



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

| PARTIDA           | DESCRIPCION               | APROBADO      | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO    | COMPROMETIDO  | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO | CTA. POR PAGAR<br>(DEJDA) |
|-------------------|---------------------------|---------------|--------------------------------|---------------|---------------|--------------|--------------|--------------|--------------|---------------------------|
| 10000000          | SERVICIOS PERSONALES      | 49,994,540.00 | 0.00                           | 49,994,540.00 | 40,449,647.32 | 9,544,892.68 | 9,544,892.68 | 9,544,892.68 | 0.00         | 0.00                      |
| 12000000          | REMUNERACIONES AL PERSON  | 38,439,875.00 | 0.00                           | 38,439,875.00 | 32,347,238.64 | 6,092,636.36 | 6,092,636.36 | 6,092,636.36 | 0.00         | 0.00                      |
| 12100000          | HONORARIOS ASIMILABLES    | 1,217,011.00  | 0.00                           | 1,217,011.00  | 1,217,011.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      |
| 12100002-110223-1 | HONORARIOS PROFESIONALES  | 1,217,011.00  | 0.00                           | 1,217,011.00  | 1,217,011.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      |
| 12200000          | SUELDOS BASE AL PERSONAL  | 37,222,864.00 | 0.00                           | 37,222,864.00 | 31,130,227.64 | 6,092,636.36 | 6,092,636.36 | 6,092,636.36 | 0.00         | 0.00                      |
| 12200003-110223-1 | SUELDOS AL EMPLEADO TEMP  | 37,222,864.00 | 1,513,550.11-                  | 35,709,313.89 | 31,130,227.64 | 4,579,086.25 | 4,579,086.25 | 4,579,086.25 | 0.00         | 0.00                      |
| 12200003-110323-1 | SUELDOS AL EMPLEADO TEMP  | 0.00          | 1,513,550.11                   | 1,513,550.11  | 0.00          | 1,513,550.11 | 1,513,550.11 | 1,513,550.11 | 0.00         | 0.00                      |
| 13000000          | REMUNERACIONES ADICIONAL  | 6,760,861.00  | 0.00                           | 6,760,861.00  | 3,810,574.93  | 2,950,286.07 | 2,950,286.07 | 2,950,286.07 | 0.00         | 0.00                      |
| 13200000          | PRIMAS DE VACACIONES, DO  | 6,760,861.00  | 0.00                           | 6,760,861.00  | 3,810,574.93  | 2,950,286.07 | 2,950,286.07 | 2,950,286.07 | 0.00         | 0.00                      |
| 13200002-110223-1 | GRATIFICACIÓN ANUAL       | 6,102,133.00  | 2,950,286.07-                  | 3,151,846.93  | 3,151,846.93  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      |
| 13200002-110323-1 | GRATIFICACIÓN ANUAL       | 0.00          | 2,950,286.07                   | 2,950,286.07  | 0.00          | 2,950,286.07 | 2,950,286.07 | 2,950,286.07 | 0.00         | 0.00                      |
| 13200003-110223-1 | PRIMA VACACIONAL          | 658,728.00    | 0.00                           | 658,728.00    | 658,728.00    | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      |
| 14000000          | SEGURIDAD SOCIAL          | 1,986,675.00  | 0.00                           | 1,986,675.00  | 1,699,593.25  | 287,081.75   | 287,081.75   | 287,081.75   | 0.00         | 0.00                      |
| 14100000          | SIN DESCRIPCION           | 1,986,675.00  | 0.00                           | 1,986,675.00  | 1,699,593.25  | 287,081.75   | 287,081.75   | 287,081.75   | 0.00         | 0.00                      |
| 14100001-110223-1 | INSTITUTO MEXICANO DEL S  | 1,986,675.00  | 156,936.52-                    | 1,829,738.48  | 1,690,774.18  | 138,964.30   | 138,964.30   | 138,964.30   | 0.00         | 0.00                      |
| 14100001-110323-1 | INSTITUTO MEXICANO DEL S  | 0.00          | 156,936.52                     | 156,936.52    | 8,819.07      | 148,117.45   | 148,117.45   | 148,117.45   | 0.00-        | 0.00                      |
| 15000000          | OTRAS PRESTACIONES SOCIA  | 2,586,518.00  | 0.00                           | 2,586,518.00  | 2,402,229.50  | 184,288.50   | 184,288.50   | 184,288.50   | 0.00         | 0.00                      |
| 15400000          | PRESTACIONES CONTRACTUAL  | 2,402,627.00  | 0.00                           | 2,402,627.00  | 2,242,818.50  | 159,808.50   | 159,808.50   | 159,808.50   | 0.00         | 0.00                      |
| 15400001-110223-1 | AYUDA PARA PASAJES        | 459,291.00    | 0.00                           | 459,291.00    | 388,911.00    | 70,380.00    | 70,380.00    | 70,380.00    | 0.00         | 0.00                      |
| 15400002-110223-1 | AYUDA PARA LENTES Y APAR  | 80,511.00     | 0.00                           | 80,511.00     | 80,511.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      |
| 15400003-110223-1 | MATERIAL DIDÁCTICO        | 1,167,001.00  | 1,167,001.00-                  | 0.00          | 0.00          | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      |
| 15400004-110223-1 | DESPENSA                  | 334,473.00    | 0.00                           | 334,473.00    | 285,191.70    | 49,281.30    | 49,281.30    | 49,281.30    | 0.00         | 0.00                      |
| 15400005-110223-1 | PREVISIÓN SOCIAL MÚLTIPLE | 279,340.00    | 0.00                           | 279,340.00    | 239,192.80    | 40,147.20    | 40,147.20    | 40,147.20    | 0.00         | 0.00                      |
| 15400017-110223-1 | PAGO DEL DÍA DE LAS MADR  | 82,011.00     | 0.00                           | 82,011.00     | 82,011.00     | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      |
| 15400030-110223-1 | GRATIFICACIÓN EXTRAORDIN  | 0.00          | 1,167,001.00                   | 1,167,001.00  | 1,167,001.00  | 0.00         | 0.00         | 0.00         | 0.00         | 0.00                      |
| 15500000          | APOYOS A LA CAPACITACIÓN  | 183,891.00    | 0.00                           | 183,891.00    | 159,411.00    | 24,480.00    | 24,480.00    | 24,480.00    | 0.00         | 0.00                      |
| 15500002-110223-1 | AYUDA PARA CAPACITACIÓN   | 183,891.00    | 0.00                           | 183,891.00    | 159,411.00    | 24,480.00    | 24,480.00    | 24,480.00    | 0.00         | 0.00                      |
| 17000000          | PAGO DE ESTÍMULOS A SERV  | 220,611.00    | 0.00                           | 220,611.00    | 190,011.00    | 30,600.00    | 30,600.00    | 30,600.00    | 0.00         | 0.00                      |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

| PARTIDA           | DESCRIPCION                        | APROBADO   | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|------------------------------------|------------|--------------------------------|--------------|--------------|------------|------------|------------|--------------|---------------------------|
| 17100000          | ESTÍMULOS                          | 220,611.00 | 0.00                           | 220,611.00   | 190,011.00   | 30,600.00  | 30,600.00  | 30,600.00  | 0.00         | 0.00                      |
| 17100008-110223-1 | ESTÍMULO POR PRODUCTIVO            | 220,611.00 | 0.00                           | 220,611.00   | 190,011.00   | 30,600.00  | 30,600.00  | 30,600.00  | 0.00         | 0.00                      |
| 20000000          | MATERIALES Y SUMINISTROS           | 363,384.00 | 2,552,342.12                   | 2,915,726.12 | 36,206.90    | 195,868.00 | 195,868.00 | 180,286.00 | 2,683,651.22 | 15,582.00                 |
| 21000000          | MATERIALES DE ADMINISTRACION       | 193,384.00 | 770,000.00                     | 963,384.00   | 0.00         | 0.00       | 0.00       | 0.00       | 963,384.00   | 0.00                      |
| 21100000          | MATERIALES, ÚTILES Y EQUIPO        | 163,384.00 | 700,000.00                     | 863,384.00   | 0.00         | 0.00       | 0.00       | 0.00       | 863,384.00   | 0.00                      |
| 21100001-110223-1 | MATERIALES Y ÚTILES DE OFICINA     | 0.00       | 650,000.00                     | 650,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 650,000.00   | 0.00                      |
| 21100001-140122-1 | MATERIALES Y ÚTILES DE OFICINA     | 0.00       | 10,000.00                      | 10,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 10,000.00    | 0.00                      |
| 21100001-140123-1 | MATERIALES Y ÚTILES DE OFICINA     | 163,384.00 | 0.00                           | 163,384.00   | 0.00         | 0.00       | 0.00       | 0.00       | 163,384.00   | 0.00                      |
| 21100001-260422-1 | MATERIALES Y ÚTILES DE OFICINA     | 0.00       | 40,000.00                      | 40,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 40,000.00    | 0.00                      |
| 21400000          | MATERIALES, ÚTILES Y EQUIPO        | 0.00       | 70,000.00                      | 70,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 70,000.00    | 0.00                      |
| 21400001-260422-1 | MATERIALES Y ÚTILES PARA OFICINA   | 0.00       | 70,000.00                      | 70,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 70,000.00    | 0.00                      |
| 21600000          | MATERIAL DE LIMPIEZA               | 30,000.00  | 0.00                           | 30,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 30,000.00    | 0.00                      |
| 21600001-140123-1 | MATERIAL DE LIMPIEZA               | 30,000.00  | 0.00                           | 30,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 30,000.00    | 0.00                      |
| 22000000          | ALIMENTOS Y UTENSILIOS             | 0.00       | 75,000.00                      | 75,000.00    | 0.00         | 5,746.00   | 5,746.00   | 5,746.00   | 69,254.00    | 0.00                      |
| 22100000          | PRODUCTOS ALIMENTICIOS SIN ALCOHOL | 0.00       | 75,000.00                      | 75,000.00    | 0.00         | 5,746.00   | 5,746.00   | 5,746.00   | 69,254.00    | 0.00                      |
| 22100005-140122-1 | AGUA PURIFICADA                    | 0.00       | 75,000.00                      | 75,000.00    | 0.00         | 5,746.00   | 5,746.00   | 5,746.00   | 69,254.00    | 0.00                      |
| 26000000          | COMBUSTIBLES, LUBRICANTE           | 120,000.00 | 1,547,008.90                   | 1,667,008.90 | 36,206.90    | 190,122.00 | 190,122.00 | 174,540.00 | 1,440,680.00 | 15,582.00                 |
| 26100000          | COMBUSTIBLES, LUBRICANTE           | 120,000.00 | 1,547,008.90                   | 1,667,008.90 | 36,206.90    | 190,122.00 | 190,122.00 | 174,540.00 | 1,440,680.00 | 15,582.00                 |
| 26100002-110223-1 | COMBUSTIBLES, LUBRICANTE           | 0.00       | 1,129,586.00                   | 1,129,586.00 | 0.00         | 0.00       | 0.00       | 0.00       | 1,129,586.00 | 0.00                      |
| 26100002-140122-1 | COMBUSTIBLES, LUBRICANTE           | 0.00       | 185,700.00                     | 185,700.00   | 0.00         | 121,732.00 | 121,732.00 | 106,450.00 | 63,968.00    | 15,282.00                 |
| 26100002-140123-1 | COMBUSTIBLES, LUBRICANTE           | 120,000.00 | 0.00                           | 120,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 120,000.00   | 0.00                      |
| 26100002-250622-1 | COMBUSTIBLES, LUBRICANTE           | 0.00       | 36,206.90                      | 36,206.90    | 36,206.90    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00                      |
| 26100002-270222-1 | COMBUSTIBLES, LUBRICANTE           | 0.00       | 75,516.00                      | 75,516.00    | 0.00         | 68,090.00  | 68,090.00  | 68,090.00  | 7,426.00     | 0.00                      |
| 26100003-140122-1 | COMBUSTIBLES, LUBRICANTE           | 0.00       | 120,000.00                     | 120,000.00   | 0.00         | 300.00     | 300.00     | 0.00       | 119,700.00   | 300.00                    |
| 29000000          | HERRAMIENTAS, REFACCION            | 50,000.00  | 160,333.22                     | 210,333.22   | 0.00         | 0.00       | 0.00       | 0.00       | 210,333.22   | 0.00                      |
| 29400000          | REFACCIONES Y ACCESORIOS           | 20,000.00  | 160,333.22                     | 180,333.22   | 0.00         | 0.00       | 0.00       | 0.00       | 180,333.22   | 0.00                      |
| 29400001-140122-1 | REFACCIONES Y ACCESORIOS           | 0.00       | 10,000.00                      | 10,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 10,000.00    | 0.00                      |
| 29400001-140123-1 | REFACCIONES Y ACCESORIOS           | 20,000.00  | 0.00                           | 20,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 20,000.00    | 0.00                      |



## ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

| PARTIDA           | DESCRIPCION                 | APROBADO     | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO    | COMPROMETIDO | DEVENGADO    | EJERCIDO     | PAGADO       | SUBEJERCICIO  | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|-----------------------------|--------------|--------------------------------|---------------|--------------|--------------|--------------|--------------|---------------|---------------------------|
| 29400001-260422-1 | REFACCIONES Y ACCESORIOS    | 0.00         | 150,333.22                     | 150,333.22    | 0.00         | 0.00         | 0.00         | 0.00         | 150,333.22    | 0.00                      |
| 29600000          | REFACCIONES Y ACCESORIOS    | 30,000.00    | 0.00                           | 30,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 30,000.00     | 0.00                      |
| 29600001-140123-1 | NEUMÁTICOS Y CÁMARAS        | 30,000.00    | 0.00                           | 30,000.00     | 0.00         | 0.00         | 0.00         | 0.00         | 30,000.00     | 0.00                      |
| 30000000          | SERVICIOS GENERALES         | 4,226,101.00 | 26,811,775.14                  | 31,037,876.14 | 156,264.48   | 2,814,802.43 | 2,814,802.43 | 2,748,055.32 | 28,066,809.23 | 66,747.11                 |
| 31000000          | SERVICIOS BÁSICOS           | 634,199.00   | 244,100.00                     | 878,299.00    | 0.00         | 133,930.64   | 133,930.64   | 119,748.53   | 744,368.36    | 14,182.11                 |
| 31100000          | ENERGÍA ELÉCTRICA           | 348,000.00   | 0.00                           | 348,000.00    | 0.00         | 45,976.00    | 45,976.00    | 45,976.00    | 302,024.00    | 0.00                      |
| 31100001-110223-1 | SERVICIO DE ENERGÍA ELÉC    | 348,000.00   | 0.00                           | 348,000.00    | 0.00         | 45,976.00    | 45,976.00    | 45,976.00    | 302,024.00    | 0.00                      |
| 31300000          | AGUA                        | 120,000.00   | 0.00                           | 120,000.00    | 0.00         | 23,459.00    | 23,459.00    | 23,459.00    | 96,541.00     | 0.00                      |
| 31300001-110223-1 | SERVICIO DE AGUA POTABLE    | 120,000.00   | 0.00                           | 120,000.00    | 0.00         | 23,459.00    | 23,459.00    | 23,459.00    | 96,541.00     | 0.00                      |
| 31400000          | TELEFONÍA TRADICIONAL       | 0.00         | 231,600.00                     | 231,600.00    | 0.00         | 36,465.53    | 36,465.53    | 36,465.53    | 195,134.47    | 0.00                      |
| 31400001-110223-1 | SERVICIO TELEFÓNICO CONV    | 0.00         | 231,600.00                     | 231,600.00    | 0.00         | 36,465.53    | 36,465.53    | 36,465.53    | 195,134.47    | 0.00                      |
| 31700000          | SERVICIOS DE ACCESO DE I    | 166,199.00   | 0.00                           | 166,199.00    | 0.00         | 27,696.00    | 27,696.00    | 13,848.00    | 138,503.00    | 13,848.00                 |
| 31700001-110223-1 | SERVICIOS DE CONDUCCIÓN     | 166,199.00   | 0.00                           | 166,199.00    | 0.00         | 27,696.00    | 27,696.00    | 13,848.00    | 138,503.00    | 13,848.00                 |
| 31800000          | SERVICIOS POSTALES Y TEL    | 0.00         | 12,500.00                      | 12,500.00     | 0.00         | 334.11       | 334.11       | 0.00         | 12,165.89     | 334.11                    |
| 31800001-140122-1 | SERVICIO POSTAL             | 0.00         | 9,000.00                       | 9,000.00      | 0.00         | 0.00         | 0.00         | 0.00         | 9,000.00      | 0.00                      |
| 31800003-140122-1 | SERVICIO DE MENSAJERÍA      | 0.00         | 3,500.00                       | 3,500.00      | 0.00         | 334.11       | 334.11       | 0.00         | 3,165.89      | 334.11                    |
| 32000000          | SERVICIOS DE ARRENDAMIENTOS | 639,684.00   | 1,275,632.40                   | 1,915,316.40  | 0.00         | 116,339.88   | 116,339.88   | 116,339.88   | 1,798,976.52  | 0.00                      |
| 32300000          | ARRENDAMIENTO DE MOBILIA    | 469,680.00   | 0.00                           | 469,680.00    | 0.00         | 39,779.88    | 39,779.88    | 39,779.88    | 429,900.12    | 0.00                      |
| 32300002-110223-1 | ARRENDAMIENTO DE EQUIPO     | 469,680.00   | 0.00                           | 469,680.00    | 0.00         | 39,779.88    | 39,779.88    | 39,779.88    | 429,900.12    | 0.00                      |
| 32900000          | OTROS ARRENDAMIENTOS        | 170,004.00   | 1,275,632.40                   | 1,445,636.40  | 0.00         | 76,560.00    | 76,560.00    | 76,560.00    | 1,369,076.40  | 0.00                      |
| 32900001-110223-1 | OTROS ARRENDAMIENTOS        | 0.00         | 1,098,620.00                   | 1,098,620.00  | 0.00         | 0.00         | 0.00         | 0.00         | 1,098,620.00  | 0.00                      |
| 32900001-140122-1 | OTROS ARRENDAMIENTOS        | 0.00         | 153,120.00                     | 153,120.00    | 0.00         | 76,560.00    | 76,560.00    | 76,560.00    | 76,560.00     | 0.00                      |
| 32900002-110223-1 | ARRENDAMIENTO DE SERVICI    | 97,065.00    | 50.00                          | 97,015.00     | 0.00         | 0.00         | 0.00         | 0.00         | 97,015.00     | 0.00                      |
| 32900002-140122-1 | ARRENDAMIENTO DE SERVICI    | 0.00         | 23,942.40                      | 23,942.40     | 0.00         | 0.00         | 0.00         | 0.00         | 23,942.40     | 0.00                      |
| 32900002-140123-1 | ARRENDAMIENTO DE SERVICI    | 72,939.00    | 0.00                           | 72,939.00     | 0.00         | 0.00         | 0.00         | 0.00         | 72,939.00     | 0.00                      |
| 33000000          | SERVICIOS PROFESIONALES,    | 621,490.00   | 17,262,063.84                  | 17,883,553.84 | 0.00         | 1,375,615.96 | 1,375,615.96 | 1,348,007.96 | 16,507,937.88 | 27,608.00                 |
| 33100000          | SERVICIOS DE LEGALES, DE    | 30,000.00    | 17,493,663.84                  | 17,523,663.84 | 0.00         | 1,317,441.96 | 1,317,441.96 | 1,317,441.96 | 16,206,221.88 | 0.00                      |
| 33100001-110223-1 | ASESORÍAS ASOCIADASA CO     | 0.00         | 16,028,044.76                  | 16,028,044.76 | 0.00         | 0.00         | 0.00         | 0.00         | 16,028,044.76 | 0.00                      |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023  
 CLASIFICACION ADMINISTRATIVA: 21120  
 DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

| PARTIDA           | DESCRIPCION               | APROBADO   | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|---------------------------|------------|--------------------------------|--------------|--------------|------------|------------|------------|--------------|---------------------------|
| 33100001-140122-1 | ASESORIAS ASD CIAD ASA CO | 0.00       | 471,966.71                     | 471,966.71   | 0.00         | 373,680.50 | 373,680.50 | 373,680.50 | 98,286.21    | 0.00                      |
| 33100001-140123-1 | ASESORIAS ASD CIAD ASA CO | 30,000.00  | 0.00                           | 30,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 30,000.00    | 0.00                      |
| 33100001-270222-1 | ASESORIAS ASD CIAD ASA CO | 0.00       | 993,652.37                     | 993,652.37   | 0.00         | 943,761.46 | 943,761.46 | 943,761.46 | 49,890.91    | 0.00                      |
| 33400000          | CAPACITACION              | 231,600.00 | 231,600.00-                    | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00                      |
| 33400001-110223-1 | CAPACITACION              | 231,600.00 | 231,600.00-                    | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       | 0.00         | 0.00                      |
| 33800000          | SERVICIOS DE VIGILANCIA   | 359,890.00 | 0.00                           | 359,890.00   | 0.00         | 58,174.00  | 58,174.00  | 30,566.00  | 301,716.00   | 27,608.00                 |
| 33800001-110223-1 | SERVICIOS DE VIGILANCIA   | 359,890.00 | 0.00                           | 359,890.00   | 0.00         | 58,174.00  | 58,174.00  | 30,566.00  | 301,716.00   | 27,608.00                 |
| 34000000          | SERVICIOS FINANCIEROS, B  | 135,000.00 | 3,370,217.93                   | 3,505,217.93 | 0.00         | 39.44      | 39.44      | 39.44      | 3,505,178.49 | 0.00                      |
| 34100000          | SERVICIOS FINANCIEROS Y   | 0.00       | 3,370,217.93                   | 3,370,217.93 | 0.00         | 39.44      | 39.44      | 39.44      | 3,370,178.49 | 0.00                      |
| 34100001-110223-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 50.00                          | 50.00        | 0.00         | 0.00       | 0.00       | 0.00       | 50.00        | 0.00                      |
| 34100001-170122-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 1.88                           | 1.88         | 0.00         | 0.00       | 0.00       | 0.00       | 1.88         | 0.00                      |
| 34100001-170222-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 0.16                           | 0.16         | 0.00         | 0.00       | 0.00       | 0.00       | 0.16         | 0.00                      |
| 34100001-170322-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 55.22                          | 55.22        | 0.00         | 0.00       | 0.00       | 0.00       | 55.22        | 0.00                      |
| 34100001-170422-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 73.50                          | 73.50        | 0.00         | 0.00       | 0.00       | 0.00       | 73.50        | 0.00                      |
| 34100001-170522-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 4.25                           | 4.25         | 0.00         | 0.00       | 0.00       | 0.00       | 4.25         | 0.00                      |
| 34100001-170622-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 36.40                          | 36.40        | 0.00         | 0.00       | 0.00       | 0.00       | 36.40        | 0.00                      |
| 34100001-170722-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 6.33                           | 6.33         | 0.00         | 0.00       | 0.00       | 0.00       | 6.33         | 0.00                      |
| 34100001-170822-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 1.36                           | 1.36         | 0.00         | 0.00       | 0.00       | 0.00       | 1.36         | 0.00                      |
| 34100001-170922-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 325.52                         | 325.52       | 0.00         | 0.00       | 0.00       | 0.00       | 325.52       | 0.00                      |
| 34100001-171022-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 1.74                           | 1.74         | 0.00         | 0.00       | 0.00       | 0.00       | 1.74         | 0.00                      |
| 34100001-171223-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 100.12                         | 100.12       | 0.00         | 0.00       | 0.00       | 0.00       | 100.12       | 0.00                      |
| 34100001-171322-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 614,282.97                     | 614,282.97   | 0.00         | 0.00       | 0.00       | 0.00       | 614,282.97   | 0.00                      |
| 34100001-171323-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 10.58                          | 10.58        | 0.00         | 0.00       | 0.00       | 0.00       | 10.58        | 0.00                      |
| 34100001-171422-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 358,140.25                     | 358,140.25   | 0.00         | 0.00       | 0.00       | 0.00       | 358,140.25   | 0.00                      |
| 34100001-171423-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 5,974.44                       | 5,974.44     | 0.00         | 0.00       | 0.00       | 0.00       | 5,974.44     | 0.00                      |
| 34100001-171523-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 5.69                           | 5.69         | 0.00         | 0.00       | 0.00       | 0.00       | 5.69         | 0.00                      |
| 34100001-171623-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 39.44                          | 39.44        | 0.00         | 39.44      | 39.44      | 39.44      | 0.00         | 0.00                      |
| 34100001-171722-1 | SERVICIOS BANCARIOS YFI   | 0.00       | 3,905.66                       | 3,905.66     | 0.00         | 0.00       | 0.00       | 0.00       | 3,905.66     | 0.00                      |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

| PARTIDA           | DESCRIPCION             | APROBADO | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO | COMPROMETIDO | DEVENGADO | EJERCIDO | PAGADO | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|-------------------------|----------|--------------------------------|------------|--------------|-----------|----------|--------|--------------|---------------------------|
| 34100001-171723-1 | SERVICIOS BANCARIOS YFI | 0.00     | 0.60                           | 0.60       | 0.00         | 0.00      | 0.00     | 0.00   | 0.60         | 0.00                      |
| 34100001-171822-1 | SERVICIOS BANCARIOS YFI | 0.00     | 685,943.05                     | 685,943.05 | 0.00         | 0.00      | 0.00     | 0.00   | 685,943.05   | 0.00                      |
| 34100001-171823-1 | SERVICIOS BANCARIOS YFI | 0.00     | 11.82                          | 11.82      | 0.00         | 0.00      | 0.00     | 0.00   | 11.82        | 0.00                      |
| 34100001-171922-1 | SERVICIOS BANCARIOS YFI | 0.00     | 874,431.18                     | 874,431.18 | 0.00         | 0.00      | 0.00     | 0.00   | 874,431.18   | 0.00                      |
| 34100001-171923-1 | SERVICIOS BANCARIOS YFI | 0.00     | 14,587.13                      | 14,587.13  | 0.00         | 0.00      | 0.00     | 0.00   | 14,587.13    | 0.00                      |
| 34100001-172022-1 | SERVICIOS BANCARIOS YFI | 0.00     | 50,258.39                      | 50,258.39  | 0.00         | 0.00      | 0.00     | 0.00   | 50,258.39    | 0.00                      |
| 34100001-172023-1 | SERVICIOS BANCARIOS YFI | 0.00     | 10,771.80                      | 10,771.80  | 0.00         | 0.00      | 0.00     | 0.00   | 10,771.80    | 0.00                      |
| 34100001-172122-1 | SERVICIOS BANCARIOS YFI | 0.00     | 9,305.55                       | 9,305.55   | 0.00         | 0.00      | 0.00     | 0.00   | 9,305.55     | 0.00                      |
| 34100001-172123-1 | SERVICIOS BANCARIOS YFI | 0.00     | 2,194.61                       | 2,194.61   | 0.00         | 0.00      | 0.00     | 0.00   | 2,194.61     | 0.00                      |
| 34100001-172223-1 | SERVICIOS BANCARIOS YFI | 0.00     | 1.66                           | 1.66       | 0.00         | 0.00      | 0.00     | 0.00   | 1.66         | 0.00                      |
| 34100001-172423-1 | SERVICIOS BANCARIOS YFI | 0.00     | 1.36                           | 1.36       | 0.00         | 0.00      | 0.00     | 0.00   | 1.36         | 0.00                      |
| 34100001-172523-1 | SERVICIOS BANCARIOS YFI | 0.00     | 0.90                           | 0.90       | 0.00         | 0.00      | 0.00     | 0.00   | 0.90         | 0.00                      |
| 34100001-172623-1 | SERVICIOS BANCARIOS YFI | 0.00     | 0.24                           | 0.24       | 0.00         | 0.00      | 0.00     | 0.00   | 0.24         | 0.00                      |
| 34100001-172723-1 | SERVICIOS BANCARIOS YFI | 0.00     | 0.22                           | 0.22       | 0.00         | 0.00      | 0.00     | 0.00   | 0.22         | 0.00                      |
| 34100001-172823-1 | SERVICIOS BANCARIOS YFI | 0.00     | 0.22                           | 0.22       | 0.00         | 0.00      | 0.00     | 0.00   | 0.22         | 0.00                      |
| 34100001-172923-1 | SERVICIOS BANCARIOS YFI | 0.00     | 0.06                           | 0.06       | 0.00         | 0.00      | 0.00     | 0.00   | 0.06         | 0.00                      |
| 34100001-173023-1 | SERVICIOS BANCARIOS YFI | 0.00     | 0.04                           | 0.04       | 0.00         | 0.00      | 0.00     | 0.00   | 0.04         | 0.00                      |
| 34100001-173122-1 | SERVICIOS BANCARIOS YFI | 0.00     | 1.41                           | 1.41       | 0.00         | 0.00      | 0.00     | 0.00   | 1.41         | 0.00                      |
| 34100001-173222-1 | SERVICIOS BANCARIOS YFI | 0.00     | 11.29                          | 11.29      | 0.00         | 0.00      | 0.00     | 0.00   | 11.29        | 0.00                      |
| 34100001-173322-1 | SERVICIOS BANCARIOS YFI | 0.00     | 9,681.04                       | 9,681.04   | 0.00         | 0.00      | 0.00     | 0.00   | 9,681.04     | 0.00                      |
| 34100001-173323-1 | SERVICIOS BANCARIOS YFI | 0.00     | 2,283.17                       | 2,283.17   | 0.00         | 0.00      | 0.00     | 0.00   | 2,283.17     | 0.00                      |
| 34100001-250722-1 | SERVICIOS BANCARIOS YFI | 0.00     | 6.43                           | 6.43       | 0.00         | 0.00      | 0.00     | 0.00   | 6.43         | 0.00                      |
| 34100001-270522-1 | SERVICIOS BANCARIOS YFI | 0.00     | 10,233.72                      | 10,233.72  | 0.00         | 0.00      | 0.00     | 0.00   | 10,233.72    | 0.00                      |
| 34100001-270523-1 | SERVICIOS BANCARIOS YFI | 0.00     | 1,596.30                       | 1,596.30   | 0.00         | 0.00      | 0.00     | 0.00   | 1,596.30     | 0.00                      |
| 34100001-270622-1 | SERVICIOS BANCARIOS YFI | 0.00     | 700,984.38                     | 700,984.38 | 0.00         | 0.00      | 0.00     | 0.00   | 700,984.38   | 0.00                      |
| 34100001-270623-1 | SERVICIOS BANCARIOS YFI | 0.00     | 11,693.71                      | 11,693.71  | 0.00         | 0.00      | 0.00     | 0.00   | 11,693.71    | 0.00                      |
| 34100001-270723-1 | SERVICIOS BANCARIOS YFI | 0.00     | 16.59                          | 16.59      | 0.00         | 0.00      | 0.00     | 0.00   | 16.59        | 0.00                      |
| 34100001-270823-1 | SERVICIOS BANCARIOS YFI | 0.00     | 1,775.67                       | 1,775.67   | 0.00         | 0.00      | 0.00     | 0.00   | 1,775.67     | 0.00                      |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023

CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

| PARTIDA           | DESCRIPCION              | APROBADO   | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|--------------------------|------------|--------------------------------|--------------|--------------|------------|------------|------------|--------------|---------------------------|
| 34100001-270917-1 | SERVICIOS BANCARIOS YFI  | 0.00       | 6.32                           | 6.32         | 0.00         | 0.00       | 0.00       | 0.00       | 6.32         | 0.00                      |
| 34100001-271018-1 | SERVICIOS BANCARIOS YFI  | 0.00       | 1,391.36                       | 1,391.36     | 0.00         | 0.00       | 0.00       | 0.00       | 1,391.36     | 0.00                      |
| 34100001-271123-1 | SERVICIOS BANCARIOS YFI  | 0.00       | 0.90                           | 0.90         | 0.00         | 0.00       | 0.00       | 0.00       | 0.90         | 0.00                      |
| 34100001-271223-1 | SERVICIOS BANCARIOS YFI  | 0.00       | 0.16                           | 0.16         | 0.00         | 0.00       | 0.00       | 0.00       | 0.16         | 0.00                      |
| 34100001-271322-1 | SERVICIOS BANCARIOS YFI  | 0.00       | 6.93                           | 6.93         | 0.00         | 0.00       | 0.00       | 0.00       | 6.93         | 0.00                      |
| 34100001-271422-1 | SERVICIOS BANCARIOS YFI  | 0.00       | 4.21                           | 4.21         | 0.00         | 0.00       | 0.00       | 0.00       | 4.21         | 0.00                      |
| 34500000          | SEGURO DE BIENES PATRIMO | 135,000.00 | 0.00                           | 135,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 135,000.00   | 0.00                      |
| 34500001-140123-1 | SEGUROS DE BIENES PATRIM | 135,000.00 | 0.00                           | 135,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 135,000.00   | 0.00                      |
| 35000000          | SERVICIOS DE INSTALACIÓN | 249,000.00 | 570,380.00                     | 819,380.00   | 0.00         | 528,411.24 | 528,411.24 | 519,411.24 | 290,968.76   | 9,000.00                  |
| 35100000          | CONSERVACIÓN Y MANTENIMI | 0.00       | 514,911.24                     | 514,911.24   | 0.00         | 514,911.24 | 514,911.24 | 514,911.24 | 0.00         | 0.00                      |
| 35100001-110222-1 | CONSERVACIÓN Y MANTENIMI | 0.00       | 458,184.14                     | 458,184.14   | 0.00         | 458,184.14 | 458,184.14 | 458,184.14 | 0.00         | 0.00                      |
| 35100001-140122-1 | CONSERVACIÓN Y MANTENIMI | 0.00       | 56,727.10                      | 56,727.10    | 0.00         | 56,727.10  | 56,727.10  | 56,727.10  | 0.00         | 0.00                      |
| 35500000          | REPARACIÓN Y MANTENIMIEN | 150,000.00 | 31,968.76                      | 181,968.76   | 0.00         | 0.00       | 0.00       | 0.00       | 181,968.76   | 0.00                      |
| 35500002-140122-1 | CONSERVACIÓN Y MANTENIMI | 0.00       | 31,968.76                      | 31,968.76    | 0.00         | 0.00       | 0.00       | 0.00       | 31,968.76    | 0.00                      |
| 35500002-140123-1 | CONSERVACIÓN Y MANTENIMI | 150,000.00 | 0.00                           | 150,000.00   | 0.00         | 0.00       | 0.00       | 0.00       | 150,000.00   | 0.00                      |
| 35800000          | SERVICIOS DE LIMPIEZA Y  | 99,000.00  | 23,500.00                      | 122,500.00   | 0.00         | 13,500.00  | 13,500.00  | 4,500.00   | 109,000.00   | 9,000.00                  |
| 35800001-140122-1 | SERVICIO DE LAVANDERÍA,  | 0.00       | 23,500.00                      | 23,500.00    | 0.00         | 13,500.00  | 13,500.00  | 4,500.00   | 10,000.00    | 9,000.00                  |
| 35800001-140123-1 | SERVICIO DE LAVANDERÍA,  | 99,000.00  | 0.00                           | 99,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 99,000.00    | 0.00                      |
| 36000000          | SERVICIOS DE COMUNICACIÓ | 193,702.00 | 20,000.00                      | 213,702.00   | 0.00         | 0.00       | 0.00       | 0.00       | 213,702.00   | 0.00                      |
| 36100000          | DIFUSIÓN POR RADIO, TELE | 193,702.00 | 20,000.00                      | 213,702.00   | 0.00         | 0.00       | 0.00       | 0.00       | 213,702.00   | 0.00                      |
| 36100001-140123-1 | PUBLICACIONES OFICIALES  | 68,000.00  | 0.00                           | 68,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 68,000.00    | 0.00                      |
| 36100002-140123-1 | PUBLICACIONES OFICIALES  | 12,516.00  | 0.00                           | 12,516.00    | 0.00         | 0.00       | 0.00       | 0.00       | 12,516.00    | 0.00                      |
| 36100004-110223-1 | IMPRESIONES              | 20,000.00  | 0.00                           | 20,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 20,000.00    | 0.00                      |
| 36100004-140122-1 | IMPRESIONES              | 0.00       | 20,000.00                      | 20,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 20,000.00    | 0.00                      |
| 36100004-140123-1 | IMPRESIONES              | 93,186.00  | 0.00                           | 93,186.00    | 0.00         | 0.00       | 0.00       | 0.00       | 93,186.00    | 0.00                      |
| 37000000          | SERVICIOS DE TRASLADOS Y | 0.00       | 2,830,817.76                   | 2,830,817.76 | 144,264.48   | 341,463.00 | 341,463.00 | 325,506.00 | 2,345,090.28 | 15,957.00                 |
| 37100000          | PASAJES AÉREOS           | 0.00       | 4,594.00                       | 4,594.00     | 0.00         | 4,594.00   | 4,594.00   | 4,594.00   | 0.00         | 0.00                      |
| 37100001-270222-1 | PASAJES NACIONALES A SER | 0.00       | 4,594.00                       | 4,594.00     | 0.00         | 4,594.00   | 4,594.00   | 4,594.00   | 0.00         | 0.00                      |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023  
 CLASIFICACION ADMINISTRATIVA: 21120  
 DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

| PARTIDA           | DESCRIPCION               | APROBADO     | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO   | COMPROMETIDO | DEVENGADO  | EJERCIDO   | PAGADO     | SUBEJERCICIO | CTA. POR PAGAR<br>(DEJDA) |
|-------------------|---------------------------|--------------|--------------------------------|--------------|--------------|------------|------------|------------|--------------|---------------------------|
| 37200000          | PASAJES TERRESTRES        | 0.00         | 514,966.66                     | 514,966.66   | 20,689.66    | 68,039.00  | 68,039.00  | 60,634.00  | 426,238.00   | 7,405.00                  |
| 37200001-110223-1 | PASAJES NACIONALES A SER  | 0.00         | 388,544.00                     | 388,544.00   | 0.00         | 0.00       | 0.00       | 0.00       | 388,544.00   | 0.00                      |
| 37200001-140122-1 | PASAJES NACIONALES A SER  | 0.00         | 76,000.00                      | 76,000.00    | 0.00         | 40,701.00  | 40,701.00  | 33,296.00  | 35,299.00    | 7,405.00                  |
| 37200001-250622-1 | PASAJES NACIONALES A SER  | 0.00         | 20,689.66                      | 20,689.66    | 20,689.66    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00                      |
| 37200001-270222-1 | PASAJES NACIONALES A SER  | 0.00         | 29,733.00                      | 29,733.00    | 0.00         | 27,338.00  | 27,338.00  | 27,338.00  | 2,366.00     | 0.00                      |
| 37500000          | VIÁTICOS EN EL PAÍS       | 0.00         | 2,270,657.10                   | 2,270,657.10 | 123,574.82   | 265,935.00 | 265,935.00 | 260,278.00 | 1,881,147.28 | 5,657.00                  |
| 37500001-110223-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 1,333,555.00                   | 1,333,555.00 | 0.00         | 0.00       | 0.00       | 0.00       | 1,333,555.00 | 0.00                      |
| 37500001-140122-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 306,000.00                     | 306,000.00   | 70,389.00    | 162,809.00 | 162,809.00 | 157,152.00 | 72,802.00    | 5,657.00                  |
| 37500001-170122-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 96,020.77                      | 96,020.77    | 0.00         | 0.00       | 0.00       | 0.00       | 96,020.77    | 0.00                      |
| 37500001-170222-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 125,404.92                     | 125,404.92   | 0.00         | 0.00       | 0.00       | 0.00       | 125,404.92   | 0.00                      |
| 37500001-170322-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 13,718.21                      | 13,718.21    | 0.00         | 0.00       | 0.00       | 0.00       | 13,718.21    | 0.00                      |
| 37500001-170422-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 52,370.29                      | 52,370.29    | 0.00         | 0.00       | 0.00       | 0.00       | 52,370.29    | 0.00                      |
| 37500001-170522-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 14,213.54                      | 14,213.54    | 0.00         | 0.00       | 0.00       | 0.00       | 14,213.54    | 0.00                      |
| 37500001-170622-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 13,196.88                      | 13,196.88    | 0.00         | 0.00       | 0.00       | 0.00       | 13,196.88    | 0.00                      |
| 37500001-172122-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 87,167.09                      | 87,167.09    | 0.00         | 0.00       | 0.00       | 0.00       | 87,167.09    | 0.00                      |
| 37500001-250622-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 43,437.82                      | 43,437.82    | 43,437.82    | 0.00       | 0.00       | 0.00       | 0.00         | 0.00                      |
| 37500001-270222-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 124,167.00                     | 124,167.00   | 9,748.00     | 103,126.00 | 103,126.00 | 103,126.00 | 11,233.00    | 0.00                      |
| 37500001-270917-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 52,532.76                      | 52,532.76    | 0.00         | 0.00       | 0.00       | 0.00       | 52,532.76    | 0.00                      |
| 37500001-271018-1 | VIÁTICOS NACIONALES A SE  | 0.00         | 8,872.82                       | 8,872.82     | 0.00         | 0.00       | 0.00       | 0.00       | 8,872.82     | 0.00                      |
| 37900000          | OTROS SERVICIOS DE TRASL  | 0.00         | 40,600.00                      | 40,600.00    | 0.00         | 2,895.00   | 2,895.00   | 0.00       | 37,705.00    | 2,895.00                  |
| 37900001-140122-1 | TRASLADOS LOCALES         | 0.00         | 40,600.00                      | 40,600.00    | 0.00         | 2,895.00   | 2,895.00   | 0.00       | 37,705.00    | 2,895.00                  |
| 38000000          | SERVICIOS OFICIALES       | 20,000.00    | 0.00                           | 20,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 20,000.00    | 0.00                      |
| 38300000          | CONGRESOS Y CONVENCIONES  | 20,000.00    | 0.00                           | 20,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 20,000.00    | 0.00                      |
| 38300001-140123-1 | CONGRESOS Y CONVENCIONES  | 20,000.00    | 0.00                           | 20,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 20,000.00    | 0.00                      |
| 39000000          | OTROS SERVICIOS GENERALES | 1,733,026.00 | 1,238,563.21                   | 2,971,589.21 | 12,000.00    | 319,002.27 | 319,002.27 | 319,002.27 | 2,640,586.94 | 0.00                      |
| 39200000          | IMPUESTOS Y DERECHOS      | 40,000.00    | 7,000.00                       | 47,000.00    | 0.00         | 1,308.00   | 1,308.00   | 1,308.00   | 45,692.00    | 0.00                      |
| 39200001-140122-1 | OTROS IMPUESTOS, DERECHO  | 0.00         | 7,000.00                       | 7,000.00     | 0.00         | 1,308.00   | 1,308.00   | 1,308.00   | 5,692.00     | 0.00                      |
| 39200001-140123-1 | OTROS IMPUESTOS, DERECHO  | 40,000.00    | 0.00                           | 40,000.00    | 0.00         | 0.00       | 0.00       | 0.00       | 40,000.00    | 0.00                      |



**ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023**  
**CLASIFICACION ADMINISTRATIVA: 21120**  
**DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110**

| PARTIDA           | DESCRIPCION               | APROBADO       | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO       | COMPROMETIDO   | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCICIO     | CTA. POR PAGAR<br>(DEUDA) |
|-------------------|---------------------------|----------------|--------------------------------|------------------|----------------|---------------|---------------|---------------|------------------|---------------------------|
| 39500000          | PENAS, MULTAS, ACCESORIO  | 0.00           | 15,484.21                      | 15,484.21        | 0.00           | 0.00          | 0.00          | 0.00          | 15,484.21        | 0.00                      |
| 39500001-270121-1 | PENAS, MULTAS, ACCESORIO  | 0.00           | 6,274.41                       | 6,274.41         | 0.00           | 0.00          | 0.00          | 0.00          | 6,274.41         | 0.00                      |
| 39500001-270122-1 | PENAS, MULTAS, ACCESORIO  | 0.00           | 9,209.80                       | 9,209.80         | 0.00           | 0.00          | 0.00          | 0.00          | 9,209.80         | 0.00                      |
| 39800000          | IMPUESTOS SOBRE NÓMINAS   | 1,693,026.00   | 1,204,079.00                   | 2,897,105.00     | 0.00           | 317,694.27    | 317,694.27    | 317,694.27    | 2,579,410.73     | 0.00                      |
| 39800001-110223-1 | IMPUESTO 2% SOBRE NÓMINA  | 1,693,026.00   | 1,162,640.62                   | 2,855,666.62     | 0.00           | 276,255.89    | 276,255.89    | 276,255.89    | 2,579,410.73     | 0.00                      |
| 39800002-110223-1 | 15% FOMENTO A LA EDUCACI  | 0.00           | 41,438.38                      | 41,438.38        | 0.00           | 41,438.38     | 41,438.38     | 41,438.38     | 0.00             | 0.00                      |
| 39900000          | OTROS SERVICIOS GENERALES | 0.00           | 12,000.00                      | 12,000.00        | 12,000.00      | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                      |
| 39900001-140122-1 | FONDO REVOLVENTE          | 0.00           | 12,000.00                      | 12,000.00        | 12,000.00      | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                      |
| 40000000          | TRANSFERENCIAS, ASIGNACI  | 0.00           | 1,009,584.61                   | 1,009,584.61     | 0.00           | 1,009,584.61  | 1,009,584.61  | 1,009,584.61  | 0.00             | 0.00                      |
| 41000000          | TRANSFERENCIAS INTERNAS   | 0.00           | 1,009,584.61                   | 1,009,584.61     | 0.00           | 1,009,584.61  | 1,009,584.61  | 1,009,584.61  | 0.00             | 0.00                      |
| 41400000          | ASIGNACIONES PRESUPUESTA  | 0.00           | 1,009,584.61                   | 1,009,584.61     | 0.00           | 1,009,584.61  | 1,009,584.61  | 1,009,584.61  | 0.00             | 0.00                      |
| 41400005-270122-1 | UNIVERSIDAD VERACRUZANA   | 0.00           | 887,146.76                     | 887,146.76       | 0.00           | 887,146.76    | 887,146.76    | 887,146.76    | 0.00             | 0.00                      |
| 41400005-270123-1 | UNIVERSIDAD VERACRUZANA   | 0.00           | 122,437.85                     | 122,437.85       | 0.00           | 122,437.85    | 122,437.85    | 122,437.85    | 0.00             | 0.00                      |
| 50000000          | BIENES MUEBLES, INMUEBLE  | 0.00           | 15,935,289.35                  | 15,935,289.35    | 15,933,787.07  | 0.00          | 0.00          | 0.00          | 1,502.28         | 0.00                      |
| 52000000          | MOBILIARIO Y EQUIPO EDUC  | 0.00           | 15,935,289.35                  | 15,935,289.35    | 15,933,787.07  | 0.00          | 0.00          | 0.00          | 1,502.28         | 0.00                      |
| 52900000          | OTRO MOBILIARIO Y EQUIPO  | 0.00           | 15,935,289.35                  | 15,935,289.35    | 15,933,787.07  | 0.00          | 0.00          | 0.00          | 1,502.28         | 0.00                      |
| 52900003-170922-2 | MUEBLES ESCOLARES         | 0.00           | 1,502.28                       | 1,502.28         | 0.00           | 0.00          | 0.00          | 0.00          | 1,502.28         | 0.00                      |
| 52900003-250122-2 | MUEBLES ESCOLARES         | 0.00           | 9,882,082.55                   | 9,882,082.55     | 9,882,082.55   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                      |
| 52900003-250222-2 | MUEBLES ESCOLARES         | 0.00           | 4,970,100.41                   | 4,970,100.41     | 4,970,100.41   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                      |
| 52900003-250322-2 | MUEBLES ESCOLARES         | 0.00           | 16,849.58                      | 16,849.58        | 16,849.58      | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                      |
| 52900003-250421-2 | MUEBLES ESCOLARES         | 0.00           | 16,849.58                      | 16,849.58        | 16,849.58      | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                      |
| 52900003-250522-2 | MUEBLES ESCOLARES         | 0.00           | 1,047,904.95                   | 1,047,904.95     | 1,047,904.95   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                      |
| 60000000          | INVERSIÓN PÚBLICA         | 478,754,743.00 | 1,542,623,206.30               | 2,021,377,949.30 | 716,555,513.92 | 53,990,197.76 | 53,990,197.76 | 53,990,197.76 | 1,250,832,237.62 | 0.00                      |
| 61000000          | OBRA PÚBLICA EN BIENES D  | 478,754,743.00 | 1,542,623,206.30               | 2,021,377,949.30 | 716,555,513.92 | 53,990,197.76 | 53,990,197.76 | 53,990,197.76 | 1,250,832,237.62 | 0.00                      |
| 61200000          | EDIFICACIÓN NO HABITACIO  | 478,754,743.00 | 1,542,623,206.30               | 2,021,377,949.30 | 716,555,513.92 | 53,990,197.76 | 53,990,197.76 | 53,990,197.76 | 1,250,832,237.62 | 0.00                      |
| 61200001-170222-2 | EDIFICACIÓN NO HABITACIO  | 0.00           | 637.78                         | 637.78           | 0.00           | 0.00          | 0.00          | 0.00          | 637.78           | 0.00                      |
| 61200001-170322-2 | EDIFICACIÓN NO HABITACIO  | 0.00           | 65,509.22                      | 65,509.22        | 0.00           | 0.00          | 0.00          | 0.00          | 65,509.22        | 0.00                      |
| 61200001-170522-2 | EDIFICACIÓN NO HABITACIO  | 0.00           | 1,221,657.78                   | 1,221,657.78     | 1,221,657.78   | 0.00          | 0.00          | 0.00          | 0.00             | 0.00                      |





ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023  
 CLASIFICACION ADMINISTRATIVA: 21120

DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

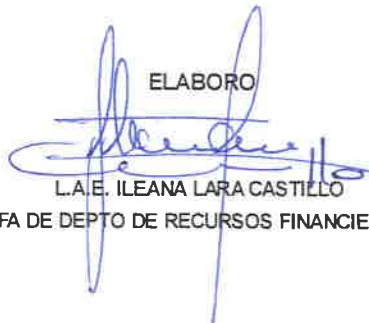
| PARTIDA          | DESCRIPCION              | APROBADO       | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO     | COMPROMETIDO   | DEVENGADO     | EJERCIDO      | PAGADO        | SUBEJERCICIO   | CTA. POR PAGAR<br>(DEUDA) |
|------------------|--------------------------|----------------|--------------------------------|----------------|----------------|---------------|---------------|---------------|----------------|---------------------------|
| 6120001-170722-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 12,927.76                      | 12,927.76      | 0.00           | 0.00          | 0.00          | 0.00          | 12,927.76      | 0.00                      |
| 6120001-170822-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 3,587.00                       | 3,587.00       | 0.00           | 0.00          | 0.00          | 0.00          | 3,587.00       | 0.00                      |
| 6120001-173322-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 107,148.73                     | 107,148.73     | 0.00           | 0.00          | 0.00          | 0.00          | 107,148.73     | 0.00                      |
| 6120001-250122-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 56,309,742.93                  | 56,309,742.93  | 52,710,115.82  | 3,599,627.11  | 3,599,627.11  | 3,599,627.11  | 0.00           | 0.00                      |
| 6120001-250123-2 | EDIFICACIÓN NO HABITACIO | 478,754,743.00 | 0.00                           | 478,754,743.00 | 0.00           | 0.00          | 0.00          | 0.00          | 478,754,743.00 | 0.00                      |
| 6120001-250222-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 84,074,280.63                  | 84,074,280.63  | 78,169,636.93  | 5,904,643.70  | 5,904,643.70  | 5,904,643.70  | 0.00           | 0.00                      |
| 6120001-250317-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 5,652,886.63                   | 5,652,886.63   | 0.00           | 0.00          | 0.00          | 0.00          | 5,652,886.63   | 0.00                      |
| 6120001-250318-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 19,457,746.85                  | 19,457,746.85  | 2,674,278.73   | 0.00          | 0.00          | 0.00          | 16,783,468.12  | 0.00                      |
| 6120001-250319-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 27,155,516.70                  | 27,155,516.70  | 1,411,084.40   | 0.00          | 0.00          | 0.00          | 25,744,432.30  | 0.00                      |
| 6120001-250320-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 43,531,330.34                  | 43,531,330.34  | 9,285,135.41   | 0.00          | 0.00          | 0.00          | 34,246,194.93  | 0.00                      |
| 6120001-250321-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 98,219,376.43                  | 98,219,376.43  | 41,337,521.10  | 5,222,464.06  | 5,222,464.06  | 5,222,464.06  | 51,659,391.27  | 0.00                      |
| 6120001-250322-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 147,181,615.34                 | 147,181,615.34 | 46,914,253.28  | 2,316,210.20  | 2,316,210.20  | 2,316,210.20  | 97,951,151.86  | 0.00                      |
| 6120001-250417-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 368,076.37                     | 368,076.37     | 0.00           | 0.00          | 0.00          | 0.00          | 368,076.37     | 0.00                      |
| 6120001-250418-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 218,759.72                     | 218,759.72     | 0.00           | 0.00          | 0.00          | 0.00          | 218,759.72     | 0.00                      |
| 6120001-250419-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 2,743.84                       | 2,743.84       | 0.00           | 0.00          | 0.00          | 0.00          | 2,743.84       | 0.00                      |
| 6120001-250420-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 40,738.60                      | 40,738.60      | 34,778.04      | 0.00          | 0.00          | 0.00          | 5,960.56       | 0.00                      |
| 6120001-250421-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 340,991.67                     | 340,991.67     | 48,343.67      | 0.00          | 0.00          | 0.00          | 292,648.00     | 0.00                      |
| 6120001-250422-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 385,326.26                     | 385,326.26     | 247,818.19     | 0.00          | 0.00          | 0.00          | 137,508.07     | 0.00                      |
| 6120001-250522-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 1,897,925.40                   | 1,897,925.40   | 1,897,925.40   | 0.00          | 0.00          | 0.00          | 0.00           | 0.00                      |
| 6120001-250622-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 3,879,596.12                   | 3,879,596.12   | 3,879,596.12   | 0.00          | 0.00          | 0.00          | 0.00           | 0.00                      |
| 6120001-250722-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 11,149.01                      | 11,149.01      | 0.00           | 0.00          | 0.00          | 0.00          | 11,149.01      | 0.00                      |
| 6120001-260121-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 54,215,621.13                  | 54,215,621.13  | 53,714,909.76  | 0.00          | 0.00          | 0.00          | 500,711.37     | 0.00                      |
| 6120001-260222-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 56,000,000.00                  | 56,000,000.00  | 30,554,750.37  | 25,445,249.63 | 25,445,249.63 | 25,445,249.63 | 0.00           | 0.00                      |
| 6120001-260322-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 348,443,092.00                 | 348,443,092.00 | 348,443,092.00 | 0.00          | 0.00          | 0.00          | 0.00           | 0.00                      |
| 6120001-260323-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 500,000,000.00                 | 500,000,000.00 | 0.00           | 0.00          | 0.00          | 0.00          | 500,000,000.00 | 0.00                      |
| 6120001-260422-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 13,016,661.00                  | 13,016,661.00  | 10,954,591.77  | 1,000,081.95  | 1,000,081.95  | 1,000,081.95  | 1,061,987.28   | 0.00                      |
| 6120001-270121-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 15,100,062.99                  | 15,100,062.99  | 0.00           | 275,947.79    | 275,947.79    | 275,947.79    | 14,824,115.20  | 0.00                      |
| 6120001-270122-2 | EDIFICACIÓN NO HABITACIO | 0.00           | 40,265,120.27                  | 40,265,120.27  | 33,056,025.15  | 5,554,602.11  | 5,554,602.11  | 5,554,602.11  | 1,654,493.01   | 0.00                      |



ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR ORGANIZACION CONCENTRADO DEL 1 DE ENERO AL 28 DE FEBRERO DE 2023  
CLASIFICACION ADMINISTRATIVA: 21120  
DE LA ORGANIZACION: 104D06110 A LA ORGANIZACION 104D06110

| PARTIDA                 | DESCRIPCION              | APROBADO              | AMPLIACIONES/<br>(REDUCCIONES) | MODIFICADO              | COMPROMETIDO          | DEVENGADO            | EJERCIDO             | PAGADO               | SUBEJERCICIO            | CTA. POR PAGAR<br>(DEUDA) |
|-------------------------|--------------------------|-----------------------|--------------------------------|-------------------------|-----------------------|----------------------|----------------------|----------------------|-------------------------|---------------------------|
| 61200001-270123-2       | EDIFICACIÓN NO HABITACIO | 0.00                  | 7,622,125.93                   | 7,622,125.93            | 0.00                  | 4,671,371.21         | 4,671,371.21         | 4,671,371.21         | 2,950,754.72            | 0.00                      |
| 61200001-270316-2       | EDIFICACIÓN NO HABITACIO | 0.00                  | 16,927,553.73                  | 16,927,553.73           | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 16,927,553.73           | 0.00                      |
| 61200001-270416-2       | EDIFICACIÓN NO HABITACIO | 0.00                  | 893,698.14                     | 893,698.14              | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 893,698.14              | 0.00                      |
| <b>TOTAL DEL SECTOR</b> |                          | <b>533,338,768.00</b> | <b>1,588,932,197.52</b>        | <b>2,122,270,965.52</b> | <b>773,131,419.69</b> | <b>67,555,345.48</b> | <b>67,555,345.48</b> | <b>67,473,016.37</b> | <b>1,281,584,200.35</b> | <b>82,329.11</b>          |

ELABORO

  
L.A.E. ILEANA LARA CASTILLO  
JEFA DE DEPTO DE RECURSOS FINANCIEROS

VERIFICO

  
MTRA. ANA MARIA NUNEZ ORTEGA  
SUBDIRECTORA ADMINISTRATIVA

AUTORIZO

  
ING. RICARDO GARCÍA JIMÉNEZ  
DIRECTOR GENERAL