



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
 CLASIFICACION ADMINISTRATIVA: 21120
 DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	19,600,000.00	720,698.30-	18,879,301.70	0.00	18,879,301.70	18,879,301.70	18,879,301.70	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	2,285,927.00	298,484.42	2,584,411.42	0.00	2,584,411.42	2,584,411.42	2,584,411.42	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	2,285,927.00	298,484.42	2,584,411.42	0.00	2,584,411.42	2,584,411.42	2,584,411.42	0.00	0.00
13200002-110222-1	GRATIFICACIÓN ANUAL	2,285,927.00	298,484.42	2,584,411.42	0.00	2,584,411.42	2,584,411.42	2,584,411.42	0.00	0.00
14000000	SEGURIDAD SOCIAL	892,796.00	151,632.44	1,044,428.44	0.00	1,044,428.44	1,044,428.44	1,044,428.44	0.00	0.00
14100000	SIN DESCRIPCION	892,796.00	151,632.44	1,044,428.44	0.00	1,044,428.44	1,044,428.44	1,044,428.44	0.00	0.00
14100001-110222-1	INSTITUTO MEXICANO DEL S	892,796.00	151,632.44	1,044,428.44	0.00	1,044,428.44	1,044,428.44	1,044,428.44	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	16,421,277.00	1,170,815.16-	15,250,461.84	0.00	15,250,461.84	15,250,461.84	15,250,461.84	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	16,389,277.00	1,165,815.16-	15,223,461.84	0.00	15,223,461.84	15,223,461.84	15,223,461.84	0.00	0.00
15400017-110222-1	PAGO DEL DÍA DE LAS MADR	39,000.00	5,000.00-	34,000.00	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00
15400030-110222-1	GRATIFICACIÓN EXTRAORDIN	16,350,277.00	1,160,815.16-	15,189,461.84	0.00	15,189,461.84	15,189,461.84	15,189,461.84	0.00	0.00
15900000	OTRAS PRESTACIONES SOCIA	32,000.00	5,000.00-	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00
15900001-110222-1	OTRAS PRESTACIONES SOCIA	32,000.00	5,000.00-	27,000.00	0.00	27,000.00	27,000.00	27,000.00	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	7,199,600.00	20,702,779.56	27,902,379.56	0.00	22,063,768.85	22,063,768.85	12,661,387.19	5,838,610.71	9,402,381.66
21000000	MATERIALES DE ADMINISTRA	780,800.00	367,994.34	1,148,794.34	0.00	1,138,844.74	1,138,844.74	1,138,844.74	9,949.60	0.00
21100000	MATERIALES, ÚTILES Y EQU	350,000.00	144,438.46	494,438.46	0.00	494,438.46	494,438.46	494,438.46	0.00	0.00
21100001-110222-1	MATERIALES Y ÚTILES DE O	350,000.00	134,887.39	484,887.39	0.00	484,887.39	484,887.39	484,887.39	0.00	0.00
21100001-140122-1	MATERIALES Y ÚTILES DE O	0.00	9,551.07	9,551.07	0.00	9,551.07	9,551.07	9,551.07	0.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	30,800.00	49,863.84	80,663.84	0.00	80,663.84	80,663.84	80,663.84	0.00	0.00
21400001-110222-1	MATERIALES Y ÚTILES PARA	30,800.00	39,887.15	70,687.15	0.00	70,687.15	70,687.15	70,687.15	0.00	0.00
21400001-140122-1	MATERIALES Y ÚTILES PARA	0.00	9,976.69	9,976.69	0.00	9,976.69	9,976.69	9,976.69	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	400,000.00	173,692.04	573,692.04	0.00	563,742.44	563,742.44	563,742.44	9,949.60	0.00
21600001-110222-1	MATERIAL DE LIMPIEZA	400,000.00	105,482.96-	294,517.04	0.00	294,517.04	294,517.04	294,517.04	0.00	0.00
21600001-140122-1	MATERIAL DE LIMPIEZA	0.00	29,175.00	29,175.00	0.00	29,175.00	29,175.00	29,175.00	0.00	0.00
21600001-250122-1	MATERIAL DE LIMPIEZA	0.00	250,000.00	250,000.00	0.00	240,050.40	240,050.40	240,050.40	9,949.60	0.00
22000000	ALIMENTOS Y UTENSILIOS	30,800.00	7,213,023.49	7,243,823.49	0.00	7,098,492.43	7,098,492.43	4,470,813.45	145,331.06	2,627,678.98
22100000	PRODUCTOS ALIMENTICIOS P	30,800.00	7,213,023.49	7,243,823.49	0.00	7,098,492.43	7,098,492.43	4,470,813.45	145,331.06	2,627,678.98
22100002-250122-1	PRODTOS. ALIMENT. PARAP	0.00	7,200,360.00	7,200,360.00	0.00	7,055,028.94	7,055,028.94	4,427,349.96	145,331.06	2,627,678.98



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DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
22100004-110222-1	PRODUCTOS ALIMENTICIOS P	30,800.00	12,488.49	43,288.49	0.00	43,288.49	43,288.49	43,288.49	0.00	0.00
22100004-140122-1	PRODUCTOS ALIMENTICIOS P	0.00	175.00	175.00	0.00	175.00	175.00	175.00	0.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	351,000.00	147,096.69	498,096.69	0.00	498,096.69	498,096.69	498,096.69	0.00-	0.00
24100000	PRODUCTOS MINERALES NO M	0.00	1,163.52	1,163.52	0.00	1,163.52	1,163.52	1,163.52	0.00	0.00
24100001-140122-1	PRODUCTOS MINERALES NO M	0.00	1,163.52	1,163.52	0.00	1,163.52	1,163.52	1,163.52	0.00	0.00
24200000	CEMENTO Y PRODUCTOS DEC	0.00	2,246.00	2,246.00	0.00	2,246.00	2,246.00	2,246.00	0.00	0.00
24200001-110222-1	CEMENTO Y PRODUCTOS DEC	0.00	548.00	548.00	0.00	548.00	548.00	548.00	0.00	0.00
24200001-140122-1	CEMENTO Y PRODUCTOS DEC	0.00	1,698.00	1,698.00	0.00	1,698.00	1,698.00	1,698.00	0.00	0.00
24300000	CAL, YESO Y PRODUCTOS DE	11,000.00	11,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24300001-110222-1	CAL, YESO Y PRODUCTOS DE	11,000.00	11,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24400000	MADERA Y PRODUCTOS DE MA	0.00	17,920.00	17,920.00	0.00	17,920.00	17,920.00	17,920.00	0.00	0.00
24400001-110222-1	MADERA Y PRODUCTOS DE MA	0.00	17,920.00	17,920.00	0.00	17,920.00	17,920.00	17,920.00	0.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	140,000.00	49,654.21	189,654.21	0.00	189,654.21	189,654.21	189,654.21	0.00-	0.00
24600001-110222-1	MATERIAL ELÉCTRICO Y ELE	140,000.00	8,155.64	148,155.64	0.00	148,155.64	148,155.64	148,155.64	0.00	0.00
24600001-140122-1	MATERIAL ELÉCTRICO Y ELE	0.00	41,498.57	41,498.57	0.00	41,498.57	41,498.57	41,498.57	0.00	0.00
24900000	OTROS MATERIALES Y ARTÍC	200,000.00	87,112.96	287,112.96	0.00	287,112.96	287,112.96	287,112.96	0.00-	0.00
24900001-110222-1	PINTURAS	200,000.00	70,585.08	270,585.08	0.00	270,585.08	270,585.08	270,585.08	0.00-	0.00
24900001-140122-1	PINTURAS	0.00	16,527.88	16,527.88	0.00	16,527.88	16,527.88	16,527.88	0.00	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	296,000.00	189,981.66-	106,018.34	0.00	106,018.34	106,018.34	106,018.34	0.00	0.00
25200000	FERTILIZANTES, PESTICIDA	0.00	4,419.60	4,419.60	0.00	4,419.60	4,419.60	4,419.60	0.00	0.00
25200001-110222-1	PLAGUICIDAS, ABONOS Y FE	0.00	4,419.60	4,419.60	0.00	4,419.60	4,419.60	4,419.60	0.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	120,000.00	50,407.60-	69,592.40	0.00	69,592.40	69,592.40	69,592.40	0.00	0.00
25300001-110222-1	MEDICINAS Y PRODUCTOS FA	120,000.00	69,939.22-	50,060.78	0.00	50,060.78	50,060.78	50,060.78	0.00	0.00
25300001-140122-1	MEDICINAS Y PRODUCTOS FA	0.00	19,531.62	19,531.62	0.00	19,531.62	19,531.62	19,531.62	0.00	0.00
25400000	MATERIALES, ACCESORIOS Y	176,000.00	143,993.66-	32,006.34	0.00	32,006.34	32,006.34	32,006.34	0.00-	0.00
25400001-110222-1	MATERIALES, ACCESORIOS Y	176,000.00	151,444.94-	24,555.06	0.00	24,555.06	24,555.06	24,555.06	0.00-	0.00
25400001-140122-1	MATERIALES, ACCESORIOS Y	0.00	7,451.28	7,451.28	0.00	7,451.28	7,451.28	7,451.28	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	625,000.00	396,003.10	1,021,003.10	0.00	562,970.37	562,970.37	562,970.37	458,032.73	0.00



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DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
26100000	COMBUSTIBLES, LUBRICANTE	625,000.00	396,003.10	1,021,003.10	0.00	562,970.37	562,970.37	562,970.37	458,032.73	0.00
26100002-110222-1	COMBUSTIBLES, LUBRICANTE	210,000.00	53,730.11-	156,269.89	0.00	156,269.89	156,269.89	156,269.89	0.00	0.00
26100002-250122-1	COMBUSTIBLES, LUBRICANTE	0.00	525,000.00	525,000.00	0.00	66,967.27	66,967.27	66,967.27	458,032.73	0.00
26100003-110222-1	COMBUSTIBLES, LUBRICANTE	415,000.00	84,849.37-	330,150.63	0.00	330,150.63	330,150.63	330,150.63	0.00	0.00
26100003-140122-1	COMBUSTIBLES, LUBRICANTE	0.00	9,582.58	9,582.58	0.00	9,582.58	9,582.58	9,582.58	0.00	0.00
27000000	VESTUARIO, BLANCOS, PREN	5,000,000.00	12,699,952.30	17,699,952.30	0.00	12,474,654.98	12,474,654.98	5,699,952.30	5,225,297.32	6,774,702.68
27100000	VESTUARIOS Y UNIFORMES	4,000,000.00	6,803,985.21	10,803,985.21	0.00	6,152,516.01	6,152,516.01	3,803,985.21	4,651,469.20	2,348,530.80
27100001-110222-1	VESTUARIO Y UNIFORMES	4,000,000.00	215,566.87-	3,784,433.13	0.00	3,784,433.13	3,784,433.13	3,784,433.13	0.00	0.00
27100001-140122-1	VESTUARIO Y UNIFORMES	0.00	19,552.08	19,552.08	0.00	19,552.08	19,552.08	19,552.08	0.00	0.00
27100001-250122-1	VESTUARIO Y UNIFORMES	0.00	7,000,000.00	7,000,000.00	0.00	2,348,530.80	2,348,530.80	0.00	4,651,469.20	2,348,530.80
27200000	PRENDAS DE SEGURIDAD Y P	0.00	4,348.09	4,348.09	0.00	4,348.09	4,348.09	4,348.09	0.00	0.00
27200001-110222-1	PRENDAS DE PROTECCIÓN	0.00	1,532.10	1,532.10	0.00	1,532.10	1,532.10	1,532.10	0.00	0.00
27200001-140122-1	PRENDAS DE PROTECCIÓN	0.00	2,815.99	2,815.99	0.00	2,815.99	2,815.99	2,815.99	0.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	1,000,000.00	5,886,439.13	6,886,439.13	0.00	6,312,611.01	6,312,611.01	1,886,439.13	573,828.12	4,426,171.88
27300001-110222-1	ARTÍCULOS DEPORTIVOS	1,000,000.00	884,139.13	1,884,139.13	0.00	1,884,139.13	1,884,139.13	1,884,139.13	0.00-	0.00
27300001-140122-1	ARTÍCULOS DEPORTIVOS	0.00	2,300.00	2,300.00	0.00	2,300.00	2,300.00	2,300.00	0.00	0.00
27300001-250122-1	ARTÍCULOS DEPORTIVOS	0.00	5,000,000.00	5,000,000.00	0.00	4,426,171.88	4,426,171.88	0.00	573,828.12	4,426,171.88
27500000	BLANCOS Y OTROS PRODUCTO	0.00	5,179.87	5,179.87	0.00	5,179.87	5,179.87	5,179.87	0.00	0.00
27500001-110222-1	BLANCOS	0.00	5,179.87	5,179.87	0.00	5,179.87	5,179.87	5,179.87	0.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	116,000.00	68,691.30	184,691.30	0.00	184,691.30	184,691.30	184,691.30	0.00	0.00
29100000	HERRAMIENTAS MENORES	3,000.00	90,088.23	93,088.23	0.00	93,088.23	93,088.23	93,088.23	0.00	0.00
29100001-110222-1	REFACCIONES, ACCESORIOS	3,000.00	45,843.64	48,843.64	0.00	48,843.64	48,843.64	48,843.64	0.00	0.00
29100001-140122-1	REFACCIONES, ACCESORIOS	0.00	44,244.59	44,244.59	0.00	44,244.59	44,244.59	44,244.59	0.00	0.00
29400000	REFACCIONES Y ACCESORIOS	3,000.00	468.49	3,468.49	0.00	3,468.49	3,468.49	3,468.49	0.00	0.00
29400001-110222-1	REFACCIONES Y ACCESORIOS	3,000.00	468.49	3,468.49	0.00	3,468.49	3,468.49	3,468.49	0.00	0.00
29600000	REFACCIONES Y ACCESORIOS	0.00	4,524.00	4,524.00	0.00	4,524.00	4,524.00	4,524.00	0.00	0.00
29600001-110222-1	NEUMÁTICOS Y CÁMARAS	0.00	4,524.00	4,524.00	0.00	4,524.00	4,524.00	4,524.00	0.00	0.00
29800000	REFACCIONES Y ACCESORIOS	0.00	641.13	641.13	0.00	641.13	641.13	641.13	0.00	0.00



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DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
29800001-140122-1	MATERIAL PARA MANTENIMIE	0.00	641.13	641.13	0.00	641.13	641.13	641.13	0.00	0.00
29900000	REFACCIONES Y ACCESORIOS	110,000.00	27,030.55-	82,969.45	0.00	82,969.45	82,969.45	82,969.45	0.00	0.00
29900001-110222-1	MATERIALES Y SUMINISTROS	110,000.00	27,545.55-	82,454.45	0.00	82,454.45	82,454.45	82,454.45	0.00	0.00
29900001-140122-1	MATERIALES Y SUMINISTROS	0.00	515.00	515.00	0.00	515.00	515.00	515.00	0.00	0.00
30000000	SERVICIOS GENERALES	12,846,536.00	12,309,816.58	25,156,352.58	0.00	24,352,234.61	24,352,234.61	24,067,464.61	804,117.97	284,770.00
31000000	SERVICIOS BÁSICOS	4,838,900.00	2,707,040.16	7,545,940.16	0.00	6,746,276.09	6,746,276.09	6,684,506.09	799,664.07	61,770.00
31100000	ENERGÍA ELÉCTRICA	4,204,900.00	1,479,396.07	5,684,296.07	0.00	5,101,708.00	5,101,708.00	5,101,708.00	582,588.07	0.00
31100001-110222-1	SERVICIO DE ENERGÍA ELÉC	4,204,900.00	331,247.00-	3,873,653.00	0.00	3,873,653.00	3,873,653.00	3,873,653.00	0.00	0.00
31100001-140122-1	SERVICIO DE ENERGÍA ELÉC	0.00	935,620.70	935,620.70	0.00	935,620.70	935,620.70	935,620.70	0.00	0.00
31100001-250122-1	SERVICIO DE ENERGÍA ELÉC	0.00	875,022.37	875,022.37	0.00	292,434.30	292,434.30	292,434.30	582,588.07	0.00
31300000	AGUA	420,000.00	664,605.24	1,084,605.24	0.00	1,084,605.24	1,084,605.24	1,084,605.24	0.00	0.00
31300001-110222-1	SERVICIO DE AGUA POTABLE	420,000.00	440,606.14	860,606.14	0.00	860,606.14	860,606.14	860,606.14	0.00	0.00
31300001-140122-1	SERVICIO DE AGUA POTABLE	0.00	99,021.47	99,021.47	0.00	99,021.47	99,021.47	99,021.47	0.00	0.00
31300001-250122-1	SERVICIO DE AGUA POTABLE	0.00	124,977.63	124,977.63	0.00	124,977.63	124,977.63	124,977.63	0.00	0.00
31400000	TELEFONÍA TRADICIONAL	198,000.00	3,125.87	201,125.87	0.00	201,125.87	201,125.87	201,125.87	0.00	0.00
31400001-110222-1	SERVICIO TELEFÓNICO CONV	198,000.00	3,125.87	201,125.87	0.00	201,125.87	201,125.87	201,125.87	0.00	0.00
31800000	SERVICIOS POSTALES Y TEL	16,000.00	59,912.98	75,912.98	0.00	75,912.98	75,912.98	75,912.98	0.00	0.00
31800001-110222-1	SERVICIO POSTAL	0.00	315.00	315.00	0.00	315.00	315.00	315.00	0.00	0.00
31800003-110222-1	SERVICIO DE MENSAJERÍA	16,000.00	59,191.98	75,191.98	0.00	75,191.98	75,191.98	75,191.98	0.00	0.00
31800003-140122-1	SERVICIO DE MENSAJERÍA	0.00	406.00	406.00	0.00	406.00	406.00	406.00	0.00	0.00
31900000	SERVICIOS INTEGRALES Y O	0.00	500,000.00	500,000.00	0.00	282,924.00	282,924.00	221,154.00	217,076.00	61,770.00
31900001-250122-1	CONTRATACIÓN DE OTROS SE	0.00	500,000.00	500,000.00	0.00	282,924.00	282,924.00	221,154.00	217,076.00	61,770.00
32000000	SERVICIOS DE ARRENDAMIENTOS	600,000.00	373,700.91	973,700.91	0.00	973,700.91	973,700.91	973,700.91	0.00	0.00
32300000	ARRENDAMIENTO DE MOBILIA	0.00	282,528.31	282,528.31	0.00	282,528.31	282,528.31	282,528.31	0.00	0.00
32300002-110222-1	ARRENDAMIENTO DE EQUIPO	0.00	282,528.31	282,528.31	0.00	282,528.31	282,528.31	282,528.31	0.00	0.00
32500000	SIN DESCRIPCION	0.00	6,400.00	6,400.00	0.00	6,400.00	6,400.00	6,400.00	0.00	0.00
32500002-140122-1	ARRENDAMIENTO DE EQUIPO	0.00	6,400.00	6,400.00	0.00	6,400.00	6,400.00	6,400.00	0.00	0.00
32900000	OTROS ARRENDAMIENTOS	600,000.00	84,772.60	684,772.60	0.00	684,772.60	684,772.60	684,772.60	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
 CLASIFICACION ADMINISTRATIVA: 21120
 DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
32900001-110222-1	OTROS ARRENDAMIENTOS	600,000.00	38,459.60	638,459.60	0.00	638,459.60	638,459.60	638,459.60	0.00	0.00
32900001-140122-1	OTROS ARRENDAMIENTOS	0.00	46,313.00	46,313.00	0.00	46,313.00	46,313.00	46,313.00	0.00	0.00
33000000	SERVICIOS PROFESIONALES,	1,885,000.00	7,999,665.89	9,884,665.89	0.00	9,884,665.89	9,884,665.89	9,884,665.89	0.00	0.00
33100000	SERVICIOS DE LEGALES, DE	400,000.00	7,838,000.00	8,238,000.00	0.00	8,238,000.00	8,238,000.00	8,238,000.00	0.00	0.00
33100001-110222-1	ASESORÍAS ASD CIADASA CO	400,000.00	7,838,000.00	8,238,000.00	0.00	8,238,000.00	8,238,000.00	8,238,000.00	0.00	0.00
33300000	SERVICIOS DE CONSULTORÍA	15,000.00	10,518.92	25,518.92	0.00	25,518.92	25,518.92	25,518.92	0.00	0.00
33300001-110222-1	SERVICIOS DE INFORMÁTICA	15,000.00	8,879.32	23,879.32	0.00	23,879.32	23,879.32	23,879.32	0.00	0.00
33300001-140122-1	SERVICIOS DE INFORMÁTICA	0.00	1,639.60	1,639.60	0.00	1,639.60	1,639.60	1,639.60	0.00	0.00
33800000	SERVICIOS DE VIGILANCIA	1,470,000.00	280,752.00-	1,189,248.00	0.00	1,189,248.00	1,189,248.00	1,189,248.00	0.00	0.00
33800001-110222-1	SERVICIOS DE VIGILANCIA	1,470,000.00	519,384.00-	950,616.00	0.00	950,616.00	950,616.00	950,616.00	0.00	0.00
33800001-140122-1	SERVICIOS DE VIGILANCIA	0.00	238,632.00	238,632.00	0.00	238,632.00	238,632.00	238,632.00	0.00	0.00
33900000	SERVICIOS PROFESIONALES,	0.00	431,898.97	431,898.97	0.00	431,898.97	431,898.97	431,898.97	0.00	0.00
33900001-110222-1	ESTUDIOS, INVESTIGACIONE	0.00	35,560.00	35,560.00	0.00	35,560.00	35,560.00	35,560.00	0.00	0.00
33900001-140122-1	ESTUDIOS, INVESTIGACIONE	0.00	396,338.97	396,338.97	0.00	396,338.97	396,338.97	396,338.97	0.00	0.00
34000000	SERVICIOS FINANCIEROS, B	384,700.00	348,318.68-	36,381.32	0.00	36,381.32	36,381.32	36,381.32	0.00	0.00
34100000	SERVICIOS FINANCIEROS Y	7,700.00	4,510.00-	3,190.00	0.00	3,190.00	3,190.00	3,190.00	0.00	0.00
34100001-110222-1	SERVICIOS BANCARIOS YFI	7,700.00	4,858.00-	2,842.00	0.00	2,842.00	2,842.00	2,842.00	0.00	0.00
34100001-140122-1	SERVICIOS BANCARIOS YFI	0.00	348.00	348.00	0.00	348.00	348.00	348.00	0.00	0.00
34500000	SEGURO DE BIENES PATRIMO	37,000.00	3,808.68-	33,191.32	0.00	33,191.32	33,191.32	33,191.32	0.00	0.00
34500001-110222-1	SEGUROS DE BIENES PATRIM	37,000.00	3,808.68-	33,191.32	0.00	33,191.32	33,191.32	33,191.32	0.00	0.00
34600000	ALMACENAJE, EMBALAJE Y E	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34600001-110222-1	ALMACENAJE, EMBALAJE Y E	1,000.00	1,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34700000	FLETES Y MANIOBRAS	9,000.00	9,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34700001-110222-1	FLETES Y MANIOBRAS	9,000.00	9,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34900000	SERVICIOS FINANCIEROS, B	330,000.00	330,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34900001-110222-1	OTROS SERVICIOS COMERCIA	330,000.00	330,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	3,603,136.00	125,439.16	3,728,575.16	0.00	3,724,121.26	3,724,121.26	3,501,121.26	4,453.90	223,000.00
35100000	CONSERVACIÓN Y MANTENIMI	1,485,000.00	1,102,750.80-	382,249.20	0.00	380,249.20	380,249.20	157,249.20	2,000.00	223,000.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
35100001-110222-1	CONSERVACIÓN Y MANTENIMI	1,485,000.00	1,402,152.80-	82,847.20	0.00	82,847.20	82,847.20	82,847.20	0.00-	0.00
35100001-140122-1	CONSERVACIÓN Y MANTENIMI	0.00	74,402.00	74,402.00	0.00	74,402.00	74,402.00	74,402.00	0.00	0.00
35100001-250122-1	CONSERVACIÓN Y MANTENIMI	0.00	225,000.00	225,000.00	0.00	223,000.00	223,000.00	0.00	2,000.00	223,000.00
35200000	INSTALACIÓN, REPARACIÓN	1,138,136.00	1,642,191.24	2,780,327.24	0.00	2,780,327.24	2,780,327.24	2,780,327.24	0.00	0.00
35200001-110222-1	CONSERVACIÓN Y MANTENIMI	0.00	6,374.00	6,374.00	0.00	6,374.00	6,374.00	6,374.00	0.00	0.00
35200002-110222-1	CONSERVACIÓN Y MANTENIMI	1,109,200.00	681.04	1,109,881.04	0.00	1,109,881.04	1,109,881.04	1,109,881.04	0.00	0.00
35200002-140122-1	CONSERVACIÓN Y MANTENIMI	28,936.00	1,635,136.20	1,664,072.20	0.00	1,664,072.20	1,664,072.20	1,664,072.20	0.00	0.00
35300000	INSTALACIÓN, REPARACIÓN	5,000.00	3,619.60-	1,380.40	0.00	1,380.40	1,380.40	1,380.40	0.00	0.00
35300001-110222-1	CONSERVACIÓN Y MANTENIMI	5,000.00	3,619.60-	1,380.40	0.00	1,380.40	1,380.40	1,380.40	0.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	623,000.00	289,070.88-	333,929.12	0.00	331,475.22	331,475.22	331,475.22	2,453.90	0.00
35500002-110222-1	CONSERVACIÓN Y MANTENIMI	583,000.00	568,268.00-	14,732.00	0.00	14,732.00	14,732.00	14,732.00	0.00	0.00
35500002-250122-1	CONSERVACIÓN Y MANTENIMI	0.00	300,600.00	300,600.00	0.00	298,146.10	298,146.10	298,146.10	2,453.90	0.00
35500003-110222-1	CONSERVACIÓN Y MANTENIMI	40,000.00	21,402.88-	18,597.12	0.00	18,597.12	18,597.12	18,597.12	0.00	0.00
35800000	SERVICIOS DE LIMPIEZA Y	352,000.00	200,121.20-	151,878.80	0.00	151,878.80	151,878.80	151,878.80	0.00	0.00
35800001-110222-1	SERVICIO DE LAVANDERÍA,	352,000.00	212,301.20-	139,698.80	0.00	139,698.80	139,698.80	139,698.80	0.00	0.00
35800001-140122-1	SERVICIO DE LAVANDERÍA,	0.00	12,180.00	12,180.00	0.00	12,180.00	12,180.00	12,180.00	0.00	0.00
35900000	SERVICIOS DE JARDINERÍA	0.00	78,810.40	78,810.40	0.00	78,810.40	78,810.40	78,810.40	0.00	0.00
35900001-110222-1	FUMIGACIÓN	0.00	77,766.40	77,766.40	0.00	77,766.40	77,766.40	77,766.40	0.00	0.00
35900001-140122-1	FUMIGACIÓN	0.00	1,044.00	1,044.00	0.00	1,044.00	1,044.00	1,044.00	0.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	120,000.00	212,286.42	332,286.42	0.00	332,286.42	332,286.42	332,286.42	0.00	0.00
36100000	DIFUSIÓN POR RADIO, TELE	120,000.00	212,286.42	332,286.42	0.00	332,286.42	332,286.42	332,286.42	0.00	0.00
36100004-110222-1	IMPRESIONES	120,000.00	185,102.16	305,102.16	0.00	305,102.16	305,102.16	305,102.16	0.00	0.00
36100004-140122-1	IMPRESIONES	0.00	27,184.26	27,184.26	0.00	27,184.26	27,184.26	27,184.26	0.00	0.00
37000000	SERVICIOS DE TRASLADOS Y	774,800.00	596,531.34	1,371,331.34	0.00	1,371,331.34	1,371,331.34	1,371,331.34	0.00-	0.00
37100000	PASAJES AÉREOS	15,000.00	139.16	15,139.16	0.00	15,139.16	15,139.16	15,139.16	0.00	0.00
37100001-110222-1	PASAJES NACIONALES ASER	15,000.00	139.16	15,139.16	0.00	15,139.16	15,139.16	15,139.16	0.00	0.00
37200000	PASAJES TERRESTRES	132,800.00	41,153.59	173,953.59	0.00	173,953.59	173,953.59	173,953.59	0.00	0.00
37200001-110222-1	PASAJES NACIONALES ASER	132,800.00	38,561.59	171,361.59	0.00	171,361.59	171,361.59	171,361.59	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
 CLASIFICACION ADMINISTRATIVA: 21120
 DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
37200001-140122-1	PASAJES NACIONALES ASER	0.00	2,592.00	2,592.00	0.00	2,592.00	2,592.00	2,592.00	0.00	0.00
37500000	VIÁTICOS EN EL PAÍS	363,000.00	392,255.51	755,255.51	0.00	755,255.51	755,255.51	755,255.51	0.00	0.00
37500001-110222-1	VIÁTICOS NACIONALES ASE	363,000.00	397,234.23	750,234.23	0.00	750,234.23	750,234.23	750,234.23	0.00	0.00
37500001-140122-1	VIÁTICOS NACIONALES ASE	0.00	5,021.28	5,021.28	0.00	5,021.28	5,021.28	5,021.28	0.00	0.00
37900000	OTROS SERVICIOS DE TRASL	264,000.00	162,983.08	426,983.08	0.00	426,983.08	426,983.08	426,983.08	0.00	0.00
37900001-110222-1	TRASLADOS LOCALES	264,000.00	161,603.24	425,603.24	0.00	425,603.24	425,603.24	425,603.24	0.00	0.00
37900001-140122-1	TRASLADOS LOCALES	0.00	1,379.84	1,379.84	0.00	1,379.84	1,379.84	1,379.84	0.00	0.00
38000000	SERVICIOS OFICIALES	0.00	286,861.93	286,861.93	0.00	286,861.93	286,861.93	286,861.93	0.00	0.00
38200000	GASTOS DE ORDEN SOCIAL Y	0.00	286,861.93	286,861.93	0.00	286,861.93	286,861.93	286,861.93	0.00	0.00
38200002-110222-1	ACTIVIDADES CÍMICAS Y FE	0.00	2,320.00	2,320.00	0.00	2,320.00	2,320.00	2,320.00	0.00	0.00
38200002-140122-1	ACTIVIDADES CÍMICAS Y FE	0.00	284,541.93	284,541.93	0.00	284,541.93	284,541.93	284,541.93	0.00	0.00
39000000	OTROS SERVICIOS GENERALES	640,000.00	356,609.45	996,609.45	0.00	996,609.45	996,609.45	996,609.45	0.00	0.00
39200000	IMPUESTOS Y DERECHOS	10,000.00	6,195.00	3,805.00	0.00	3,805.00	3,805.00	3,805.00	0.00	0.00
39200001-110222-1	OTROS IMPUESTOS, DERECHO	10,000.00	6,195.00	3,805.00	0.00	3,805.00	3,805.00	3,805.00	0.00	0.00
39400000	SENTENCIAS Y RESOLUCIONE	0.00	43,014.00	43,014.00	0.00	43,014.00	43,014.00	43,014.00	0.00	0.00
39400001-110222-1	SENTENCIAS Y RESOLUCIONE	0.00	43,014.00	43,014.00	0.00	43,014.00	43,014.00	43,014.00	0.00	0.00
39600000	IMPUESTOS SOBRE NÓMINAS	630,000.00	319,790.45	949,790.45	0.00	949,790.45	949,790.45	949,790.45	0.00	0.00
39600001-110222-1	IMPUESTO 2% SOBRE NÓMINA	546,000.00	60,817.60	485,182.20	0.00	485,182.20	485,182.20	485,182.20	0.00	0.00
39600002-110222-1	15% FOMENTO A LA EDUCACI	84,000.00	11,224.47	72,775.53	0.00	72,775.53	72,775.53	72,775.53	0.00	0.00
39600002-140122-1	15% FOMENTO A LA EDUCACI	0.00	391,832.72	391,832.72	0.00	391,832.72	391,832.72	391,832.72	0.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	41,062,800.00	28,273,683.04	69,356,483.04	0.00	69,356,483.04	69,356,483.04	69,356,483.04	0.00	0.00
44000000	AYUDAS SOCIALES	41,062,800.00	28,273,683.04	69,356,483.04	0.00	69,356,483.04	69,356,483.04	69,356,483.04	0.00	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	14,790,600.00	835,500.00	13,955,100.00	0.00	13,955,100.00	13,955,100.00	13,955,100.00	0.00	0.00
44200001-110222-1	BECAS	14,790,600.00	835,500.00	13,955,100.00	0.00	13,955,100.00	13,955,100.00	13,955,100.00	0.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	26,292,200.00	29,109,183.04	55,401,383.04	0.00	55,401,383.04	55,401,383.04	55,401,383.04	0.00	0.00
44500001-110222-1	SUBSIDIOS A INSTITUCIONES	0.00	8,518,468.55	8,518,468.55	0.00	8,518,468.55	8,518,468.55	8,518,468.55	0.00	0.00
44500003-110222-1	SUBSIDIOS A AGRUPACIONES	26,292,200.00	20,027,827.15	46,320,027.15	0.00	46,320,027.15	46,320,027.15	46,320,027.15	0.00	0.00
44500003-140122-1	SUBSIDIOS A AGRUPACIONES	0.00	562,887.34	562,887.34	0.00	562,887.34	562,887.34	562,887.34	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D29100 A LA ORGANIZACION 104D29100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
50000000	BIENES MUEBLES, INMUEBLE	300,000.00	49,586.88	349,586.88	0.00	349,586.88	349,586.88	349,586.88	0.00	0.00
51000000	MOBILIARIO Y EQUIPO DEA	300,000.00	2,042.40	297,957.60	0.00	297,957.60	297,957.60	297,957.60	0.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DET	300,000.00	2,042.40	297,957.60	0.00	297,957.60	297,957.60	297,957.60	0.00	0.00
51500001-110222-2	BIENES INFORMÁTICOS	300,000.00	2,042.40	297,957.60	0.00	297,957.60	297,957.60	297,957.60	0.00	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	60,615,167.76	141,644,103.76	0.00	135,001,375.08	135,001,375.08	125,314,223.42	6,642,728.68	9,687,151.66

ELABORO

L.C. ALDO VILLAGRÁN GARCÍA

JEFE DE OFICINA DE RECURSOS FINANCIEROS

VERIFICO

L.C. OSVALDO CRUZ VÁZQUEZ

SUBDIRECTOR ADMINISTRATIVO

AUTORIZO

L.E.F. JOSÉ ALBERTO NAVA LOZANO

DIRECTOR GENERAL