



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
CLASIFICACIÓN ADMINISTRATIVA: 21121

DE LA ORGANIZACIÓN: 104D12100 A LA ORGANIZACIÓN 104D12100

| PARTIDA | DESCRIPCIÓN | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|----------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 25,743,030.00 | 20,201,844.77 | 45,944,874.77 | 8,936,330.17 | 37,008,544.60 | 37,008,544.60 | 36,621,953.90 | 0.00 | 386,590.70 |
| 11000000 | REMUNERACIONES AL PERSONAL | 12,000,000.00 | 11,113,590.54 | 23,113,590.54 | 1,648,154.81 | 21,465,435.73 | 21,465,435.73 | 21,465,435.73 | 0.00 | 0.00 |
| 11300000 | SUELDO BASE AL PERSONAL | 12,000,000.00 | 11,113,590.54 | 23,113,590.54 | 1,648,154.81 | 21,465,435.73 | 21,465,435.73 | 21,465,435.73 | 0.00 | 0.00 |
| 11300001-110222-1 | SUELDO Y SALARIOS | 12,000,000.00 | 746,021.33 | 12,746,021.33 | 185,563.22 | 12,560,458.11 | 12,560,458.11 | 12,560,458.11 | 0.00 | 0.00 |
| 11300001-150122-1 | SUELDO Y SALARIOS | 0.00 | 10,367,569.21 | 10,367,569.21 | 1,462,591.59 | 8,904,977.62 | 8,904,977.62 | 8,904,977.62 | 0.00 | 0.00 |
| 12000000 | REMUNERACIONES AL PERSONAL | 0.00 | 207,653.11 | 207,653.11 | 20,220.67 | 187,432.44 | 187,432.44 | 187,432.44 | 0.00 | 0.00 |
| 12100000 | HONORARIOS ASIMILABLES | 0.00 | 207,653.11 | 207,653.11 | 20,220.67 | 187,432.44 | 187,432.44 | 187,432.44 | 0.00 | 0.00 |
| 12100002-110222-1 | HONORARIOS PROFESIONALES | 0.00 | 63,436.57 | 63,436.57 | 5,886.99 | 57,549.58 | 57,549.58 | 57,549.58 | 0.00 | 0.00 |
| 12100002-150122-1 | HONORARIOS PROFESIONALES | 0.00 | 144,216.54 | 144,216.54 | 14,333.68 | 129,882.86 | 129,882.86 | 129,882.86 | 0.00 | 0.00 |
| 13000000 | REMUNERACIONES ADICIONAL | 8,400,000.00 | 3,922,603.20 | 4,477,396.80 | 3,377,510.17 | 1,099,886.63 | 1,099,886.63 | 1,099,886.63 | 0.00 | 0.00 |
| 13100000 | PRIMAS POR AÑO DE SERVICIO | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13100001-110222-1 | QUINQUENIOS | 200,000.00 | 0.00 | 200,000.00 | 200,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 13200000 | PRIMAS DE VACACIONES, DO | 8,200,000.00 | 3,928,603.20 | 4,271,396.80 | 3,177,510.17 | 1,093,886.63 | 1,093,886.63 | 1,093,886.63 | 0.00 | 0.00 |
| 13200002-110222-1 | GRATIFICACIÓN ANUAL | 1,200,000.00 | 1,165,190.00 | 34,810.00 | 15,304.36 | 19,505.64 | 19,505.64 | 19,505.64 | 0.00 | 0.00 |
| 13200002-150122-1 | GRATIFICACIÓN ANUAL | 0.00 | 1,063,036.14 | 1,063,036.14 | 0.00 | 1,063,036.14 | 1,063,036.14 | 1,063,036.14 | 0.00 | 0.00 |
| 13200003-110222-1 | PRIMA VACACIONAL | 7,000,000.00 | 3,829,008.31 | 3,170,991.69 | 3,162,205.81 | 8,785.88 | 8,785.88 | 8,785.88 | 0.00 | 0.00 |
| 13200003-150122-1 | PRIMA VACACIONAL | 0.00 | 2,558.97 | 2,558.97 | 0.00 | 2,558.97 | 2,558.97 | 2,558.97 | 0.00 | 0.00 |
| 13400000 | COMPENSACIONES | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 13400001-110222-1 | COMPENSACIONES FIJAS | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 2,829,996.00 | 5,344,161.33 | 8,174,157.33 | 2,633,692.80 | 5,540,464.53 | 5,540,464.53 | 5,153,873.83 | 0.00 | 386,590.70 |
| 14100000 | SIN DESCRIPCIÓN | 1,350,000.00 | 2,502,756.45 | 3,852,756.45 | 1,822,601.08 | 2,030,155.37 | 2,030,155.37 | 2,030,155.37 | 0.00 | 0.00 |
| 14100001-110222-1 | INSTITUTO MEXICANO DEL S | 1,350,000.00 | 1,019,673.15 | 2,369,673.15 | 1,011,891.96 | 1,357,781.19 | 1,357,781.19 | 1,357,781.19 | 0.00 | 0.00 |
| 14100001-150122-1 | INSTITUTO MEXICANO DEL S | 0.00 | 1,462,519.06 | 1,462,519.06 | 810,709.12 | 651,809.94 | 651,809.94 | 651,809.94 | 0.00 | 0.00 |
| 14100004-110222-1 | SEGURO DE VIDA Y PAGO DE | 0.00 | 20,564.24 | 20,564.24 | 0.00 | 20,564.24 | 20,564.24 | 20,564.24 | 0.00 | 0.00 |
| 14200000 | APORTACIONES A FONDOS DE | 792,000.00 | 1,319,878.94 | 2,111,878.94 | 498,472.25 | 1,613,406.69 | 1,613,406.69 | 1,613,406.69 | 0.00 | 0.00 |
| 14200001-110222-1 | FOVISSSTE - FONDO DE VIV | 792,000.00 | 1,027,108.31 | 1,819,108.31 | 498,472.25 | 1,320,636.06 | 1,320,636.06 | 1,320,636.06 | 0.00 | 0.00 |
| 14200001-150122-1 | FOVISSSTE - FONDO DE VIV | 0.00 | 292,770.63 | 292,770.63 | 0.00 | 292,770.63 | 292,770.63 | 292,770.63 | 0.00 | 0.00 |
| 14300000 | APORTACIONES AL SISTEMA | 687,996.00 | 1,521,525.94 | 2,209,521.94 | 312,619.47 | 1,896,902.47 | 1,896,902.47 | 1,510,311.77 | 0.00 | 386,590.70 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
CLASIFICACIÓN ADMINISTRATIVA: 21121

DE LA ORGANIZACIÓN: 104D12100 A LA ORGANIZACIÓN 104D12100

| PARTIDA | DESCRIPCIÓN | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 14300001-110222-1 | SISTEMA DE AHORRO PARA E | 687,996.00 | 769,125.12 | 1,457,121.12 | 312,556.07 | 1,144,565.05 | 1,144,565.05 | 757,974.35 | 0.00 | 386,590.70 |
| 14300001-150122-1 | SISTEMA DE AHORRO PARA E | 0.00 | 752,400.82 | 752,400.82 | 63.40 | 752,337.42 | 752,337.42 | 752,337.42 | 0.00- | 0.00 |
| 15000000 | OTRAS PRESTACIONES SOCIA | 1,966,276.00 | 3,519,737.74 | 5,486,013.74 | 633,734.67 | 4,852,279.07 | 4,852,279.07 | 4,852,279.07 | 0.00 | 0.00 |
| 15100000 | CUOTAS PARA EL FONDO DE | 337,992.00 | 35,775.60 | 373,767.60 | 159,865.50 | 213,902.10 | 213,902.10 | 213,902.10 | 0.00 | 0.00 |
| 15100001-110222-1 | CUOTAS FONDO DE AHORRO | 337,992.00 | 0.00 | 337,992.00 | 159,865.50 | 178,126.50 | 178,126.50 | 178,126.50 | 0.00 | 0.00 |
| 15100001-150122-1 | CUOTAS FONDO DE AHORRO | 0.00 | 35,775.60 | 35,775.60 | 0.00 | 35,775.60 | 35,775.60 | 35,775.60 | 0.00 | 0.00 |
| 15200000 | INDEMNIZACIONES | 0.00 | 382,926.73 | 382,926.73 | 26,294.20 | 356,632.53 | 356,632.53 | 356,632.53 | 0.00 | 0.00 |
| 15200001-110222-1 | PENSIONES, JUBILACIONES | 0.00 | 282,793.09 | 282,793.09 | 23,516.20 | 259,276.89 | 259,276.89 | 259,276.89 | 0.00 | 0.00 |
| 15200001-150122-1 | PENSIONES, JUBILACIONES | 0.00 | 100,133.64 | 100,133.64 | 2,778.00 | 97,355.64 | 97,355.64 | 97,355.64 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 1,541,784.00 | 1,604,253.30 | 3,146,037.30 | 384,948.36 | 2,761,088.94 | 2,761,088.94 | 2,761,088.94 | 0.00 | 0.00 |
| 15400002-110222-1 | AYUDA PARA LENTES Y APAR | 237,000.00 | 68,000.00- | 169,000.00 | 169,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400003-110222-1 | MATERIAL DIDÁCTICO | 219,360.00 | 7,000.00 | 226,360.00 | 907.59 | 225,452.41 | 225,452.41 | 225,452.41 | 0.00 | 0.00 |
| 15400003-150122-1 | MATERIAL DIDÁCTICO | 0.00 | 209,158.30 | 209,158.30 | 31,031.24 | 178,127.06 | 178,127.06 | 178,127.06 | 0.00 | 0.00 |
| 15400004-110222-1 | DESPENSA | 876,240.00 | 453,200.00 | 1,329,440.00 | 5,724.30 | 1,323,715.70 | 1,323,715.70 | 1,323,715.70 | 0.00 | 0.00 |
| 15400004-150122-1 | DESPENSA | 0.00 | 876,347.21 | 876,347.21 | 148,951.52 | 727,395.69 | 727,395.69 | 727,395.69 | 0.00 | 0.00 |
| 15400011-110222-1 | CANASTILLA MATERNA | 9,984.00 | 0.00 | 9,984.00 | 9,984.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 15400011-150122-1 | CANASTILLA MATERNA | 0.00 | 2,630.00 | 2,630.00 | 0.00 | 2,630.00 | 2,630.00 | 2,630.00 | 0.00 | 0.00 |
| 15400013-110222-1 | SERVICIO DE GUARDERÍAS | 86,400.00 | 6,000.00- | 80,400.00 | 16,000.00 | 64,400.00 | 64,400.00 | 64,400.00 | 0.00 | 0.00 |
| 15400013-150122-1 | SERVICIO DE GUARDERÍAS | 0.00 | 54,100.00 | 54,100.00 | 200.00 | 53,900.00 | 53,900.00 | 53,900.00 | 0.00 | 0.00 |
| 15400014-110222-1 | AYUDA PARA LA ADQUISICIÓ | 112,800.00 | 23,509.71 | 136,309.71 | 2,609.71 | 133,700.00 | 133,700.00 | 133,700.00 | 0.00 | 0.00 |
| 15400014-150122-1 | AYUDA PARA LA ADQUISICIÓ | 0.00 | 50,700.00 | 50,700.00 | 0.00 | 50,700.00 | 50,700.00 | 50,700.00 | 0.00 | 0.00 |
| 15400031-150122-1 | GRATIFICACIÓN | 0.00 | 1,608.08 | 1,608.08 | 540.00 | 1,068.08 | 1,068.08 | 1,068.08 | 0.00 | 0.00 |
| 15900000 | OTRAS PRESTACIONES SOCIA | 86,500.00 | 1,496,782.11 | 1,583,282.11 | 62,626.61 | 1,520,655.50 | 1,520,655.50 | 1,520,655.50 | 0.00- | 0.00 |
| 15900001-110222-1 | OTRAS PRESTACIONES SOCIA | 86,500.00 | 484,780.29 | 571,280.29 | 1,539.29 | 569,741.00 | 569,741.00 | 569,741.00 | 0.00 | 0.00 |
| 15900001-150122-1 | OTRAS PRESTACIONES SOCIA | 0.00 | 1,012,001.82 | 1,012,001.82 | 61,087.32 | 950,914.50 | 950,914.50 | 950,914.50 | 0.00 | 0.00 |
| 17000000 | PAGO DE ESTÍMULOS A SERV | 546,758.00 | 3,939,305.25 | 4,486,063.25 | 623,017.05 | 3,863,046.20 | 3,863,046.20 | 3,863,046.20 | 0.00 | 0.00 |
| 17100000 | ESTÍMULOS | 546,758.00 | 3,939,305.25 | 4,486,063.25 | 623,017.05 | 3,863,046.20 | 3,863,046.20 | 3,863,046.20 | 0.00 | 0.00 |
| 17100001-110222-1 | ESTÍMULO POR ANTIGÜEDAD | 478,800.00 | 1,552,098.19 | 2,030,898.19 | 6,826.43 | 2,024,071.76 | 2,024,071.76 | 2,024,071.76 | 0.00 | 0.00 |



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CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 104D12100 A LA ORGANIZACION 104D12100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|------------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 17100001-150122-1 | ESTÍMULO POR ANTIGÜEDAD | 0.00 | 1,735,974.06 | 1,735,974.06 | 187,798.62 | 1,548,175.44 | 1,548,175.44 | 1,548,175.44 | 0.00 | 0.00 |
| 17100002-110222-1 | ESTÍMULO POR LICENCIATURA | 0.00 | 24,000.00 | 24,000.00 | 2,700.00 | 21,300.00 | 21,300.00 | 21,300.00 | 0.00 | 0.00 |
| 17100003-110222-1 | TITULACIONES | 0.00 | 60,882.00 | 60,882.00 | 1,425.00 | 59,457.00 | 59,457.00 | 59,457.00 | 0.00 | 0.00 |
| 17100003-150122-1 | TITULACIONES | 0.00 | 31,500.00 | 31,500.00 | 0.00 | 31,500.00 | 31,500.00 | 31,500.00 | 0.00 | 0.00 |
| 17100010-110222-1 | ESTÍMULO AL DESTACADO DE | 67,958.00 | 21,313.00 | 89,271.00 | 0.00 | 89,271.00 | 89,271.00 | 89,271.00 | 0.00 | 0.00 |
| 17100010-150122-1 | ESTÍMULO AL DESTACADO DE | 0.00 | 513,538.00 | 513,538.00 | 424,267.00 | 89,271.00 | 89,271.00 | 89,271.00 | 0.00 | 0.00 |
| 20000000 | MATERIALES Y SUMINISTROS | 3,765,339.00 | 708,750.60 | 4,474,089.60 | 54,474.75 | 2,572,056.18 | 2,572,056.18 | 2,572,056.18 | 1,847,558.67 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRATIVA | 1,191,996.00 | 118,111.00 | 1,073,885.00 | 2,500.00 | 396,675.64 | 396,675.64 | 396,675.64 | 674,709.36 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQUI | 465,996.00 | 56,111.42 | 409,884.58 | 2,000.00 | 162,951.58 | 162,951.58 | 162,951.58 | 244,933.00 | 0.00 |
| 21100001-110222-1 | MATERIALES Y ÚTILES DE O | 225,996.00 | 106,366.25 | 119,629.75 | 0.00 | 57,844.88 | 57,844.88 | 57,844.88 | 61,784.87 | 0.00 |
| 21100001-140122-1 | MATERIALES Y ÚTILES DE O | 240,000.00 | 91,020.84 | 148,979.16 | 0.00 | 0.00 | 0.00 | 0.00 | 148,979.16 | 0.00 |
| 21100001-150122-1 | MATERIALES Y ÚTILES DE O | 0.00 | 141,275.67 | 141,275.67 | 2,000.00 | 105,106.70 | 105,106.70 | 105,106.70 | 34,168.97 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQUI | 278,400.00 | 49,302.64 | 327,702.64 | 0.00 | 55,839.63 | 55,839.63 | 55,839.63 | 271,863.01 | 0.00 |
| 21400001-110222-1 | MATERIALES Y ÚTILES PARA | 98,400.00 | 37,800.00 | 60,600.00 | 0.00 | 28,823.20 | 28,823.20 | 28,823.20 | 31,776.80 | 0.00 |
| 21400001-140122-1 | MATERIALES Y ÚTILES PARA | 180,000.00 | 50,000.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 0.00 |
| 21400001-150122-1 | MATERIALES Y ÚTILES PARA | 0.00 | 137,102.64 | 137,102.64 | 0.00 | 27,016.43 | 27,016.43 | 27,016.43 | 110,086.21 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 447,600.00 | 111,302.22 | 336,297.78 | 500.00 | 177,884.43 | 177,884.43 | 177,884.43 | 157,913.35 | 0.00 |
| 21600001-110222-1 | MATERIAL DE LIMPIEZA | 267,600.00 | 126,686.74 | 140,913.26 | 500.00 | 84,201.71 | 84,201.71 | 84,201.71 | 56,211.55 | 0.00 |
| 21600001-140122-1 | MATERIAL DE LIMPIEZA | 180,000.00 | 100,000.00 | 80,000.00 | 0.00 | 27,788.20 | 27,788.20 | 27,788.20 | 52,211.80 | 0.00 |
| 21600001-150122-1 | MATERIAL DE LIMPIEZA | 0.00 | 115,384.52 | 115,384.52 | 0.00 | 65,894.52 | 65,894.52 | 65,894.52 | 49,490.00 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 0.00 | 462,508.78 | 462,508.78 | 17,950.00 | 385,371.66 | 385,371.66 | 385,371.66 | 58,587.12 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 0.00 | 462,508.78 | 462,508.78 | 17,950.00 | 385,371.66 | 385,371.66 | 385,371.66 | 58,587.12 | 0.00 |
| 22100004-110222-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 165,292.05 | 165,292.05 | 600.00 | 164,619.99 | 164,619.99 | 164,619.99 | 72.06 | 0.00 |
| 22100004-140122-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 144,060.00 | 144,060.00 | 3,685.00 | 93,489.78 | 93,489.78 | 93,489.78 | 46,885.22 | 0.00 |
| 22100004-150122-1 | PRODUCTOS ALIMENTICIOS P | 0.00 | 153,156.73 | 153,156.73 | 13,665.00 | 127,861.89 | 127,861.89 | 127,861.89 | 11,629.84 | 0.00 |
| 24000000 | MATERIALES Y ARTÍCULOS D | 1,389,920.00 | 239,030.75 | 1,150,889.25 | 0.00 | 549,425.44 | 549,425.44 | 549,425.44 | 601,463.81 | 15,600.00 |
| 24100000 | PRODUCTOS MINERALES NO M | 0.00 | 52,200.00 | 52,200.00 | 0.00 | 52,200.00 | 52,200.00 | 52,200.00 | 0.00 | 0.00 |
| 24100001-150122-1 | PRODUCTOS MINERALES NO M | 0.00 | 52,200.00 | 52,200.00 | 0.00 | 52,200.00 | 52,200.00 | 52,200.00 | 0.00 | 0.00 |



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DE LA ORGANIZACION: 104D12100 A LA ORGANIZACION 104D12100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 24200000 | CEMENTO Y PRODUCTOS DE C | 114,000.00 | 137,437.40 | 251,437.40 | 0.00 | 220,434.00 | 220,434.00 | 220,434.00 | 31,003.40 | 0.00 |
| 24200001-110222-1 | CEMENTO Y PRODUCTOS DE C | 30,000.00 | 42,624.00 | 72,624.00 | 0.00 | 63,416.00 | 63,416.00 | 63,416.00 | 9,208.00 | 0.00 |
| 24200001-140122-1 | CEMENTO Y PRODUCTOS DE C | 84,000.00 | 47,554.20 | 131,554.20 | 0.00 | 109,758.80 | 109,758.80 | 109,758.80 | 21,795.40 | 0.00 |
| 24200001-150122-1 | CEMENTO Y PRODUCTOS DE C | 0.00 | 47,259.20 | 47,259.20 | 0.00 | 47,259.20 | 47,259.20 | 47,259.20 | 0.00 | 0.00 |
| 24300000 | CAL, YESO Y PRODUCTOS DE | 114,000.00 | 19,339.00 | 94,661.00 | 0.00 | 450.00 | 450.00 | 450.00 | 94,211.00 | 0.00 |
| 24300001-110222-1 | CAL, YESO Y PRODUCTOS DE | 30,000.00 | 19,339.00 | 10,661.00 | 0.00 | 450.00 | 450.00 | 450.00 | 10,211.00 | 0.00 |
| 24300001-140122-1 | CAL, YESO Y PRODUCTOS DE | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 |
| 24400000 | MADERA Y PRODUCTOS DE MA | 84,000.00 | 50,000.00 | 134,000.00 | 0.00 | 80,371.32 | 80,371.32 | 80,371.32 | 53,628.68 | 0.00 |
| 24400001-110222-1 | MADERA Y PRODUCTOS DE MA | 0.00 | 30,000.00 | 30,000.00 | 0.00 | 19,875.00 | 19,875.00 | 19,875.00 | 10,125.00 | 0.00 |
| 24400001-140122-1 | MADERA Y PRODUCTOS DE MA | 84,000.00 | 20,000.00 | 104,000.00 | 0.00 | 60,496.32 | 60,496.32 | 60,496.32 | 43,503.68 | 0.00 |
| 24500000 | VIDRIO Y PRODUCTOS DE VI | 104,000.00 | 12,842.24 | 91,157.76 | 0.00 | 0.00 | 0.00 | 0.00 | 91,157.76 | 0.00 |
| 24500001-110222-1 | VIDRIO Y PRODUCTOS DE VI | 20,000.00 | 12,842.24 | 7,157.76 | 0.00 | 0.00 | 0.00 | 0.00 | 7,157.76 | 0.00 |
| 24500001-140122-1 | VIDRIO Y PRODUCTOS DE VI | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 |
| 24600000 | MATERIAL ELÉCTRICO Y ELE | 419,784.00 | 238,433.38 | 181,350.62 | 0.00 | 70,456.01 | 70,456.01 | 86,056.01 | 11 0,894.61 | 15,600.00 |
| 24600001-110222-1 | MATERIAL ELÉCTRICO Y ELE | 335,784.00 | 214,852.10 | 120,931.90 | 0.00 | 60,764.29 | 60,764.29 | 76,364.29 | 60,167.61 | 15,600.00 |
| 24600001-140122-1 | MATERIAL ELÉCTRICO Y ELE | 84,000.00 | 49,000.00 | 35,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 35,000.00 | 0.00 |
| 24600001-150122-1 | MATERIAL ELÉCTRICO Y ELE | 0.00 | 25,418.72 | 25,418.72 | 0.00 | 9,691.72 | 9,691.72 | 9,691.72 | 15,727.00 | 0.00 |
| 24700000 | ARTÍCULOS METÁLICOS PARA | 136,392.00 | 40,055.71 | 96,336.29 | 0.00 | 3,184.00 | 3,184.00 | 3,184.00 | 93,152.29 | 0.00 |
| 24700001-110222-1 | ARTÍCULOS METÁLICOS PARA | 52,392.00 | 43,239.71 | 9,152.29 | 0.00 | 0.00 | 0.00 | 0.00 | 9,152.29 | 0.00 |
| 24700001-140122-1 | ARTÍCULOS METÁLICOS PARA | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 84,000.00 | 0.00 |
| 24700001-150122-1 | ARTÍCULOS METÁLICOS PARA | 0.00 | 3,184.00 | 3,184.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 24800000 | MATERIALES COMPLEMENTARI | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 1,024.80 | 1,024.80 | 1,024.80 | 75.20 | 0.00 |
| 24800001-150122-1 | PLANTAS DE ORNATO | 0.00 | 1,100.00 | 1,100.00 | 0.00 | 1,024.80 | 1,024.80 | 1,024.80 | 75.20 | 0.00 |
| 24900000 | OTROS MATERIALES Y ARTÍC | 417,744.00 | 169,097.82 | 248,646.18 | 0.00 | 121,305.31 | 121,305.31 | 121,305.31 | 127,340.87 | 0.00 |
| 24900001-110222-1 | PINTURAS | 297,744.00 | 178,190.02 | 119,553.98 | 0.00 | 66,798.65 | 66,798.65 | 66,798.65 | 52,755.33 | 0.00 |
| 24900001-140122-1 | PINTURAS | 120,000.00 | 9,092.20 | 129,092.20 | 0.00 | 54,506.66 | 54,506.66 | 54,506.66 | 74,585.54 | 0.00 |
| 25000000 | PRODUCTOS QUÍMICOS, FARM | 104,159.00 | 46,002.92 | 150,161.92 | 0.00 | 55,969.02 | 55,969.02 | 55,969.02 | 94,192.90 | 0.00 |
| 25200000 | FERTILIZANTES, PESTICIDA | 104,159.00 | 27,117.92 | 131,276.92 | 0.00 | 55,084.02 | 55,084.02 | 55,084.02 | 76,192.90 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 104D12100 A LA ORGANIZACION 104D12100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 25200001-110222-1 | PLAGUICIDAS, ABONOS Y FE | 20,159.00 | 25,342.90 | 45,501.90 | 0.00 | 36,613.00 | 36,613.00 | 36,613.00 | 8,888.90 | 0.00 |
| 25200001-140122-1 | PLAGUICIDAS, ABONOS Y FE | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 16,196.00 | 16,196.00 | 16,196.00 | 67,804.00 | 0.00 |
| 25200001-150122-1 | PLAGUICIDAS, ABONOS Y FE | 0.00 | 1,775.02 | 1,775.02 | 0.00 | 2,275.02 | 2,275.02 | 2,275.02 | 500.00 | 0.00 |
| 25400000 | MATERIALES, ACCESORIOS Y | 0.00 | 18,885.00 | 18,885.00 | 0.00 | 885.00 | 885.00 | 885.00 | 18,000.00 | 0.00 |
| 25400001-150122-1 | MATERIALES, ACCESORIOS Y | 0.00 | 18,885.00 | 18,885.00 | 0.00 | 885.00 | 885.00 | 885.00 | 18,000.00 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 276,000.00 | 398,062.60 | 674,062.60 | 32,156.17 | 522,195.08 | 522,195.08 | 522,195.08 | 119,711.35 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 276,000.00 | 398,062.60 | 674,062.60 | 32,156.17 | 522,195.08 | 522,195.08 | 522,195.08 | 119,711.35 | 0.00 |
| 26100003-110222-1 | COMBUSTIBLES, LUBRICANTE | 156,000.00 | 203,178.58 | 359,178.58 | 25,188.17 | 286,493.73 | 286,493.73 | 286,493.73 | 47,496.68 | 0.00 |
| 26100003-140122-1 | COMBUSTIBLES, LUBRICANTE | 120,000.00 | 8,670.00 | 128,670.00 | 1,918.00 | 70,890.80 | 70,890.80 | 70,890.80 | 55,861.20 | 0.00 |
| 26100003-150122-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 186,214.02 | 186,214.02 | 5,050.00 | 164,810.55 | 164,810.55 | 164,810.55 | 16,353.47 | 0.00 |
| 27000000 | VESTUARIO, BLANCOS, PREN | 0.00 | 199,667.20 | 199,667.20 | 0.00 | 171,223.60 | 171,223.60 | 155,623.60 | 28,443.60 | 15,600.00 |
| 27100000 | VESTUARIOS Y UNIFORMES | 0.00 | 159,667.20 | 159,667.20 | 0.00 | 153,883.60 | 153,883.60 | 138,283.60 | 5,783.60 | 15,600.00 |
| 27100001-110222-1 | VESTUARIO Y UNIFORMES | 0.00 | 19,495.60 | 19,495.60 | 0.00 | 15,600.00 | 15,600.00 | 0.00 | 3,895.60 | 15,600.00 |
| 27100001-140122-1 | VESTUARIO Y UNIFORMES | 0.00 | 138,283.60 | 138,283.60 | 0.00 | 138,283.60 | 138,283.60 | 138,283.60 | 0.00 | 0.00 |
| 27100001-150122-1 | VESTUARIO Y UNIFORMES | 0.00 | 1,888.00 | 1,888.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,888.00 | 0.00 |
| 27300000 | ARTÍCULOS DEPORTIVOS | 0.00 | 40,000.00 | 40,000.00 | 0.00 | 17,340.00 | 17,340.00 | 17,340.00 | 22,660.00 | 0.00 |
| 27300001-110222-1 | ARTÍCULOS DEPORTIVOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 15,390.00 | 15,390.00 | 15,390.00 | 4,610.00 | 0.00 |
| 27300001-140122-1 | ARTÍCULOS DEPORTIVOS | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 1,950.00 | 1,950.00 | 1,950.00 | 18,050.00 | 0.00 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 803,264.00 | 40,349.15 | 762,914.85 | 1,868.58 | 490,595.74 | 490,595.74 | 490,595.74 | 270,450.53 | 0.00 |
| 29100000 | HERRAMIENTAS MENORES | 184,000.00 | 23,288.83 | 207,288.83 | 1,115.00 | 98,479.85 | 98,479.85 | 98,479.85 | 107,693.98 | 0.00 |
| 29100001-110222-1 | REFACCIONES, ACCESORIOS | 100,000.00 | 51,315.26 | 48,684.74 | 400.00 | 23,575.77 | 23,575.77 | 23,575.77 | 24,708.97 | 0.00 |
| 29100001-140122-1 | REFACCIONES, ACCESORIOS | 84,000.00 | 0.00 | 84,000.00 | 0.00 | 1,288.00 | 1,288.00 | 1,288.00 | 82,712.00 | 0.00 |
| 29100001-150122-1 | REFACCIONES, ACCESORIOS | 0.00 | 74,604.09 | 74,604.09 | 715.00 | 73,616.08 | 73,616.08 | 73,616.08 | 273.01 | 0.00 |
| 29400000 | REFACCIONES Y ACCESORIOS | 448,000.00 | 375,461.20 | 72,538.80 | 0.00 | 33,652.60 | 33,652.60 | 33,652.60 | 38,886.20 | 0.00 |
| 29400001-110222-1 | REFACCIONES Y ACCESORIOS | 80,000.00 | 65,461.20 | 14,538.80 | 0.00 | 7,864.80 | 7,864.80 | 7,864.80 | 6,674.00 | 0.00 |
| 29400001-140122-1 | REFACCIONES Y ACCESORIOS | 368,000.00 | 310,000.00 | 58,000.00 | 0.00 | 25,787.80 | 25,787.80 | 25,787.80 | 32,212.20 | 0.00 |
| 29900000 | REFACCIONES Y ACCESORIOS | 171,264.00 | 311,823.22 | 483,087.22 | 753.58 | 358,463.29 | 358,463.29 | 358,463.29 | 123,870.35 | 0.00 |
| 29900001-110222-1 | MATERIALES Y SUMINISTROS | 51,264.00 | 22,648.68 | 73,912.68 | 753.58 | 59,402.50 | 59,402.50 | 59,402.50 | 13,756.60 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 104D12100 A LA ORGANIZACION 104D12100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 29900001-140122-1 | MATERIALES Y SUMINISTROS | 120,000.00 | 101,330.00 | 221,330.00 | 0.00 | 113,534.05 | 113,534.05 | 113,534.05 | 107,795.95 | 0.00 |
| 29900001-150122-1 | MATERIALES Y SUMINISTROS | 0.00 | 187,844.54 | 187,844.54 | 0.00 | 185,526.74 | 185,526.74 | 185,526.74 | 2,317.80 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 5,075,682.00 | 25,753,894.41 | 30,829,576.41 | 305,758.51 | 5,006,126.64 | 5,006,126.64 | 4,998,585.64 | 25,517,691.26 | 7,541.00 |
| 31000000 | SERVICIOS BÁSICOS | 1,153,568.00 | 50,948.80 | 1,204,516.80 | 1,748.21 | 774,824.63 | 774,824.63 | 767,283.63 | 427,943.96 | 7,541.00 |
| 31100000 | ENERGÍA ELÉCTRICA | 816,000.00 | 1,403.88 | 817,403.88 | 0.00 | 559,111.57 | 559,111.57 | 551,570.57 | 258,292.31 | 7,541.00 |
| 31100001-110222-1 | SERVICIO DE ENERGÍA ELÉC | 456,000.00 | 77,392.10 | 378,607.90 | 0.00 | 255,350.57 | 255,350.57 | 247,809.57 | 123,257.33 | 7,541.00 |
| 31100001-140122-1 | SERVICIO DE ENERGÍA ELÉC | 360,000.00 | 29,100.00 | 330,900.00 | 0.00 | 205,535.00 | 205,535.00 | 205,535.00 | 125,365.00 | 0.00 |
| 31100001-150122-1 | SERVICIO DE ENERGÍA ELÉC | 0.00 | 107,895.98 | 107,895.98 | 0.00 | 98,226.00 | 98,226.00 | 98,226.00 | 9,669.98 | 0.00 |
| 31400000 | TELEFONÍA TRADICIONAL | 143,558.00 | 26,756.32 | 170,314.32 | 0.00 | 76,102.22 | 76,102.22 | 76,102.22 | 94,212.10 | 0.00 |
| 31400001-110222-1 | SERVICIO TELEFÓNICO CONV | 50,000.00 | 1,787.82 | 51,787.82 | 0.00 | 38,694.22 | 38,694.22 | 38,694.22 | 13,093.60 | 0.00 |
| 31400001-140122-1 | SERVICIO TELEFÓNICO CONV | 93,558.00 | 30,000.00 | 63,558.00 | 0.00 | 0.00 | 0.00 | 0.00 | 63,558.00 | 0.00 |
| 31400001-150122-1 | SERVICIO TELEFÓNICO CONV | 0.00 | 54,968.50 | 54,968.50 | 0.00 | 37,408.00 | 37,408.00 | 37,408.00 | 17,560.50 | 0.00 |
| 31700000 | SERVICIOS DE ACCESO DE I | 192,000.00 | 22,388.60 | 214,388.60 | 1,748.21 | 138,349.84 | 138,349.84 | 138,349.84 | 74,290.55 | 0.00 |
| 31700001-110222-1 | SERVICIOS DE CONDUCCIÓN | 96,000.00 | 8,876.00 | 104,876.00 | 0.00 | 79,122.30 | 79,122.30 | 79,122.30 | 25,753.70 | 0.00 |
| 31700001-140122-1 | SERVICIOS DE CONDUCCIÓN | 96,000.00 | 30,811.83 | 65,188.17 | 0.00 | 18,523.11 | 18,523.11 | 18,523.11 | 46,665.06 | 0.00 |
| 31700001-150122-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 44,324.43 | 44,324.43 | 1,748.21 | 40,704.43 | 40,704.43 | 40,704.43 | 1,871.79 | 0.00 |
| 31800000 | SERVICIOS POSTALES Y TEL | 2,010.00 | 400.00 | 2,410.00 | 0.00 | 1,261.00 | 1,261.00 | 1,261.00 | 1,149.00 | 0.00 |
| 31800003-110222-1 | SERVICIO DE MENSAJERÍA | 2,010.00 | 0.00 | 2,010.00 | 0.00 | 936.20 | 936.20 | 936.20 | 1,073.80 | 0.00 |
| 31800003-140122-1 | SERVICIO DE MENSAJERÍA | 0.00 | 400.00 | 400.00 | 0.00 | 324.80 | 324.80 | 324.80 | 75.20 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAMIENT | 35,000.00 | 1,592,547.21 | 1,557,547.21 | 0.00 | 151,618.05 | 151,618.05 | 151,618.05 | 1,709,165.26 | 0.00 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 35,000.00 | 65,142.43 | 100,142.43 | 0.00 | 84,313.25 | 84,313.25 | 84,313.25 | 15,829.18 | 0.00 |
| 32300001-110222-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 13,936.96 | 13,936.96 | 0.00 | 8,242.55 | 8,242.55 | 8,242.55 | 5,694.41 | 0.00 |
| 32300001-150122-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 17,205.47 | 17,205.47 | 0.00 | 17,205.47 | 17,205.47 | 17,205.47 | 0.00 | 0.00 |
| 32300002-110222-1 | ARRENDAMIENTO DE EQUIPO | 35,000.00 | 24,000.00 | 59,000.00 | 0.00 | 48,918.79 | 48,918.79 | 48,918.79 | 10,081.21 | 0.00 |
| 32300002-150122-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 9,946.44 | 9,946.44 | 9,946.44 | 53.56 | 0.00 |
| 32500000 | SIN DESCRIPCION | 0.00 | 1,693,569.24 | 1,693,569.24 | 0.00 | 40,010.00 | 40,010.00 | 40,010.00 | 1,733,579.24 | 0.00 |
| 32500001-110222-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 1,747,569.24 | 1,747,569.24 | 0.00 | 0.00 | 0.00 | 0.00 | 1,747,569.24 | 0.00 |
| 32500003-110222-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 |

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
CLASIFICACIÓN ADMINISTRATIVA: 21121

DE LA ORGANIZACIÓN: 104D12100 A LA ORGANIZACIÓN 104D12100

| PARTIDA | DESCRIPCIÓN | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 32500003-140122-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 34,000.00 | 34,000.00 | 0.00 | 30,010.00 | 30,010.00 | 30,010.00 | 3,990.00 | 0.00 |
| 32900000 | OTROS ARRENDAMIENTOS | 0.00 | 35,879.60 | 35,879.60 | 0.00 | 27,294.80 | 27,294.80 | 27,294.80 | 8,584.80 | 0.00 |
| 32900001-110222-1 | OTROS ARRENDAMIENTOS | 0.00 | 18,212.00 | 18,212.00 | 0.00 | 16,147.20 | 16,147.20 | 16,147.20 | 2,064.80 | 0.00 |
| 32900001-150122-1 | OTROS ARRENDAMIENTOS | 0.00 | 17,667.60 | 17,667.60 | 0.00 | 11,147.60 | 11,147.60 | 11,147.60 | 6,520.00 | 0.00 |
| 33000000 | SERVICIOS PROFESIONALES, | 349,006.00 | 356,669.65 | 705,675.65 | 5,800.00 | 615,068.41 | 615,068.41 | 615,068.41 | 84,807.24 | 0.00 |
| 33100000 | SERVICIOS DE LEGALES, DE | 344,000.00 | 214,669.65 | 558,669.65 | 5,800.00 | 474,016.41 | 474,016.41 | 474,016.41 | 78,853.24 | 0.00 |
| 33100001-110222-1 | ASESORÍAS ASOCIADAS A CO | 200,000.00 | 121,310.35- | 78,689.65 | 5,800.00 | 68,215.65 | 68,215.65 | 68,215.65 | 4,674.00 | 0.00 |
| 33100001-140122-1 | ASESORÍAS ASOCIADAS A CO | 144,000.00 | 156,480.00 | 300,480.00 | 0.00 | 240,480.00 | 240,480.00 | 240,480.00 | 60,000.00 | 0.00 |
| 33100001-150122-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 179,500.00 | 179,500.00 | 0.00 | 165,320.76 | 165,320.76 | 165,320.76 | 14,179.24 | 0.00 |
| 33400000 | CAPACITACIÓN | 5,006.00 | 2,000.00- | 3,006.00 | 0.00 | 450.00 | 450.00 | 450.00 | 2,556.00 | 0.00 |
| 33400001-110222-1 | CAPACITACIÓN | 5,006.00 | 2,000.00- | 3,006.00 | 0.00 | 450.00 | 450.00 | 450.00 | 2,556.00 | 0.00 |
| 33800000 | SERVICIOS DE VIGILANCIA | 0.00 | 144,000.00 | 144,000.00 | 0.00 | 140,602.00 | 140,602.00 | 140,602.00 | 3,398.00 | 0.00 |
| 33800001-110222-1 | SERVICIOS DE VIGILANCIA | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 56,606.00 | 56,606.00 | 56,606.00 | 3,394.00 | 0.00 |
| 33800001-140122-1 | SERVICIOS DE VIGILANCIA | 0.00 | 84,000.00 | 84,000.00 | 0.00 | 83,996.00 | 83,996.00 | 83,996.00 | 4.00 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 163,800.00 | 89,582.74 | 253,382.74 | 0.00 | 213,031.08 | 213,031.08 | 213,031.08 | 40,351.66 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 33,000.00 | 13,438.95 | 46,438.95 | 0.00 | 27,139.99 | 27,139.99 | 27,139.99 | 19,298.96 | 0.00 |
| 34100002-110222-1 | INTERESES Y COMISIONES | 3,000.00 | 14,093.60 | 17,093.60 | 0.00 | 14,148.31 | 14,148.31 | 14,148.31 | 2,945.29 | 0.00 |
| 34100002-140122-1 | INTERESES Y COMISIONES | 30,000.00 | 9,979.16- | 20,020.84 | 0.00 | 5,785.10 | 5,785.10 | 5,785.10 | 14,235.74 | 0.00 |
| 34100002-150122-1 | INTERESES Y COMISIONES | 0.00 | 9,324.51 | 9,324.51 | 0.00 | 7,206.58 | 7,206.58 | 7,206.58 | 2,117.93 | 0.00 |
| 34400000 | SEGUROS DE RESPONSABILID | 30,000.00 | 12,203.51- | 17,796.49 | 0.00 | 9,796.49 | 9,796.49 | 9,796.49 | 8,000.00 | 0.00 |
| 34400001-110222-1 | SEG. DE BIENES PATRIMONI | 30,000.00 | 12,203.51- | 17,796.49 | 0.00 | 9,796.49 | 9,796.49 | 9,796.49 | 8,000.00 | 0.00 |
| 34500000 | SEGURO DE BIENES PATRIMO | 100,800.00 | 87,747.30 | 188,547.30 | 0.00 | 175,494.60 | 175,494.60 | 175,494.60 | 13,052.70 | 0.00 |
| 34500001-110222-1 | SEGUROS DE BIENES PATRIM | 100,800.00 | 0.00 | 100,800.00 | 0.00 | 87,747.30 | 87,747.30 | 87,747.30 | 13,052.70 | 0.00 |
| 34500001-150122-1 | SEGUROS DE BIENES PATRIM | 0.00 | 87,747.30 | 87,747.30 | 0.00 | 87,747.30 | 87,747.30 | 87,747.30 | 0.00 | 0.00 |
| 34700000 | FLETES Y MANIOBRAS | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 34700001-150122-1 | FLETES Y MANIOBRAS | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 2,498,608.00 | 374,924.59- | 2,123,683.41 | 0.00 | 1,141,184.92 | 1,141,184.92 | 1,141,184.92 | 982,498.49 | 0.00 |
| 35100000 | CONSERVACIÓN Y MANTENIMI | 1,056,000.00 | 196,185.80- | 859,814.20 | 0.00 | 465,405.22 | 465,405.22 | 465,405.22 | 394,408.98 | 0.00 |



| PARTIDA | DESCRIPCIÓN | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 35100001-110222-1 | CONSERVACIÓN Y MANTENIMI | 336,000.00 | 208,500.00- | 127,500.00 | 0.00 | 115,259.25 | 115,259.25 | 115,259.25 | 12,240.75 | 0.00 |
| 35100001-140122-1 | CONSERVACIÓN Y MANTENIMI | 720,000.00 | 212,954.20- | 507,045.80 | 0.00 | 127,615.57 | 127,615.57 | 127,615.57 | 379,430.23 | 0.00 |
| 35100001-150122-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 225,268.40 | 225,268.40 | 0.00 | 222,530.40 | 222,530.40 | 222,530.40 | 2,738.00 | 0.00 |
| 35200000 | INSTALACIÓN, REPARACIÓN | 766,608.00 | 70,576.74 | 837,184.74 | 0.00 | 558,539.57 | 558,539.57 | 558,539.57 | 278,645.17 | 0.00 |
| 35200001-110222-1 | CONSERVACIÓN Y MANTENIMI | 71,208.00 | 24,926.46- | 46,281.54 | 0.00 | 36,308.00 | 36,308.00 | 36,308.00 | 9,973.54 | 0.00 |
| 35200001-140122-1 | CONSERVACIÓN Y MANTENIMI | 120,000.00 | 17,550.00- | 102,450.00 | 0.00 | 28,733.60 | 28,733.60 | 28,733.60 | 73,716.40 | 0.00 |
| 35200002-110222-1 | CONSERVACIÓN Y MANTENIMI | 275,400.00 | 83,687.12- | 191,712.88 | 0.00 | 149,847.80 | 149,847.80 | 149,847.80 | 41,885.08 | 0.00 |
| 35200002-140122-1 | CONSERVACIÓN Y MANTENIMI | 300,000.00 | 22,050.00- | 277,950.00 | 0.00 | 125,696.35 | 125,696.35 | 125,696.35 | 152,253.65 | 0.00 |
| 35200002-150122-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 218,790.32 | 218,790.32 | 0.00 | 217,953.82 | 217,953.82 | 217,953.82 | 836.50 | 0.00 |
| 35300000 | INSTALACIÓN, REPARACIÓN | 430,000.00 | 289,811.38- | 140,188.62 | 0.00 | 30,740.00 | 30,740.00 | 30,740.00 | 109,448.62 | 0.00 |
| 35300001-110222-1 | CONSERVACIÓN Y MANTENIMI | 130,000.00 | 102,871.38- | 27,128.62 | 0.00 | 580.00 | 580.00 | 580.00 | 26,548.62 | 0.00 |
| 35300001-140122-1 | CONSERVACIÓN Y MANTENIMI | 300,000.00 | 186,940.00- | 113,060.00 | 0.00 | 30,160.00 | 30,160.00 | 30,160.00 | 82,900.00 | 0.00 |
| 35500000 | REPARACIÓN Y MANTENIMIEN | 150,000.00 | 31,095.85 | 181,095.85 | 0.00 | 81,336.38 | 81,336.38 | 81,336.38 | 99,759.47 | 0.00 |
| 35500003-110222-1 | CONSERVACIÓN Y MANTENIMI | 30,000.00 | 18,498.11 | 48,498.11 | 0.00 | 43,882.60 | 43,882.60 | 43,882.60 | 4,615.51 | 0.00 |
| 35500003-140122-1 | CONSERVACIÓN Y MANTENIMI | 120,000.00 | 0.00 | 120,000.00 | 0.00 | 25,168.04 | 25,168.04 | 25,168.04 | 94,831.96 | 0.00 |
| 35500003-150122-1 | CONSERVACIÓN Y MANTENIMI | 0.00 | 12,597.74 | 12,597.74 | 0.00 | 12,285.74 | 12,285.74 | 12,285.74 | 312.00 | 0.00 |
| 35900000 | SERVICIOS DE JARDINERÍA | 96,000.00 | 9,400.00 | 105,400.00 | 0.00 | 5,163.75 | 5,163.75 | 5,163.75 | 100,236.25 | 0.00 |
| 35900001-110222-1 | FUMIGACIÓN | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 5,163.75 | 5,163.75 | 5,163.75 | 4,836.25 | 0.00 |
| 35900001-140122-1 | FUMIGACIÓN | 96,000.00 | 600.00- | 95,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 95,400.00 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACIÓN | 264,000.00 | 322,403.06 | 586,403.06 | 3,480.00 | 423,507.61 | 423,507.61 | 423,507.61 | 159,415.45 | 0.00 |
| 36100000 | DIFUSIÓN POR RADIO, TELE | 264,000.00 | 322,403.06 | 586,403.06 | 3,480.00 | 423,507.61 | 423,507.61 | 423,507.61 | 159,415.45 | 0.00 |
| 36100003-110222-1 | OTROS GASTOS DE PUBLICAC | 30,000.00 | 133,592.94 | 163,592.94 | 0.00 | 143,403.78 | 143,403.78 | 143,403.78 | 20,189.16 | 0.00 |
| 36100003-140122-1 | OTROS GASTOS DE PUBLICAC | 144,000.00 | 0.00 | 144,000.00 | 0.00 | 75,603.04 | 75,603.04 | 75,603.04 | 68,396.96 | 0.00 |
| 36100003-150122-1 | OTROS GASTOS DE PUBLICAC | 0.00 | 163,905.30 | 163,905.30 | 3,480.00 | 141,729.36 | 141,729.36 | 141,729.36 | 18,695.94 | 0.00 |
| 36100004-110222-1 | IMPRESIONES | 30,000.00 | 14,947.83 | 44,947.83 | 0.00 | 34,346.63 | 34,346.63 | 34,346.63 | 10,601.20 | 0.00 |
| 36100004-140122-1 | IMPRESIONES | 60,000.00 | 2,000.00- | 58,000.00 | 0.00 | 25,671.61 | 25,671.61 | 25,671.61 | 32,328.39 | 0.00 |
| 36100004-150122-1 | IMPRESIONES | 0.00 | 11,956.99 | 11,956.99 | 0.00 | 2,753.19 | 2,753.19 | 2,753.19 | 9,203.80 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 611,700.00 | 573,134.49 | 1,184,834.49 | 228,026.45 | 673,337.60 | 673,337.60 | 673,337.60 | 283,470.44 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 104D12100 A LA ORGANIZACION 104D12100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 37200000 | PASAJES TERRESTRES | 180,000.00 | 179,695.58 | 359,695.58 | 19,227.51 | 253,087.45 | 253,087.45 | 253,087.45 | 87,380.62 | 0.00 |
| 37200001-110222-1 | PASAJES NACIONALES A SER | 60,000.00 | 128,141.70 | 188,141.70 | 10,950.50 | 158,642.69 | 158,642.69 | 158,642.69 | 18,548.51 | 0.00 |
| 37200001-140122-1 | PASAJES NACIONALES A SER | 120,000.00 | 39,000.00 | 81,000.00 | 7,461.01 | 25,658.30 | 25,658.30 | 25,658.30 | 47,880.69 | 0.00 |
| 37200001-150122-1 | PASAJES NACIONALES A SER | 0.00 | 90,553.88 | 90,553.88 | 816.00 | 68,786.46 | 68,786.46 | 68,786.46 | 20,951.42 | 0.00 |
| 37500000 | VIÁTICOS EN EL PAÍS | 384,000.00 | 364,850.23 | 748,850.23 | 207,578.94 | 391,569.77 | 391,569.77 | 391,569.77 | 149,701.52 | 0.00 |
| 37500001-110222-1 | VIÁTICOS NACIONALES A SE | 144,000.00 | 192,122.89 | 336,122.89 | 113,317.83 | 199,749.08 | 199,749.08 | 199,749.08 | 23,055.98 | 0.00 |
| 37500001-140122-1 | VIÁTICOS NACIONALES A SE | 240,000.00 | 22,575.80 | 217,424.20 | 40,529.44 | 87,246.02 | 87,246.02 | 87,246.02 | 89,648.74 | 0.00 |
| 37500001-150122-1 | VIÁTICOS NACIONALES A SE | 0.00 | 194,459.36 | 194,459.36 | 53,731.67 | 104,574.67 | 104,574.67 | 104,574.67 | 36,153.02 | 0.00 |
| 37500001-170122-1 | VIÁTICOS NACIONALES A SE | 0.00 | 843.78 | 843.78 | 0.00 | 0.00 | 0.00 | 0.00 | 843.78 | 0.00 |
| 37900000 | OTROS SERVICIOS DE TRASL | 47,700.00 | 28,588.68 | 76,288.68 | 1,220.00 | 28,680.38 | 28,680.38 | 28,680.38 | 46,388.30 | 0.00 |
| 37900001-110222-1 | TRASLADOS LOCALES | 11,700.00 | 16,309.29 | 28,009.29 | 420.00 | 14,693.29 | 14,693.29 | 14,693.29 | 12,896.00 | 0.00 |
| 37900001-140122-1 | TRASLADOS LOCALES | 36,000.00 | 1,100.00 | 34,900.00 | 800.00 | 2,018.70 | 2,018.70 | 2,018.70 | 32,081.30 | 0.00 |
| 37900001-150122-1 | TRASLADOS LOCALES | 0.00 | 13,379.39 | 13,379.39 | 0.00 | 11,988.39 | 11,988.39 | 11,988.39 | 1,411.00 | 0.00 |
| 38000000 | SERVICIOS OFICIALES | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 38300000 | CONGRESOS Y CONVENCIONES | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 38300001-150122-1 | CONGRESOS Y CONVENCIONES | 0.00 | 150.00 | 150.00 | 0.00 | 150.00 | 150.00 | 150.00 | 0.00 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 0.00 | 26,328,477.47 | 26,328,477.47 | 66,703.85 | 1,013,404.34 | 1,013,404.34 | 1,013,404.34 | 25,248,369.28 | 0.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 0.00 | 25,553,537.47 | 25,553,537.47 | 66,703.85 | 334,715.91 | 334,715.91 | 334,715.91 | 25,152,117.71 | 0.00 |
| 39200001-110222-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 139,683.04 | 139,683.04 | 66,703.85 | 33,670.76 | 33,670.76 | 33,670.76 | 39,308.43 | 0.00 |
| 39200001-111222-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 25,094,797.00 | 25,094,797.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,094,797.00 | 0.00 |
| 39200001-140122-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 270,811.83 | 270,811.83 | 0.00 | 263,459.38 | 263,459.38 | 263,459.38 | 7,352.45 | 0.00 |
| 39200001-150122-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 48,245.60 | 48,245.60 | 0.00 | 37,585.77 | 37,585.77 | 37,585.77 | 10,659.83 | 0.00 |
| 39800000 | IMPUESTOS SOBRE NÓMINAS | 0.00 | 774,940.00 | 774,940.00 | 0.00 | 678,688.43 | 678,688.43 | 678,688.43 | 96,251.57 | 0.00 |
| 39800001-110222-1 | IMPUESTO 2% SOBRE NÓMINA | 0.00 | 382,110.00 | 382,110.00 | 0.00 | 288,088.43 | 288,088.43 | 288,088.43 | 94,021.57 | 0.00 |
| 39800001-150122-1 | IMPUESTO 2% SOBRE NÓMINA | 0.00 | 348,967.00 | 348,967.00 | 0.00 | 346,767.00 | 346,767.00 | 346,767.00 | 2,200.00 | 0.00 |
| 39800002-110222-1 | 15% FOMENTO A LA EDUCACI | 0.00 | 17,552.00 | 17,552.00 | 0.00 | 17,522.00 | 17,522.00 | 17,522.00 | 30.00 | 0.00 |
| 39800002-150122-1 | 15% FOMENTO A LA EDUCACI | 0.00 | 26,311.00 | 26,311.00 | 0.00 | 26,311.00 | 26,311.00 | 26,311.00 | 0.00 | 0.00 |
| 40000000 | TRANSFERENCIAS, ASIGNACI | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACIÓN CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2022
CLASIFICACIÓN ADMINISTRATIVA: 21121

DE LA ORGANIZACIÓN: 104D12100 A LA ORGANIZACIÓN 104D12100

| PARTIDA | DESCRIPCIÓN | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUB EJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|---------------|------------------------|
| 44000000 | AYUDAS SOCIALES | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 44400000 | AYUDAS SOCIALES A ACTIV | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 44400001-110222-1 | SUBSIDIOS CULTURALES Y C | 0.00 | 800.00 | 800.00 | 0.00 | 0.00 | 0.00 | 0.00 | 800.00 | 0.00 |
| 50000000 | BIENES MUEBLES, INMUEBLE | 0.00 | 170,000.00 | 170,000.00 | 0.00 | 162,425.84 | 162,425.84 | 162,425.84 | 7,574.16 | 0.00 |
| 51000000 | MOBILIARIO Y EQUIPO DE A | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 42,425.84 | 42,425.84 | 42,425.84 | 7,574.16 | 0.00 |
| 51500000 | EQUIPO DE CÓMPUTO Y DE T | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 42,425.84 | 42,425.84 | 42,425.84 | 7,574.16 | 0.00 |
| 51500001-140122-2 | BIENES INFORMÁTICOS | 0.00 | 50,000.00 | 50,000.00 | 0.00 | 42,425.84 | 42,425.84 | 42,425.84 | 7,574.16 | 0.00 |
| 56000000 | MAQUINARIA, OTROS EQUIPO | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 56400000 | SISTEMAS DE AIRE ACONDIC | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| 56400001-140122-2 | SISTEMAS DE AIRE ACONDIC | 0.00 | 120,000.00 | 120,000.00 | 0.00 | 120,000.00 | 120,000.00 | 120,000.00 | 0.00 | 0.00 |
| TOTAL DEL SECTOR | | 34,584,051.00 | 46,835,289.78 | 81,419,340.78 | 9,296,563.43 | 44,749,153.26 | 44,749,153.26 | 44,355,021.56 | 27,373,624.09 | 394,131.70 |

ELABORO

VERIFICO

AUTORIZO

M.A. VÍCTOR MANUEL LOYO GONZÁLEZ
ENC. DEL DEPTO. DE RECURSOS FINANCIEROS

L.C. ARACELI GONZÁLEZ CONTRERAS
ENCARGADA DE LA SUBDIRECCIÓN ADMINISTRATIVA

ING. ALDO FRED HERNÁNDEZ AGUIRRE
DIRECTOR GENERAL