

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023
CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	5,220,033.00	0.00	5,220,033.00	751,414.86	4,468,618.14	4,468,618.14	4,468,618.14	0.00-	0.00
14000000	SEGURIDAD SOCIAL	179,200.00	0.00	179,200.00	3,240.89	175,959.11	175,959.11	175,959.11	0.00	0.00
14100000	SIN DESCRIPCION	179,200.00	0.00	179,200.00	3,240.89	175,959.11	175,959.11	175,959.11	0.00	0.00
14100001-110223-1	INSTITUTO MEXICANO DEL S	179,200.00	0.00	179,200.00	3,240.89	175,959.11	175,959.11	175,959.11	0.00	0.00
15000000	OTRAS PRESTACIONES SOCIA	5,040,833.00	0.00	5,040,833.00	748,173.97	4,292,659.03	4,292,659.03	4,292,659.03	0.00	0.00
15400000	PRESTACIONES CONTRACTUAL	5,040,833.00	0.00	5,040,833.00	748,173.97	4,292,659.03	4,292,659.03	4,292,659.03	0.00	0.00
15400017-110223-1	PAGO DEL DÍA DE LAS MADR	8,000.00	0.00	8,000.00	1,400.00	6,600.00	6,600.00	6,600.00	0.00	0.00
15400030-110223-1	GRATIFICACIÓN EXTRAORDIN	5,032,833.00	0.00	5,032,833.00	746,773.97	4,286,059.03	4,286,059.03	4,286,059.03	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	309,600.00	419,996.35	729,596.35	263.35	709,760.04	709,760.04	709,760.04	19,572.96	0.00
21000000	MATERIALES DE ADMINISTRA	126,200.00	278,062.71	404,262.71	43.71	401,209.35	401,209.35	401,209.35	3,009.65	0.00
21100000	MATERIALES, ÚTILES Y EQU	88,200.00	48,462.71	136,662.71	43.71	136,619.00	136,619.00	136,619.00	0.00	0.00
21100001-110223-1	MATERIALES Y ÚTILES DE O	88,200.00	13,937.29-	74,262.71	43.71	74,219.00	74,219.00	74,219.00	0.00-	0.00
21100001-140123-1	MATERIALES Y ÚTILES DE O	0.00	62,400.00	62,400.00	0.00	62,400.00	62,400.00	62,400.00	0.00	0.00
21200000	MATERIALES Y ÚTILES DE I	11,000.00	76,000.00	87,000.00	0.00	86,000.00	86,000.00	86,000.00	1,000.00	0.00
21200001-110223-1	MATERIALES Y ÚTILES DE I	11,000.00	6,000.00-	5,000.00	0.00	4,000.00	4,000.00	4,000.00	1,000.00	0.00
21200001-140123-1	MATERIALES Y ÚTILES DE I	0.00	82,000.00	82,000.00	0.00	82,000.00	82,000.00	82,000.00	0.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	13,500.00	91,500.00	105,000.00	0.00	104,000.00	104,000.00	104,000.00	1,000.00	0.00
21400001-110223-1	MATERIALES Y ÚTILES PARA	13,500.00	18,500.00	32,000.00	0.00	31,000.00	31,000.00	31,000.00	1,000.00	0.00
21400001-140123-1	MATERIALES Y ÚTILES PARA	0.00	73,000.00	73,000.00	0.00	73,000.00	73,000.00	73,000.00	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	13,500.00	62,100.00	75,600.00	0.00	74,590.35	74,590.35	74,590.35	1,009.65	0.00
21600001-110223-1	MATERIAL DE LIMPIEZA	13,500.00	7,200.00	20,700.00	0.00	19,700.00	19,700.00	19,700.00	1,000.00	0.00
21600001-140123-1	MATERIAL DE LIMPIEZA	0.00	54,900.00	54,900.00	0.00	54,890.35	54,890.35	54,890.35	9.65	0.00
22000000	ALIMENTOS Y UTENSILIOS	5,700.00	34,441.00	40,141.00	0.00	39,641.00	39,641.00	39,641.00	500.00	0.00
22100000	PRODUCTOS ALIMENTICIOS P	5,700.00	34,441.00	40,141.00	0.00	39,641.00	39,641.00	39,641.00	500.00	0.00
22100005-110223-1	AGUA PURIFICADA	5,700.00	1,941.00	7,641.00	0.00	7,141.00	7,141.00	7,141.00	500.00	0.00
22100005-140123-1	AGUA PURIFICADA	0.00	32,500.00	32,500.00	0.00	32,500.00	32,500.00	32,500.00	0.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	168,900.00	90,492.64	259,392.64	219.64	243,909.69	243,909.69	243,909.69	15,263.31	0.00
26100000	COMBUSTIBLES, LUBRICANTE	168,900.00	90,492.64	259,392.64	219.64	243,909.69	243,909.69	243,909.69	15,263.31	0.00



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DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUB EJERCICIO	CTA. POR PAGAR (DEUDA)
26100002-110223-1	COMBUSTIBLES, LUBRICANTE	168,900.00	47,192.64	216,092.64	219.64	200,634.69	200,634.69	200,634.69	15,238.31	0.00
26100002-140123-1	COMBUSTIBLES, LUBRICANTE	0.00	43,300.00	43,300.00	0.00	43,275.00	43,275.00	43,275.00	25.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	8,800.00	17,000.00	25,800.00	0.00	25,000.00	25,000.00	25,000.00	800.00	0.00
29100000	HERRAMIENTAS MENORES	3,300.00	3,000.00-	300.00	0.00	0.00	0.00	0.00	300.00	0.00
29100001-110223-1	REFACCIONES, ACCESORIOS	3,300.00	3,000.00-	300.00	0.00	0.00	0.00	0.00	300.00	0.00
29400000	REFACCIONES Y ACCESORIOS	5,500.00	20,000.00	25,500.00	0.00	25,000.00	25,000.00	25,000.00	500.00	0.00
29400001-110223-1	REFACCIONES Y ACCESORIOS	5,500.00	5,000.00-	500.00	0.00	0.00	0.00	0.00	500.00	0.00
29400001-140123-1	REFACCIONES Y ACCESORIOS	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00
30000000	SERVICIOS GENERALES	3,391,533.00	1,080,021.80	4,471,554.80	7,648.01	2,635,491.20	2,635,491.20	2,617,614.20	1,828,415.59	17,877.00
31000000	SERVICIOS BASICOS	42,000.00	984.00-	41,016.00	0.00	37,509.00	37,509.00	37,509.00	3,507.00	0.00
31400000	TELEFONIA TRADICIONAL	42,000.00	984.00-	41,016.00	0.00	37,509.00	37,509.00	37,509.00	3,507.00	0.00
31400001-110223-1	SERVICIO TELEFONICO CONV	42,000.00	984.00-	41,016.00	0.00	37,509.00	37,509.00	37,509.00	3,507.00	0.00
32000000	SERVICIOS DE ARRENDAMIENT	48,000.00	10,264.00	58,264.00	0.00	54,153.04	54,153.04	36,276.04	4,110.96	17,877.00
32300000	ARRENDAMIENTO DE MOBILIA	48,000.00	10,264.00	58,264.00	0.00	54,153.04	54,153.04	36,276.04	4,110.96	17,877.00
32300002-110223-1	ARRENDAMIENTO DE EQUIPO	48,000.00	10,264.00	58,264.00	0.00	54,153.04	54,153.04	36,276.04	4,110.96	17,877.00
33000000	SERVICIOS PROFESIONALES,	1,641,509.52	78,000.00	1,719,509.52	0.00	625,169.80	625,169.80	625,169.80	1,094,339.72	0.00
33100000	SERVICIOS DE LEGALES, DE	1,641,509.52	78,000.00	1,719,509.52	0.00	625,169.80	625,169.80	625,169.80	1,094,339.72	0.00
33100001-110223-1	ASESORIAS ASOCIADAS A CO	0.00	78,000.00	78,000.00	0.00	78,000.00	78,000.00	78,000.00	0.00	0.00
33100001-140123-1	ASESORIAS ASOCIADAS A CO	1,641,509.52	550,000.00-	1,091,509.52	0.00	0.00	0.00	0.00	1,091,509.52	0.00
33100003-140123-1	SERVICIOS PROFESIONALES	0.00	550,000.00	550,000.00	0.00	547,169.80	547,169.80	547,169.80	2,830.20	0.00
34000000	SERVICIOS FINANCIEROS, B	4,000.00	28,700.40	32,700.40	0.00	32,655.95	32,655.95	32,655.95	44.45	0.00
34100000	SERVICIOS FINANCIEROS Y	0.00	8,296.25	8,296.25	0.00	8,251.80	8,251.80	8,251.80	44.45	0.00
34100001-110223-1	SERVICIOS BANCARIOS Y FI	0.00	8,278.10	8,278.10	0.00	8,251.80	8,251.80	8,251.80	26.30	0.00
34100001-170123-1	SERVICIOS BANCARIOS Y FI	0.00	18.15	18.15	0.00	0.00	0.00	0.00	18.15	0.00
34500000	SEGURO DE BIENES PATRIMO	4,000.00	1,844.15	5,844.15	0.00	5,844.15	5,844.15	5,844.15	0.00	0.00
34500001-110223-1	SEGUROS DE BIENES PATRIM	4,000.00	4,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34500001-140123-1	SEGUROS DE BIENES PATRIM	0.00	5,844.15	5,844.15	0.00	5,844.15	5,844.15	5,844.15	0.00	0.00
34700000	FLETES Y MANIOBRAS	0.00	18,560.00	18,560.00	0.00	18,560.00	18,560.00	18,560.00	0.00	0.00



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DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
34700001-110223-1	FLETES Y MANIOBRAS	0.00	18,560.00	18,560.00	0.00	18,560.00	18,560.00	18,560.00	0.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	246,000.00	23,000.00	269,000.00	2.00	45,057.07	45,057.07	45,057.07	223,940.93	0.00
35100000	CONSERVACIÓN Y MANTENIMI	30,000.00	6,000.00	36,000.00	0.00	16,000.00	16,000.00	16,000.00	20,000.00	0.00
35100001-140123-1	CONSERVACIÓN Y MANTENIMI	30,000.00	6,000.00	36,000.00	0.00	16,000.00	16,000.00	16,000.00	20,000.00	0.00
35300000	INSTALACIÓN, REPARACIÓN	60,000.00	0.00	60,000.00	2.00	6,057.07	6,057.07	6,057.07	53,940.93	0.00
35300001-140123-1	CONSERVACIÓN Y MANTENIMI	60,000.00	0.00	60,000.00	2.00	6,057.07	6,057.07	6,057.07	53,940.93	0.00
35500000	REPARACIÓN Y MANTENIMIEN	66,000.00	6,000.00-	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
35500002-110223-1	CONSERVACIÓN Y MANTENIMI	6,000.00	6,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
35500002-140123-1	CONSERVACIÓN Y MANTENIMI	60,000.00	0.00	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00
35800000	SERVICIOS DE LIMPIEZA Y	90,000.00	23,000.00	113,000.00	0.00	23,000.00	23,000.00	23,000.00	90,000.00	0.00
35800001-110223-1	SERVICIO DE LAVANDERÍA,	0.00	23,000.00	23,000.00	0.00	23,000.00	23,000.00	23,000.00	0.00	0.00
35800001-140123-1	SERVICIO DE LAVANDERÍA,	90,000.00	0.00	90,000.00	0.00	0.00	0.00	0.00	90,000.00	0.00
36000000	SERVICIOS DE COMUNICACIÓN	974,847.00	147,101.15-	827,745.85	0.00	456,744.04	456,744.04	456,744.04	371,001.81	0.00
36100000	DIFUSIÓN POR RADIO, TELE	974,847.00	147,101.15-	827,745.85	0.00	456,744.04	456,744.04	456,744.04	371,001.81	0.00
36100004-110223-1	IMPRESIONES	74,847.00	320,643.00	395,490.00	0.00	393,140.00	393,140.00	393,140.00	2,350.00	0.00
36100004-140123-1	IMPRESIONES	900,000.00	467,744.15-	432,255.85	0.00	63,604.04	63,604.04	63,604.04	368,651.81	0.00
37000000	SERVICIOS DE TRASLADOS Y	285,176.48	7,506.16	292,682.64	7,646.01	176,559.16	176,559.16	176,559.16	108,477.47	0.00
37200000	PASAJES TERRESTRES	56,300.00	2,834.00-	53,466.00	2,350.00	28,444.00	28,444.00	28,444.00	22,672.00	0.00
37200001-110223-1	PASAJES NACIONALES A SER	27,500.00	2,834.00-	24,666.00	2,350.00	19,544.00	19,544.00	19,544.00	2,772.00	0.00
37200001-140123-1	PASAJES NACIONALES A SER	28,800.00	0.00	28,800.00	0.00	8,900.00	8,900.00	8,900.00	19,900.00	0.00
37500000	VIÁTICOS EN EL PAÍS	173,876.48	2,529.84-	171,346.64	5,296.01	104,665.99	104,665.99	104,665.99	61,384.64	0.00
37500001-110223-1	VIÁTICOS NACIONALES A SE	91,820.00	2,529.84-	89,290.16	5,142.00	79,420.00	79,420.00	79,420.00	4,728.16	0.00
37500001-140123-1	VIÁTICOS NACIONALES A SE	82,056.48	0.00	82,056.48	154.01	25,245.99	25,245.99	25,245.99	56,656.48	0.00
37900000	OTROS SERVICIOS DE TRASL	55,000.00	12,870.00	67,870.00	0.00	43,449.17	43,449.17	43,449.17	24,420.83	0.00
37900001-110223-1	TRASLADOS LOCALES	26,200.00	12,870.00	39,070.00	0.00	36,250.08	36,250.08	36,250.08	2,819.92	0.00
37900001-140123-1	TRASLADOS LOCALES	28,800.00	0.00	28,800.00	0.00	7,199.09	7,199.09	7,199.09	21,600.91	0.00
38000000	SERVICIOS OFICIALES	0.00	1,003,400.00	1,003,400.00	0.00	1,003,400.00	1,003,400.00	1,003,400.00	0.00	0.00
38300000	CONGRESOS Y CONVENCIONES	0.00	1,003,400.00	1,003,400.00	0.00	1,003,400.00	1,003,400.00	1,003,400.00	0.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE NOVIEMBRE DE 2023
ORGANISMO PUBLICO DESCENTRALIZADO
CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

PARTIDA	DESCRIPCION	APROBADO	AMPLIACIONES/ (REDUCCIONES)	MODIFICADO	COMPROMETIDO	DEVENGADO	EJERCIDO	PAGADO	SUBEJERCICIO	CTA. POR PAGAR (DEUDA)
38300001-110223-1	CONGRESOS Y CONVENCIONES	0.00	1,003,400.00	1,003,400.00	0.00	1,003,400.00	1,003,400.00	1,003,400.00	0.00	0.00
39000000	OTROS SERVICIOS GENERALES	150,000.00	77,236.39	227,236.39	0.00	204,243.14	204,243.14	204,243.14	22,993.25	0.00
39200000	IMPUESTOS Y DERECHOS	0.00	82,800.00	82,800.00	0.00	71,719.75	71,719.75	71,719.75	11,080.25	0.00
39200001-140123-1	OTROS IMPUESTOS, DERECHO	0.00	82,800.00	82,800.00	0.00	71,719.75	71,719.75	71,719.75	11,080.25	0.00
39800000	IMPUESTOS SOBRE NOMINAS	150,000.00	5,563.61-	144,436.39	0.00	132,523.39	132,523.39	132,523.39	11,913.00	0.00
39800001-110223-1	IMPUESTO 2% SOBRE NÓMINA	150,000.00	5,563.61-	144,436.39	0.00	132,523.39	132,523.39	132,523.39	11,913.00	0.00
	TOTAL DEL SECTOR	8,921,166.00	1,500,018.15	10,421,184.15	759,326.22	7,813,869.38	7,813,869.38	7,795,992.38	1,847,988.55	17,877.00

ELABORO

L.A.E. CARLA KERENA LANDA YAÑEZ
JEFA DEL DEPARTAMENTO ADMINISTRATIVO

VERIFICO

L.A.E. CARLA KERENA LANDA YAÑEZ
JEFA DEL DEPARTAMENTO ADMINISTRATIVO

AUTORIZO

MTRO. RAFAEL ALEJANDRO CASTILLO ZUGASTI
DIRECTOR GENERAL