



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	19,600,000.00	0.00	19,600,000.00	10,097,916.32	9,502,084.68	9,502,084.68	9,502,084.68	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	2,265,927.00	918.00	2,265,927.00	993,293.52	1,291,715.48	1,291,715.48	1,291,715.48	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	2,265,927.00	918.00	2,265,927.00	993,293.52	1,291,715.48	1,291,715.48	1,291,715.48	0.00	0.00
13200002-110222-1	GRATIFICACIÓN ANUAL	2,265,927.00	918.00	2,265,927.00	993,293.52	1,291,715.48	1,291,715.48	1,291,715.48	0.00	0.00
14000000	SEGURIDAD SOCIAL	892,796.00	0.00	892,796.00	340,603.95	552,192.05	552,192.05	552,192.05	0.00	0.00
14100000	SIN DESCRIPCION	892,796.00	0.00	892,796.00	340,603.95	552,192.05	552,192.05	552,192.05	0.00	0.00
14100001-110222-1	INSTITUTO MEXICANO DEL S	892,796.00	0.00	892,796.00	340,603.95	552,192.05	552,192.05	552,192.05	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	16,421,277.00	918.00	16,422,195.00	8,764,017.85	7,658,177.15	7,658,177.15	7,658,177.15	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	16,389,277.00	26,082.00	16,383,195.00	8,732,017.85	7,631,177.15	7,631,177.15	7,631,177.15	0.00	0.00
15400017-110222-1	PAGO DEL DÍA DE LAS MADR	39,000.00	34,000.00	73,000.00	39,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00
15400030-110222-1	GRATIFICACIÓN EXTRAORDIN	16,350,277.00	60,082.00	16,250,195.00	8,693,017.85	7,597,177.15	7,597,177.15	7,597,177.15	0.00	0.00
15900000	OTRAS PRESTACIONES SOCIA	32,000.00	27,000.00	59,000.00	32,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
15900001-110222-1	OTRAS PRESTACIONES SOCIA	32,000.00	27,000.00	59,000.00	32,000.00	27,000.00	27,000.00	27,000.00	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	7,199,600.00	359,260.00	6,841,320.00	19,600.00	6,299,653.57	6,299,653.57	6,299,653.57	522,066.43	600.00
21000000	MATERIALES DE ADMINISTRA	780,800.00	322,568.00	458,232.00	0.00	435,275.34	435,275.34	435,275.34	22,966.66	0.00
21100000	MATERIALES, ÚTILES Y EQU	350,000.00	54,650.00	295,350.00	0.00	293,848.59	293,848.59	293,848.59	1,500.41	0.00
21100001-110222-1	MATERIALES Y ÚTILES DE O	350,000.00	56,150.00	293,850.00	0.00	292,729.32	292,729.32	292,729.32	1,120.69	0.00
21100001-140122-1	MATERIALES Y ÚTILES DE O	0.00	1,500.00	1,500.00	0.00	1,120.27	1,120.27	1,120.27	379.73	0.00
21400000	MATERIALES, ÚTILES Y EQU	30,800.00	37,650.00	68,450.00	0.00	49,443.40	49,443.40	49,443.40	19,306.60	0.00
21400001-110222-1	MATERIALES Y ÚTILES PARA	30,800.00	37,650.00	68,450.00	0.00	49,064.41	49,064.41	49,064.41	19,265.69	0.00
21400001-140122-1	MATERIALES Y ÚTILES PARA	0.00	400.00	400.00	0.00	378.99	378.99	378.99	21.01	0.00
21600000	MATERIAL DE LIMPIEZA	400,000.00	305,653.00	94,142.00	0.00	91,982.35	91,982.35	91,982.35	2,189.65	0.00
21600001-110222-1	MATERIAL DE LIMPIEZA	400,000.00	305,150.00	93,842.00	0.00	91,707.35	91,707.35	91,707.35	2,134.65	0.00
21600001-140122-1	MATERIAL DE LIMPIEZA	0.00	300.00	300.00	0.00	275.00	275.00	275.00	25.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	30,800.00	5,620.00	36,420.00	0.00	19,137.79	19,137.79	19,137.79	17,282.21	0.00
22100000	PRODUCTOS ALIMENTICIOS P	30,800.00	5,620.00	36,420.00	0.00	19,137.79	19,137.79	19,137.79	17,282.21	0.00
22100004-110222-1	PRODUCTOS ALIMENTICIOS P	30,800.00	5,420.00	36,220.00	0.00	18,952.79	18,952.79	18,952.79	17,257.21	0.00
22100004-140122-1	PRODUCTOS ALIMENTICIOS P	0.00	200.00	200.00	0.00	175.00	175.00	175.00	25.00	0.00



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

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
24000000	MATERIALES Y ARTICULOS D	351,000.00	231,695.00	119,335.00	0.00	109,488.26	109,488.26	109,488.26	9,646.75	0.00
24200000	CEMENTO Y PRODUCTOS DEC	0.00	1,000.00	1,000.00	0.00	548.00	548.00	548.00	452.00	0.00
24200001-110222-1	CEMENTO Y PRODUCTOS DEC	0.00	1,000.00	1,000.00	0.00	548.00	548.00	548.00	452.00	0.00
24300000	CAL, YESO Y PRODUCTOS DE	11,000.00	4,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
24300001-110222-1	CAL, YESO Y PRODUCTOS DE	11,000.00	4,000.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00
24400000	MADERA Y PRODUCTOS DE MA	0.00	18,000.00	18,000.00	0.00	17,920.00	17,920.00	17,920.00	80.00	0.00
24400001-110222-1	MADERA Y PRODUCTOS DE MA	0.00	18,000.00	18,000.00	0.00	17,920.00	17,920.00	17,920.00	80.00	0.00
24500000	MATERIAL ELÉCTRICO Y ELE	140,000.00	130,478.00	9,522.00	0.00	8,326.85	8,326.85	8,326.66	1,195.35	0.00
24500001-110222-1	MATERIAL ELÉCTRICO Y ELE	140,000.00	130,478.00	9,522.00	0.00	8,326.85	8,326.85	8,326.66	1,195.35	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	0.00	1,622.00	1,622.00	0.00	710.08	710.08	710.08	911.92	0.00
24600001-140122-1	MATERIAL ELÉCTRICO Y ELE	0.00	1,622.00	1,622.00	0.00	710.08	710.08	710.08	911.92	0.00
24900000	OTROS MATERIALES Y ARTÍC	200,000.00	116,187.00	83,813.00	0.00	82,693.60	82,693.60	82,693.60	1,119.40	0.00
24900001-110222-1	OTROS MATERIALES Y ARTÍC	200,000.00	116,187.00	83,813.00	0.00	82,693.60	82,693.60	82,693.60	1,119.40	0.00
24900001-110222-1	PINTURAS	200,000.00	126,540.00	73,463.00	0.00	73,164.27	73,164.27	73,164.27	236.73	0.00
24900001-140122-1	PINTURAS	0.00	10,363.00	10,363.00	0.00	9,529.33	9,529.33	9,529.33	823.67	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	296,000.00	89,976.00	206,026.00	0.00	90,532.49	90,532.49	90,532.49	115,492.61	0.00
25200000	FERTILIZANTES, PESTICIDA	0.00	5,000.00	5,000.00	0.00	4,419.60	4,419.60	4,419.60	590.40	0.00
25200001-110222-1	FERTILIZANTES, PESTICIDA	0.00	5,000.00	5,000.00	0.00	4,419.60	4,419.60	4,419.60	590.40	0.00
25300000	PLAGUICIDAS, ABONO SY FE	120,000.00	58,075.00	61,925.00	0.00	59,747.64	59,747.64	59,747.64	2,177.46	0.00
25300001-110222-1	MEDICINAS Y PRODUCTOS FA	120,000.00	71,600.00	48,200.00	0.00	46,024.70	46,024.70	46,024.70	2,175.30	0.00
25300001-140122-1	MEDICINAS Y PRODUCTOS FA	0.00	13,725.00	13,725.00	0.00	13,722.84	13,722.84	13,722.84	2.16	0.00
25400000	MATERIALES, ACCESORIOS Y	176,000.00	36,900.00	139,100.00	0.00	26,365.35	26,365.35	26,365.35	112,734.65	0.00
25400001-110222-1	MATERIALES, ACCESORIOS Y	176,000.00	44,400.00	131,600.00	0.00	18,914.07	18,914.07	18,914.07	112,686.93	0.00
25400001-140122-1	MATERIALES, ACCESORIOS Y	0.00	7,500.00	7,500.00	0.00	7,451.28	7,451.28	7,451.28	48.72	0.00
25000000	COMBUSTIBLES, LUBRICANTE	625,000.00	54,612.00	570,388.00	19,600.00	267,461.01	267,461.01	267,461.01	283,326.99	600.00
25100000	COMBUSTIBLES, LUBRICANTE	625,000.00	54,612.00	570,388.00	19,600.00	267,461.01	267,461.01	267,461.01	283,326.99	600.00
25100001-110222-1	COMBUSTIBLES, LUBRICANTE	210,000.00	33,534.00	176,466.00	15,000.00	101,065.53	101,065.53	101,065.53	60,400.47	0.00
25100001-140122-1	COMBUSTIBLES, LUBRICANTE	415,000.00	26,678.00	388,322.00	4,600.00	162,023.30	162,023.30	161,423.30	221,698.70	600.00
25100001-140122-1	COMBUSTIBLES, LUBRICANTE	0.00	5,600.00	5,600.00	0.00	4,372.18	4,372.18	4,372.18	1,227.62	0.00
27000000	VESTUARIO, BLANCOS, PREN	5,000,000.00	260,030.00	5,260,030.00	0.00	5,248,831.13	5,248,831.13	5,248,831.13	1,198.87	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE JUNIO DE 2022

CLASIFICACION ADMINISTRATIVA: 21121

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
27100000	VESTUARIOS Y UNIFORMES	4,000,000.00	573,460.00	3,426,560.00	0.00	3,426,462.72	3,426,462.72	3,426,462.72	87.28	0.00
27100001-110222-1	VESTUARIO Y UNIFORMES	4,000,000.00	573,460.00	3,426,560.00	0.00	3,426,462.72	3,426,462.72	3,426,462.72	87.28	0.00
27200000	PRENDAS DE SEGURIDAD Y P	0.00	1,240.00	1,240.00	0.00	395.11	395.11	395.11	644.69	0.00
27200001-110222-1	PRENDAS DE PROTECCIÓN	0.00	1,000.00	1,000.00	0.00	156.00	156.00	156.00	844.00	0.00
27200001-140122-1	PRENDAS DE PROTECCIÓN	0.00	240.00	240.00	0.00	239.11	239.11	239.11	0.69	0.00
27300000	ARTÍCULOS DEPORTIVOS	1,000,000.00	817,000.00	1,817,000.00	0.00	1,816,793.43	1,816,793.43	1,816,793.43	206.57	0.00
27300001-110222-1	ARTÍCULOS DEPORTIVOS	1,000,000.00	817,000.00	1,817,000.00	0.00	1,816,793.43	1,816,793.43	1,816,793.43	206.57	0.00
27500000	BLANCOS Y OTROS PRODUCTO	0.00	5,240.00	5,240.00	0.00	5,179.87	5,179.87	5,179.87	60.13	0.00
27500001-110222-1	BLANCOS	0.00	5,240.00	5,240.00	0.00	5,179.87	5,179.87	5,179.87	60.13	0.00
28000000	HERRAMIENTAS, REFACCIONE	116,000.00	84,880.00	200,880.00	0.00	128,927.56	128,927.56	128,927.56	71,952.44	0.00
28100000	HERRAMIENTAS MENORES	3,000.00	59,380.00	62,380.00	0.00	65,813.43	65,813.43	65,813.43	6,568.57	0.00
28100001-110222-1	REFACCIONES, ACCESORIOS	3,000.00	59,470.00	63,470.00	0.00	47,231.19	47,231.19	47,231.19	6,238.81	0.00
28100001-140122-1	REFACCIONES, ACCESORIOS	0.00	8,910.00	8,910.00	0.00	8,582.24	8,582.24	8,582.24	327.76	0.00
28400000	REFACCIONES Y ACCESORIOS	3,000.00	1,000.00	4,000.00	0.00	549.00	549.00	549.00	3,451.00	0.00
28400001-110222-1	REFACCIONES Y ACCESORIOS	3,000.00	1,000.00	4,000.00	0.00	549.00	549.00	549.00	3,451.00	0.00
28800000	REFACCIONES Y ACCESORIOS	0.00	2,000.00	2,000.00	0.00	345.00	345.00	345.00	1,655.00	0.00
28800001-140122-1	MATERIAL PARA MANTENIMIE	0.00	2,000.00	2,000.00	0.00	345.00	345.00	345.00	1,655.00	0.00
29000000	REFACCIONES Y ACCESORIOS	110,000.00	22,800.00	132,800.00	0.00	72,220.13	72,220.13	72,220.13	60,279.87	0.00
29000001-110222-1	MATERIALES Y SUMINISTROS	110,000.00	22,500.00	132,500.00	0.00	72,220.13	72,220.13	72,220.13	60,279.87	0.00
30000000	SERVICIOS GENERALES	12,846,536.00	10,804,701.35	23,651,237.35	617,910.50	15,814,784.21	15,814,784.21	15,794,401.62	7,218,642.64	80,362.69
31000000	SERVICIOS BÁSICOS	4,898,900.00	1,273,117.95	6,112,017.95	0.34	2,902,375.24	2,902,375.24	2,902,375.24	3,209,642.37	0.00
31100000	ENERGÍA ELÉCTRICA	4,204,900.00	937,192.83	5,142,092.83	0.00	2,293,621.00	2,293,621.00	2,293,621.00	2,846,471.83	0.00
31100001-110222-1	SERVICIO DE ENERGÍA ELÉC	4,204,900.00	937,192.83	5,142,092.83	0.00	1,739,412.00	1,739,412.00	1,739,412.00	2,846,010.83	0.00
31100001-140122-1	SERVICIO DE ENERGÍA ELÉC	0.00	554,670.00	554,670.00	0.00	554,209.00	554,209.00	554,209.00	461.00	0.00
31300000	AGUA	420,000.00	277,925.12	697,925.12	0.00	450,138.43	450,138.43	450,138.43	247,766.69	0.00
31300001-110222-1	SERVICIO DE AGUA POTABLE	420,000.00	277,925.12	697,925.12	0.00	450,138.43	450,138.43	450,138.43	247,766.69	0.00
31400000	TELEFONÍA TRADICIONAL	198,000.00	26,900.00	224,900.00	0.00	113,068.31	113,068.31	113,068.31	111,851.69	0.00
31400001-110222-1	SERVICIO TELEFÓNICO CONV	198,000.00	26,900.00	224,900.00	0.00	113,068.31	113,068.31	113,068.31	111,851.69	0.00



DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
31800000	SERVICIOS POSTALES Y TEL	16,000.00	31,100.00	47,100.00	0.34	45,547.50	45,547.50	45,547.50	1,582.16	0.00
31800001-11022-1	SERVICIO POSTAL	0.00	1,000.00	1,000.00	0.00	315.00	315.00	315.00	685.00	0.00
31800003-11022-1	SERVICIO DE MENSAJERIA	16,000.00	30,100.00	46,100.00	0.34	45,232.50	45,232.50	45,232.50	887.16	0.00
32000000	SERVICIOS DE ARRENDAMIENTOS	600,000.00	47,123.00	647,123.00	0.00	542,566.01	542,566.01	542,566.01	104,566.99	0.00
32300000	ARRENDAMIENTO DE MOBILIA	0.00	146,463.00	146,463.00	0.00	145,630.41	145,630.41	145,630.41	632.59	0.00
32300002-11022-1	ARRENDAMIENTO DE EQUIPO	0.00	146,463.00	146,463.00	0.00	145,630.41	145,630.41	145,630.41	632.59	0.00
32900000	OTROS ARRENDAMIENTOS	600,000.00	99,340.00	500,660.00	0.00	396,735.60	396,735.60	396,735.60	103,924.40	0.00
32900001-11022-1	OTROS ARRENDAMIENTOS	600,000.00	145,000.00	455,000.00	0.00	351,582.60	351,582.60	351,582.60	103,417.40	0.00
32900001-140122-1	OTROS ARRENDAMIENTOS	0.00	45,660.00	45,660.00	0.00	45,153.00	45,153.00	45,153.00	507.00	0.00
33000000	SERVICIOS PROFESIONALES,	1,885,000.00	7,956,200.00	9,841,200.00	0.00	9,048,356.10	9,048,356.10	9,047,968.36	792,843.80	987.74
33100000	SERVICIOS DE LEGALES, DE	400,000.00	7,723,600.00	8,123,600.00	0.00	8,120,000.00	8,120,000.00	8,120,000.00	3,600.00	0.00
33100001-11022-1	ASESORIAS A CIUDADANOS	400,000.00	7,723,600.00	8,123,600.00	0.00	8,120,000.00	8,120,000.00	8,120,000.00	3,600.00	0.00
33300000	SERVICIOS DE CONSULTORIA	15,000.00	15,000.00	30,000.00	0.00	22,501.87	22,501.87	22,501.87	7,498.13	0.00
33300001-11022-1	SERVICIOS DE INFORMATICA	15,000.00	15,000.00	30,000.00	0.00	22,501.87	22,501.87	22,501.87	7,498.13	0.00
33800000	SERVICIOS DE VIGILANCIA	1,470,000.00	18,400.00	1,488,400.00	0.00	708,072.00	708,072.00	708,072.00	780,328.00	0.00
33800001-11022-1	SERVICIOS DE VIGILANCIA	1,470,000.00	18,400.00	1,488,400.00	0.00	708,072.00	708,072.00	708,072.00	780,328.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	198,200.00	198,200.00	0.00	197,782.23	197,782.23	196,784.49	1,417.77	987.74
33900001-11022-1	ESTUDIOS, INVESTIGACIONE	0.00	36,500.00	36,500.00	0.00	35,560.00	35,560.00	35,560.00	940.00	0.00
33900001-140122-1	ESTUDIOS, INVESTIGACIONE	0.00	162,700.00	162,700.00	0.00	162,222.23	162,222.23	161,224.49	477.77	987.74
34000000	SERVICIOS FINANCIEROS, B	384,700.00	127,026.70	257,673.30	0.00	17,256.29	17,256.29	17,256.29	240,417.01	0.00
34100000	SERVICIOS FINANCIEROS Y	7,700.00	1,998.30	9,698.30	0.00	2,262.30	2,262.30	2,262.30	7,374.00	0.00
34100001-11022-1	SERVICIOS BANCARIOS Y FI	7,700.00	1,346.40	9,046.40	0.00	2,001.00	2,001.00	2,001.00	7,045.40	0.00
34100001-140122-1	SERVICIOS BANCARIOS Y FI	0.00	651.90	651.90	0.00	261.30	261.30	261.30	328.60	0.00
34500000	SEGURO DE BIENES PATRIMO	37,000.00	15,000.00	52,000.00	0.00	14,993.99	14,993.99	14,993.99	37,006.01	0.00
34500001-11022-1	SEGURO DE BIENES PATRIM	37,000.00	15,000.00	52,000.00	0.00	14,993.99	14,993.99	14,993.99	37,006.01	0.00
34600000	ALMACENAJE, EMBALAJE Y E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
34600001-11022-1	ALMACENAJE, EMBALAJE Y E	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
34700000	FLETES Y MANIOBRAS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34700001-11022-1	FLETES Y MANIOBRAS	9,000.00	0.00	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00
34900000	SERVICIOS FINANCIEROS, B	330,000.00	143,963.00	186,037.00	0.00	0.00	0.00	0.00	186,037.00	0.00
34900001-11022-1	OTROS SERVICIOS COMERCIA	330,000.00	143,963.00	186,037.00	0.00	0.00	0.00	0.00	186,037.00	0.00
35000000	SERVICIOS DE INSTALACION	3,603,136.00	358,613.22	3,961,649.22	0.00	1,906,561.48	1,906,561.48	1,906,561.48	2,065,067.74	0.00
35100000	CONSERVACION Y MANTENIMI	1,485,000.00	582,884.09	902,105.91	0.00	82,661.20	82,661.20	82,661.20	819,444.71	0.00
35100001-11022-1	CONSERVACION Y MANTENIMI	1,485,000.00	590,100.00	894,900.00	0.00	76,177.20	76,177.20	76,177.20	818,722.80	0.00
35100001-140122-1	CONSERVACION Y MANTENIMI	0.00	7,205.91	7,205.91	0.00	6,484.00	6,484.00	6,484.00	721.91	0.00
35200000	INSTALACION, REPARACION	1,138,136.00	1,120,157.31	2,258,293.31	0.00	1,585,111.96	1,585,111.96	1,585,111.96	673,161.35	0.00
35200001-11022-1	CONSERVACION Y MANTENIMI	0.00	7,000.00	7,000.00	0.00	6,374.00	6,374.00	6,374.00	626.00	0.00
35200002-11022-1	CONSERVACION Y MANTENIMI	1,108,200.00	323,064.00	1,431,264.00	0.00	766,162.60	766,162.60	766,162.60	672,101.40	0.00
35200002-140122-1	CONSERVACION Y MANTENIMI	28,936.00	794,069.31	813,029.31	0.00	812,575.36	812,575.36	812,575.36	463.95	0.00
35300000	INSTALACION, REPARACION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35300001-11022-1	CONSERVACION Y MANTENIMI	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	0.00
35500000	REPARACION Y MANTENIMIE	623,000.00	240,950.00	382,950.00	0.00	28,689.12	28,689.12	28,689.12	354,260.88	0.00
35500002-11022-1	CONSERVACION Y MANTENIMI	593,000.00	238,100.00	344,900.00	0.00	10,672.00	10,672.00	10,672.00	334,228.00	0.00
35500003-11022-1	CONSERVACION Y MANTENIMI	40,000.00	1,850.00	38,050.00	0.00	18,017.12	18,017.12	18,017.12	20,032.88	0.00
35600000	SERVICIOS DE LIMPIEZA Y	352,000.00	16,706.00	335,300.00	0.00	134,536.80	134,536.80	134,536.80	200,763.20	0.00
35600001-11022-1	SERVICIO DELAVANDERIA	352,000.00	17,700.00	334,300.00	0.00	134,536.80	134,536.80	134,536.80	199,763.20	0.00
35600001-140122-1	SERVICIO DELAVANDERIA	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	0.00
35900000	SERVICIOS DE JARDINERIA	0.00	76,000.00	76,000.00	0.00	76,562.40	76,562.40	76,562.40	2,437.60	0.00
35900001-11022-1	FUMIGACION	0.00	76,000.00	76,000.00	0.00	74,518.40	74,518.40	74,518.40	1,481.60	0.00
35900001-140122-1	FUMIGACION	0.00	2,000.00	2,000.00	0.00	1,044.00	1,044.00	1,044.00	956.00	0.00
36000000	SERVICIOS DE COMUNICACION	120,000.00	155,250.10	275,250.10	0.00	255,068.46	255,068.46	255,068.46	20,191.64	0.00
36100000	DIFUSION POR RADIO, TELE	120,000.00	155,250.10	275,250.10	0.00	255,068.46	255,068.46	255,068.46	20,191.64	0.00
36100004-11022-1	IMPRESIONES	120,000.00	155,050.10	275,050.10	0.00	254,864.76	254,864.76	254,864.76	20,185.34	0.00
36100004-140122-1	IMPRESIONES	0.00	200.00	200.00	0.00	193.70	193.70	193.70	6.30	0.00
37000000	SERVICIOS DE TRASLADOS Y	774,800.00	909,520.00	1,684,320.00	607,740.28	609,557.17	609,557.17	609,438.17	467,022.56	119.00
37100000	PASAJES AEREOS	15,000.00	1,000.00	16,000.00	0.00	15,198.16	15,198.16	15,198.16	860.84	0.00



PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
37100001-110222-1	PASAJES NACIONALES ASER	15,000.00	1,000.00	16,000.00	0.00	15,139.16	15,139.16	15,139.16	880.84	0.00
37200000	PASAJES TERRESTRES	132,800.00	33,700.00	166,500.00	7,844.00	84,986.58	84,986.58	84,987.58	73,669.42	119.00
37200001-110222-1	PASAJES NACIONALES ASER	132,800.00	32,400.00	165,200.00	7,844.00	84,754.58	84,754.58	84,635.58	72,601.42	119.00
37200001-140122-1	PASAJES NACIONALES ASER	0.00	1,300.00	1,300.00	0.00	232.00	232.00	232.00	1,088.00	0.00
37500000	VIATICOS EN EL PAIS	363,000.00	508,180.00	871,180.00	281,240.48	352,134.84	352,134.84	352,134.84	237,804.69	0.00
37500001-110222-1	VIATICOS NACIONALES ASE	363,000.00	503,680.00	866,680.00	280,040.48	350,628.86	350,628.86	350,628.86	236,110.66	0.00
37500001-140122-1	VIATICOS NACIONALES ASE	0.00	4,200.00	4,200.00	1,200.00	1,305.98	1,305.98	1,305.98	1,694.02	0.00
37900000	OTROS SERVICIOS DE TRASL	284,000.00	366,640.00	650,640.00	318,665.80	167,296.59	157,296.59	157,296.59	164,687.61	0.00
37900001-110222-1	TRASLADOS LOCALES	284,000.00	366,040.00	650,040.00	318,255.80	157,296.59	157,296.59	157,296.59	154,467.61	0.00
37900001-140122-1	TRASLADOS LOCALES	0.00	600.00	600.00	400.00	0.00	0.00	0.00	200.00	0.00
38000000	SERVICIOS OFICIALES	0.00	80,000.00	80,000.00	69.88	78,529.11	78,529.11	78,529.11	1,401.01	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	0.00	80,000.00	80,000.00	69.88	78,529.11	78,529.11	78,529.11	1,401.01	0.00
38200001-110222-1	ACTIVIDADES CÍMICAS Y FE	0.00	80,000.00	80,000.00	69.88	78,529.11	78,529.11	78,529.11	1,401.01	0.00
38000000	OTROS SERVICIOS GENERALES	640,000.00	152,003.78	792,003.78	10,000.00	454,624.35	454,624.35	375,246.50	327,479.43	79,275.85
38200000	IMPUESTOS Y DERECHOS	10,000.00	1,000.00	11,000.00	0.00	3,800.00	3,800.00	3,800.00	7,200.00	0.00
38200001-110222-1	OTROS IMPUESTOS, DERECHO	10,000.00	1,000.00	11,000.00	0.00	3,800.00	3,800.00	3,800.00	7,200.00	0.00
38400000	SENTENCIAS Y RESOLUCIONE	0.00	43,100.00	43,100.00	0.00	43,014.00	43,014.00	43,014.00	86.00	0.00
38400001-110222-1	SENTENCIAS Y RESOLUCIONE	0.00	43,100.00	43,100.00	0.00	43,014.00	43,014.00	43,014.00	86.00	0.00
38800000	IMPUESTOS SOBRE NÓMINAS	630,000.00	97,803.78	727,803.78	0.00	407,710.35	407,710.35	328,434.50	328,188.43	79,275.85
38800001-110222-1	IMPUESTO 2% SOBRENÓMINA	546,000.00	25,800.00	571,800.00	0.00	243,426.54	243,426.54	174,483.54	276,673.46	68,938.00
38800002-110222-1	18% FOMENTO A LA EDUCACI	84,000.00	4,121.81	79,878.19	0.00	36,513.19	36,513.19	26,175.34	43,366.00	10,337.85
38800002-140122-1	18% FOMENTO A LA EDUCACI	0.00	127,925.59	127,925.59	0.00	127,770.62	127,770.62	127,770.62	154.97	0.00
38900000	OTROS SERVICIOS GENERALES	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
38900001-110222-1	FONDO REVOLVENTE	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	41,082,800.00	14,569,770.72	55,652,570.72	653,236.88	39,916,032.30	39,916,032.30	39,916,032.30	15,073,301.54	0.00
40000001	AYUDAS SOCIALES	41,082,800.00	14,569,770.72	55,652,570.72	653,236.88	39,916,032.30	39,916,032.30	39,916,032.30	15,073,301.54	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	14,730,600.00	910,000.00	13,880,600.00	0.00	6,472,300.00	6,472,300.00	6,472,300.00	7,408,300.00	0.00
44200001-110222-1	BECAS	14,730,600.00	910,000.00	13,880,600.00	0.00	6,472,300.00	6,472,300.00	6,472,300.00	7,408,300.00	0.00



GOBIERNO DEL ESTADO DE VERACRUZ DE IGNACIO DE LA LLAVE
INSTITUTO VERACRUZANO DEL DEPORTE
ORGANISMO PUBLICO DESCENTRALIZADO

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

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
44500000	AYUDAS SOCIALES A INSTIT	26,292,200.00	15,469,770.72	41,761,970.72	653,236.88	33,443,732.90	33,443,732.90	33,443,732.30	7,565,001.64	0.00
44500001-110222-1	SUBSIDIOS A INSTITUCIONES	0.00	1,476,500.00	1,476,500.00	2,400.00	1,473,197.55	1,473,197.55	1,473,197.55	902.45	0.00
44500003-110222-1	SUBSIDIOS A AGRUPACIONES	26,292,200.00	13,927,670.72	40,219,870.72	650,836.88	31,905,018.21	31,905,018.21	31,905,018.21	7,664,015.63	0.00
44500008-140122-1	SUBSIDIOS A AGRUPACIONES	0.00	65,600.00	65,600.00	0.00	65,516.54	65,516.54	65,516.54	83.46	0.00
50000000	BIENES MUEBLES, INMUEBLE	300,000.00	55,629.28	355,629.28	0.00	349,598.88	349,598.88	349,598.88	6,042.40	0.00
51000000	MOBILIARIO Y EQUIPO DE A	300,000.00	4,000.00	304,000.00	0.00	297,957.60	297,957.60	297,957.60	6,042.40	0.00
51500000	EQUIPO DE COMPUTO Y DET	300,000.00	4,000.00	304,000.00	0.00	297,957.60	297,957.60	297,957.60	6,042.40	0.00
51500001-110222-2	BIENES INFORMATICOS	300,000.00	4,000.00	304,000.00	0.00	297,957.60	297,957.60	297,957.60	6,042.40	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	24,731.20	24,731.20	0.00	24,731.20	24,731.20	24,731.20	0.00	0.00
52200000	APARATOS DEPORTIVOS	0.00	24,731.20	24,731.20	0.00	24,731.20	24,731.20	24,731.20	0.00	0.00
52200001-110222-2	EQUIPOS DEPORTIVOS	0.00	24,731.20	24,731.20	0.00	24,731.20	24,731.20	24,731.20	0.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	26,898.08	26,898.08	0.00	26,898.08	26,898.08	26,898.08	0.00	0.00
56200000	MAQUINARIA Y EQUIPO INDU	0.00	26,898.08	26,898.08	0.00	26,898.08	26,898.08	26,898.08	0.00	0.00
56200002-110222-2	MAQUINARIA Y EQUIPO PARA	0.00	26,898.08	26,898.08	0.00	26,898.08	26,898.08	26,898.08	0.00	0.00
TOTAL DEL SECTOR		81,028,936.00	25,061,821.35	106,090,757.35	11,388,562.70	71,882,141.64	71,882,141.64	71,801,159.05	22,820,053.01	80,962.69

ELABORO

VERIFICO

AUTORIZO

AUTORIZO

LIC. CARLOS ROBERTO GARCIA ZAMORA
JEFE DE OFICINA DE RECURSOS FINANCIEROS

MITRA, MARIA FERNANDA ALONSO ARELLANO
SUBDIRECTORA ADMINISTRATIVA

L.E.F. JOSÉ ALBERTO NAVA LOZANO
DIRECTOR GENERAL