



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

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|--------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 10000000 | SERVICIOS PERSONALES | 5,220,033.00 | 0.00 | 5,220,033.00 | 746,840.63 | 4,473,192.37 | 4,473,192.37 | 4,473,192.37 | 0.00 | 0.00 |
| 14000000 | SEGURIDAD SOCIAL | 179,200.00 | 0.00 | 179,200.00 | 13,173.64 | 166,026.36 | 166,026.36 | 166,026.36 | 0.00 | 0.00 |
| 14100000 | SIN DESCRIPCION | 179,200.00 | 0.00 | 179,200.00 | 13,173.64 | 166,026.36 | 166,026.36 | 166,026.36 | 0.00 | 0.00 |
| 14100001-110222-1 | INSTITUTO MEXICANO DEL S | 179,200.00 | 0.00 | 179,200.00 | 13,173.64 | 166,026.36 | 166,026.36 | 166,026.36 | 0.00 | 0.00 |
| 15000000 | OTRAS PRESTACIONES SOCIA | 5,040,833.00 | 0.00 | 5,040,833.00 | 733,666.99 | 4,307,166.01 | 4,307,166.01 | 4,307,166.01 | 0.00 | 0.00 |
| 15400000 | PRESTACIONES CONTRACTUAL | 5,040,833.00 | 0.00 | 5,040,833.00 | 733,666.99 | 4,307,166.01 | 4,307,166.01 | 4,307,166.01 | 0.00 | 0.00 |
| 15400017-110222-1 | PAGO DEL DÍA DE LAS MADR | 8,000.00 | 0.00 | 8,000.00 | 300.00 | 7,700.00 | 7,700.00 | 7,700.00 | 0.00 | 0.00 |
| 15400030-110222-1 | GRATIFICACIÓN EXTRAORDIN | 5,032,833.00 | 0.00 | 5,032,833.00 | 733,366.99 | 4,299,466.01 | 4,299,466.01 | 4,299,466.01 | 0.00 | 0.00 |
| 20000000 | MATERIALES Y SUMINISTROS | 298,586.00 | 27,107.82 | 325,693.82 | 200.06 | 302,991.99 | 302,991.99 | 302,991.99 | 22,501.77 | 0.00 |
| 21000000 | MATERIALES DE ADMINISTRA | 115,200.00 | 67,900.00- | 47,300.00 | 0.00 | 44,299.69 | 44,299.69 | 44,299.69 | 3,000.31 | 0.00 |
| 21100000 | MATERIALES, ÚTILES Y EQU | 79,200.00 | 49,400.00- | 29,800.00 | 0.00 | 29,800.00 | 29,800.00 | 29,800.00 | 0.00 | 0.00 |
| 21100001-110222-1 | MATERIALES Y ÚTILES DE O | 79,200.00 | 64,400.00- | 14,800.00 | 0.00 | 14,800.00 | 14,800.00 | 14,800.00 | 0.00 | 0.00 |
| 21100001-140122-1 | MATERIALES Y ÚTILES DE O | 0.00 | 15,000.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 21200000 | MATERIALES Y ÚTILES DE I | 12,000.00 | 10,000.00- | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 21200001-110222-1 | MATERIALES Y ÚTILES DE I | 12,000.00 | 10,000.00- | 2,000.00 | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 |
| 21400000 | MATERIALES, ÚTILES Y EQU | 12,000.00 | 9,000.00- | 3,000.00 | 0.00 | 1,999.69 | 1,999.69 | 1,999.69 | 1,000.31 | 0.00 |
| 21400001-110222-1 | MATERIALES Y ÚTILES PARA | 12,000.00 | 9,000.00- | 3,000.00 | 0.00 | 1,999.69 | 1,999.69 | 1,999.69 | 1,000.31 | 0.00 |
| 21600000 | MATERIAL DE LIMPIEZA | 12,000.00 | 500.00 | 12,500.00 | 0.00 | 11,500.00 | 11,500.00 | 11,500.00 | 1,000.00 | 0.00 |
| 21600001-110222-1 | MATERIAL DE LIMPIEZA | 12,000.00 | 9,500.00- | 2,500.00 | 0.00 | 1,500.00 | 1,500.00 | 1,500.00 | 1,000.00 | 0.00 |
| 21600001-140122-1 | MATERIAL DE LIMPIEZA | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 |
| 22000000 | ALIMENTOS Y UTENSILIOS | 6,800.00 | 3,700.00- | 3,100.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,800.00 | 0.00 |
| 22100000 | PRODUCTOS ALIMENTICIOS P | 6,800.00 | 3,700.00- | 3,100.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,800.00 | 0.00 |
| 22100005-110222-1 | AGUA PURIFICADA | 6,800.00 | 3,700.00- | 3,100.00 | 0.00 | 1,300.00 | 1,300.00 | 1,300.00 | 1,800.00 | 0.00 |
| 26000000 | COMBUSTIBLES, LUBRICANTE | 167,786.00 | 106,418.78 | 274,204.78 | 200.06 | 257,392.30 | 257,392.30 | 257,392.30 | 16,612.42 | 0.00 |
| 26100000 | COMBUSTIBLES, LUBRICANTE | 167,786.00 | 106,418.78 | 274,204.78 | 200.06 | 257,392.30 | 257,392.30 | 257,392.30 | 16,612.42 | 0.00 |
| 26100002-110222-1 | COMBUSTIBLES, LUBRICANTE | 167,786.00 | 1,831.82 | 169,617.82 | 0.00 | 157,668.30 | 157,668.30 | 157,668.30 | 11,949.52 | 0.00 |
| 26100002-140122-1 | COMBUSTIBLES, LUBRICANTE | 0.00 | 104,586.96 | 104,586.96 | 200.06 | 99,724.00 | 99,724.00 | 99,724.00 | 4,662.90 | 0.00 |
| 29000000 | HERRAMIENTAS, REFACCIONE | 8,800.00 | 7,710.96- | 1,089.04 | 0.00 | 0.00 | 0.00 | 0.00 | 1,089.04 | 0.00 |



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

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 29100000 | HERRAMIENTAS MENORES | 3,300.00 | 3,000.00- | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 29100001-110222-1 | REPARACIONES, ACCESORIOS | 3,300.00 | 3,000.00- | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 0.00 |
| 29400000 | REPARACIONES Y ACCESORIOS | 5,500.00 | 4,710.96- | 789.04 | 0.00 | 0.00 | 0.00 | 0.00 | 789.04 | 0.00 |
| 29400001-110222-1 | REPARACIONES Y ACCESORIOS | 5,500.00 | 4,710.96- | 789.04 | 0.00 | 0.00 | 0.00 | 0.00 | 789.04 | 0.00 |
| 30000000 | SERVICIOS GENERALES | 4,388,545.00 | 27,099.63- | 4,361,445.37 | 2,468.72 | 2,379,139.85 | 2,379,139.85 | 2,257,482.52 | 1,979,836.80 | 121,657.33 |
| 31000000 | SERVICIOS BÁSICOS | 42,500.00 | 3,642.76 | 46,142.76 | 0.00 | 41,110.96 | 41,110.96 | 34,256.21 | 5,031.80 | 6,854.75 |
| 31400000 | TELEFONÍA TRADICIONAL | 42,500.00 | 105.60 | 42,605.60 | 0.00 | 37,691.80 | 37,691.80 | 30,837.05 | 4,913.80 | 6,854.75 |
| 31400001-110222-1 | SERVICIO TELEFÓNICO CONV | 42,500.00 | 105.60 | 42,605.60 | 0.00 | 37,691.80 | 37,691.80 | 30,837.05 | 4,913.80 | 6,854.75 |
| 31700000 | SERVICIOS DE ACCESO DE I | 0.00 | 3,537.16 | 3,537.16 | 0.00 | 3,419.16 | 3,419.16 | 3,419.16 | 118.00 | 0.00 |
| 31700001-140122-1 | SERVICIOS DE CONDUCCIÓN | 0.00 | 3,537.16 | 3,537.16 | 0.00 | 3,419.16 | 3,419.16 | 3,419.16 | 118.00 | 0.00 |
| 32000000 | SERVICIOS DE ARRENDAMIENT | 48,000.00 | 49,904.31 | 97,904.31 | 0.00 | 93,872.99 | 93,872.99 | 29,770.41 | 4,031.32 | 64,102.58 |
| 32300000 | ARRENDAMIENTO DE MOBILIA | 48,000.00 | 49,904.31 | 97,904.31 | 0.00 | 93,872.99 | 93,872.99 | 29,770.41 | 4,031.32 | 64,102.58 |
| 32300002-110222-1 | ARRENDAMIENTO DE EQUIPO | 48,000.00 | 40,071.18 | 88,071.18 | 0.00 | 84,039.86 | 84,039.86 | 19,937.28 | 4,031.32 | 64,102.58 |
| 32300002-140122-1 | ARRENDAMIENTO DE EQUIPO | 0.00 | 9,833.13 | 9,833.13 | 0.00 | 9,833.13 | 9,833.13 | 9,833.13 | 0.00 | 0.00 |
| 33000000 | SERVICIOS PROFESIONALES, | 1,969,811.40 | 238,500.00 | 2,208,311.40 | 0.00 | 1,538,575.67 | 1,538,575.67 | 1,487,875.67 | 669,735.73 | 50,700.00 |
| 33100000 | SERVICIOS DE LEGALES, DE | 1,969,811.40 | 153,000.00 | 2,122,811.40 | 0.00 | 1,466,207.60 | 1,466,207.60 | 1,415,507.60 | 656,603.80 | 50,700.00 |
| 33100001-110222-1 | ASESORÍAS ASOCIADAS A CO | 0.00 | 153,000.00 | 153,000.00 | 0.00 | 153,000.00 | 153,000.00 | 102,300.00 | 0.00 | 50,700.00 |
| 33100001-140122-1 | ASESORÍAS ASOCIADAS A CO | 1,969,811.40 | 1,313,207.60- | 656,603.80 | 0.00 | 0.00 | 0.00 | 0.00 | 656,603.80 | 0.00 |
| 33100003-140122-1 | SERVICIOS PROFESIONALES | 0.00 | 1,313,207.60 | 1,313,207.60 | 0.00 | 1,313,207.60 | 1,313,207.60 | 1,313,207.60 | 0.00 | 0.00 |
| 33400000 | CAPACITACIÓN | 0.00 | 85,500.00 | 85,500.00 | 0.00 | 72,368.07 | 72,368.07 | 72,368.07 | 13,131.93 | 0.00 |
| 33400001-140122-1 | CAPACITACIÓN | 0.00 | 85,500.00 | 85,500.00 | 0.00 | 72,368.07 | 72,368.07 | 72,368.07 | 13,131.93 | 0.00 |
| 34000000 | SERVICIOS FINANCIEROS, B | 4,000.00 | 1,575.19 | 5,575.19 | 0.00 | 5,567.00 | 5,567.00 | 5,567.00 | 8.19 | 0.00 |
| 34100000 | SERVICIOS FINANCIEROS Y | 0.00 | 8.19 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | 0.00 |
| 34100001-170122-1 | SERVICIOS BANCARIOS Y FI | 0.00 | 8.19 | 8.19 | 0.00 | 0.00 | 0.00 | 0.00 | 8.19 | 0.00 |
| 34500000 | SEGURO DE BIENES PATRIMO | 4,000.00 | 1,567.00 | 5,567.00 | 0.00 | 5,567.00 | 5,567.00 | 5,567.00 | 0.00 | 0.00 |
| 34500001-110222-1 | SEGUROS DE BIENES PATRIM | 4,000.00 | 4,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 34500001-140122-1 | SEGUROS DE BIENES PATRIM | 0.00 | 5,567.00 | 5,567.00 | 0.00 | 5,567.00 | 5,567.00 | 5,567.00 | 0.00 | 0.00 |
| 35000000 | SERVICIOS DE INSTALACIÓN | 548,028.30 | 40,761.38 | 588,789.68 | 0.00 | 186,454.00 | 186,454.00 | 186,454.00 | 402,335.68 | 0.00 |



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

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|-------------------|---------------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| 35100000 | CONSERVACION Y MANTENIMI | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 0.00 |
| 35100001-140122-1 | CONSERVACION Y MANTENIMI | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 20,000.00 | 20,000.00 | 20,000.00 | 40,000.00 | 0.00 |
| 35300000 | INSTALACION, REPARACION | 120,000.00 | 25,637.38 | 145,637.38 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 80,637.38 | 0.00 |
| 35300001-140122-1 | CONSERVACION Y MANTENIMI | 120,000.00 | 25,637.38 | 145,637.38 | 0.00 | 65,000.00 | 65,000.00 | 65,000.00 | 80,637.38 | 0.00 |
| 35500000 | REPARACION Y MANTENIMIEN | 186,000.00 | 6,000.00- | 180,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 0.00 |
| 35500002-110222-1 | CONSERVACION Y MANTENIMI | 6,000.00 | 6,000.00- | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 35500002-140122-1 | CONSERVACION Y MANTENIMI | 180,000.00 | 0.00 | 180,000.00 | 0.00 | 60,000.00 | 60,000.00 | 60,000.00 | 120,000.00 | 0.00 |
| 35800000 | SERVICIOS DE LIMPIEZA Y | 182,028.30 | 21,124.00 | 203,152.30 | 0.00 | 41,454.00 | 41,454.00 | 41,454.00 | 161,698.30 | 0.00 |
| 35800001-140122-1 | SERVICIO DE LAVANDERIA, | 182,028.30 | 21,124.00 | 203,152.30 | 0.00 | 41,454.00 | 41,454.00 | 41,454.00 | 161,698.30 | 0.00 |
| 36000000 | SERVICIOS DE COMUNICACION | 1,202,986.00 | 349,462.39- | 853,523.61 | 716.76 | 103,899.00 | 103,899.00 | 103,899.00 | 748,907.85 | 0.00 |
| 36100000 | DIFUSION POR RADIO, TELE | 1,202,986.00 | 349,462.39- | 853,523.61 | 716.76 | 103,899.00 | 103,899.00 | 103,899.00 | 748,907.85 | 0.00 |
| 36100004-110222-1 | IMPRESIONES | 62,986.00 | 37,555.00- | 25,431.00 | 0.00 | 22,131.00 | 22,131.00 | 22,131.00 | 3,300.00 | 0.00 |
| 36100004-140122-1 | IMPRESIONES | 1,140,000.00 | 311,907.39- | 828,092.61 | 716.76 | 81,768.00 | 81,768.00 | 81,768.00 | 745,607.85 | 0.00 |
| 37000000 | SERVICIOS DE TRASLADOS Y | 413,691.30 | 37,976.34- | 375,714.96 | 1,751.96 | 246,735.98 | 246,735.98 | 246,735.98 | 127,227.02 | 0.00 |
| 37200000 | PASAJES TERRESTRES | 75,684.00 | 10,531.34- | 65,152.66 | 0.00 | 38,808.00 | 38,808.00 | 38,808.00 | 26,344.66 | 0.00 |
| 37200001-110222-1 | PASAJES NACIONALES A SER | 30,036.00 | 10,944.00- | 19,092.00 | 0.00 | 18,592.00 | 18,592.00 | 18,592.00 | 500.00 | 0.00 |
| 37200001-140122-1 | PASAJES NACIONALES A SER | 45,648.00 | 412.66 | 46,060.66 | 0.00 | 20,216.00 | 20,216.00 | 20,216.00 | 25,844.66 | 0.00 |
| 37500000 | VIATICOS EN EL PAIS | 262,420.00 | 20,320.00- | 242,100.00 | 1,406.96 | 163,945.74 | 163,945.74 | 163,945.74 | 76,747.30 | 0.00 |
| 37500001-110222-1 | VIATICOS NACIONALES A SE | 100,420.00 | 20,320.00- | 80,100.00 | 0.00 | 77,750.00 | 77,750.00 | 77,750.00 | 2,350.00 | 0.00 |
| 37500001-140122-1 | VIATICOS NACIONALES A SE | 162,000.00 | 0.00 | 162,000.00 | 1,406.96 | 86,195.74 | 86,195.74 | 86,195.74 | 74,397.30 | 0.00 |
| 37900000 | OTROS SERVICIOS DE TRASL | 75,587.30 | 7,125.00- | 68,462.30 | 345.00 | 43,982.24 | 43,982.24 | 43,982.24 | 24,135.06 | 0.00 |
| 37900001-110222-1 | TRASLADOS LOCALES | 27,911.00 | 7,125.00- | 20,786.00 | 0.00 | 20,436.00 | 20,436.00 | 20,436.00 | 350.00 | 0.00 |
| 37900001-140122-1 | TRASLADOS LOCALES | 47,676.30 | 0.00 | 47,676.30 | 345.00 | 23,546.24 | 23,546.24 | 23,546.24 | 23,785.06 | 0.00 |
| 39000000 | OTROS SERVICIOS GENERALES | 159,528.00 | 25,955.46 | 185,483.46 | 0.00 | 162,924.25 | 162,924.25 | 162,924.25 | 22,559.21 | 0.00 |
| 39200000 | IMPUESTOS Y DERECHOS | 0.00 | 30,709.10 | 30,709.10 | 0.00 | 30,492.49 | 30,492.49 | 30,492.49 | 216.61 | 0.00 |
| 39200001-140122-1 | OTROS IMPUESTOS, DERECHO | 0.00 | 30,709.10 | 30,709.10 | 0.00 | 30,492.49 | 30,492.49 | 30,492.49 | 216.61 | 0.00 |
| 39800000 | IMPUESTOS SOBRE NOMINAS | 159,528.00 | 4,753.64- | 154,774.36 | 0.00 | 132,431.76 | 132,431.76 | 132,431.76 | 22,342.60 | 0.00 |
| 39800001-110222-1 | IMPUESTO 2% SOBRE NOMINA | 159,528.00 | 4,753.64- | 154,774.36 | 0.00 | 132,431.76 | 132,431.76 | 132,431.76 | 22,342.60 | 0.00 |



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

DE LA ORGANIZACION: 107D02100 A LA ORGANIZACION 107D02100

| PARTIDA | DESCRIPCION | PRESUPUESTO ORIGINAL | TRANSFERENCIAS OPERADAS | PRESUPUESTO ACTUALIZADO | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | SUBEJERCICIO | CTA. POR PAGAR (DEUDA) |
|---------|------------------|----------------------|-------------------------|-------------------------|--------------------------|-----------------------|----------------------|--------------------|--------------|------------------------|
| | TOTAL DEL SECTOR | 9,907,164.00 | 8.19 | 9,907,172.19 | 749,509.41 | 7,155,324.21 | 7,155,324.21 | 7,033,666.88 | 2,002,338.57 | 121,657.33 |

ELABORO

VERIFICO

AUTORIZO

MTRA. LAURA RODRIGUEZ CASTELLANOS
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

MTRA. LAURA RODRIGUEZ CASTELLANOS
JEFE DEL DEPARTAMENTO ADMINISTRATIVO

MRO. RAFAEL ALEJANDRO CASTILLO ZUGASTI
DIRECTOR GENERAL