



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

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	1,221,140,292.00	421,020,508.19	1,642,160,800.19	0.00	1,603,559,737.47	1,603,559,737.47	1,603,559,737.47	38,601,062.72	0.00
11000000	REMUNERACIONES AL PERSON	577,498,729.00	31,716,775.19	609,215,504.19	0.00	594,984,729.86	594,984,729.86	594,984,729.86	14,230,774.33	0.00
11300000	SUELDOS BASE AL PERSONAL	577,498,729.00	31,716,775.19	609,215,504.19	0.00	594,984,729.86	594,984,729.86	594,984,729.86	14,230,774.33	0.00
11300001-110222-1	SUELDOS Y SALARIOS	281,928,767.00	23,519,219.00	305,447,986.00	0.00	295,247,619.00	295,247,619.00	295,247,619.00	10,200,367.00	0.00
11300001-140122-1	SUELDOS Y SALARIOS	9,844,977.00	48,387.81-	9,796,589.19	0.00	6,312,788.68	6,312,788.68	6,312,788.68	3,483,800.51	0.00
11300001-250122-1	SUELDOS Y SALARIOS	285,724,985.00	8,245,944.00	293,970,929.00	0.00	293,424,322.18	293,424,322.18	293,424,322.18	546,606.82	0.00
13000000	REMUNERACIONES ADICIONAL	167,245,875.00	134,018,315.60	301,264,190.60	0.00	293,519,712.31	293,519,712.31	293,519,712.31	7,744,478.29	0.00
13200000	PRIMAS DE VACACIONES, DO	158,071,198.00	131,781,669.97	289,852,867.97	0.00	283,277,843.77	283,277,843.77	283,277,843.77	6,575,024.20	0.00
13200002-110222-1	GRATIFICACIÓN ANUAL	49,621,063.00	115,348,085.85	164,969,148.85	0.00	163,157,861.35	163,157,861.35	163,157,861.35	1,811,287.50	0.00
13200002-140122-1	GRATIFICACIÓN ANUAL	2,246,934.00	343,100.00-	1,903,834.00	0.00	1,599,000.54	1,599,000.54	1,599,000.54	304,833.46	0.00
13200002-250122-1	GRATIFICACIÓN ANUAL	49,621,063.00	5,376,311.02	54,997,374.02	0.00	53,927,345.80	53,927,345.80	53,927,345.80	1,070,028.22	0.00
13200003-110222-1	PRIMA VACACIONAL	27,942,873.00	5,270,794.60	33,213,667.60	0.00	32,126,888.10	32,126,888.10	32,126,888.10	1,086,779.50	0.00
13200003-140122-1	PRIMA VACACIONAL	696,392.00	0.00	696,392.00	0.00	483,522.73	483,522.73	483,522.73	212,869.27	0.00
13200003-250122-1	PRIMA VACACIONAL	27,942,873.00	6,129,578.50	34,072,451.50	0.00	31,983,225.25	31,983,225.25	31,983,225.25	2,089,226.25	0.00
13400000	COMPENSACIONES	9,174,677.00	2,236,645.63	11,411,322.63	0.00	10,241,868.54	10,241,868.54	10,241,868.54	1,169,454.09	0.00
13400005-110222-1	COMPENSACIÓN POR AJUSTE	4,528,357.00	1,327,371.13	5,855,728.13	0.00	5,673,084.13	5,673,084.13	5,673,084.13	182,644.00	0.00
13400005-140122-1	COMPENSACIÓN POR AJUSTE	117,963.00	0.00	117,963.00	0.00	83,890.56	83,890.56	83,890.56	34,072.44	0.00
13400005-250122-1	COMPENSACIÓN POR AJUSTE	4,528,357.00	909,274.50	5,437,631.50	0.00	4,484,893.85	4,484,893.85	4,484,893.85	952,737.65	0.00
14000000	SEGURIDAD SOCIAL	123,073,933.00	7,844,878.58	130,918,811.58	0.00	127,046,966.96	127,046,966.96	127,046,966.96	3,871,844.62	0.00
14100000	APORTACIONES DE SEGURIDA	63,129,032.00	7,707,138.62	70,836,170.62	0.00	69,383,297.53	69,383,297.53	69,383,297.53	1,452,873.09	0.00
14100002-110222-1	SEGURO INSTITUCIONAL	3,968,833.00	2,367,250.50	6,336,083.50	0.00	6,162,786.00	6,162,786.00	6,162,786.00	173,297.50	0.00
14100002-250122-1	SEGURO INSTITUCIONAL	3,968,833.00	2,386,562.00	6,355,395.00	0.00	6,162,786.00	6,162,786.00	6,162,786.00	192,609.00	0.00
14100003-110222-1	ISSSTE - INSTITUTO DE SE	27,106,939.00	1,915,080.19	29,022,019.19	0.00	28,287,649.44	28,287,649.44	28,287,649.44	734,369.75	0.00
14100003-140122-1	ISSSTE - INSTITUTO DE SE	977,488.00	0.00	977,488.00	0.00	626,140.21	626,140.21	626,140.21	351,347.79	0.00
14100003-250122-1	ISSSTE - INSTITUTO DE SE	27,106,939.00	1,038,245.93	28,145,184.93	0.00	28,143,935.88	28,143,935.88	28,143,935.88	1,249.05	0.00
14200000	APORTACIONES A FONDOS DE	31,472,532.00	1,693,631.57-	29,778,900.43	0.00	28,299,703.72	28,299,703.72	28,299,703.72	1,479,196.71	0.00
14200001-110222-1	FOVISSSTE - FONDO DE VIV	15,488,760.00	949,850.57-	14,538,909.43	0.00	14,028,889.43	14,028,889.43	14,028,889.43	510,020.00	0.00
14200001-140122-1	FOVISSSTE - FONDO DE VIV	495,012.00	0.00	495,012.00	0.00	313,984.32	313,984.32	313,984.32	181,027.68	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
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)
14200001-250122-1	FOVISSSTE – FONDO DE VIV	15,488,760.00	743,781.00-	14,744,979.00	0.00	13,956,829.97	13,956,829.97	13,956,829.97	788,149.03	0.00
14300000	APORTACIONES AL SISTEMA	28,472,369.00	1,831,371.53	30,303,740.53	0.00	29,363,965.71	29,363,965.71	29,363,965.71	939,774.82	0.00
14300001-110222-1	SISTEMA DE AHORRO PARA E	5,395,509.00	420,059.71	5,815,568.71	0.00	5,611,562.21	5,611,562.21	5,611,562.21	204,006.50	0.00
14300001-140122-1	SISTEMA DE AHORRO PARA E	198,010.00	0.00	198,010.00	0.00	125,593.37	125,593.37	125,593.37	72,416.63	0.00
14300001-250122-1	SISTEMA DE AHORRO PARA E	5,395,509.00	502,482.50	5,897,991.50	0.00	5,582,738.46	5,582,738.46	5,582,738.46	315,253.04	0.00
14300002-110222-1	SEGURO DE RETIRO	8,584,604.00	593,964.90	9,178,568.90	0.00	8,945,225.65	8,945,225.65	8,945,225.65	233,343.25	0.00
14300002-140122-1	SEGURO DE RETIRO	314,133.00	0.00	314,133.00	0.00	199,378.35	199,378.35	199,378.35	114,754.65	0.00
14300002-250122-1	SEGURO DE RETIRO	8,584,604.00	314,864.42	8,899,468.42	0.00	8,899,467.67	8,899,467.67	8,899,467.67	0.75	0.00
15000000	OTRAS PRESTACIONES SOCIA	119,634,038.00	163,895,264.95	283,529,302.95	0.00	275,421,845.69	275,421,845.69	275,421,845.69	8,107,457.26	0.00
15200000	INDEMNIZACIONES	16,984,191.00	18,990,189.49	35,974,380.49	0.00	33,279,457.70	33,279,457.70	33,279,457.70	2,694,922.79	0.00
15200001-110222-1	PENSIONES, JUBILACIONES	7,302,678.00	11,284,434.13	18,587,112.13	0.00	18,587,112.13	18,587,112.13	18,587,112.13	0.00	0.00
15200001-140122-1	PENSIONES, JUBILACIONES	2,378,835.00	0.00	2,378,835.00	0.00	0.00	0.00	0.00	2,378,835.00	0.00
15200001-250122-1	PENSIONES, JUBILACIONES	7,302,678.00	7,705,755.36	15,008,433.36	0.00	14,692,345.57	14,692,345.57	14,692,345.57	316,087.79	0.00
15400000	PRESTACIONES CONTRACTUAL	102,649,847.00	144,905,075.46	247,554,922.46	0.00	242,142,387.99	242,142,387.99	242,142,387.99	5,412,534.47	0.00
15400001-110222-1	AYUDA PARA PASAJES	1,452,449.00	1,169,726.46	2,622,175.46	0.00	2,622,175.46	2,622,175.46	2,622,175.46	0.00	0.00
15400001-250122-1	AYUDA PARA PASAJES	1,452,449.00	1,170,094.12	2,622,543.12	0.00	2,622,175.31	2,622,175.31	2,622,175.31	367.81	0.00
15400003-110222-1	MATERIAL DIDÁCTICO	4,853,263.00	241,795.52	5,095,058.52	0.00	5,095,058.52	5,095,058.52	5,095,058.52	0.00	0.00
15400003-250122-1	MATERIAL DIDÁCTICO	4,853,263.00	637,579.00	5,490,842.00	0.00	5,095,058.33	5,095,058.33	5,095,058.33	395,783.67	0.00
15400004-110222-1	DESPENSA	23,159,091.00	166,046.05	23,325,137.05	0.00	23,325,137.05	23,325,137.05	23,325,137.05	0.00	0.00
15400004-140122-1	DESPENSA	728,724.00	0.00	728,724.00	0.00	457,384.76	457,384.76	457,384.76	271,339.24	0.00
15400004-250122-1	DESPENSA	23,159,091.00	1,418,692.00	24,577,783.00	0.00	23,325,136.96	23,325,136.96	23,325,136.96	1,252,646.04	0.00
15400005-110222-1	PREVISIÓN SOCIAL MÚLTIPLE	2,836,936.00	1,148,277.30	3,985,213.30	0.00	3,985,213.30	3,985,213.30	3,985,213.30	0.00	0.00
15400005-140122-1	PREVISIÓN SOCIAL MÚLTIPLE	4,182.00	0.00	4,182.00	0.00	0.00	0.00	0.00	4,182.00	0.00
15400005-250122-1	PREVISIÓN SOCIAL MÚLTIPLE	2,836,936.00	973,211.33	3,810,147.33	0.00	3,634,092.16	3,634,092.16	3,634,092.16	176,055.17	0.00
15400007-110222-1	PAGO DE DÍAS ECONÓMICOS	7,929,788.00	1,234,825.56	9,164,613.56	0.00	8,797,717.06	8,797,717.06	8,797,717.06	366,896.50	0.00
15400007-250122-1	PAGO DE DÍAS ECONÓMICOS	7,929,788.00	1,346,617.00	9,276,405.00	0.00	8,797,717.07	8,797,717.07	8,797,717.07	478,687.93	0.00
15400011-110222-1	CANASTILLA MATERNAL	20,202.00	13,497.00-	6,705.00	0.00	6,705.00	6,705.00	6,705.00	0.00	0.00
15400011-250122-1	CANASTILLA MATERNAL	20,202.00	893.00	21,095.00	0.00	6,705.00	6,705.00	6,705.00	14,390.00	0.00



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

CLASIFICACION ADMINISTRATIVA: 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)
15400012-110222-1	DÍAS DE DESCANSO OBLIGAT	2,981,111.00	527,071.90	3,508,182.90	0.00	3,398,724.90	3,398,724.90	3,398,724.90	109,458.00	0.00
15400012-140122-1	DÍAS DE DESCANSO OBLIGAT	69,839.00	0.00	69,839.00	0.00	49,576.74	49,576.74	49,576.74	20,262.26	0.00
15400012-250122-1	DÍAS DE DESCANSO OBLIGAT	2,981,111.00	276,833.50	3,257,944.50	0.00	2,701,418.27	2,701,418.27	2,701,418.27	556,526.23	0.00
15400013-110222-1	SERVICIO DE GUARDERÍAS	922,124.00	38,434.59-	883,689.41	0.00	883,689.41	883,689.41	883,689.41	0.00	0.00
15400013-250122-1	SERVICIO DE GUARDERÍAS	922,124.00	141,267.32	1,063,391.32	0.00	883,689.26	883,689.26	883,689.26	179,702.06	0.00
15400014-110222-1	AYUDA PARA LA ADQUISICIÓ	611,398.00	7,865,007.31	8,476,405.31	0.00	8,476,405.31	8,476,405.31	8,476,405.31	0.00-	0.00
15400014-140122-1	AYUDA PARA LA ADQUISICIÓ	123,360.00	0.00	123,360.00	0.00	77,234.59	77,234.59	77,234.59	46,125.41	0.00
15400014-250122-1	AYUDA PARA LA ADQUISICIÓ	611,398.00	61,663.00	673,061.00	0.00	673,025.66	673,025.66	673,025.66	35.34	0.00
15400016-110222-1	COMPENSACIÓN POR ACTUAQ	5,385,951.00	266,605.96	5,652,556.96	0.00	5,652,556.96	5,652,556.96	5,652,556.96	0.00	0.00
15400016-140122-1	COMPENSACIÓN POR ACTUAQ	1,389,004.00	0.00	1,389,004.00	0.00	0.00	0.00	0.00	1,389,004.00	0.00
15400016-250122-1	COMPENSACIÓN POR ACTUAQ	5,385,951.00	387,560.00	5,773,511.00	0.00	5,652,556.76	5,652,556.76	5,652,556.76	120,954.24	0.00
15400022-110222-1	COMPENSACIÓN PROVISIONAL	0.00	74,827,660.84	74,827,660.84	0.00	74,827,660.84	74,827,660.84	74,827,660.84	0.00	0.00
15400022-140122-1	COMPENSACIÓN PROVISIONAL	0.00	853,170.00	853,170.00	0.00	853,163.43	853,163.43	853,163.43	6.57	0.00
15400030-110222-1	GRATIFICACIÓN EXTRAORDIN	0.00	50,242,409.88	50,242,409.88	0.00	50,242,409.88	50,242,409.88	50,242,409.88	0.00	0.00
15400030-140122-1	GRATIFICACIÓN EXTRAORDIN	30,112.00	0.00	30,112.00	0.00	0.00	0.00	0.00	30,112.00	0.00
17000000	PAGO DE ESTÍMULOS A SERV	233,687,717.00	83,545,273.87	317,232,990.87	0.00	312,586,482.65	312,586,482.65	312,586,482.65	4,646,508.22	0.00
17100000	ESTÍMULOS	233,687,717.00	83,545,273.87	317,232,990.87	0.00	312,586,482.65	312,586,482.65	312,586,482.65	4,646,508.22	0.00
17100001-110222-1	ESTÍMULO POR ANTIGÜEDAD	94,175,809.00	11,673,412.93	105,849,221.93	0.00	102,892,876.43	102,892,876.43	102,892,876.43	2,956,345.50	0.00
17100001-250122-1	ESTÍMULO POR ANTIGÜEDAD	94,175,809.00	8,721,462.50	102,897,271.50	0.00	102,892,876.24	102,892,876.24	102,892,876.24	4,395.26	0.00
17100004-110222-1	ESTÍMULO POR PUNTUALIDAD	11,002,904.00	1,088,321.35	12,091,225.35	0.00	11,685,856.85	11,685,856.85	11,685,856.85	405,368.50	0.00
17100004-140122-1	ESTÍMULO POR PUNTUALIDAD	0.00	75,000.00	75,000.00	0.00	37,494.15	37,494.15	37,494.15	37,505.85	0.00
17100004-250122-1	ESTÍMULO POR PUNTUALIDAD	11,002,904.00	1,091,723.50	12,094,627.50	0.00	11,685,856.85	11,685,856.85	11,685,856.85	408,770.65	0.00
17100006-110222-1	ESTÍMULO A SERVIDORES PÚ	0.00	633,956.16	633,956.16	0.00	633,956.16	633,956.16	633,956.16	0.00	0.00
17100008-110222-1	ESTÍMULO POR PRODUCTIVID	10,735,734.00	15,733,683.71	26,469,417.71	0.00	26,469,417.71	26,469,417.71	26,469,417.71	0.00	0.00
17100008-140122-1	ESTÍMULO POR PRODUCTIVID	1,170,436.00	0.00	1,170,436.00	0.00	727,886.24	727,886.24	727,886.24	442,549.76	0.00
17100008-250122-1	ESTÍMULO POR PRODUCTIVID	10,735,734.00	319,658.50	11,055,392.50	0.00	10,979,192.78	10,979,192.78	10,979,192.78	76,199.72	0.00
17100010-110222-1	ESTÍMULO AL DESTACADO DE	0.00	44,208,055.22	44,208,055.22	0.00	44,208,055.22	44,208,055.22	44,208,055.22	0.00	0.00
17100010-140122-1	ESTÍMULO AL DESTACADO DE	688,387.00	0.00	688,387.00	0.00	373,014.02	373,014.02	373,014.02	315,372.98	0.00



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

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)
20000000	MATERIALES Y SUMINISTROS	14,275,025.00	130,724.85-	14,144,300.15	0.00	10,771,079.16	10,771,079.16	10,089,862.43	3,373,220.99	681,216.73
21000000	MATERIALES DE ADMINISTRA	5,433,900.00	56,917.00-	5,376,983.00	0.00	3,815,208.29	3,815,208.29	3,787,729.05	1,561,774.71	27,479.24
21100000	MATERIALES, ÚTILES Y EQU	1,374,500.00	0.00	1,374,500.00	0.00	992,468.26	992,468.26	992,468.26	382,031.74	0.00
21100001-110222-1	MATERIALES Y ÚTILES DE O	1,374,500.00	0.00	1,374,500.00	0.00	992,468.26	992,468.26	992,468.26	382,031.74	0.00
21200000	MATERIALES Y ÚTILES DE I	51,500.00	51,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21200001-250122-1	MATERIALES Y ÚTILES DE I	51,500.00	51,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21400000	MATERIALES, ÚTILES Y EQU	1,337,900.00	0.00	1,337,900.00	0.00	869,827.59	869,827.59	842,348.35	468,072.41	27,479.24
21400001-110222-1	MATERIALES Y ÚTILES PARA	1,337,900.00	0.00	1,337,900.00	0.00	869,827.59	869,827.59	842,348.35	468,072.41	27,479.24
21500000	MATERIAL IMPRESO E INFOR	60,500.00	48,000.00-	12,500.00	0.00	2,742.00	2,742.00	2,742.00	9,758.00	0.00
21500001-250122-1	MATERIAL PARA INFORMACIÓN	20,500.00	8,000.00-	12,500.00	0.00	2,742.00	2,742.00	2,742.00	9,758.00	0.00
21500002-250122-1	SUSCRIPCIÓN A PERIÓDICOS	40,000.00	40,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21600000	MATERIAL DE LIMPIEZA	2,604,500.00	0.00	2,604,500.00	0.00	1,950,170.44	1,950,170.44	1,950,170.44	654,329.56	0.00
21600001-110222-1	MATERIAL DE LIMPIEZA	1,804,500.00	0.00	1,804,500.00	0.00	1,170,655.08	1,170,655.08	1,170,655.08	633,844.92	0.00
21600001-250122-1	MATERIAL DE LIMPIEZA	800,000.00	0.00	800,000.00	0.00	779,515.36	779,515.36	779,515.36	20,484.64	0.00
21700000	MATERIALES Y ÚTILES DE E	5,000.00	42,583.00	47,583.00	0.00	0.00	0.00	0.00	47,583.00	0.00
21700001-110222-1	MATERIAL DIDÁCTICO	2,583.00	0.00	2,583.00	0.00	0.00	0.00	0.00	2,583.00	0.00
21700001-140122-1	MATERIAL DIDÁCTICO	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00
21700001-250122-1	MATERIAL DIDÁCTICO	2,417.00	2,417.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22000000	ALIMENTOS Y UTENSILIOS	184,780.00	37,215.56-	147,564.44	0.00	145,354.44	145,354.44	145,354.44	2,210.00	0.00
22100000	PRODUCTOS ALIMENTICIOS P	184,780.00	47,115.56-	137,664.44	0.00	135,454.44	135,454.44	135,454.44	2,210.00	0.00
22100005-250122-1	AGUA PURIFICADA	184,780.00	47,115.56-	137,664.44	0.00	135,454.44	135,454.44	135,454.44	2,210.00	0.00
22200000	PRODUCTOS ALIMENTICIOS P	0.00	9,900.00	9,900.00	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00
22200001-170122-1	PRODUCTOS ALIMENTICIOS P	0.00	9,900.00	9,900.00	0.00	9,900.00	9,900.00	9,900.00	0.00	0.00
23000000	MATERIAS PRIMAS Y MATERI	0.00	1,077.00	1,077.00	0.00	1,077.00	1,077.00	1,077.00	0.00	0.00
23700000	PRODUCTOS DE CUERO, PIEL	0.00	1,077.00	1,077.00	0.00	1,077.00	1,077.00	1,077.00	0.00	0.00
23700001-250122-1	PRODUCTOS DE CUERO, PIEL	0.00	1,077.00	1,077.00	0.00	1,077.00	1,077.00	1,077.00	0.00	0.00
24000000	MATERIALES Y ARTÍCULOS D	1,345,350.00	491,945.65	1,837,295.65	0.00	1,721,749.52	1,721,749.52	1,254,781.40	115,546.13	466,968.12
24100000	PRODUCTOS MINERALES NO M	0.00	20,361.50	20,361.50	0.00	20,361.50	20,361.50	20,361.50	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: 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 ANUAL	CTA. POR PAGAR (DEUDA)
24100001-250122-1	PRODUCTOS MINERALES NO M	0.00	20,361.50	20,361.50	0.00	20,361.50	20,361.50	20,361.50	0.00	0.00
24200000	CEMENTO Y PRODUCTOS DE C	0.00	127,422.97	127,422.97	0.00	121,223.01	121,223.01	121,223.01	6,199.96	0.00
24200001-110222-1	CEMENTO Y PRODUCTOS DE C	0.00	8,537.60	8,537.60	0.00	8,537.59	8,537.59	8,537.59	0.01	0.00
24200001-140122-1	CEMENTO Y PRODUCTOS DE C	0.00	45,000.00	45,000.00	0.00	38,800.05	38,800.05	38,800.05	6,199.95	0.00
24200001-170122-1	CEMENTO Y PRODUCTOS DE C	0.00	73,885.37	73,885.37	0.00	73,885.37	73,885.37	73,885.37	0.00	0.00
24400000	MADERA Y PRODUCTOS DE MA	83,350.00	15,803.15-	67,546.85	0.00	56,696.85	56,696.85	56,696.85	10,850.00	0.00
24400001-250122-1	MADERA Y PRODUCTOS DE MA	83,350.00	15,803.15-	67,546.85	0.00	56,696.85	56,696.85	56,696.85	10,850.00	0.00
24600000	MATERIAL ELÉCTRICO Y ELE	950,000.00	0.00	950,000.00	0.00	909,904.81	909,904.81	909,904.81	40,095.19	0.00
24600001-110222-1	MATERIAL ELÉCTRICO Y ELE	800,000.00	0.00	800,000.00	0.00	779,343.79	779,343.79	779,343.79	20,656.21	0.00
24600001-140122-1	MATERIAL ELÉCTRICO Y ELE	150,000.00	0.00	150,000.00	0.00	130,561.02	130,561.02	130,561.02	19,438.98	0.00
24700000	ARTÍCULOS METÁLICOS PARA	12,000.00	359,964.33	371,964.33	0.00	370,323.22	370,323.22	70,935.34	1,641.11	299,387.88
24700001-110222-1	ARTÍCULOS METÁLICOS PARA	12,000.00	22,311.00	34,311.00	0.00	33,282.01	33,282.01	33,282.01	1,028.99	0.00
24700001-170122-1	ARTÍCULOS METÁLICOS PARA	0.00	37,653.33	37,653.33	0.00	37,653.33	37,653.33	37,653.33	0.00	0.00
24700001-250122-1	ARTÍCULOS METÁLICOS PARA	0.00	300,000.00	300,000.00	0.00	299,387.88	299,387.88	0.00	612.12	299,387.88
24900000	OTROS MATERIALES Y ARTÍC	300,000.00	0.00	300,000.00	0.00	243,240.13	243,240.13	75,659.89	56,759.87	167,580.24
24900001-110222-1	PINTURAS	100,000.00	0.00	100,000.00	0.00	75,659.89	75,659.89	75,659.89	24,340.11	0.00
24900001-140122-1	PINTURAS	200,000.00	0.00	200,000.00	0.00	167,580.24	167,580.24	0.00	32,419.76	167,580.24
25000000	PRODUCTOS QUÍMICOS, FARM	1,504,664.00	145,223.92-	1,359,440.08	0.00	1,256,232.57	1,256,232.57	1,197,618.32	103,207.51	58,614.25
25100000	PRODUCTOS QUÍMICOS BÁSIC	636,764.00	151,663.16-	485,100.84	0.00	451,477.36	451,477.36	451,477.36	33,623.48	0.00
25100001-140122-1	SUSTANCIAS QUÍMICAS	465,000.00	50,000.00-	415,000.00	0.00	384,176.52	384,176.52	384,176.52	30,823.48	0.00
25100001-250122-1	SUSTANCIAS QUÍMICAS	171,764.00	101,663.16-	70,100.84	0.00	67,300.84	67,300.84	67,300.84	2,800.00	0.00
25200000	FERTILIZANTES, PESTICIDA	55,775.00	30,014.33-	25,760.67	0.00	15,860.66	15,860.66	15,860.66	9,900.01	0.00
25200001-110222-1	PLAGUICIDAS, ABONOS Y FE	0.00	9,002.07	9,002.07	0.00	2.06	2.06	2.06	9,000.01	0.00
25200001-250122-1	PLAGUICIDAS, ABONOS Y FE	55,775.00	39,016.40-	16,758.60	0.00	15,858.60	15,858.60	15,858.60	900.00	0.00
25300000	MEDICINAS Y PRODUCTOS FA	180,325.00	86,765.50-	93,559.50	0.00	91,173.75	91,173.75	32,559.50	2,385.75	58,614.25
25300001-250122-1	MEDICINAS Y PRODUCTOS FA	180,325.00	86,765.50-	93,559.50	0.00	91,173.75	91,173.75	32,559.50	2,385.75	58,614.25
25400000	MATERIALES, ACCESORIOS Y	616,100.00	3,980.00-	612,120.00	0.00	594,321.73	594,321.73	594,321.73	17,798.27	0.00
25400001-250122-1	MATERIALES, ACCESORIOS Y	616,100.00	3,980.00-	612,120.00	0.00	594,321.73	594,321.73	594,321.73	17,798.27	0.00



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

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)
25500000	MATERIALES, ACCESORIOS Y	15,700.00	13,456.50-	2,243.50	0.00	2,243.50	2,243.50	2,243.50	0.00	0.00
25500001-250122-1	MATERIALES, ACCESORIOS Y	15,700.00	13,456.50-	2,243.50	0.00	2,243.50	2,243.50	2,243.50	0.00	0.00
25600000	FIBRAS SINTÉTICAS, HULES	0.00	140,655.57	140,655.57	0.00	101,155.57	101,155.57	101,155.57	39,500.00	0.00
25600001-110222-1	FIBRAS SINTÉTICAS, HULES	0.00	101,155.57	101,155.57	0.00	101,155.57	101,155.57	101,155.57	0.00	0.00
25600001-250122-1	FIBRAS SINTÉTICAS, HULES	0.00	39,500.00	39,500.00	0.00	0.00	0.00	0.00	39,500.00	0.00
26000000	COMBUSTIBLES, LUBRICANTE	3,213,301.00	217,759.10-	2,995,541.90	0.00	1,825,636.11	1,825,636.11	1,808,324.79	1,169,905.79	17,311.32
26100000	COMBUSTIBLES, LUBRICANTE	3,213,301.00	217,759.10-	2,995,541.90	0.00	1,825,636.11	1,825,636.11	1,808,324.79	1,169,905.79	17,311.32
26100002-110222-1	COMBUSTIBLES, LUBRICANTE	2,891,009.00	332,006.28-	2,559,002.72	0.00	1,540,585.39	1,540,585.39	1,540,585.39	1,018,417.33	0.00
26100002-140122-1	COMBUSTIBLES, LUBRICANTE	253,210.00	253,210.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26100002-140222-1	COMBUSTIBLES, LUBRICANTE	45,000.00	0.00	45,000.00	0.00	18,137.00	18,137.00	18,137.00	26,863.00	0.00
26100002-170122-1	COMBUSTIBLES, LUBRICANTE	0.00	8,000.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00	0.00	0.00
26100002-250122-1	COMBUSTIBLES, LUBRICANTE	24,082.00	359,457.18	383,539.18	0.00	258,913.72	258,913.72	241,602.40	124,625.46	17,311.32
27000000	VESTUARIO, BLANCOS, PREN	606,840.00	119,688.19-	487,151.81	0.00	272,602.73	272,602.73	215,095.73	214,549.08	57,507.00
27100000	VESTUARIOS Y UNIFORMES	209,600.00	150,000.00-	59,600.00	0.00	29,999.92	29,999.92	29,999.92	29,600.08	0.00
27100001-140122-1	VESTUARIO Y UNIFORMES	209,600.00	150,000.00-	59,600.00	0.00	29,999.92	29,999.92	29,999.92	29,600.08	0.00
27200000	PRENDAS DE SEGURIDAD Y P	180,190.00	43,038.19-	137,151.81	0.00	133,282.09	133,282.09	75,775.09	3,869.72	57,507.00
27200001-170122-1	PRENDAS DE PROTECCIÓN	0.00	7,618.11	7,618.11	0.00	7,618.11	7,618.11	7,618.11	0.00	0.00
27200001-250122-1	PRENDAS DE PROTECCIÓN	180,190.00	50,656.30-	129,533.70	0.00	125,663.98	125,663.98	68,156.98	3,869.72	57,507.00
27300000	ARTÍCULOS DEPORTIVOS	217,050.00	73,350.00	290,400.00	0.00	109,320.72	109,320.72	109,320.72	181,079.28	0.00
27300001-140122-1	ARTÍCULOS DEPORTIVOS	217,050.00	73,350.00	290,400.00	0.00	109,320.72	109,320.72	109,320.72	181,079.28	0.00
29000000	HERRAMIENTAS, REFACCIONE	1,986,190.00	46,943.73-	1,939,246.27	0.00	1,733,218.50	1,733,218.50	1,679,881.70	206,027.77	53,336.80
29100000	HERRAMIENTAS MENORES	436,190.00	56,943.73-	379,246.27	0.00	331,811.53	331,811.53	331,811.53	47,434.74	0.00
29100001-110222-1	REFACCIONES, ACCESORIOS	0.00	191,000.04	191,000.04	0.00	184,839.60	184,839.60	184,839.60	6,160.44	0.00
29100001-170122-1	REFACCIONES, ACCESORIOS	0.00	12,078.34	12,078.34	0.00	12,078.34	12,078.34	12,078.34	0.00	0.00
29100001-250122-1	REFACCIONES, ACCESORIOS	436,190.00	260,022.11-	176,167.89	0.00	134,893.59	134,893.59	134,893.59	41,274.30	0.00
29400000	REFACCIONES Y ACCESORIOS	1,300,000.00	0.00	1,300,000.00	0.00	1,244,629.88	1,244,629.88	1,244,629.88	55,370.12	0.00
29400001-110222-1	REFACCIONES Y ACCESORIOS	300,000.00	0.00	300,000.00	0.00	244,657.68	244,657.68	244,657.68	55,342.32	0.00
29400001-140122-1	REFACCIONES Y ACCESORIOS	1,000,000.00	0.00	1,000,000.00	0.00	999,972.20	999,972.20	999,972.20	27.80	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
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)
29600000	REFACCIONES Y ACCESORIOS	250,000.00	0.00	250,000.00	0.00	146,777.09	146,777.09	93,440.29	103,222.91	53,336.80
29600001-110222-1	NEUMÁTICOS Y CÁMARAS	250,000.00	0.00	250,000.00	0.00	146,777.09	146,777.09	93,440.29	103,222.91	53,336.80
29900000	REFACCIONES Y ACCESORIOS	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
29900001-170122-1	MATERIALES Y SUMINISTROS	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
30000000	SERVICIOS GENERALES	87,304,102.00	41,606,872.23	128,910,974.23	0.00	115,690,136.84	115,690,136.84	96,619,746.28	13,220,837.39	19,070,390.56
31000000	SERVICIOS BÁSICOS	14,952,520.00	1,388,944.29	16,341,464.29	0.00	14,388,499.83	14,388,499.83	14,388,499.83	1,952,964.46	0.00
31100000	ENERGÍA ELÉCTRICA	9,210,000.00	54,764.00	9,264,764.00	0.00	9,176,567.81	9,176,567.81	9,176,567.81	88,196.19	0.00
31100001-140122-1	SERVICIO DE ENERGÍA ELÉC	0.00	36,264.00	36,264.00	0.00	24,981.05	24,981.05	24,981.05	11,282.95	0.00
31100001-250122-1	SERVICIO DE ENERGÍA ELÉC	9,210,000.00	18,500.00	9,228,500.00	0.00	9,151,586.76	9,151,586.76	9,151,586.76	76,913.24	0.00
31300000	AGUA	1,168,400.00	1,328,809.29	2,497,209.29	0.00	2,127,052.53	2,127,052.53	2,127,052.53	370,156.76	0.00
31300001-140122-1	SERVICIO DE AGUA POTABLE	0.00	1,327,361.00	1,327,361.00	0.00	1,253,281.36	1,253,281.36	1,253,281.36	74,079.64	0.00
31300001-250122-1	SERVICIO DE AGUA POTABLE	1,168,400.00	1,448.29	1,169,848.29	0.00	873,771.17	873,771.17	873,771.17	296,077.12	0.00
31400000	TELEFONÍA TRADICIONAL	1,766,202.00	92.00-	1,766,110.00	0.00	1,479,516.27	1,479,516.27	1,479,516.27	286,593.73	0.00
31400001-250122-1	SERVICIO TELEFÓNICO CONV	1,766,202.00	92.00-	1,766,110.00	0.00	1,479,516.27	1,479,516.27	1,479,516.27	286,593.73	0.00
31700000	SERVICIOS DE ACCESO DE I	1,798,618.00	3,663.00	1,802,281.00	0.00	932,285.72	932,285.72	932,285.72	869,995.28	0.00
31700001-250122-1	SERVICIOS DE CONDUCCIÓN	1,798,618.00	3,663.00	1,802,281.00	0.00	932,285.72	932,285.72	932,285.72	869,995.28	0.00
31800000	SERVICIOS POSTALES Y TEL	1,009,300.00	1,800.00	1,011,100.00	0.00	673,077.50	673,077.50	673,077.50	338,022.50	0.00
31800003-250122-1	SERVICIO DE MENSAJERÍA	1,009,300.00	1,800.00	1,011,100.00	0.00	673,077.50	673,077.50	673,077.50	338,022.50	0.00
32000000	SERVICIOS DE ARRENDAMIE	1,250,300.00	515,080.98-	735,219.02	0.00	695,982.98	695,982.98	695,982.98	39,236.04	0.00
32200000	ARRENDAMIENTO DE EDIFICI	500,000.00	0.00	500,000.00	0.00	480,582.95	480,582.95	480,582.95	19,417.05	0.00
32200001-110222-1	ARRENDAMIENTO DE EDIFICI	500,000.00	0.00	500,000.00	0.00	480,582.95	480,582.95	480,582.95	19,417.05	0.00
32500000	ARRENDAMIENTO DE EQUIPO	686,500.00	524,077.00-	162,423.00	0.00	142,604.01	142,604.01	142,604.01	19,818.99	0.00
32500002-110222-1	ARRENDAMIENTO DE EQUIPO	686,500.00	524,077.00-	162,423.00	0.00	142,604.01	142,604.01	142,604.01	19,818.99	0.00
32900000	OTROS ARRENDAMIENTOS	63,800.00	8,996.02	72,796.02	0.00	72,796.02	72,796.02	72,796.02	0.00-	0.00
32900001-110222-1	OTROS ARRENDAMIENTOS	0.00	57,000.00	57,000.00	0.00	57,000.00	57,000.00	57,000.00	0.00	0.00
32900001-170122-1	OTROS ARRENDAMIENTOS	0.00	3,200.00	3,200.00	0.00	3,200.00	3,200.00	3,200.00	0.00	0.00
32900001-250122-1	OTROS ARRENDAMIENTOS	63,800.00	51,203.98-	12,596.02	0.00	12,596.02	12,596.02	12,596.02	0.00	0.00
33000000	SERVICIOS PROFESIONALES,	12,760,747.00	5,946,982.00-	6,813,765.00	0.00	6,196,027.57	6,196,027.57	6,195,132.57	617,737.43	895.00



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

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)
33100000	SERVICIOS DE LEGALES, DE	3,080,000.00	256,755.00-	2,823,245.00	0.00	2,644,859.04	2,644,859.04	2,643,964.04	178,385.96	895.00
33100001-140122-1	ASESORÍAS ASOCIADAS A CO	2,500,000.00	52,155.00-	2,447,845.00	0.00	2,280,697.00	2,280,697.00	2,280,697.00	167,148.00	0.00
33100001-170122-1	ASESORÍAS ASOCIADAS A CO	0.00	63,400.00	63,400.00	0.00	63,400.00	63,400.00	63,400.00	0.00	0.00
33100001-250122-1	ASESORÍAS ASOCIADAS A CO	580,000.00	268,000.00-	312,000.00	0.00	300,762.04	300,762.04	299,867.04	11,237.96	895.00
33300000	SERVICIOS DE CONSULTORÍA	121,000.00	70,680.00-	50,320.00	0.00	15,320.00	15,320.00	15,320.00	35,000.00	0.00
33300001-140122-1	SERVICIOS DE INFORMÁTICA	6,000.00	2,000.00-	4,000.00	0.00	2,320.00	2,320.00	2,320.00	1,680.00	0.00
33300001-140222-1	SERVICIOS DE INFORMÁTICA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	15,000.00	0.00
33300001-250122-1	SERVICIOS DE INFORMÁTICA	100,000.00	68,680.00-	31,320.00	0.00	13,000.00	13,000.00	13,000.00	18,320.00	0.00
33400000	CAPACITACIÓN	6,093,747.00	5,845,807.00-	247,940.00	0.00	97,880.00	97,880.00	97,880.00	150,060.00	0.00
33400001-110222-1	CAPACITACIÓN	29,500.00	7,500.00-	22,000.00	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00
33400001-140122-1	CAPACITACIÓN	5,896,247.00	5,796,247.00-	100,000.00	0.00	14,850.00	14,850.00	14,850.00	85,150.00	0.00
33400001-250122-1	CAPACITACIÓN	168,000.00	42,060.00-	125,940.00	0.00	61,030.00	61,030.00	61,030.00	64,910.00	0.00
33800000	SERVICIOS DE VIGILANCIA	2,186,000.00	0.00	2,186,000.00	0.00	2,091,685.00	2,091,685.00	2,091,685.00	94,315.00	0.00
33800001-250122-1	SERVICIOS DE VIGILANCIA	2,186,000.00	0.00	2,186,000.00	0.00	2,091,685.00	2,091,685.00	2,091,685.00	94,315.00	0.00
33900000	SERVICIOS PROFESIONALES,	1,280,000.00	226,260.00	1,506,260.00	0.00	1,346,283.53	1,346,283.53	1,346,283.53	159,976.47	0.00
33900001-110222-1	ESTUDIOS, INVESTIGACIONE	20,000.00	19,800.00-	200.00	0.00	117.00	117.00	117.00	83.00	0.00
33900001-140122-1	ESTUDIOS, INVESTIGACIONE	1,260,000.00	240,000.00	1,500,000.00	0.00	1,341,000.00	1,341,000.00	1,341,000.00	159,000.00	0.00
33900001-250122-1	ESTUDIOS, INVESTIGACIONE	0.00	6,060.00	6,060.00	0.00	5,166.53	5,166.53	5,166.53	893.47	0.00
34000000	SERVICIOS FINANCIEROS, B	1,889,354.00	28,483.00	1,917,837.00	0.00	1,350,460.05	1,350,460.05	1,350,460.05	567,376.95	0.00
34100000	SERVICIOS FINANCIEROS Y	63,304.00	20,247.00-	43,057.00	0.00	31,530.50	31,530.50	31,530.50	11,526.50	0.00
34100001-140122-1	SERVICIOS BANCARIOS Y FI	18,000.00	3,000.00	21,000.00	0.00	19,149.82	19,149.82	19,149.82	1,850.18	0.00
34100001-140222-1	SERVICIOS BANCARIOS Y FI	15,660.00	0.00	15,660.00	0.00	7,816.08	7,816.08	7,816.08	7,843.92	0.00
34100001-250122-1	SERVICIOS BANCARIOS Y FI	29,644.00	23,247.00-	6,397.00	0.00	4,564.60	4,564.60	4,564.60	1,832.40	0.00
34500000	SEGURO DE BIENES PATRIMO	1,500,000.00	0.00	1,500,000.00	0.00	956,009.55	956,009.55	956,009.55	543,990.45	0.00
34500001-110222-1	SEGUROS DE BIENES PATRIM	1,300,000.00	0.00	1,300,000.00	0.00	811,796.05	811,796.05	811,796.05	488,203.95	0.00
34500001-140122-1	SEGUROS DE BIENES PATRIM	200,000.00	0.00	200,000.00	0.00	144,213.50	144,213.50	144,213.50	55,786.50	0.00
34700000	FLETES Y MANIOBRAS	326,050.00	48,730.00	374,780.00	0.00	362,920.00	362,920.00	362,920.00	11,860.00	0.00
34700001-110222-1	FLETES Y MANIOBRAS	300,000.00	70,000.00	370,000.00	0.00	358,440.00	358,440.00	358,440.00	11,560.00	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
CLASIFICACION ADMINISTRATIVA: 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)
34700001-250122-1	FLETES Y MANIOBRAS	26,050.00	21,270.00-	4,780.00	0.00	4,480.00	4,480.00	4,480.00	300.00	0.00
35000000	SERVICIOS DE INSTALACIÓN	11,013,816.00	2,967,306.64	13,981,122.64	0.00	10,622,593.10	10,622,593.10	6,743,403.31	3,358,529.54	3,879,189.79
35100000	CONSERVACIÓN Y MANTENIMI	8,582,816.00	1,972,054.79	10,554,870.79	0.00	7,409,717.03	7,409,717.03	3,530,527.24	3,145,153.76	3,879,189.79
35100001-110222-1	CONSERVACIÓN Y MANTENIMI	5,100,000.00	38,000.00	5,138,000.00	0.00	5,069,115.54	5,069,115.54	1,189,925.75	68,884.46	3,879,189.79
35100001-140122-1	CONSERVACIÓN Y MANTENIMI	0.00	3,051,258.21	3,051,258.21	0.00	0.00	0.00	0.00	3,051,258.21	0.00
35100001-250122-1	CONSERVACIÓN Y MANTENIMI	3,482,816.00	1,117,203.42-	2,365,612.58	0.00	2,340,601.49	2,340,601.49	2,340,601.49	25,011.09	0.00
35200000	INSTALACIÓN, REPARACIÓN	87,000.00	60,700.00-	26,300.00	0.00	3,582.08	3,582.08	3,582.08	22,717.92	0.00
35200001-250122-1	CONSERVACIÓN Y MANTENIMI	87,000.00	60,700.00-	26,300.00	0.00	3,582.08	3,582.08	3,582.08	22,717.92	0.00
35300000	INSTALACIÓN, REPARACIÓN	150,000.00	60,000.00-	90,000.00	0.00	59,409.56	59,409.56	59,409.56	30,590.44	0.00
35300001-250122-1	CONSERVACIÓN Y MANTENIMI	150,000.00	60,000.00-	90,000.00	0.00	59,409.56	59,409.56	59,409.56	30,590.44	0.00
35500000	REPARACIÓN Y MANTENIMIEN	614,000.00	153,916.03	767,916.03	0.00	674,759.77	674,759.77	674,759.77	93,156.26	0.00
35500003-250122-1	CONSERVACIÓN Y MANTENIMI	614,000.00	153,916.03	767,916.03	0.00	674,759.77	674,759.77	674,759.77	93,156.26	0.00
35700000	INSTALACIÓN, REPARACIÓN	0.00	1,052,035.82	1,052,035.82	0.00	1,049,128.78	1,049,128.78	1,049,128.78	2,907.04	0.00
35700001-110222-1	CONSERVACIÓN Y MANTENIMI	0.00	25,000.00	25,000.00	0.00	24,494.56	24,494.56	24,494.56	505.44	0.00
35700001-250122-1	CONSERVACIÓN Y MANTENIMI	0.00	1,027,035.82	1,027,035.82	0.00	1,024,634.22	1,024,634.22	1,024,634.22	2,401.60	0.00
35800000	SERVICIOS DE LIMPIEZA Y	1,400,000.00	0.00	1,400,000.00	0.00	1,356,395.88	1,356,395.88	1,356,395.88	43,604.12	0.00
35800001-250122-1	SERVICIO DE LAVANDERÍA,	1,400,000.00	0.00	1,400,000.00	0.00	1,356,395.88	1,356,395.88	1,356,395.88	43,604.12	0.00
35900000	SERVICIOS DE JARDINERÍA	180,000.00	90,000.00-	90,000.00	0.00	69,600.00	69,600.00	69,600.00	20,400.00	0.00
35900001-110222-1	FUMIGACIÓN	180,000.00	90,000.00-	90,000.00	0.00	69,600.00	69,600.00	69,600.00	20,400.00	0.00
36000000	SERVICIOS DE COMUNICACIÓ	24,152,741.00	2,669,727.84	26,822,468.84	0.00	24,908,221.18	24,908,221.18	19,390,934.89	1,914,247.66	5,517,286.29
36100000	DIFUSIÓN POR RADIO, TELE	24,152,741.00	2,669,727.84	26,822,468.84	0.00	24,908,221.18	24,908,221.18	19,390,934.89	1,914,247.66	5,517,286.29
36100002-110222-1	PUBLICACIONES OFICIALES	0.00	2,200.00	2,200.00	0.00	1,602.00	1,602.00	1,602.00	598.00	0.00
36100003-110222-1	OTROS GASTOS DE PUBLICAC	495,500.00	495,500.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
36100003-140222-1	OTROS GASTOS DE PUBLICAC	150,000.00	0.00	150,000.00	0.00	12,305.28	12,305.28	12,305.28	137,694.72	0.00
36100003-250122-1	OTROS GASTOS DE PUBLICAC	595,929.00	56,591.34-	539,337.66	0.00	532,498.12	532,498.12	32,498.12	6,839.54	500,000.00
36100004-110222-1	IMPRESIONES	1,863,000.00	140,768.66-	1,722,231.34	0.00	1,409,294.61	1,409,294.61	1,321,134.61	312,936.73	88,160.00
36100004-140122-1	IMPRESIONES	19,705,434.00	3,602,106.15	23,307,540.15	0.00	22,056,288.95	22,056,288.95	17,127,162.66	1,251,251.20	4,929,126.29
36100004-140222-1	IMPRESIONES	250,000.00	0.00	250,000.00	0.00	189,555.31	189,555.31	189,555.31	60,444.69	0.00



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 31 DE DICIEMBRE DE 2022
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)
36100004-250122-1	IMPRESIONES	1,092,878.00	241,718.31-	851,159.69	0.00	706,676.91	706,676.91	706,676.91	144,482.78	0.00
37000000	SERVICIOS DE TRASLADOS Y PASAJES AÉREOS	6,454,160.00	1,526,125.48-	4,928,034.52	0.00	2,459,593.25	2,459,593.25	2,459,593.25	2,468,441.27	0.00
37100000	PASAJES AÉREOS	0.00	119,000.00	119,000.00	0.00	110,655.63	110,655.63	110,655.63	8,344.37	0.00
37100001-110222-1	PASAJES NACIONALES A SER	0.00	119,000.00	119,000.00	0.00	110,655.63	110,655.63	110,655.63	8,344.37	0.00
37200000	PASAJES TERRESTRES	2,263,309.00	618,906.46-	1,644,402.54	0.00	741,725.50	741,725.50	741,725.50	902,677.04	0.00
37200001-110222-1	PASAJES NACIONALES A SER	2,013,884.00	750,996.46-	1,262,887.54	0.00	549,337.50	549,337.50	549,337.50	713,550.04	0.00
37200001-140222-1	PASAJES NACIONALES A SER	27,000.00	0.00	27,000.00	0.00	16,997.00	16,997.00	16,997.00	10,003.00	0.00
37200001-250122-1	PASAJES NACIONALES A SER	222,425.00	132,090.00	354,515.00	0.00	175,391.00	175,391.00	175,391.00	179,124.00	0.00
37500000	VIÁTICOS EN EL PAÍS	3,299,973.00	727,431.02-	2,572,541.98	0.00	1,352,144.12	1,352,144.12	1,352,144.12	1,220,397.86	0.00
37500001-110222-1	VIÁTICOS NACIONALES A SE	2,758,125.00	890,405.48-	1,867,719.52	0.00	976,582.23	976,582.23	976,582.23	891,137.29	0.00
37500001-140222-1	VIÁTICOS NACIONALES A SE	45,000.00	4,893.84-	40,106.16	0.00	24,725.00	24,725.00	24,725.00	15,381.16	0.00
37500001-250122-1	VIÁTICOS NACIONALES A SE	496,848.00	167,868.30	664,716.30	0.00	350,836.89	350,836.89	350,836.89	313,879.41	0.00
37900000	OTROS SERVICIOS DE TRASLADOS LOCALES	890,878.00	298,788.00-	592,090.00	0.00	255,068.00	255,068.00	255,068.00	337,022.00	0.00
37900001-110222-1	TRASLADOS LOCALES	824,407.00	313,788.00-	510,619.00	0.00	228,966.00	228,966.00	228,966.00	281,653.00	0.00
37900001-140222-1	TRASLADOS LOCALES	9,000.00	900.00-	8,100.00	0.00	123.00	123.00	123.00	7,977.00	0.00
37900001-250122-1	TRASLADOS LOCALES	57,471.00	15,900.00	73,371.00	0.00	25,979.00	25,979.00	25,979.00	47,392.00	0.00
38000000	SERVICIOS OFICIALES	6,693,915.00	1,676,235.21	8,370,150.21	0.00	7,522,848.56	7,522,848.56	6,626,244.08	847,301.65	896,604.48
38200000	GASTOS DE ORDEN SOCIAL Y ESPECTÁCULOS CULTURALES	3,314,550.00	115,430.00-	3,199,120.00	0.00	3,104,060.00	3,104,060.00	3,004,810.00	95,060.00	99,250.00
38200001-110222-1	ESPECTÁCULOS CULTURALES	304,550.00	284,550.00-	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00
38200001-140122-1	ESPECTÁCULOS CULTURALES	0.00	200,000.00	200,000.00	0.00	198,500.00	198,500.00	99,250.00	1,500.00	99,250.00
38200001-140222-1	ESPECTÁCULOS CULTURALES	3,000,000.00	20,880.00-	2,979,120.00	0.00	2,905,560.00	2,905,560.00	2,905,560.00	73,560.00	0.00
38200002-110222-1	ACTIVIDADES CÍVICAS Y FE	10,000.00	10,000.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38300000	CONGRESOS Y CONVENCIONES	3,379,365.00	1,791,665.21	5,171,030.21	0.00	4,418,788.56	4,418,788.56	3,621,434.08	752,241.65	797,354.48
38300001-110222-1	CONGRESOS Y CONVENCIONES	2,175,065.00	712,169.40-	1,462,895.60	0.00	1,092,832.02	1,092,832.02	1,092,832.02	370,063.58	0.00
38300001-140122-1	CONGRESOS Y CONVENCIONES	0.00	2,100,000.00	2,100,000.00	0.00	2,087,708.97	2,087,708.97	1,290,354.49	12,291.03	797,354.48
38300001-140222-1	CONGRESOS Y CONVENCIONES	0.00	20,880.00	20,880.00	0.00	20,880.00	20,880.00	20,880.00	0.00	0.00
38300001-250122-1	CONGRESOS Y CONVENCIONES	1,204,300.00	382,954.61	1,587,254.61	0.00	1,217,367.57	1,217,367.57	1,217,367.57	369,887.04	0.00
39000000	OTROS SERVICIOS GENERALES	8,136,549.00	40,864,363.71	49,000,912.71	0.00	47,545,910.32	47,545,910.32	38,769,495.32	1,455,002.39	8,776,415.00



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

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 ANUAL	CTA. POR PAGAR (DEUDA)
39200000	IMPUESTOS Y DERECHOS	336,400.00	30,393.84	366,793.84	0.00	258,167.24	258,167.24	258,167.24	108,626.60	0.00
39200001-110222-1	OTROS IMPUESTOS, DERECHO	135,400.00	15,400.00-	120,000.00	0.00	56,374.00	56,374.00	56,374.00	63,626.00	0.00
39200001-140122-1	OTROS IMPUESTOS, DERECHO	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00
39200001-140222-1	OTROS IMPUESTOS, DERECHO	201,000.00	5,793.84	206,793.84	0.00	201,793.24	201,793.24	201,793.24	5,000.60	0.00
39600000	OTROS GASTOS POR RESPONS	1,200,000.00	0.00	1,200,000.00	0.00	896,434.08	896,434.08	896,434.08	303,565.92	0.00
39600001-140122-1	OTROS GASTOS POR RESPONS	1,200,000.00	0.00	1,200,000.00	0.00	896,434.08	896,434.08	896,434.08	303,565.92	0.00
39800000	IMPUESTOS SOBRE NÓMINAS	5,937,349.00	40,833,969.87	46,771,318.87	0.00	46,391,309.00	46,391,309.00	37,614,894.00	380,009.87	8,776,415.00
39800001-110222-1	IMPUESTO S/ EROG. POR	5,162,912.00	41,745.00	5,204,657.00	0.00	5,204,657.00	5,204,657.00	5,204,657.00	0.00	0.00
39800001-140122-1	IMPUESTO S/ EROG. POR	0.00	15,065,781.00	15,065,781.00	0.00	15,065,781.00	15,065,781.00	15,065,781.00	0.00	0.00
39800001-177122-1	IMPUESTO S/ EROG. POR	0.00	20,424,195.76	20,424,195.76	0.00	20,069,830.00	20,069,830.00	12,438,165.00	354,365.76	7,631,665.00
39800002-110222-1	IMPUESTO ADICIONAL PARA	774,437.00	6,262.00	780,699.00	0.00	780,699.00	780,699.00	780,699.00	0.00	0.00
39800002-140122-1	IMPUESTO ADICIONAL PARA	0.00	2,259,867.00	2,259,867.00	0.00	2,259,867.00	2,259,867.00	2,259,867.00	0.00	0.00
39800002-177122-1	IMPUESTO ADICIONAL PARA	0.00	3,036,119.11	3,036,119.11	0.00	3,010,475.00	3,010,475.00	1,865,725.00	25,644.11	1,144,750.00
39900000	OTROS SERVICIOS GENERALES	662,800.00	0.00	662,800.00	0.00	0.00	0.00	0.00	662,800.00	0.00
39900001-110222-1	FONDO REVOLVENTE	662,800.00	0.00	662,800.00	0.00	0.00	0.00	0.00	662,800.00	0.00
40000000	TRANSFERENCIAS, ASIGNACI	32,757,299.00	15,981,980.03-	16,775,318.97	0.00	15,876,392.97	15,876,392.97	15,876,392.97	898,926.00	0.00
44000000	AYUDAS SOCIALES	32,757,299.00	15,981,980.03-	16,775,318.97	0.00	15,876,392.97	15,876,392.97	15,876,392.97	898,926.00	0.00
44200000	BECAS Y OTRAS AYUDAS PAR	13,721,418.00	2,603,900.97	16,325,318.97	0.00	15,876,392.97	15,876,392.97	15,876,392.97	448,926.00	0.00
44200001-140122-1	BECAS	13,721,418.00	2,603,900.97	16,325,318.97	0.00	15,876,392.97	15,876,392.97	15,876,392.97	448,926.00	0.00
44500000	AYUDAS SOCIALES A INSTIT	19,035,881.00	18,585,881.00-	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
44500004-140122-1	SUBSIDIOS A SINDICATOS	18,585,881.00	18,585,881.00-	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44500004-140222-1	SUBSIDIOS A SINDICATOS	450,000.00	0.00	450,000.00	0.00	0.00	0.00	0.00	450,000.00	0.00
50000000	BIENES MUEBLES, INMUEBLE	0.00	14,434,026.00	14,434,026.00	0.00	8,621,891.01	8,621,891.01	5,459,831.47	5,812,134.99	3,162,059.54
51000000	MOBILIARIO Y EQUIPO DE A	0.00	9,598,440.00	9,598,440.00	0.00	4,047,170.37	4,047,170.37	2,620,238.83	5,551,269.63	1,426,931.54
51100000	MUEBLES DE OFICINA Y EST	0.00	1,000,000.00	1,000,000.00	0.00	990,771.54	990,771.54	0.00	9,228.46	990,771.54
51100001-140122-2	MOBILIARIO Y EQUIPO DE O	0.00	1,000,000.00	1,000,000.00	0.00	990,771.54	990,771.54	0.00	9,228.46	990,771.54
51200000	MUEBLES, EXCEPTO DE OFIC	0.00	500,000.00	500,000.00	0.00	436,160.00	436,160.00	0.00	63,840.00	436,160.00
51200001-140122-2	OTROS MUEBLES	0.00	500,000.00	500,000.00	0.00	436,160.00	436,160.00	0.00	63,840.00	436,160.00



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

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)
51500000	EQUIPO DE CÓMPUTO Y DE T	0.00	8,098,440.00	8,098,440.00	0.00	2,620,238.83	2,620,238.83	2,620,238.83	5,478,201.17	0.00
51500001-140122-2	BIENES INFORMÁTICOS	0.00	3,650,000.00	3,650,000.00	0.00	2,620,238.83	2,620,238.83	2,620,238.83	1,029,761.17	0.00
51500001-140222-2	BIENES INFORMÁTICOS	0.00	4,448,440.00	4,448,440.00	0.00	0.00	0.00	0.00	4,448,440.00	0.00
52000000	MOBILIARIO Y EQUIPO EDUC	0.00	1,914,336.00	1,914,336.00	0.00	1,901,340.56	1,901,340.56	1,901,340.56	12,995.44	0.00
52100000	EQUIPOS Y APARATOS AUDIO	0.00	50,000.00	50,000.00	0.00	45,061.00	45,061.00	45,061.00	4,939.00	0.00
52100001-140122-2	EQUIPO ALDIO VISUAL	0.00	50,000.00	50,000.00	0.00	45,061.00	45,061.00	45,061.00	4,939.00	0.00
52900000	OTRO MOBILIARIO Y EQUIPO	0.00	1,864,336.00	1,864,336.00	0.00	1,856,279.56	1,856,279.56	1,856,279.56	8,056.44	0.00
52900003-140122-2	MUEBLES ESCOLARES	0.00	1,864,336.00	1,864,336.00	0.00	1,856,279.56	1,856,279.56	1,856,279.56	8,056.44	0.00
54000000	VEHÍCULOS Y EQUIPO DE TR	0.00	60,300.00	60,300.00	0.00	0.00	0.00	0.00	60,300.00	0.00
54100000	VEHÍCULOS Y EQUIPO TERR	0.00	60,300.00	60,300.00	0.00	0.00	0.00	0.00	60,300.00	0.00
54100003-170122-2	VEHÍCULOS TERRESTRES PAR	0.00	60,300.00	60,300.00	0.00	0.00	0.00	0.00	60,300.00	0.00
56000000	MAQUINARIA, OTROS EQUIPO	0.00	1,760,950.00	1,760,950.00	0.00	1,735,128.00	1,735,128.00	0.00	25,822.00	1,735,128.00
56400000	SISTEMAS DE AIRE ACONDIC	0.00	500,000.00	500,000.00	0.00	498,336.00	498,336.00	0.00	1,664.00	498,336.00
56400001-140122-2	SISTEMAS DE AIRE ACONDIC	0.00	500,000.00	500,000.00	0.00	498,336.00	498,336.00	0.00	1,664.00	498,336.00
56600000	EQUIPOS DE GENERACIÓN EL	0.00	1,260,950.00	1,260,950.00	0.00	1,236,792.00	1,236,792.00	0.00	24,158.00	1,236,792.00
56600001-140122-2	MAQUINARIA Y EQUIPO ELÉC	0.00	1,260,950.00	1,260,950.00	0.00	1,236,792.00	1,236,792.00	0.00	24,158.00	1,236,792.00
59000000	ACTIVOS INTANGIBLES	0.00	1,100,000.00	1,100,000.00	0.00	938,252.08	938,252.08	938,252.08	161,747.92	0.00
59700000	LICENCIAS INFORMÁTICAS E	0.00	1,100,000.00	1,100,000.00	0.00	938,252.08	938,252.08	938,252.08	161,747.92	0.00
59700001-140122-2	LICENCIAS INFORMÁTICAS E	0.00	1,100,000.00	1,100,000.00	0.00	938,252.08	938,252.08	938,252.08	161,747.92	0.00
	TOTAL DEL SECTOR	1,355,476,718.00	460,948,701.54	1,816,425,419.54	0.00	1,754,519,237.45	1,754,519,237.45	1,731,605,570.62	61,906,182.09	22,913,666.83

ELABORO

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

VERIFICO

LIC. MARÍA ISABEL DOMÍNGUEZ SUACUA
 DIRECTORA DE PLANEACIÓN PROG. Y PRESUPUESTO

AUTORIZO

DR. ANDRÉS ACUIRRE JUÁREZ
 DIRECTOR GENERAL