30,029.99  | 30,029.99  | 529,426.63   | 0.00                      |
| 33100000          | SERVICIOS DE LEGALES, DE | 559,509.38   | 52.76-                         | 559,456.62   | 0.00         | 30,029.99  | 30,029.99  | 30,029.99  | 529,426.63   | 0.00                      |
| 33100001-110224-1 | ASESORÍAS ASOCIADAS A CO | 78,000.00    | 52.76-                         | 77,947.24    | 0.00         | 30,029.99  | 30,029.99  | 30,029.99  | 47,917.25    | 0.00                      |
| 33100003-140124-1 | SERVICIOS PROFESIONALES  | 481,509.38   | 0.00                           | 481,509.38   | 0.00         | 0.00       | 0.00       | 0.00       | 481,509.38   | 0.00                      |
| 34000000          | SERVICIOS FINANCIEROS, B | 9,360.00     | 7,965.94                       | 17,325.94    | 0.00         | 16,562.05  | 16,562.05  | 16,562.05  | 763.89       | 0.00                      |
| 34100000          | SERVICIOS FINANCIEROS Y  | 9,360.00     | 719.19                         | 10,079.19    | 0.00         | 9,315.30   | 9,315.30   | 9,315.30   | 763.89       | 0.00                      |
| 34100001-110224-1 | SERVICIOS BANCARIOS Y FI | 9,360.00     | 715.08                         | 10,075.08    | 0.00         | 9,315.30   | 9,315.30   | 9,315.30   | 759.78       | 0.00                      |
| 34100001-170124-1 | SERVICIOS BANCARIOS Y FI | 0.00         | 4.11                           | 4.11         | 0.00         | 0.00       | 0.00       | 0.00       | 4.11         | 0.00                      |
| 34500000          | SEGURO DE BIENES PATRIMO | 0.00         | 7,246.75                       | 7,246.75     | 0.00         | 7,246.75   | 7,246.75   | 7,246.75   | 0.00         | 0.00                      |
| 34500001-110224-1 | SEGUROS DE BIENES PATRIM | 0.00         | 7,246.75                       | 7,246.75     | 0.00         | 7,246.75   | 7,246.75   | 7,246.75   | 0.00         | 0.00                      |
| 35000000          | SERVICIOS DE INSTALACIÓN | 0.00         | 6,000.00                       | 6,000.00     | 0.00         | 6,000.00   | 6,000.00   | 6,000.00   | 0.00         | 0.00                      |
| 35800000          | SERVICIOS DE LIMPIEZA Y  | 0.00         | 6,000.00                       | 6,000.00     | 0.00         | 6,000.00   | 6,000.00   | 6,000.00   | 0.00         | 0.00                      |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 29 DE NOVIEMBRE DE 2024  
CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

| PARTIDA           | DESCRIPCION               | APROBADO            | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO          | COMPROMETIDO      | DEVENGADO           | EJERCIDO            | PAGADO              | SUB EJERCICIO       | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|---------------------------|---------------------|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|---------------------------|
| 35800001-110224-1 | SERVICIO DE LAVANDERIA,   | 0.00                | 6,000.00                       | 6,000.00            | 0.00              | 6,000.00            | 6,000.00            | 6,000.00            | 0.00                | 0.00                      |
| 36000000          | SERVICIOS DE COMUNICACIÓ  | 214,498.62          | 6,063.95-                      | 208,434.67          | 0.00              | 0.00                | 0.00                | 0.00                | 208,434.67          | 0.00                      |
| 36100000          | DIFUSIÓN POR RADIO, TELE  | 214,498.62          | 6,063.95-                      | 208,434.67          | 0.00              | 0.00                | 0.00                | 0.00                | 208,434.67          | 0.00                      |
| 36100004-140124-1 | IMPRESIONES               | 214,498.62          | 6,063.95-                      | 208,434.67          | 0.00              | 0.00                | 0.00                | 0.00                | 208,434.67          | 0.00                      |
| 37000000          | SERVICIOS DE TRASLADOS Y  | 113,388.00          | 38,028.68-                     | 75,359.32           | 0.00              | 36,353.25           | 36,353.25           | 36,353.25           | 39,006.07           | 0.00                      |
| 37200000          | PASAJES TERRESTRES        | 22,000.00           | 13,346.42-                     | 8,653.58            | 0.00              | 0.00                | 0.00                | 0.00                | 8,653.58            | 0.00                      |
| 37200001-110224-1 | PASAJES NACIONALES A SER  | 22,000.00           | 13,346.42-                     | 8,653.58            | 0.00              | 0.00                | 0.00                | 0.00                | 8,653.58            | 0.00                      |
| 37500000          | VIÁTICOS EN EL PAÍS       | 44,000.00           | 25,308.51-                     | 18,691.49           | 0.00              | 0.00                | 0.00                | 0.00                | 18,691.49           | 0.00                      |
| 37500001-110224-1 | VIÁTICOS NACIONALES A SE  | 44,000.00           | 25,308.51-                     | 18,691.49           | 0.00              | 0.00                | 0.00                | 0.00                | 18,691.49           | 0.00                      |
| 37900000          | OTROS SERVICIOS DE TRASL  | 47,388.00           | 626.25                         | 48,014.25           | 0.00              | 36,353.25           | 36,353.25           | 36,353.25           | 11,661.00           | 0.00                      |
| 37900001-110224-1 | TRASLADOS LOCALES         | 47,388.00           | 626.25                         | 48,014.25           | 0.00              | 36,353.25           | 36,353.25           | 36,353.25           | 11,661.00           | 0.00                      |
| 39000000          | OTROS SERVICIOS GENERALES | 144,456.00          | 19,895.46                      | 164,351.46          | 0.00              | 152,890.83          | 152,890.83          | 152,890.83          | 11,460.63           | 0.00                      |
| 39200000          | IMPUESTOS Y DERECHOS      | 0.00                | 19,895.46                      | 19,895.46           | 0.00              | 19,895.46           | 19,895.46           | 19,895.46           | 0.00                | 0.00                      |
| 39200001-110224-1 | OTROS IMPUESTOS, DERECHO  | 0.00                | 13,831.51                      | 13,831.51           | 0.00              | 13,831.51           | 13,831.51           | 13,831.51           | 0.00                | 0.00                      |
| 39200001-140124-1 | OTROS IMPUESTOS, DERECHO  | 0.00                | 6,063.95                       | 6,063.95            | 0.00              | 6,063.95            | 6,063.95            | 6,063.95            | 0.00                | 0.00                      |
| 39800000          | IMPUESTOS SOBRE NÓMINAS   | 144,456.00          | 0.00                           | 144,456.00          | 0.00              | 132,995.37          | 132,995.37          | 132,995.37          | 11,460.63           | 0.00                      |
| 39800001-110224-1 | IMPUESTO 2% SOBRE NÓMINA  | 144,456.00          | 0.00                           | 144,456.00          | 0.00              | 132,995.37          | 132,995.37          | 132,995.37          | 11,460.63           | 0.00                      |
|                   | <b>TOTAL DEL SECTOR</b>   | <b>7,028,864.00</b> | <b>3.94</b>                    | <b>7,028,867.94</b> | <b>766,509.46</b> | <b>5,177,941.42</b> | <b>5,177,941.42</b> | <b>5,177,941.42</b> | <b>1,084,417.06</b> | <b>0.00</b>               |

ELABORO

ING. ROBERTO UTRERA LOPEZ  
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

VERIFICO

ING. ROBERTO UTRERA LOPEZ  
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

AUTORIZO

PSIC. JOSE LUIS AMAYA HUERTA  
ENCARGADO DE LA DIRECCION GENERAL