



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
10000000	SERVICIOS PERSONALES	1,384,414,216.00	34,617,519.50-	1,349,796,696.50	417,829,816.41	931,966,880.09	931,966,880.09	924,878,114.37	0.00	7,088,765.72
11000000	REMUNERACIONES AL PERSON	606,937,926.00	134,329,629.85-	472,608,296.15	75,619,103.52	396,989,192.63	396,989,192.63	396,989,192.63	0.00	0.00
11300000	SUELDOS BASE AL PERSONAL	606,937,926.00	134,329,629.85-	472,608,296.15	75,619,103.52	396,989,192.63	396,989,192.63	396,989,192.63	0.00	0.00
11300001-140119-1	SUELDOS Y SALARIOS	5,280,000.00	3,255.70-	5,276,744.30	1,497,833.51	3,778,910.79	3,778,910.79	3,778,910.79	0.00	0.00
11300001-160119-1	SUELDOS Y SALARIOS	294,828,960.00	96,563,310.37-	198,265,649.63	1,660,508.71	196,605,140.92	196,605,140.92	196,605,140.92	0.00	0.00
11300001-250119-1	SUELDOS Y SALARIOS	306,828,966.00	37,763,063.78-	269,065,902.22	72,460,761.30	196,605,140.92	196,605,140.92	196,605,140.92	0.00	0.00
13000000	REMUNERACIONES ADICIONAL	130,293,545.00	50,227,810.81	180,521,355.81	112,436,208.22	68,085,147.59	68,085,147.59	68,085,147.59	0.00	0.00
13200000	PRIMAS DE VACACIONES, DO	121,113,609.00	50,297,248.63	171,410,857.63	103,325,710.04	68,085,147.59	68,085,147.59	68,085,147.59	0.00	0.00
13200001-160119-1	PRIMA DOMINICAL	11,415.00	11,415.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13200001-250119-1	PRIMA DOMINICAL	11,415.00	11,415.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13200002-140119-1	GRATIFICACIÓN ANUAL	616,000.00	0.00	616,000.00	265,733.07	350,266.93	350,266.93	350,266.93	0.00	0.00
13200002-160119-1	GRATIFICACIÓN ANUAL	24,817,433.00	78,199,702.09	103,017,135.09	80,048,588.19	22,968,546.90	22,968,546.90	22,968,546.90	0.00	0.00
13200002-250119-1	GRATIFICACIÓN ANUAL	30,817,420.00	0.00	30,817,420.00	7,939,135.20	22,878,284.80	22,878,284.80	22,878,284.80	0.00	0.00
13200003-140119-1	PRIMA VACACIONAL	440,000.00	0.00	440,000.00	271,998.55	168,001.45	168,001.45	168,001.45	0.00	0.00
13200003-160119-1	PRIMA VACACIONAL	32,199,963.00	20,732,883.23-	11,467,079.77	607,056.04	10,860,023.73	10,860,023.73	10,860,023.73	0.00	0.00
13200003-250119-1	PRIMA VACACIONAL	32,199,963.00	7,146,740.23-	25,053,222.77	14,193,198.99	10,860,023.78	10,860,023.78	10,860,023.78	0.00	0.00
13400000	COMPENSACIONES	9,179,936.00	69,437.82-	9,110,498.18	9,110,498.18	0.00	0.00	0.00	0.00	0.00
13400005-140119-1	COMPENSACIÓN POR AJUSTE	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	0.00	0.00	0.00
13400005-160119-1	COMPENSACIÓN POR AJUSTE	4,523,968.00	69,437.82-	4,454,530.18	4,454,530.18	0.00	0.00	0.00	0.00	0.00
13400005-250119-1	COMPENSACIÓN POR AJUSTE	4,523,968.00	0.00	4,523,968.00	4,523,968.00	0.00	0.00	0.00	0.00	0.00
14000000	SEGURIDAD SOCIAL	137,318,765.00	32,716,831.31-	104,601,933.69	21,333,446.35	83,268,487.34	83,268,487.34	76,912,559.11	0.00	6,355,928.23
14100000	APORTACIONES DE SEGURIDA	73,228,186.00	17,526,892.69-	55,701,293.31	10,845,977.50	44,855,315.81	44,855,315.81	42,725,402.65	0.00	2,129,913.16
14100002-160119-1	SEGURO INSTITUCIONAL	4,437,281.00	837,938.22-	3,599,342.78	0.00	3,599,342.78	3,599,342.78	3,599,342.78	0.00	0.00
14100002-250119-1	SEGURO INSTITUCIONAL	4,437,281.00	837,938.21-	3,599,342.79	0.00	3,599,342.79	3,599,342.79	3,599,342.79	0.00	0.00
14100003-140119-1	ISSSTE - INSTITUTO DE SE	660,000.00	0.00	660,000.00	281,892.57	378,107.43	378,107.43	354,972.32	0.00	23,135.11
14100003-160119-1	ISSSTE - INSTITUTO DE SE	27,046,812.00	7,016,842.26-	20,029,969.74	1,390,708.48	18,639,261.26	18,639,261.26	17,585,872.24	0.00	1,053,389.02
14100003-250119-1	ISSSTE - INSTITUTO DE SE	36,646,812.00	8,834,174.00-	27,812,638.00	9,173,376.45	18,639,261.55	18,639,261.55	17,585,872.52	0.00	1,053,389.03
14200000	APORTACIONES A FONDOS DE	29,814,334.00	5,661,020.19-	24,153,313.81	5,299,399.68	18,853,914.13	18,853,914.13	16,790,269.64	0.00-	2,063,644.49

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
14200001-140119-1	FOVISSSTE – FONDO DE VIV	528,000.00	0.00	528,000.00	338,379.52	189,620.48	189,620.48	166,416.06	0.00	23,204.42
14200001-160119-1	FOVISSSTE – FONDO DE VIV	14,643,167.00	5,311,020.19-	9,332,146.81	0.00	9,332,146.81	9,332,146.81	8,311,926.78	0.00-	1,020,220.03
14200001-250119-1	FOVISSSTE – FONDO DE VIV	14,643,167.00	350,000.00-	14,293,167.00	4,961,020.16	9,332,146.84	9,332,146.84	8,311,926.80	0.00	1,020,220.04
14300000	APORTACIONES AL SISTEMA	34,276,245.00	9,528,918.43-	24,747,326.57	5,188,069.17	19,559,257.40	19,559,257.40	17,396,886.82	0.00	2,162,370.58
14300001-140119-1	SISTEMA DE AHORRO PARA E	264,000.00	0.00	264,000.00	188,152.74	75,847.26	75,847.26	66,565.60	0.00	9,281.66
14300001-160119-1	SISTEMA DE AHORRO PARA E	5,857,267.00	2,141,680.19-	3,715,586.81	0.00	3,715,586.81	3,715,586.81	3,307,499.30	0.00	408,087.51
14300001-250119-1	SISTEMA DE AHORRO PARA E	5,857,267.00	0.00	5,857,267.00	2,141,680.16	3,715,586.84	3,715,586.84	3,307,499.33	0.00	408,087.51
14300002-140119-1	SEGURO DE RETIRO	191,400.00	0.00	191,400.00	70,991.05	120,408.95	120,408.95	105,674.15	0.00	14,734.80
14300002-160119-1	SEGURO DE RETIRO	9,853,152.00	3,887,238.24-	5,965,913.76	0.00	5,965,913.76	5,965,913.76	5,304,824.21	0.00	661,089.55
14300002-250119-1	SEGURO DE RETIRO	12,253,159.00	3,500,000.00-	8,753,159.00	2,787,245.22	5,965,913.78	5,965,913.78	5,304,824.23	0.00	661,089.55
15000000	OTRAS PRESTACIONES SOCIA	280,407,317.00	76,834,314.66	357,241,631.66	156,323,279.62	200,918,352.04	200,918,352.04	200,185,514.55	0.00-	732,837.49
15200000	INDEMNIZACIONES	5,129,260.00	1,720,022.56	6,849,282.56	1,867,410.21	4,981,872.35	4,981,872.35	4,249,034.86	0.00	732,837.49
15200001-160119-1	PENSIONES, JUBILACIONES	3,300,000.00	1,204,298.73	4,504,298.73	1,867,410.21	2,636,888.52	2,636,888.52	2,270,469.78	0.00	366,418.74
15200001-250119-1	PENSIONES, JUBILACIONES	1,829,260.00	515,723.83	2,344,983.83	0.00	2,344,983.83	2,344,983.83	1,978,565.08	0.00	366,418.75
15400000	PRESTACIONES CONTRACTUAL	275,278,057.00	75,114,292.10	350,392,349.10	154,455,869.41	195,936,479.69	195,936,479.69	195,936,479.69	0.00	0.00
15400001-140119-1	AYUDA PARA PASAJES	2,200.00	0.00	2,200.00	1,345.00	855.00	855.00	855.00	0.00	0.00
15400001-160119-1	AYUDA PARA PASAJES	1,040,280.00	96,477.44	1,136,757.44	0.00	1,136,757.44	1,136,757.44	1,136,757.44	0.00	0.00
15400001-250119-1	AYUDA PARA PASAJES	1,040,280.00	96,477.44	1,136,757.44	0.00	1,136,757.44	1,136,757.44	1,136,757.44	0.00	0.00
15400003-160119-1	MATERIAL DIDÁCTICO	5,353,780.00	1,905,708.58-	3,448,071.42	0.00	3,448,071.42	3,448,071.42	3,448,071.42	0.00	0.00
15400003-250119-1	MATERIAL DIDÁCTICO	5,353,780.00	0.00	5,353,780.00	1,905,708.38	3,448,071.62	3,448,071.62	3,448,071.62	0.00	0.00
15400004-140119-1	DESPENSA	396,000.00	0.00	396,000.00	26,951.07	369,048.93	369,048.93	369,048.93	0.00	0.00
15400004-160119-1	DESPENSA	18,898,817.00	3,208,817.49-	15,689,999.51	0.00	15,689,999.51	15,689,999.51	15,689,999.51	0.00	0.00
15400004-250119-1	DESPENSA	18,898,817.00	3,208,817.46-	15,689,999.54	0.00	15,689,999.54	15,689,999.54	15,689,999.54	0.00	0.00
15400005-140119-1	PREVISIÓN SOCIAL MÚLTIPLE	264,000.00	0.00	264,000.00	196,500.00	67,500.00	67,500.00	67,500.00	0.00	0.00
15400005-160119-1	PREVISIÓN SOCIAL MÚLTIPLE	3,863,571.00	640,315.02-	3,223,255.98	759,286.71	2,463,969.27	2,463,969.27	2,463,969.27	0.00	0.00
15400005-250119-1	PREVISIÓN SOCIAL MÚLTIPLE	3,577,571.00	0.00	3,577,571.00	1,113,601.70	2,463,969.30	2,463,969.30	2,463,969.30	0.00	0.00
15400007-140119-1	PAGO DE DÍAS ECONÓMICOS	17,600.00	0.00	17,600.00	17,600.00	0.00	0.00	0.00	0.00	0.00
15400007-160119-1	PAGO DE DÍAS ECONÓMICOS	4,050,613.00	4,155,288.04	8,205,901.04	8,205,901.04	0.00	0.00	0.00	0.00	0.00



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CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
1540007-250119-1	PAGO DE DÍAS ECONÓMICOS	4,050,613.00	0.00	4,050,613.00	4,050,613.00	0.00	0.00	0.00	0.00	0.00
1540010-160119-1	AYUDA PARA IMPRESIÓN DE	10,464.00	10,464.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1540010-250119-1	AYUDA PARA IMPRESIÓN DE	10,464.00	0.00	10,464.00	10,464.00	0.00	0.00	0.00	0.00	0.00
1540011-140119-1	CANASTILLA MATERNAL	10,340.00	0.00	10,340.00	10,340.00	0.00	0.00	0.00	0.00	0.00
1540011-160119-1	CANASTILLA MATERNAL	24,067.00	723.00	24,790.00	11,380.00	13,410.00	13,410.00	13,410.00	0.00	0.00
1540011-250119-1	CANASTILLA MATERNAL	24,067.00	0.00	24,067.00	10,657.00	13,410.00	13,410.00	13,410.00	0.00	0.00
1540012-140119-1	DÍAS DE DESCANSO OBLIGAT	55,000.00	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00
1540012-160119-1	DÍAS DE DESCANSO OBLIGAT	1,658,791.00	1,123,027.70	2,781,818.70	2,781,818.70	0.00	0.00	0.00	0.00	0.00
1540012-250119-1	DÍAS DE DESCANSO OBLIGAT	1,658,791.00	0.00	1,658,791.00	1,658,791.00	0.00	0.00	0.00	0.00	0.00
1540013-140119-1	SERVICIO DE GUARDERÍAS	116,034.00	0.00	116,034.00	112,107.66	3,926.34	3,926.34	3,926.34	0.00	0.00
1540013-160119-1	SERVICIO DE GUARDERÍAS	750,819.00	270,284.47	1,021,103.47	0.00	1,021,103.47	1,021,103.47	1,021,103.47	0.00	0.00
1540013-250119-1	SERVICIO DE GUARDERÍAS	750,819.00	270,284.44	1,021,103.44	0.00	1,021,103.44	1,021,103.44	1,021,103.44	0.00	0.00
1540014-140119-1	AYUDA PARA LA ADQUISICIÓ	594,000.00	4,701.20-	589,298.80	562,980.28	26,318.52	26,318.52	26,318.52	0.00	0.00
1540014-160119-1	AYUDA PARA LA ADQUISICIÓ	7,855,452.00	4,648,284.58	12,503,736.58	7,695,526.80	4,808,209.78	4,808,209.78	4,808,209.78	0.00	0.00
1540014-250119-1	AYUDA PARA LA ADQUISICIÓ	743,118.00	0.00	743,118.00	742,534.58	583.42	583.42	583.42	0.00	0.00
1540016-160119-1	COMPENSACIÓN POR ACTUAQ	4,472,199.00	855,314.30-	3,616,884.70	0.00	3,616,884.70	3,616,884.70	3,616,884.70	0.00	0.00
1540016-250119-1	COMPENSACIÓN POR ACTUAQ	4,472,199.00	238,000.00-	4,234,199.00	617,314.24	3,616,884.76	3,616,884.76	3,616,884.76	0.00	0.00
1540022-140119-1	COMPENSACIÓN PROVISIONAL	924,000.00	0.00	924,000.00	312,502.36	611,497.64	611,497.64	611,497.64	0.00	0.00
1540022-160119-1	COMPENSACIÓN PROVISIONAL	72,446,951.00	8,835,526.03	81,282,477.03	52,141,051.21	29,141,425.82	29,141,425.82	29,141,425.82	0.00	0.00
1540022-250119-1	COMPENSACIÓN PROVISIONAL	0.00	26,766,590.67	26,766,590.67	0.00	26,766,590.67	26,766,590.67	26,766,590.67	0.00	0.00
1540030-140119-1	GRATIFICACIÓN EXTRAORDIN	3,300.00	0.00	3,300.00	3,300.00	0.00	0.00	0.00	0.00	0.00
1540030-160119-1	GRATIFICACIÓN EXTRAORDIN	111,889,260.00	38,905,241.34	150,794,501.34	71,452,594.68	79,341,906.66	79,341,906.66	79,341,906.66	0.00	0.00
1540030-250119-1	GRATIFICACIÓN EXTRAORDIN	0.00	18,225.00	18,225.00	0.00	18,225.00	18,225.00	18,225.00	0.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	229,456,663.00	5,366,816.19	234,823,479.19	52,117,778.70	182,705,700.49	182,705,700.49	182,705,700.49	0.00	0.00
17100000	ESTÍMULOS	229,456,663.00	5,366,816.19	234,823,479.19	52,117,778.70	182,705,700.49	182,705,700.49	182,705,700.49	0.00	0.00
17100001-140119-1	ESTÍMULO POR ANTIGÜEDAD	39,600.00	7,956.90	47,556.90	0.00	47,556.90	47,556.90	47,556.90	0.00	0.00
17100001-160119-1	ESTÍMULO POR ANTIGÜEDAD	58,695,562.00	536,440.32	59,232,002.32	0.00	59,232,002.32	59,232,002.32	59,232,002.32	0.00	0.00
17100001-250119-1	ESTÍMULO POR ANTIGÜEDAD	58,695,562.00	536,440.43	59,232,002.43	0.00	59,232,002.43	59,232,002.43	59,232,002.43	0.00	0.00



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DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

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17100004-140119-1	ESTÍMULO POR PUNTUALIDAD	199,000.00	0.00	199,000.00	199,000.00	0.00	0.00	0.00	0.00	0.00
17100004-160119-1	ESTÍMULO POR PUNTUALIDAD	6,220,456.00	3,687,440.04	9,907,896.04	4,937,289.76	4,970,606.28	4,970,606.28	4,970,606.28	0.00	0.00
17100004-250119-1	ESTÍMULO POR PUNTUALIDAD	6,220,456.00	0.00	6,220,456.00	1,249,849.72	4,970,606.28	4,970,606.28	4,970,606.28	0.00	0.00
17100006-140119-1	ESTÍMULO A SERVIDORES PÚ	4,624,500.00	0.00	4,624,500.00	3,546,013.52	1,078,486.48	1,078,486.48	1,078,486.48	0.00	0.00
17100006-160119-1	ESTÍMULO A SERVIDORES PÚ	2,336,400.00	199,982.13	2,536,382.13	2,272,728.85	263,653.28	263,653.28	263,653.28	0.00	0.00
17100006-250119-1	ESTÍMULO A SERVIDORES PÚ	0.00	263,653.30	263,653.30	0.00	263,653.30	263,653.30	263,653.30	0.00	0.00
17100008-140119-1	ESTÍMULO POR PRODUCTIVID	7,768,461.00	0.00	7,768,461.00	7,762,086.84	6,374.16	6,374.16	6,374.16	0.00	0.00
17100008-160119-1	ESTÍMULO POR PRODUCTIVID	31,666,642.00	3,459,389.50	35,126,031.50	28,681,402.47	6,444,629.03	6,444,629.03	6,444,629.03	0.00	0.00
17100008-250119-1	ESTÍMULO POR PRODUCTIVID	5,139,395.00	1,305,234.07	6,444,629.07	0.00	6,444,629.07	6,444,629.07	6,444,629.07	0.00	0.00
17100010-140119-1	ESTÍMULO AL DESTACADO DE	444,415.00	0.00	444,415.00	146,665.80	297,749.20	297,749.20	297,749.20	0.00	0.00
17100010-160119-1	ESTÍMULO AL DESTACADO DE	44,572,518.00	2,129,720.50	42,442,797.50	3,048,957.14	39,393,840.36	39,393,840.36	39,393,840.36	0.00	0.00
17100010-250119-1	ESTÍMULO AL DESTACADO DE	2,833,696.00	2,500,000.00	333,696.00	273,784.60	59,911.40	59,911.40	59,911.40	0.00	0.00
20000000	MATERIALES Y SUMINISTROS	28,723,772.00	7,246,600.00	21,477,172.00	44,653.30	5,566,394.35	5,566,394.35	4,372,351.18	15,866,124.35	1,194,043.17
21000000	MATERIALES DE ADMINISTRA	5,550,713.00	982.25	5,551,695.25	0.00	2,897,609.46	2,897,609.46	2,003,087.11	2,654,085.79	894,522.35
21100000	MATERIALES, ÚTILES Y EQU	1,871,111.00	3,293.45	1,874,404.45	0.00	1,107,591.08	1,107,591.08	884,287.58	-766,813.37	223,303.50
21100001-140119-1	MATERIALES Y ÚTILES DE O	430,000.00	0.00	430,000.00	0.00	285,012.00	285,012.00	285,012.00	144,988.00	0.00
21100001-160119-1	MATERIALES Y ÚTILES DE O	1,433,597.00	3,347.50	1,436,944.50	0.00	817,527.24	817,527.24	594,223.74	619,417.26	223,303.50
21100001-250119-1	MATERIALES Y ÚTILES DE O	7,514.00	54.05	7,459.95	0.00	5,051.84	5,051.84	5,051.84	2,408.11	0.00
21200000	MATERIALES Y ÚTILES DE I	265,506.00	1,377.80	266,883.80	0.00	112,421.43	112,421.43	112,421.43	154,462.37	0.00
21200001-140119-1	MATERIALES Y ÚTILES DE I	100,000.00	0.00	100,000.00	0.00	97,697.08	97,697.08	97,697.08	2,302.92	0.00
21200001-160119-1	MATERIALES Y ÚTILES DE I	105,448.00	248.00	105,200.00	0.00	2,322.98	2,322.98	2,322.98	102,877.02	0.00
21200001-250119-1	MATERIALES Y ÚTILES DE I	59,558.00	1,625.80	61,183.80	0.00	12,401.37	12,401.37	12,401.37	48,782.43	0.00
21200002-160119-1	MATERIAL DE FOTOGRAFÍA	500.00	0.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	1,936,301.00	200.00	1,936,501.00	0.00	995,757.57	995,757.57	994,402.69	940,743.43	1,354.88
21400001-140119-1	MATERIALES Y ÚTILES PARA	580,000.00	0.00	580,000.00	0.00	0.00	0.00	0.00	580,000.00	0.00
21400001-160119-1	MATERIALES Y ÚTILES PARA	1,225,123.00	1,095.00	1,224,028.00	0.00	994,250.67	994,250.67	992,895.79	229,777.33	1,354.88
21400001-250119-1	MATERIALES Y ÚTILES PARA	131,178.00	1,295.00	132,473.00	0.00	1,506.90	1,506.90	1,506.90	130,966.10	0.00
21500000	MATERIAL IMPRESO E INFOR	116,545.00	3,000.00	113,545.00	0.00	1,545.00	1,545.00	1,545.00	112,000.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
21500001-160119-1	MATERIAL PARA INFORMACIÓN	20,500.00	3,000.00-	17,500.00	0.00	0.00	0.00	0.00	17,500.00	0.00
21500001-250119-1	MATERIAL PARA INFORMACIÓN	9,500.00	0.00	9,500.00	0.00	0.00	0.00	0.00	9,500.00	0.00
21500002-160119-1	SUSCRIPCIÓN A PERIÓDICOS	86,545.00	0.00	86,545.00	0.00	1,545.00	1,545.00	1,545.00	85,000.00	0.00
21600000	MATERIAL DE LIMPIEZA	1,340,500.00	2,700.00-	1,337,800.00	0.00	677,316.38	677,316.38	7,452.41	660,483.62	669,863.97
21600001-160119-1	MATERIAL DE LIMPIEZA	1,335,950.00	2,400.00-	1,333,550.00	0.00	677,049.88	677,049.88	7,185.91	656,500.12	669,863.97
21600001-250119-1	MATERIAL DE LIMPIEZA	4,550.00	300.00-	4,250.00	0.00	266.50	266.50	266.50	3,983.50	0.00
21700000	MATERIALES Y ÚTILES DE E	20,750.00	1,811.00	22,561.00	0.00	2,978.00	2,978.00	2,978.00	19,583.00	0.00
21700001-160119-1	MATERIAL DIDÁCTICO	4,125.00	0.00	4,125.00	0.00	0.00	0.00	0.00	4,125.00	0.00
21700001-250119-1	MATERIAL DIDÁCTICO	16,625.00	1,811.00	18,436.00	0.00	2,978.00	2,978.00	2,978.00	15,458.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	186,698.00	2,424.00	189,122.00	0.00	86,018.50	86,018.50	70,378.50	103,103.50	15,640.00
22100000	PRODUCTOS ALIMENTICIOS P	186,698.00	2,424.00	189,122.00	0.00	86,018.50	86,018.50	70,378.50	103,103.50	15,640.00
22100005-160119-1	AGUA PURIFICADA	109,564.00	586.50-	108,977.50	0.00	56,422.10	56,422.10	40,782.10	52,555.40	15,640.00
22100005-250119-1	AGUA PURIFICADA	77,134.00	3,010.50	80,144.50	0.00	29,596.40	29,596.40	29,596.40	50,548.10	0.00
24000000	MATERIALES Y ARTÍCULOS D	1,498,946.00	9,371.34-	1,489,574.66	3,856.00	253,508.07	253,508.07	235,109.00	1,232,210.59	18,399.07
24400000	MADERA Y PRODUCTOS DE MA	21,500.00	0.00	21,500.00	3,856.00	3,596.00	3,596.00	0.00	14,048.00	3,596.00
24400001-160119-1	MADERA Y PRODUCTOS DE MA	17,500.00	0.00	17,500.00	3,856.00	3,596.00	3,596.00	0.00	10,048.00	3,596.00
24400001-250119-1	MADERA Y PRODUCTOS DE MA	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	924,458.00	9,720.41-	914,737.59	0.00	87,679.16	87,679.16	84,831.27	827,058.43	2,847.89
24600001-140119-1	MATERIAL ELÉCTRICO Y ELE	350,000.00	0.00	350,000.00	0.00	0.00	0.00	0.00	350,000.00	0.00
24600001-160119-1	MATERIAL ELÉCTRICO Y ELE	233,128.00	2,958.46-	230,169.54	0.00	25,547.80	25,547.80	23,423.91	204,621.74	2,123.89
24600001-250119-1	MATERIAL ELÉCTRICO Y ELE	341,330.00	6,761.95-	334,568.05	0.00	62,131.36	62,131.36	61,407.36	272,436.69	724.00
24900000	OTROS MATERIALES Y ARTÍC	552,988.00	349.07	553,337.07	0.00	162,232.91	162,232.91	150,277.73	391,104.16	11,955.18
24900001-160119-1	PINTURAS	478,764.00	1,849.07	480,613.07	0.00	133,595.16	133,595.16	121,639.98	347,017.91	11,955.18
24900001-250119-1	PINTURAS	74,224.00	1,500.00-	72,724.00	0.00	28,637.75	28,637.75	28,637.75	44,086.25	0.00
25000000	PRODUCTOS QUÍMICOS, FARM	324,530.00	4,073.56-	320,456.44	0.00	86,027.07	86,027.07	83,127.07	234,429.37	2,900.00
25100000	PRODUCTOS QUÍMICOS BÁSIC	169,550.00	2,799.18-	166,750.82	0.00	23,650.82	23,650.82	20,750.82	143,100.00	2,900.00
25100001-160119-1	SUSTANCIAS QUÍMICAS	8,750.00	0.00	8,750.00	0.00	3,500.00	3,500.00	3,500.00	5,250.00	0.00
25100001-250119-1	SUSTANCIAS QUÍMICAS	160,800.00	2,799.18-	158,000.82	0.00	20,150.82	20,150.82	17,250.82	137,850.00	2,900.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
25200000	FERTILIZANTES, PESTICIDA	25,530.00	2,150.00-	23,380.00	0.00	2,072.01	2,072.01	2,072.01	21,307.99	0.00
25200001-160119-1	PLAGUICIDAS, ABONOS Y FE	22,765.00	1,750.00-	21,015.00	0.00	1,318.51	1,318.51	1,318.51	19,696.49	0.00
25200001-250119-1	PLAGUICIDAS, ABONOS Y FE	2,765.00	400.00-	2,365.00	0.00	753.50	753.50	753.50	1,611.50	0.00
25300000	MEDICINAS Y PRODUCTOS FA	127,650.00	1,275.62	128,925.62	0.00	60,304.24	60,304.24	60,304.24	68,621.38	0.00
25300001-140119-1	MEDICINAS Y PRODUCTOS FA	35,000.00	0.00	35,000.00	0.00	24,921.27	24,921.27	24,921.27	10,078.73	0.00
25300001-160119-1	MEDICINAS Y PRODUCTOS FA	34,950.00	36.00-	34,914.00	0.00	2,705.95	2,705.95	2,705.95	32,208.05	0.00
25300001-250119-1	MEDICINAS Y PRODUCTOS FA	57,700.00	1,311.62	59,011.62	0.00	32,677.02	32,677.02	32,677.02	26,334.60	0.00
25400000	MATERIALES, ACCESORIOS Y	1,800.00	400.00-	1,400.00	0.00	0.00	0.00	0.00	1,400.00	0.00
25400001-160119-1	MATERIALES, ACCESORIOS Y	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00	0.00
25400001-250119-1	MATERIALES, ACCESORIOS Y	1,600.00	400.00-	1,200.00	0.00	0.00	0.00	0.00	1,200.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	2,844,930.00	2,519.08	2,847,449.08	27,593.00	972,628.04	972,628.04	960,283.97	1,847,228.04	12,344.07
26100000	COMBUSTIBLES, LUBRICANTE	2,844,930.00	2,519.08	2,847,449.08	27,593.00	972,628.04	972,628.04	960,283.97	1,847,228.04	12,344.07
26100002-140219-1	COMBUSTIBLES, LUBRICANTE	48,000.00	0.00	48,000.00	0.00	8,500.00	8,500.00	8,500.00	39,500.00	0.00
26100002-160119-1	COMBUSTIBLES, LUBRICANTE	2,234,346.00	3,362.00	2,237,708.00	18,277.00	840,718.99	840,718.99	828,374.92	1,378,712.01	12,344.07
26100002-250119-1	COMBUSTIBLES, LUBRICANTE	562,584.00	842.92-	561,741.08	9,316.00	123,409.05	123,409.05	123,409.05	429,016.03	0.00
27000000	VESTUARIO, BLANCOS, PREN	9,442,398.00	3,591.27-	9,438,806.73	0.00	529,376.28	529,376.28	529,376.28	8,909,430.45	0.00
27100000	VESTUARIOS Y UNIFORMES	7,714,782.00	3,841.27-	7,710,940.73	0.00	345,363.89	345,363.89	345,363.89	7,365,576.84	0.00
27100001-140119-1	VESTUARIO Y UNIFORMES	7,469,762.00	0.00	7,469,762.00	0.00	116,865.36	116,865.36	116,865.36	7,352,896.64	0.00
27100001-160119-1	VESTUARIO Y UNIFORMES	239,520.00	1,541.27-	237,978.73	0.00	228,498.53	228,498.53	228,498.53	9,480.20	0.00
27100001-250119-1	VESTUARIO Y UNIFORMES	5,500.00	2,300.00-	3,200.00	0.00	0.00	0.00	0.00	3,200.00	0.00
27200000	PRENDAS DE SEGURIDAD Y P	1,399,216.00	150.00-	1,399,066.00	0.00	2,880.16	2,880.16	2,880.16	1,396,185.84	0.00
27200001-160119-1	PRENDAS DE PROTECCIÓN	1,360,472.00	150.00-	1,360,322.00	0.00	2,880.16	2,880.16	2,880.16	1,357,441.84	0.00
27200001-250119-1	PRENDAS DE PROTECCIÓN	38,744.00	0.00	38,744.00	0.00	0.00	0.00	0.00	38,744.00	0.00
27300000	ARTÍCULOS DEPORTIVOS	328,400.00	400.00	328,800.00	0.00	181,132.23	181,132.23	181,132.23	147,667.77	0.00
27300001-140119-1	ARTÍCULOS DEPORTIVOS	235,000.00	0.00	235,000.00	0.00	106,663.23	106,663.23	106,663.23	128,336.77	0.00
27300001-160119-1	ARTÍCULOS DEPORTIVOS	3,000.00	2,300.00-	700.00	0.00	696.00	696.00	696.00	4.00	0.00
27300001-250119-1	ARTÍCULOS DEPORTIVOS	90,400.00	2,700.00	93,100.00	0.00	73,773.00	73,773.00	73,773.00	19,327.00	0.00
29000000	HERRAMIENTAS, REFACCIONE	8,875,557.00	7,235,489.16-	1,640,067.84	13,204.30	741,226.93	741,226.93	490,989.25	885,636.61	250,237.68

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
29100000	HERRAMIENTAS MENORES	360,405.00	547.09	360,952.09	13,204.30	65,531.50	65,531.50	64,448.64	282,216.29	1,082.86
29100001-160119-1	REFACCIONES, ACCESORIOS	21,453.00	3,057.09	18,395.91	0.00	4,786.33	4,786.33	4,786.33	13,609.58	0.00
29100001-250119-1	REFACCIONES, ACCESORIOS	338,952.00	3,604.18	342,556.18	13,204.30	60,745.17	60,745.17	59,662.31	268,606.71	1,082.86
29400000	REFACCIONES Y ACCESORIOS	5,148,552.00	3,989,436.25	1,159,115.75	0.00	606,196.81	606,196.81	357,041.99	552,918.94	249,154.82
29400001-140119-1	REFACCIONES Y ACCESORIOS	1,000,000.00	0.00	1,000,000.00	0.00	579,631.67	579,631.67	331,950.07	420,368.33	247,681.60
29400001-160119-1	REFACCIONES Y ACCESORIOS	141,805.00	10,563.75	152,368.75	0.00	25,642.50	25,642.50	24,169.28	126,726.25	1,473.22
29400001-250119-1	REFACCIONES Y ACCESORIOS	4,006,747.00	4,000,000.00	6,747.00	0.00	922.64	922.64	922.64	5,824.36	0.00
29600000	REFACCIONES Y ACCESORIOS	3,366,600.00	3,246,600.00	120,000.00	0.00	69,498.62	69,498.62	69,498.62	50,501.38	0.00
29600001-160119-1	NEUMÁTICOS Y CÁMARAS	120,000.00	0.00	120,000.00	0.00	69,498.62	69,498.62	69,498.62	50,501.38	0.00
29600001-250119-1	NEUMÁTICOS Y CÁMARAS	3,246,600.00	3,246,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30000000	SERVICIOS GENERALES	103,642,575.00	14,754,821.73	88,887,753.27	1,445,739.79	36,976,167.01	36,976,167.01	35,737,287.33	50,465,846.47	1,238,879.68
31000000	SERVICIOS BÁSICOS	16,922,553.00	13,116.29	16,935,669.29	0.00	9,283,214.46	9,283,214.46	9,153,537.53	7,652,454.83	129,676.93
31100000	ENERGÍA ELÉCTRICA	12,478,101.00	0.00	12,478,101.00	0.00	6,788,418.83	6,788,418.83	6,757,060.50	5,689,682.17	31,358.33
31100001-160119-1	SERVICIO DE ENERGÍA ELÉC	382,689.00	342,915.00	725,604.00	0.00	404,711.50	404,711.50	404,711.50	320,892.50	0.00
31100001-250119-1	SERVICIO DE ENERGÍA ELÉC	12,095,412.00	342,915.00	11,752,497.00	0.00	6,383,707.33	6,383,707.33	6,352,349.00	5,368,789.67	31,358.33
31300000	AGUA	338,201.00	14,216.29	352,417.29	0.00	165,614.31	165,614.31	165,614.31	186,802.98	0.00
31300001-160119-1	SERVICIO DE AGUA POTABLE	15,934.00	11,200.00	27,134.00	0.00	18,985.81	18,985.81	18,985.81	8,148.19	0.00
31300001-250119-1	SERVICIO DE AGUA POTABLE	322,267.00	3,016.29	325,283.29	0.00	146,628.50	146,628.50	146,628.50	178,654.79	0.00
31400000	TELEFONÍA TRADICIONAL	2,059,000.00	0.00	2,059,000.00	0.00	1,238,326.76	1,238,326.76	1,238,326.76	820,673.24	0.00
31400001-160119-1	SERVICIO TELEFÓNICO CONV	134,098.00	0.00	134,098.00	0.00	134,096.73	134,096.73	134,096.73	1.27	0.00
31400001-250119-1	SERVICIO TELEFÓNICO CONV	1,924,902.00	0.00	1,924,902.00	0.00	1,104,230.03	1,104,230.03	1,104,230.03	820,671.97	0.00
31700000	SERVICIOS DE ACCESO DE I	742,200.00	1,100.00	741,100.00	0.00	460,719.72	460,719.72	460,719.72	280,380.28	0.00
31700001-160119-1	SERVICIOS DE CONDUCCIÓN	52,582.00	1,100.00	51,482.00	0.00	51,445.07	51,445.07	51,445.07	36.93	0.00
31700001-250119-1	SERVICIOS DE CONDUCCIÓN	689,618.00	0.00	689,618.00	0.00	409,274.65	409,274.65	409,274.65	280,343.35	0.00
31800000	SERVICIOS POSTALES Y TEL	1,305,051.00	0.00	1,305,051.00	0.00	630,134.84	630,134.84	531,816.24	674,916.16	98,318.60
31800003-160119-1	SERVICIO DE MENSAJERÍA	1,251,122.00	0.00	1,251,122.00	0.00	580,584.18	580,584.18	482,365.58	670,537.82	98,218.60
31800003-250119-1	SERVICIO DE MENSAJERÍA	53,929.00	0.00	53,929.00	0.00	49,550.66	49,550.66	49,450.66	4,378.34	100.00
32000000	SERVICIOS DE ARRENDAMEN	3,834,069.00	64,761.00	3,898,830.00	0.00	2,502,379.81	2,502,379.81	2,341,000.44	1,396,450.19	161,379.37



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
32200000	ARRENDAMIENTO DE EDIFICI	891,004.00	70,000.00	961,004.00	0.00	698,770.50	698,770.50	698,770.50	262,233.50	0.00
32200001-160119-1	ARRENDAMIENTO DE EDIFICI	816,798.00	70,000.00	886,798.00	0.00	624,566.36	624,566.36	624,566.36	262,231.64	0.00
32200001-250119-1	ARRENDAMIENTO DE EDIFICI	74,206.00	0.00	74,206.00	0.00	74,204.14	74,204.14	74,204.14	1.86	0.00
32300000	ARRENDAMIENTO DE MOBILIA	1,948,765.00	0.00	1,948,765.00	0.00	941,217.91	941,217.91	779,838.54	1,007,547.09	161,379.37
32300002-140119-1	ARRENDAMIENTO DE EQUIPO	1,102,263.00	0.00	1,102,263.00	0.00	527,346.19	527,346.19	465,352.89	574,916.81	61,993.30
32300002-160119-1	ARRENDAMIENTO DE EQUIPO	846,502.00	0.00	846,502.00	0.00	413,871.72	413,871.72	314,485.65	432,630.28	99,386.07
32500000	ARRENDAMIENTO DE EQUIPO	834,500.00	51,839.00-	782,661.00	0.00	726,253.00	726,253.00	726,253.00	56,408.00	0.00
32500002-250119-1	ARRENDAMIENTO DE EQUIPO	834,500.00	51,839.00-	782,661.00	0.00	726,253.00	726,253.00	726,253.00	56,408.00	0.00
32900000	OTROS ARRENDAMIENTOS	159,800.00	46,600.00	206,400.00	0.00	136,138.40	136,138.40	136,138.40	70,261.60	0.00
32900001-160119-1	OTROS ARRENDAMIENTOS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00
32900001-250119-1	OTROS ARRENDAMIENTOS	159,700.00	46,600.00	206,300.00	0.00	136,138.40	136,138.40	136,138.40	70,161.60	0.00
33000000	SERVICIOS PROFESIONALES,	22,051,016.00	14,127,981.81-	7,923,034.19	0.00	5,627,205.39	5,627,205.39	5,244,000.67	2,295,828.80	383,204.72
33100000	SERVICIOS DE LEGALES, DE	7,525,382.00	3,724,848.99-	3,800,533.01	0.00	3,370,976.28	3,370,976.28	3,351,736.10	429,556.73	19,240.18
33100001-140119-1	ASESORÍAS ASOCIADAS A CO	7,040,532.00	3,724,848.99-	3,315,683.01	0.00	3,295,683.01	3,295,683.01	3,295,683.01	20,000.00	0.00
33100001-160119-1	ASESORÍAS ASOCIADAS A CO	14,000.00	0.00	14,000.00	0.00	1,856.00	1,856.00	1,856.00	12,144.00	0.00
33100001-250119-1	ASESORÍAS ASOCIADAS A CO	470,850.00	0.00	470,850.00	0.00	73,437.27	73,437.27	54,197.09	397,412.73	19,240.18
33300000	SERVICIOS DE CONSULTORÍA	388,000.00	1,500.00-	386,500.00	0.00	89,128.60	89,128.60	89,128.60	297,371.40	0.00
33300001-140119-1	SERVICIOS DE INFORMÁTICA	270,000.00	0.00	270,000.00	0.00	89,128.60	89,128.60	89,128.60	180,871.40	0.00
33300001-140219-1	SERVICIOS DE INFORMÁTICA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
33300001-160119-1	SERVICIOS DE INFORMÁTICA	1,500.00	1,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33300001-250119-1	SERVICIOS DE INFORMÁTICA	101,500.00	0.00	101,500.00	0.00	0.00	0.00	0.00	101,500.00	0.00
33400000	CAPACITACIÓN	11,072,344.00	10,600,344.00-	472,000.00	0.00	21,886.79	21,886.79	21,886.79	450,113.21	0.00
33400001-160119-1	CAPACITACIÓN	94,500.00	0.00	94,500.00	0.00	0.00	0.00	0.00	94,500.00	0.00
33400001-250119-1	CAPACITACIÓN	10,977,844.00	10,600,344.00-	377,500.00	0.00	21,886.79	21,886.79	21,886.79	355,613.21	0.00
33800000	SERVICIOS DE VIGILANCIA	3,065,290.00	198,711.18	3,264,001.18	0.00	2,145,213.72	2,145,213.72	1,781,249.18	1,118,787.46	363,964.54
33800001-160119-1	SERVICIOS DE VIGILANCIA	160,547.00	138,285.76	298,832.76	0.00	213,499.18	213,499.18	206,608.78	85,333.58	6,890.40
33800001-250119-1	SERVICIOS DE VIGILANCIA	2,904,743.00	60,425.42	2,965,168.42	0.00	1,931,714.54	1,931,714.54	1,574,640.40	1,033,453.88	357,074.14
34000000	SERVICIOS FINANCIEROS, B	1,760,131.00	16,914.66-	1,743,216.34	0.00	469,409.68	469,409.68	469,409.68	1,273,806.66	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
34100000	SERVICIOS FINANCIEROS Y	265,230.00	18,394.67-	246,835.33	0.00	30,426.25	30,426.25	30,426.25	216,409.08	0.00
34100001-140119-1	SERVICIOS BANCARIOS Y FI	116,400.00	5,917.81-	110,482.19	0.00	22,754.17	22,754.17	22,754.17	87,728.02	0.00
34100001-140219-1	SERVICIOS BANCARIOS Y FI	15,660.00	0.00	15,660.00	0.00	0.00	0.00	0.00	15,660.00	0.00
34100001-160119-1	SERVICIOS BANCARIOS Y FI	121,326.00	10,968.36-	110,357.64	0.00	7,040.54	7,040.54	7,040.54	103,317.10	0.00
34100001-250119-1	SERVICIOS BANCARIOS Y FI	11,844.00	1,508.50-	10,335.50	0.00	631.54	631.54	631.54	9,703.96	0.00
34500000	SEGURO DE BIENES PATRIMO	1,370,001.00	0.00	1,370,001.00	0.00	435,281.10	435,281.10	435,281.10	934,719.90	0.00
34500001-140119-1	SEGUROS DE BIENES PATRIM	80,000.00	0.00	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00
34500001-160119-1	SEGUROS DE BIENES PATRIM	1,204,671.00	0.00	1,204,671.00	0.00	349,951.22	349,951.22	349,951.22	854,719.78	0.00
34500001-250119-1	SEGUROS DE BIENES PATRIM	85,330.00	0.00	85,330.00	0.00	85,329.88	85,329.88	85,329.88	0.12	0.00
34700000	FLETES Y MANIOBRAS	124,900.00	1,480.01	126,380.01	0.00	3,702.33	3,702.33	3,702.33	122,677.68	0.00
34700001-160119-1	FLETES Y MANIOBRAS	123,000.00	1,480.01	124,480.01	0.00	3,102.33	3,102.33	3,102.33	121,377.68	0.00
34700001-250119-1	FLETES Y MANIOBRAS	1,900.00	0.00	1,900.00	0.00	600.00	600.00	600.00	1,300.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	3,066,571.00	80,231.00	3,146,802.00	244,393.58	1,071,664.42	1,071,664.42	762,631.14	1,830,744.00	309,033.28
35100000	CONSERVACIÓN Y MANTENIMI	1,593,501.00	2,796.00-	1,590,705.00	233,393.58	456,468.92	456,468.92	423,461.12	900,842.50	33,007.80
35100001-160119-1	CONSERVACIÓN Y MANTENIMI	121,732.00	2,000.00-	119,732.00	0.00	12,624.84	12,624.84	12,624.84	107,107.16	0.00
35100001-250119-1	CONSERVACIÓN Y MANTENIMI	1,471,769.00	796.00-	1,470,973.00	233,393.58	443,844.08	443,844.08	410,836.28	793,735.34	33,007.80
35200000	INSTALACIÓN, REPARACIÓN	141,970.00	6,950.00	148,920.00	11,000.00	12,843.58	12,843.58	12,843.58	125,076.42	0.00
35200001-160119-1	CONSERVACIÓN Y MANTENIMI	5,214.00	0.00	5,214.00	0.00	464.00	464.00	464.00	4,750.00	0.00
35200001-250119-1	CONSERVACIÓN Y MANTENIMI	136,756.00	6,950.00	143,706.00	11,000.00	12,379.58	12,379.58	12,379.58	120,326.42	0.00
35300000	INSTALACIÓN, REPARACIÓN	118,500.00	81,077.00	199,577.00	0.00	79,536.92	79,536.92	4,500.00	120,040.08	75,036.92
35300001-160119-1	CONSERVACIÓN Y MANTENIMI	3,750.00	72,037.00	75,787.00	0.00	75,786.92	75,786.92	750.00	0.08	75,036.92
35300001-250119-1	CONSERVACIÓN Y MANTENIMI	114,750.00	9,040.00	123,790.00	0.00	3,750.00	3,750.00	3,750.00	120,040.00	0.00
35500000	REPARACIÓN Y MANTENIMIEN	400,000.00	0.00	400,000.00	0.00	150,439.00	150,439.00	110,226.44	249,561.00	40,212.56
35500003-250119-1	CONSERVACIÓN Y MANTENIMI	400,000.00	0.00	400,000.00	0.00	150,439.00	150,439.00	110,226.44	249,561.00	40,212.56
35800000	SERVICIOS DE LIMPIEZA Y	710,000.00	0.00	710,000.00	0.00	372,376.00	372,376.00	211,600.00	337,624.00	160,776.00
35800001-160119-1	SERVICIO DE LAVANDERÍA,	683,550.00	0.00	683,550.00	0.00	345,926.00	345,926.00	185,150.00	337,624.00	160,776.00
35800001-250119-1	SERVICIO DE LAVANDERÍA,	26,450.00	0.00	26,450.00	0.00	26,450.00	26,450.00	26,450.00	0.00	0.00
35900000	SERVICIOS DE JARDINERÍA	102,600.00	5,000.00-	97,600.00	0.00	0.00	0.00	0.00	97,600.00	0.00

ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019
CLASIFICACION ADMINISTRATIVA: 21111
DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
35900001-160119-1	FUMIGACIÓN	92,550.00	0.00	92,550.00	0.00	0.00	0.00	0.00	92,550.00	0.00
35900001-250119-1	FUMIGACIÓN	10,050.00	5,000.00-	5,050.00	0.00	0.00	0.00	0.00	5,050.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	4,027,720.00	3,835,490.07	7,863,210.07	0.00	5,665,788.78	5,665,788.78	5,549,874.61	2,197,421.29	115,914.17
36100000	DIFUSIÓN POR RADIO, TELE	4,027,720.00	3,835,490.07	7,863,210.07	0.00	5,665,788.78	5,665,788.78	5,549,874.61	2,197,421.29	115,914.17
36100003-140219-1	OTROS GASTOS DE PUBLICAC	150,000.00	0.00	150,000.00	0.00	0.00	0.00	0.00	150,000.00	0.00
36100003-160119-1	OTROS GASTOS DE PUBLICAC	39,915.00	2,070.00-	37,845.00	0.00	6,751.25	6,751.25	6,751.25	31,093.75	0.00
36100003-250119-1	OTROS GASTOS DE PUBLICAC	363,335.00	28,394.20-	334,940.80	0.00	129,938.56	129,938.56	129,020.57	205,002.24	917.99
36100004-140119-1	IMPRESIONES	1,702,737.00	3,724,848.99	5,427,585.99	0.00	4,728,119.44	4,728,119.44	4,728,119.44	699,466.55	0.00
36100004-140219-1	IMPRESIONES	250,000.00	0.00	250,000.00	0.00	121,315.12	121,315.12	65,076.00	128,684.88	56,239.12
36100004-160119-1	IMPRESIONES	1,385,728.00	43,454.43	1,429,182.43	0.00	563,784.22	563,784.22	505,027.16	865,398.21	58,757.06
36100004-170119-1	IMPRESIONES	0.00	74,449.27	74,449.27	0.00	0.00	0.00	0.00	74,449.27	0.00
36100004-250119-1	IMPRESIONES	136,005.00	23,201.58	159,206.58	0.00	115,880.19	115,880.19	115,880.19	43,326.39	0.00
37000000	SERVICIOS DE TRASLADOS Y	14,924,736.00	4,969,636.72-	9,955,099.28	325,464.00	2,081,268.33	2,081,268.33	2,062,298.83	7,548,366.95	18,969.50
37200000	PASAJES TERRESTRES	3,910,914.00	176,358.53-	3,734,555.47	248,401.00	844,704.46	844,704.46	837,432.96	2,641,450.01	7,271.50
37200001-140219-1	PASAJES NACIONALES A SER	24,000.00	0.00	24,000.00	0.00	3,394.00	3,394.00	3,394.00	20,606.00	0.00
37200001-160119-1	PASAJES NACIONALES A SER	2,067,551.00	99,987.78-	1,967,563.22	102,731.00	469,924.96	469,924.96	462,653.46	1,394,907.26	7,271.50
37200001-250119-1	PASAJES NACIONALES A SER	1,819,363.00	76,370.75-	1,742,992.25	145,670.00	371,385.50	371,385.50	371,385.50	1,225,936.75	0.00
37500000	VIÁTICOS EN EL PAÍS	9,691,681.00	4,736,035.59-	4,955,645.41	50,388.00	863,602.87	863,602.87	861,524.87	4,041,654.54	2,078.00
37500001-140219-1	VIÁTICOS NACIONALES A SE	48,000.00	0.00	48,000.00	0.00	5,774.00	5,774.00	5,774.00	42,226.00	0.00
37500001-160119-1	VIÁTICOS NACIONALES A SE	3,967,000.00	528,430.34-	3,438,569.66	34,393.00	593,316.36	593,316.36	591,865.86	2,810,860.30	1,450.50
37500001-250119-1	VIÁTICOS NACIONALES A SE	5,676,681.00	4,207,605.25-	1,469,075.75	15,995.00	264,512.51	264,512.51	263,885.01	1,188,568.24	627.50
37900000	OTROS SERVICIOS DE TRASL	1,322,141.00	57,242.60-	1,264,898.40	26,675.00	372,961.00	372,961.00	363,341.00	865,262.40	9,620.00
37900001-140219-1	TRASLADOS LOCALES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
37900001-160119-1	TRASLADOS LOCALES	863,520.00	34,835.10-	828,684.90	11,125.00	246,840.00	246,840.00	239,220.00	570,719.90	7,620.00
37900001-250119-1	TRASLADOS LOCALES	452,621.00	22,407.50-	430,213.50	15,550.00	126,121.00	126,121.00	124,121.00	288,542.50	2,000.00
38000000	SERVICIOS OFICIALES	18,524,430.00	358,735.29	18,883,165.29	163,582.21	9,035,074.11	9,035,074.11	8,914,372.40	9,684,508.97	120,701.71
38200000	GASTOS DE ORDEN SOCIAL Y	3,387,000.00	0.00	3,387,000.00	16,500.00	259,240.00	259,240.00	259,240.00	3,111,260.00	0.00
38200001-140119-1	ESPECTÁCULOS CULTURALES	220,000.00	0.00	220,000.00	0.00	219,240.00	219,240.00	219,240.00	760.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
38200001-140219-1	ESPECTÁCULOS CULTURALES	3,000,000.00	0.00	3,000,000.00	0.00	0.00	0.00	0.00	3,000,000.00	0.00
38200001-250119-1	ESPECTÁCULOS CULTURALES	105,000.00	0.00	105,000.00	0.00	0.00	0.00	0.00	105,000.00	0.00
38200002-250119-1	ACTIVIDADES CÍVICAS Y FE	62,000.00	0.00	62,000.00	16,500.00	40,000.00	40,000.00	40,000.00	5,500.00	0.00
38300000	CONGRESOS Y CONVENCIONES	15,137,430.00	358,735.29	15,496,165.29	147,082.21	8,775,834.11	8,775,834.11	8,655,132.40	6,573,248.97	120,701.71
38300001-140119-1	CONGRESOS Y CONVENCIONES	1,879,603.00	0.00	1,879,603.00	933.74	1,641,825.55	1,641,825.55	1,641,825.55	236,843.71	0.00
38300001-160119-1	CONGRESOS Y CONVENCIONES	12,016,948.00	1,519.38	12,018,467.38	146,148.47	6,487,928.05	6,487,928.05	6,367,226.34	5,384,390.86	120,701.71
38300001-250119-1	CONGRESOS Y CONVENCIONES	1,240,879.00	357,215.91	1,598,094.91	0.00	646,080.51	646,080.51	646,080.51	952,014.40	0.00
39000000	OTROS SERVICIOS GENERALES	18,531,349.00	7,377.81	18,538,726.81	712,300.00	1,240,162.03	1,240,162.03	1,240,162.03	16,586,264.78	0.00
39200000	IMPUESTOS Y DERECHOS	271,000.00	1,460.00	272,460.00	0.00	47,469.68	47,469.68	47,469.68	224,990.32	0.00
39200001-140219-1	OTROS IMPUESTOS, DERECHO	201,000.00	0.00	201,000.00	0.00	3,391.60	3,391.60	3,391.60	197,608.40	0.00
39200001-160119-1	OTROS IMPUESTOS, DERECHO	55,414.00	0.00	55,414.00	0.00	28,032.08	28,032.08	28,032.08	27,381.92	0.00
39200001-250119-1	OTROS IMPUESTOS, DERECHO	14,586.00	1,460.00	16,046.00	0.00	16,046.00	16,046.00	16,046.00	0.00	0.00
39500000	PENAS, MULTAS, ACCESORIO	0.00	5,917.81	5,917.81	0.00	5,917.81	5,917.81	5,917.81	0.00	0.00
39500001-140119-1	PENAS, MULTAS, ACCESORIO	0.00	5,917.81	5,917.81	0.00	5,917.81	5,917.81	5,917.81	0.00	0.00
39600000	OTROS GASTOS POR RESPONS	1,300,000.00	0.00	1,300,000.00	0.00	1,186,774.54	1,186,774.54	1,186,774.54	113,225.46	0.00
39600001-140119-1	OTROS GASTOS POR RESPONS	1,300,000.00	0.00	1,300,000.00	0.00	1,186,774.54	1,186,774.54	1,186,774.54	113,225.46	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	16,216,549.00	0.00	16,216,549.00	0.00	0.00	0.00	0.00	16,216,549.00	0.00
39800001-160119-1	IMPUESTO S/ EROG. POR	16,216,549.00	0.00	16,216,549.00	0.00	0.00	0.00	0.00	16,216,549.00	0.00
39900000	OTROS SERVICIOS GENERALES	743,800.00	0.00	743,800.00	712,300.00	0.00	0.00	0.00	31,500.00	0.00
39900001-160119-1	FONDO REVOLVENTE	371,900.00	0.00	371,900.00	356,150.00	0.00	0.00	0.00	15,750.00	0.00
39900001-250119-1	FONDO REVOLVENTE	371,900.00	0.00	371,900.00	356,150.00	0.00	0.00	0.00	15,750.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	38,941,494.00	6,019,545.43	44,961,039.43	1,887,400.00	3,273,999.80	3,273,999.80	3,273,999.80	39,799,639.63	0.00
44000000	AYUDAS SOCIALES	38,941,494.00	6,019,545.43	44,961,039.43	1,887,400.00	3,273,999.80	3,273,999.80	3,273,999.80	39,799,639.63	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	3,545,800.00	3,268,999.80	6,814,799.80	1,887,400.00	3,273,999.80	3,273,999.80	3,273,999.80	1,653,400.00	0.00
44200001-140119-1	BECAS	3,545,800.00	3,268,999.80	6,814,799.80	1,887,400.00	3,273,999.80	3,273,999.80	3,273,999.80	1,653,400.00	0.00
44300000	AYUDAS SOCIALES A INSTIT	18,281,182.00	0.00	18,281,182.00	0.00	0.00	0.00	0.00	18,281,182.00	0.00
44300001-140119-1	OTROS SUBSIDIOS EDUCACIO	18,281,182.00	0.00	18,281,182.00	0.00	0.00	0.00	0.00	18,281,182.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	17,114,512.00	2,750,545.63	19,865,057.63	0.00	0.00	0.00	0.00	19,865,057.63	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CLASIFICACION ADMINISTRATIVA: 21111

DE LA ORGANIZACION: 104D02100 A LA ORGANIZACION 104D02871

PARTIDA	DESCRIPCION	PRESUPUESTO ORIGINAL	TRANSFERENCIAS OPERADAS	PRESUPUESTO ACTUALIZADO	PRESUPUESTO COMPROMETIDO	PRESUPUESTO DEVENGADO	PRESUPUESTO EJERCIDO	PRESUPUESTO PAGADO	DISPONIBILIDAD A N U A L	CTA. POR PAGAR (DEUDA)
44500004-140119-1	SUBSIDIOS A SINDICATOS	16,664,512.00	0.00	16,664,512.00	0.00	0.00	0.00	0.00	16,664,512.00	0.00
44500004-140219-1	SUBSIDIOS A SINDICATOS	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
44500004-170119-1	SUBSIDIOS A SINDICATOS	0.00	2,750,545.63	2,750,545.63	0.00	0.00	0.00	0.00	2,750,545.63	0.00
50000000	BIENES MUEBLES, INMUEBLE	12,297,314.00	132,450.00	12,429,764.00	0.00	250,956.78	250,956.78	250,956.78	12,178,807.22	0.00
51000000	MOBILIARIO Y EQUIPO DE A	10,759,314.00	0.00	10,759,314.00	0.00	0.00	0.00	0.00	10,759,314.00	0.00
51100000	MUEBLES DE OFICINA Y EST	4,966,974.00	0.00	4,966,974.00	0.00	0.00	0.00	0.00	4,966,974.00	0.00
51100001-140119-2	MOBILIARIO Y EQUIPO DE O	4,966,974.00	0.00	4,966,974.00	0.00	0.00	0.00	0.00	4,966,974.00	0.00
51500000	EQUIPO DE CÓMPUTO Y DE T	5,792,340.00	0.00	5,792,340.00	0.00	0.00	0.00	0.00	5,792,340.00	0.00
51500001-140219-2	BIENES INFORMÁTICOS	5,792,340.00	0.00	5,792,340.00	0.00	0.00	0.00	0.00	5,792,340.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
52900003-140119-2	MUEBLES ESCOLARES	38,000.00	0.00	38,000.00	0.00	0.00	0.00	0.00	38,000.00	0.00
54000000	VEHÍCULOS Y EQUIPO DE TR	0.00	132,450.00	132,450.00	0.00	0.00	0.00	0.00	132,450.00	0.00
54100000	VEHÍCULOS Y EQUIPO TERR	0.00	132,450.00	132,450.00	0.00	0.00	0.00	0.00	132,450.00	0.00
54100003-170119-2	VEHÍCULOS TERRESTRES PAR	0.00	132,450.00	132,450.00	0.00	0.00	0.00	0.00	132,450.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	326,202.50	326,202.50	0.00	250,956.78	250,956.78	250,956.78	75,245.72	0.00
56600000	EQUIPOS DE GENERACIÓN EL	0.00	326,202.50	326,202.50	0.00	250,956.78	250,956.78	250,956.78	75,245.72	0.00
56600001-140119-2	MAQUINARIA Y EQUIPO ELÉC	0.00	326,202.50	326,202.50	0.00	250,956.78	250,956.78	250,956.78	75,245.72	0.00
59000000	ACTIVOS INTANGIBLES	1,500,000.00	326,202.50	1,173,797.50	0.00	0.00	0.00	0.00	1,173,797.50	0.00
59700000	LICENCIAS INFORMÁTICAS E	1,500,000.00	326,202.50	1,173,797.50	0.00	0.00	0.00	0.00	1,173,797.50	0.00
59700001-140119-2	LICENCIAS INFORMÁTICAS E	1,500,000.00	326,202.50	1,173,797.50	0.00	0.00	0.00	0.00	1,173,797.50	0.00
TOTAL DEL SECTOR		1,568,019,371.00	50,466,945.80	1,517,552,425.20	421,207,609.50	978,034,398.03	978,034,398.03	968,512,709.46	118,310,417.67	9,521,688.57

ELABORO

LIC. MIREYA VILLARAUZ CONTRERAS
 JEFA DEL DEPTO. DE CONTROL PRESUPUESTAL

VERIFICO

LIC. MARIA ISABEL DOMINGUEZ CUACUA
 DIRECTORA DE PLANEACIÓN FINAN. Y PRESUPUESTO

AUTORIZO

DR. ANDRÉS AGUIRRE JUÁREZ
 DIRECTOR GENERAL