

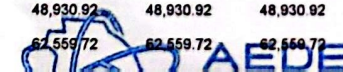
**Situación Financiera**  
**Estructura Contable**  
 Del 1 de Enero al 31 de Diciembre de 2024  
 (PESOS)

30/01/2025 18:17  
 XXPRRP207

ENTE PÚBLICO EJECUTIVO

PODER EJECUTIVO EJECUTIVO

CONCEPTO	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCIO
<b>448 AGENCIA ESTATAL DE DESARROLLO ENERGETICO</b>	<b>46,045,972.74</b>	<b>-7,031,984.31</b>	<b>39,013,988.43</b>	<b>0</b>	<b>38,870,715.53</b>	<b>38,870,715.53</b>	<b>38,870,715.53</b>	<b>141,888.33</b>
448-11301-130-000-000-44810001-335-2E229C1-C0101-E208T2-18-1110199-00000000	1,060,586.14	-257,633.75	802,952.39	0	802,952.39	802,952.39	802,952.39	0
448-11301-130-000-000-44810001-335-2E229C1-C0102-E208T2-18-1110199-00000000	0	58,183.84	58,183.84	0	58,183.84	58,183.84	58,183.84	0
448-11301-130-000-000-44811001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	296,503.80	296,503.80	0	296,503.80	296,503.80	296,503.80	0
448-11301-130-000-000-44811002-335-2E229C1-C0101-E208T2-18-1110199-00000000	373,712.50	159,387.32	533,099.82	0	533,099.82	533,099.82	533,099.82	0
448-11301-130-000-000-44811003-335-2E229C1-C0102-E208T2-18-1110199-00000000	373,712.50	-170,069.06	203,643.44	0	203,643.44	203,643.44	203,643.44	0
448-11301-130-000-000-44811004-335-2E229C1-C0102-E208T2-18-1110199-00000000	0	203,643.44	203,643.44	0	203,643.44	203,643.44	203,643.44	0
448-11301-130-000-000-44812001-335-2E229C1-C0201-E208T2-18-1110199-00000000	380,885.43	-25,080.87	355,804.56	0	355,804.56	355,804.56	355,804.56	0
448-11301-130-000-000-44812002-335-2E229C1-C0201-E208T2-18-1110199-00000000	0	116,367.68	116,367.68	0	116,367.68	116,367.68	116,367.68	0
448-11301-130-000-000-44812003-335-2E229C1-C0202-E208T2-18-1110199-00000000	373,712.50	-25,498.10	348,214.40	0	348,214.40	348,214.40	348,214.40	0
448-11301-130-000-000-44812004-335-2E229C1-C0202-E208T2-18-1110199-00000000	803,459.01	-49,267.59	754,191.42	0	754,191.42	754,191.42	754,191.42	0
448-11301-130-000-000-44813001-335-2E229C1-C0301-E208T2-18-1110199-00000000	380,885.43	-25,080.87	355,804.56	0	355,804.56	355,804.56	355,804.56	0
448-11301-130-000-000-44813002-335-2E229C1-C0301-E208T2-18-1110199-00000000	588,585.76	-196,583.50	392,002.26	0	392,002.26	392,002.26	392,002.26	0
448-11301-130-000-000-44813003-335-2E229C1-C0302-E208T2-18-1110199-00000000	588,585.76	-183,647.36	404,938.40	0	404,938.40	404,938.40	404,938.40	0
448-11301-130-000-000-44814001-335-2E229C1-C0101-E208T2-18-1110199-00000000	380,885.43	-25,080.87	355,804.56	0	355,804.56	355,804.56	355,804.56	0
448-11301-130-000-000-44814002-335-2E229C1-C0101-E208T2-18-1110199-00000000	588,585.76	-339,123.42	249,462.34	0	249,462.34	249,462.34	249,462.34	0
448-11301-130-000-000-44814003-335-2E229C1-C0101-E208T2-18-1110199-00000000	588,585.76	-239,482.72	349,103.04	0	349,103.04	349,103.04	349,103.04	0
448-11301-130-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	380,885.43	-25,080.87	355,804.56	0	355,804.56	355,804.56	355,804.56	0
448-11301-130-000-000-44815002-335-2E229C1-C0101-E208T2-18-1110199-00000000	588,585.76	-38,758.96	549,826.80	0	549,826.80	549,826.80	549,826.80	0
448-11301-130-000-000-44815003-335-2E229C1-C0101-E208T2-18-1110199-00000000	1,021,838.87	-67,290.23	954,548.64	0	954,548.64	954,548.64	954,548.64	0
448-13201-130-000-000-44810001-335-2E229C1-C0101-E208T2-18-1110199-00000000	117,842.92	-34,843.72	82,999.20	0	82,999.20	82,999.20	82,999.20	0
448-13201-130-000-000-44811001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	46,510.40	46,510.40	0	46,510.40	46,510.40	46,510.40	0
448-13201-130-000-000-44811002-335-2E229C1-C0101-E208T2-18-1110199-00000000	41,523.62	28,132.04	69,655.66	0	69,655.66	69,655.66	69,655.66	0
448-13201-130-000-000-44811003-335-2E229C1-C0102-E208T2-18-1110199-00000000	41,523.62	-22,448.44	19,075.18	0	19,075.18	19,075.18	19,075.18	0
448-13201-130-000-000-44811004-335-2E229C1-C0102-E208T2-18-1110199-00000000	0	41,778.30	41,778.30	0	41,778.30	41,778.30	41,778.30	0
448-13201-130-000-000-44812001-335-2E229C1-C0201-E208T2-18-1110199-00000000	42,320.60	15,760.08	58,080.68	0	58,080.68	58,080.68	58,080.68	0
448-13201-130-000-000-44812002-335-2E229C1-C0201-E208T2-18-1110199-00000000	0	30,552.24	30,552.24	0	30,552.24	30,552.24	30,552.24	0
448-13201-130-000-000-44812003-335-2E229C1-C0202-E208T2-18-1110199-00000000	41,523.62	-28,177.06	13,346.56	0	13,346.56	13,346.56	13,346.56	0
448-13201-130-000-000-44812004-335-2E229C1-C0202-E208T2-18-1110199-00000000	89,273.23	-5,166.31	84,106.92	0	84,106.92	84,106.92	84,106.92	0
448-13201-130-000-000-44813001-335-2E229C1-C0301-E208T2-18-1110199-00000000	42,320.60	4,189.80	46,510.40	0	46,510.40	46,510.40	46,510.40	0
448-13201-130-000-000-44813002-335-2E229C1-C0301-E208T2-18-1110199-00000000	65,398.42	-16,467.50	48,930.92	0	48,930.92	48,930.92	48,930.92	0
448-13201-130-000-000-44813003-335-2E229C1-C0302-E208T2-18-1110199-00000000	65,398.42	-2,838.70	62,559.72	0	62,559.72	62,559.72	62,559.72	0



CONCEPTO	APROBADO	AMPLIACIONES / (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO
448-37201-101-000-000-44814001-335-2E229C1-C0101-E208T2-18-1110199-00000000	20,000.00	-12,500.00	7,500.00	0	7,500.00	7,500.00	7,500.00	0
448-37201-101-000-000-44815002-335-2E229C1-C0101-E208T2-18-1110199-00000000	25,000.00	1,608.73	26,608.73	0	26,608.73	26,608.73	26,608.73	0
448-37501-101-000-000-44810001-335-2E229C1-C0102-E208T2-18-1110199-00000000	100,000.00	-19,490.96	80,509.04	0	80,509.04	80,509.04	80,509.04	0
448-37501-101-000-000-44811001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	10,500.00	10,500.00	0	10,500.00	10,500.00	10,500.00	0
448-37501-101-000-000-44811001-335-2E229C1-C0102-E208T2-18-1110199-00000000	50,000.00	-8,504.64	41,495.36	0	41,495.36	41,495.36	41,495.36	0
448-37501-101-000-000-44812001-335-2E229C1-C0201-E208T2-18-1110199-00000000	50,000.00	-2,083.34	47,916.66	0	47,916.66	47,916.66	47,916.66	0
448-37501-101-000-000-44813001-335-2E229C1-C0301-E208T2-18-1110199-00000000	100,000.00	8,742.21	108,742.21	0	108,742.21	108,742.21	108,742.21	0
448-37501-101-000-000-44814001-335-2E229C1-C0101-E208T2-18-1110199-00000000	20,000.00	-20,000.00	0	0	0	0	0	0
448-37501-101-000-000-44815002-335-2E229C1-C0101-E208T2-18-1110199-00000000	60,000.00	2,173.75	62,173.75	0	62,173.75	62,173.75	62,173.75	0
448-37601-101-000-000-44810001-335-2E229C1-C0102-E208T2-18-1110199-00000000	60,000.00	-60,000.00	0	0	0	0	0	0
448-37601-101-000-000-44811001-335-2E229C1-C0102-E208T2-18-1110199-00000000	0	3,383.62	3,383.62	0	3,383.62	3,383.62	3,383.62	0
448-37601-101-000-000-44813001-335-2E229C1-C0301-E208T2-18-1110199-00000000	50,000.00	-50,000.00	0	0	0	0	0	0
448-38203-101-000-000-44810001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	147,953.00	147,953.00	0	147,953.00	147,953.00	147,953.00	0
448-38301-101-000-000-44810001-335-2E229C1-C0102-E208T2-18-1489899-00000000	0	339,208.79	339,208.79	0	339,208.79	339,208.79	339,208.79	0
448-38301-101-000-000-44810001-335-2E229C1-C0302-E208T2-18-1110199-00000000	0	1,593,563.78	1,593,563.78	0	1,593,563.78	1,593,563.78	1,593,563.78	0
448-38301-101-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	316,373.24	316,373.24	0	316,373.24	316,373.24	316,373.24	0
448-38504-101-000-000-44810001-335-2E229C1-C0102-E208T2-18-1110199-00000000	100,000.00	2,508.53	102,508.53	0	102,508.53	102,508.53	102,508.53	0
448-38504-101-000-000-44811001-335-2E229C1-C0102-E208T2-18-1110199-00000000	20,000.00	-833.34	19,166.66	0	19,166.66	19,166.66	19,166.66	0
448-38504-101-000-000-44812001-335-2E229C1-C0201-E208T2-18-1110199-00000000	20,000.00	-5,106.00	14,894.00	0	14,894.00	14,894.00	14,894.00	0
448-38504-101-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	30,000.00	-30,000.00	0	0	0	0	0	0
448-38504-101-000-000-44815002-335-2E229C1-C0101-E208T2-18-1110199-00000000	20,000.00	-16,250.00	3,750.00	0	3,750.00	3,750.00	3,750.00	0
448-39101-101-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	3,886.00	3,886.00	0	3,886.00	3,886.00	3,886.00	0
448-39201-101-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	785,466.91	-709,797.83	75,669.08	0	75,669.08	75,669.08	75,669.08	0
448-51101-101-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	155,559.78	155,559.78	0	155,559.78	155,559.78	155,559.78	0
448-51101-201-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	378,513.17	378,513.17	0	378,513.17	378,513.17	378,513.17	0
448-51201-201-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	57,599.22	57,599.22	0	57,599.22	57,599.22	57,599.22	0
448-51501-201-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	700,000.00	139,690.49	839,690.49	0	839,690.49	839,690.49	839,690.49	0
448-52101-201-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	25,106.46	25,106.46	0	25,106.46	25,106.46	25,106.46	0
448-52101-201-000-000-44815002-335-2E229C1-C0101-E208T2-18-1110199-00000000	1,316,000.00	-1,239,247.26	76,752.74	0	76,752.74	76,752.74	76,752.74	0
448-54101-201-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	2,400,000.00	-134,300.02	2,265,699.98	0	2,265,699.98	2,265,699.98	2,265,699.98	0
448-56401-201-000-000-44815001-335-2E229C1-C0101-E208T2-18-1110199-00000000	0	137,251.20	137,251.20	0	137,251.20	137,251.20	137,251.20	0
<b>TOTAL GENERAL</b>	<b>46,045,972.74</b>	<b>-7,031,984.31</b>	<b>39,013,988.43</b>	<b>0</b>	<b>38,870,715.53</b>	<b>38,870,715.53</b>	<b>38,870,715.53</b>	<b>141,888.33</b>

Bajo protesta de decir la verdad declaramos que los Estados Financieros y sus Notas son razonablemente correctos y responsabilidad del emisor

