

INSTITUTO DE TRANSPARENCIA, ACCESO A LA INFORMACIÓN PÚBLICA, PROTECCIÓN DE DATOS PERSONALES Y RENDICIÓN DE CUENTAS DE LA CIUDAD DE MÉXICO



ESTADO DE ACTIVIDADES

DEL 1 DE ENERO AL 30 DE SEPTIEMBRE DE 2019

CIFRAS EN PESOS

| CONCEPTO | 2019 | 2018 |
|--|-----------------------|-----------------------|
| INGRESOS Y OTROS BENEFICIOS | | |
| INGRESOS DE GESTIÓN | | |
| PARTICIPACIONES, APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 107,126,499.50 | 106,666,729.00 |
| Transferencias, Asignaciones, Subsidios y Otras Ayudas | 107,126,499.50 | 106,666,729.00 |
| OTROS INGRESOS Y BENEFICIOS | 1,068,682.81 | 708,415.24 |
| Ingresos Financieros | 877,426.72 | 706,915.24 |
| Otros ingresos y Beneficios Varios | 191,256.09 | 1,500.00 |
| Total de Ingresos y Otros Beneficios | 108,195,182.31 | 107,375,144.24 |
| GASTOS Y OTRAS PÉRDIDAS | | |
| GASTO DE FUNCIONAMIENTO | 83,440,180.41 | 80,642,350.84 |
| Servicios Personales | 74,515,268.29 | 72,192,243.79 |
| Materiales y Suministros | 1,049,872.88 | 982,237.68 |
| Servicios Generales | 7,875,039.24 | 7,467,869.37 |
| TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | 38,343.66 | 65,998.00 |
| Ayudas Sociales | 38,343.66 | 65,998.00 |
| OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS | 752,314.41 | 1,834,096.48 |
| Estimaciones, Depreciaciones, Deterioros, Obsolescencia y Amortizaciones | 752,314.41 | 1,834,096.48 |
| Total de Gastos y Otras Pérdidas | 84,230,838.48 | 82,542,445.32 |
| RESULTADO DEL EJERCICIO (AHORRO/DESAHORRO) | 23,964,343.83 | 24,832,698.92 |

Las notas explicativas a los Estados Financieros adjuntas, son parte integrante del presente Estado.

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor"

| RESPONSABLE DE ELABORAR LA INFORMACIÓN | RESPONSABLE DE LA INFORMACIÓN |
|---|---|
| NOMBRE: L.C.P. SANDRA ARIADNA MANCEBO PADILLA CARGO: DIRECTORA DE ADMINISTRACIÓN Y FINANZAS* | NOMBRE: MTR. JULIO CÉSAR BONILLA GUTIÉRREZ CARGO: COMISIONADO PRESIDENTE |

* De conformidad con el Acuerdo del Pleno 031/SO/16-01/2019.

| PARTIDA | NOMBRE | PRESUPUESTO DE EJERCICIO APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO MODIFICADO | PRESUPUESTO PROGRAMADO AL PERÍODO (SEPTIEMBRE) | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DERIVADO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | CREDITO DISPONIBLE PARA COMPRAR | CREDITO DISPONIBLE |
|-------------|---|-----------------------------------|--------------|--------------|------------------------|--|--------------------------|----------------------|----------------------|--------------------|---------------------------------|--------------------|
| 1000 | SERVICIOS PERSONALES | | | | | | | | | | | |
| 1100 | REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE | 21,535,214.35 | 0.00 | 0.00 | 21,535,214.35 | 15,188,046.44 | 21,535,214.35 | 15,188,046.44 | 15,188,046.44 | 15,188,046.44 | 0.00 | 6,347,167.91 |
| 1131 | SUELDOS BASE AL PERSONAL PERMANENTE | 21,535,214.35 | 0.00 | 0.00 | 21,535,214.35 | 15,188,046.44 | 21,535,214.35 | 15,188,046.44 | 15,188,046.44 | 15,188,046.44 | 0.00 | 6,347,167.91 |
| 1200 | REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 8,000.00 | 400,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 392,000.00 |
| 1231 | RETRIBUCIONES POR SERVICIOS DE CARÁCTER SOCIAL | 400,000.00 | 0.00 | 0.00 | 400,000.00 | 8,000.00 | 400,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00 | 392,000.00 |
| 1300 | REMUNERACIONES ADICIONALES Y ESPECIALES | 12,105,077.89 | 0.00 | 537,647.71 | 11,567,430.18 | 281,696.48 | 11,285,733.70 | 281,696.48 | 281,696.48 | 281,696.48 | 0.00 | 11,285,733.70 |
| 1311 | PRIMA QUINCENAL POR AÑOS DE SERVICIOS EFECTIVOS PRESTADOS | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 209,390.17 | 550,000.00 | 209,390.17 | 209,390.17 | 209,390.17 | 0.00 | 340,609.83 |
| 1331 | PRIMA DE VACACIONES | 450,000.00 | 0.00 | 0.00 | 450,000.00 | 72,306.31 | 450,000.00 | 72,306.31 | 72,306.31 | 72,306.31 | 0.00 | 377,693.69 |
| 1332 | GRATIFICACIÓN DE FIN DE AÑO | 11,105,077.89 | 0.00 | 537,647.71 | 10,567,430.18 | 0.00 | 10,567,430.18 | 0.00 | 0.00 | 0.00 | 0.00 | 10,567,430.18 |
| 1400 | SEGURIDAD SOCIAL | 8,435,000.00 | 0.00 | 0.00 | 8,435,000.00 | 5,457,492.53 | 8,435,000.00 | 5,457,492.53 | 3,190,596.48 | 3,190,596.48 | 0.00 | 2,977,507.47 |
| 1411 | APORTACIONES A INSTITUCIONES DE SEGURIDAD SOCIAL | 2,000,000.00 | 0.00 | 0.00 | 2,000,000.00 | 1,514,892.93 | 2,000,000.00 | 1,514,892.93 | 1,514,892.93 | 1,514,892.93 | 0.00 | 485,107.07 |
| 1421 | APORTACIONES A FONDOS DE VIVIENDA | 1,035,000.00 | 0.00 | 0.00 | 1,035,000.00 | 759,717.31 | 1,035,000.00 | 759,717.31 | 759,717.31 | 759,717.31 | 0.00 | 275,282.69 |
| 1431 | APORTACIONES AL SISTEMA PARA EL RETIRO O A LA ADMINISTRACIÓN DE FONDOS PARA EL RETIRO Y AHORRO SOLIDARIO | 2,200,000.00 | 0.00 | 0.00 | 2,200,000.00 | 1,070,653.49 | 2,200,000.00 | 1,070,653.49 | 944,602.18 | 944,602.18 | 0.00 | 1,199,146.51 |
| 1441 | PRIMAS POR SEGURO DE VIDA DEL PERSONAL DE CIVIL | 3,200,000.00 | 0.00 | 0.00 | 3,200,000.00 | 2,112,026.60 | 3,200,000.00 | 2,112,026.60 | 1,087,971.20 | 1,087,971.20 | 0.00 | 1,087,971.20 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | 73,470,347.58 | 6,690,351.70 | 5,953,472.28 | 74,987,226.00 | 53,580,032.84 | 74,987,226.00 | 53,580,032.84 | 53,580,032.84 | 53,580,032.84 | 273,327.33 | 20,887,792.24 |
| 1501 | LIQUIDACIONES POR INDEMNIZACIONES Y POR SUELDOS Y SALARIOS CAÍDOS | 1,500,000.00 | 0.00 | 1,165,236.86 | 2,665,236.86 | 2,411,908.53 | 2,411,908.53 | 2,411,908.53 | 2,411,908.53 | 2,411,908.53 | 273,327.33 | 273,327.33 |
| 1503 | ESTANCIAS DE DESARROLLO INFANTIL | 350,000.00 | 0.00 | 87,758.36 | 262,241.64 | 262,241.64 | 262,241.64 | 262,241.64 | 262,241.64 | 262,241.64 | 0.00 | 0.00 |
| 1541 | ASIGNACIONES PARA REQUERIMIENTO DE CARGOS DE SERVIDORES PÚBLICOS DE NIVEL TÉCNICO OPERATIVO | 18,161,287.58 | 5,505,715.84 | 0.00 | 23,667,003.42 | 17,276,753.43 | 23,667,003.42 | 17,276,753.43 | 17,276,753.43 | 17,276,753.43 | 0.00 | 6,390,249.99 |
| 1591 | ASIGNACIONES PARA REQUERIMIENTO DE CARGOS DE SERVIDORES PÚBLICOS SUPERIORES Y DE MANDOS MEDIOS ANI COMO DE LÍDERES COORDINADORES Y ENLACE | 63,659,660.00 | 0.00 | 0.00 | 63,659,660.00 | 33,629,129.24 | 63,659,660.00 | 33,629,129.24 | 33,629,129.24 | 33,629,129.24 | 0.00 | 14,324,214.92 |
| | | 115,945,639.82 | 6,690,351.70 | 6,131,121.91 | 116,505,469.61 | 74,515,268.29 | 116,232,422.28 | 74,515,268.29 | 72,240,362.24 | 72,240,362.24 | 273,327.33 | 41,990,201.32 |
| 2000 | MATERIALES Y SUMINISTROS | | | | | | | | | | | |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | 1,983,547.32 | 160,064.00 | 0.00 | 1,883,547.32 | 649,204.75 | 1,087,395.80 | 649,204.75 | 649,204.75 | 649,204.75 | 896,153.52 | 1,334,342.57 |
| 2111 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA | 709,365.12 | 0.00 | 70,000.00 | 639,365.12 | 304,331.59 | 522,361.00 | 304,331.59 | 304,331.59 | 304,331.59 | 117,004.12 | 335,003.53 |
| 2141 | MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍAS DE LA INFORMACIÓN Y COMUNICACIONES | 261,400.00 | 400.00 | 0.00 | 261,800.00 | 152,157.36 | 222,748.00 | 152,157.36 | 152,157.36 | 152,157.36 | 39,052.00 | 109,642.64 |
| 2151 | MATERIAL IMPRESO E INFORMACIÓN DIGITAL | 812,782.20 | 159,664.00 | 0.00 | 972,446.20 | 121,005.60 | 142,442.40 | 121,005.60 | 121,005.60 | 121,005.60 | 739,539.80 | 761,376.60 |
| 2161 | MATERIAL DE LIMPIEZA | 200,000.00 | 0.00 | 0.00 | 200,000.00 | 71,710.20 | 199,845.40 | 71,710.20 | 71,710.20 | 71,710.20 | 157.60 | 128,289.80 |
| 2200 | ALIMENTOS Y UTENSILIOS | 248,000.00 | 16,400.00 | 36,400.00 | 287,200.00 | 89,181.87 | 165,987.23 | 89,181.87 | 89,181.87 | 89,181.87 | 62,032.77 | 138,818.13 |
| 2211 | PRODUCTOS ALIMENTICIOS Y BEBIDAS PARA PERSONAS | 248,000.00 | 6,400.00 | 36,400.00 | 287,200.00 | 80,303.37 | 157,084.73 | 80,303.37 | 80,303.37 | 80,303.37 | 60,911.27 | 137,696.63 |
| 2231 | UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 8,878.50 | 8,878.50 | 8,878.50 | 8,878.50 | 8,878.50 | 1,121.50 | 1,121.50 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 132,894.40 | 132,894.40 | 132,894.40 | 132,894.40 | 132,894.40 | 118,005.60 | 118,005.60 |
| 2431 | CAL, YESO Y PRODUCTOS DE YESO | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2461 | MATERIAL ELÉCTRICO Y ELECTRÓNICO | 125,000.00 | 0.00 | 0.00 | 125,000.00 | 109,248.51 | 109,248.51 | 109,248.51 | 109,248.51 | 109,248.51 | 75,751.49 | 75,751.49 |
| 2471 | ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 2481 | MATERIALES COMPLEMENTARIOS | 0.00 | 50,000.00 | 0.00 | 50,000.00 | 23,745.89 | 23,745.89 | 23,745.89 | 23,745.89 | 23,745.89 | 26,254.11 | 26,254.11 |
| 2491 | OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y REPARACIÓN | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 2541 | MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 427,000.00 | 0.00 | 0.00 | 427,000.00 | 149,340.95 | 427,000.00 | 149,340.95 | 149,340.95 | 149,340.95 | 0.00 | 277,659.05 |
| 2611 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | 427,000.00 | 0.00 | 0.00 | 427,000.00 | 149,340.95 | 427,000.00 | 149,340.95 | 149,340.95 | 149,340.95 | 0.00 | 277,659.05 |
| 2700 | VESTUARIO, BIANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS | 10,000.00 | 20,000.00 | 0.00 | 30,000.00 | 5,776.80 | 9,203.44 | 5,776.80 | 5,776.80 | 5,776.80 | 20,196.56 | 24,223.20 |
| 2711 | VESTUARIO Y UNIFORMES | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 5,776.80 | 5,776.80 | 5,776.80 | 5,776.80 | 5,776.80 | 4,223.20 | 4,223.20 |
| 2721 | PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 |
| 2741 | PRODUCTOS TEXTILES | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 3,426.64 | 0.00 | 0.00 | 0.00 | 6,573.36 | 10,000.00 |

| PARTIDA | NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO MODIFICADO | PRESUPUESTO PROGRAMADO AL PERÍODO (SEPTIEMBRE) | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRECIJUNTO DISPONIBLE AL PERÍODO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | CREDITO DISPONIBLE PARA COMPROMETER | CREDITO DISPONIBLE |
|-------------|--|---------------------------------|--------------|-------------|------------------------|--|--------------------------|-----------------------|----------------------------------|----------------------|--------------------|-------------------------------------|--------------------|
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | 386,200.00 | 20,000.00 | 146,000.00 | 260,200.00 | 23,374.11 | 153,224.16 | 23,374.11 | 129,850.05 | 23,374.11 | 23,374.11 | 106,975.84 | 236,825.89 |
| 2911 | HERRAMIENTAS MENORES | 3,000.00 | 20,000.00 | 0.00 | 23,000.00 | 19,994.92 | 19,994.92 | 19,994.92 | 0.00 | 19,994.92 | 19,994.92 | 3,005.08 | 3,005.08 |
| 2941 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 353,200.00 | 0.00 | 146,000.00 | 207,200.00 | 0.00 | 129,850.05 | 0.00 | 129,850.05 | 0.00 | 0.00 | 77,349.95 | 207,200.00 |
| 2961 | REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TRANSPORTE | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 3,379.19 | 3,379.19 | 3,379.19 | 0.00 | 3,379.19 | 3,379.19 | 26,620.81 | 26,620.81 |
| | | 3,184,747.32 | 342,464.00 | 342,464.00 | 3,184,747.32 | 1,049,872.88 | 1,975,785.03 | 1,049,872.88 | 925,910.15 | 1,049,872.88 | 1,049,872.88 | 1,208,964.29 | 2,134,874.44 |
| 3000 | SERVICIOS GENERALES | | | | | | | | | | | | |
| 3100 | SERVICIOS BÁSICOS | 1,688,153.56 | 600,000.00 | 0.00 | 2,288,153.56 | 936,611.96 | 2,288,401.19 | 936,611.96 | 1,361,789.23 | 936,611.96 | 936,611.96 | 49,792.37 | 1,351,541.60 |
| 3112 | SERVICIO DE ENERGÍA ELÉCTRICA | 900,000.00 | 0.00 | 0.00 | 900,000.00 | 598,756.00 | 900,000.00 | 598,756.00 | 301,284.00 | 598,756.00 | 598,756.00 | 0.00 | 301,284.00 |
| 3131 | AGUA POTABLE | 70,000.00 | 0.00 | 0.00 | 70,000.00 | 27,731.00 | 67,668.00 | 27,731.00 | 34,937.00 | 27,731.00 | 27,731.00 | 7,322.00 | 42,388.00 |
| 3141 | TELÉFONA TRADICIONAL | 310,000.00 | 0.00 | 0.00 | 310,000.00 | 155,277.19 | 310,000.00 | 155,277.19 | 154,722.81 | 155,277.19 | 155,277.19 | 0.00 | 154,722.81 |
| 3151 | TELÉFONA CELULAR | 32,558.00 | 0.00 | 0.00 | 32,558.00 | 25,211.20 | 25,211.20 | 25,211.20 | 0.00 | 25,211.20 | 25,211.20 | 7,746.80 | 7,746.80 |
| 3161 | SERVICIOS DE TELECOMUNICACIONES Y SATELITES | 12,000.00 | 0.00 | 0.00 | 12,000.00 | 10,864.00 | 10,864.00 | 10,864.00 | 0.00 | 10,864.00 | 10,864.00 | 1,136.00 | 1,136.00 |
| 3171 | SERVICIOS DE ACCESO A INTERNET, REDES Y PROCESAMIENTO DE INFORMACIÓN | 348,195.56 | 600,000.00 | 0.00 | 948,195.56 | 118,434.93 | 919,657.99 | 118,434.93 | 601,223.06 | 118,434.93 | 118,434.93 | 26,537.37 | 829,760.63 |
| 3181 | SERVICIOS POSTALES Y TELEGRÁFICOS | 15,000.00 | 0.00 | 0.00 | 15,000.00 | 297.64 | 10,000.00 | 297.64 | 9,702.36 | 297.64 | 297.64 | 5,000.00 | 14,702.36 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | 829,677.59 | 0.00 | 0.00 | 829,677.59 | 563,363.10 | 777,644.84 | 563,363.10 | 214,281.74 | 563,363.10 | 563,363.10 | 52,032.75 | 268,314.49 |
| 321 | ARRENDAMIENTO DE EDIFICIOS | 829,677.59 | 0.00 | 0.00 | 829,677.59 | 563,363.10 | 777,644.84 | 563,363.10 | 214,281.74 | 563,363.10 | 563,363.10 | 51,032.75 | 265,314.49 |
| 3271 | ARRENDAMIENTO DE ACTIVOS INTANGIBLES | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS | 4,967,727.22 | 135,000.00 | 140,000.00 | 4,862,727.22 | 1,360,310.83 | 2,995,566.87 | 1,360,310.83 | 1,593,186.04 | 1,360,310.83 | 1,360,310.83 | 1,960,220.35 | 3,502,416.39 |
| 3317 | SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELACIONADOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 94,429.80 | 102,429.80 | 94,429.80 | 8,000.00 | 94,429.80 | 94,429.80 | 141,570.20 | 155,570.20 |
| 3331 | SERVICIOS DE CONSULTORÍA ADMINISTRATIVA, PROCESOS, TÉCNICA Y EN TECNOLOGÍAS DE LA INFORMACIÓN | 848,139.02 | 0.00 | 0.00 | 848,139.02 | 216,500.00 | 218,839.99 | 216,500.00 | 197,189.99 | 216,500.00 | 216,500.00 | 628,299.03 | 826,489.02 |
| 3341 | SERVICIOS DE CAPACITACIÓN | 519,793.60 | 50,000.00 | 0.00 | 569,793.60 | 228,543.20 | 310,187.42 | 228,543.20 | 141,644.22 | 228,543.20 | 228,543.20 | 199,605.18 | 341,250.40 |
| 3351 | SERVICIOS DE INVESTIGACIÓN CIENTÍFICA Y DESARROLLO | 285,585.00 | 0.00 | 0.00 | 285,585.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 285,585.00 | 285,585.00 |
| 3361 | SERVICIOS DE APOYO ADMINISTRATIVO Y FOTOCOPIADO | 920,000.00 | 0.00 | 0.00 | 920,000.00 | 338,980.89 | 820,000.00 | 338,980.89 | 483,019.11 | 338,980.89 | 338,980.89 | 100,000.00 | 583,019.11 |
| 3382 | SERVICIOS DE IMPRESIÓN | 1,194,209.60 | 5,000.00 | 140,000.00 | 1,059,209.60 | 242,153.66 | 512,046.66 | 242,153.66 | 269,896.00 | 242,153.66 | 242,153.66 | 547,159.94 | 817,655.84 |
| 3384 | SERVICIO DE VIGILANCIA | 650,000.00 | 0.00 | 0.00 | 650,000.00 | 438,553.28 | 650,000.00 | 438,553.28 | 413,446.72 | 438,553.28 | 438,553.28 | 0.00 | 413,446.72 |
| 3391 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS INTEGRALES Y OTROS | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 80,000.00 | 0.00 | 0.00 | 0.00 | 80,000.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES | 267,916.94 | 10,000.00 | 0.00 | 267,916.94 | 171,980.15 | 241,916.84 | 171,980.15 | 75,936.79 | 171,980.15 | 171,980.15 | 20,000.00 | 95,936.79 |
| 3411 | SERVICIOS FINANCIEROS Y BANCARIOS | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 31,994.77 | 45,000.00 | 31,994.77 | 13,066.23 | 31,994.77 | 31,994.77 | 10,000.00 | 23,994.77 |
| 3451 | SEGURO DE BIENES PATRIMONIALES | 180,000.00 | 0.00 | 0.00 | 180,000.00 | 130,307.30 | 180,000.00 | 130,307.30 | 49,692.70 | 130,307.30 | 130,307.30 | 0.00 | 49,692.70 |
| 3461 | ALMACÉN DE ENVASES Y EMBALAJE | 22,916.94 | 0.00 | 0.00 | 22,916.94 | 9,678.08 | 13,916.84 | 9,678.08 | 3,238.86 | 9,678.08 | 9,678.08 | 10,000.00 | 13,238.86 |
| 3481 | DIFERENCIAS POR VARIACIONES EN EL TIPO DE CAMBIO | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN | 2,338,812.15 | 221,718.88 | 0.00 | 2,560,531.04 | 1,093,344.28 | 1,601,907.51 | 1,093,344.28 | 508,583.33 | 1,093,344.28 | 1,093,344.28 | 998,423.43 | 1,468,886.76 |
| 3511 | CONSERVACIÓN Y MANTENIMIENTO MENOR DE MOBILIARIOS | 710,000.00 | 191,256.00 | 0.00 | 901,256.00 | 283,482.40 | 317,598.40 | 283,482.40 | 34,104.00 | 283,482.40 | 283,482.40 | 983,659.69 | 617,763.69 |
| 3521 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN, EDUCACIONAL Y RECREATIVO | 235,400.00 | 38,482.80 | 0.00 | 265,882.80 | 158,359.33 | 237,254.60 | 158,359.33 | 78,895.47 | 158,359.33 | 158,359.33 | 28,608.00 | 107,580.47 |
| 3531 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE CÓMPUTO Y TECNOLOGÍAS DE LA INFORMACIÓN | 130,000.00 | 0.00 | 0.00 | 130,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 130,000.00 | 130,000.00 |
| 3551 | REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN DE EQUIPO DE ADMINISTRATIVOS | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 102,479.42 | 153,035.39 | 102,479.42 | 50,555.97 | 102,479.42 | 102,479.42 | 96,961.61 | 147,520.59 |
| 3571 | INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTA | 220,000.00 | 0.00 | 0.00 | 220,000.00 | 54,072.53 | 108,575.02 | 54,072.53 | 54,502.49 | 54,072.53 | 54,072.53 | 111,424.98 | 165,927.47 |
| 3581 | SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS | 723,021.75 | 0.00 | 0.00 | 723,021.75 | 457,414.60 | 715,322.00 | 457,414.60 | 251,907.40 | 457,414.60 | 457,414.60 | 7,699.75 | 265,007.15 |
| 3591 | SERVICIO DE JARDINERÍA Y FLUMIGACIÓN | 70,190.40 | 0.00 | 0.00 | 70,190.40 | 37,526.03 | 70,124.00 | 37,526.03 | 37,598.00 | 37,526.03 | 37,526.03 | 66.40 | 32,664.40 |

| PARTIDA | NOMBRE | PRESUPUESTO DE EGRESOS APROBADO | AMPLIACIONES | REDUCCIONES | PRESUPUESTO MODIFICADO | PRESUPUESTO PROGRAMADO AL PERÍODO (SEPTIEMBRE) | PRESUPUESTO COMPROMETIDO | PRESUPUESTO DEVENGADO | PRESUPUESTO DISPONIBLE AL PERÍODO | PRESUPUESTO EJERCIDO | PRESUPUESTO PAGADO | CREDITO DISPONIBLE PARA COMPROMETER | CREDITO DISPONIBLE EJERCIDO |
|---------|---|---------------------------------|--------------|--------------|------------------------|--|--------------------------|-----------------------|-----------------------------------|----------------------|--------------------|-------------------------------------|-----------------------------|
| 3000 | SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD | 975,400.00 | 0.00 | 25,462.80 | 949,937.20 | 205,246.60 | 552,017.20 | 205,246.60 | 346,770.00 | 205,246.60 | 205,246.60 | 397,920.00 | 744,690.60 |
| 3611 | DIUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MENSAJES SOBRE PROGRAMAS Y ACTIVIDADES GOBIERNAMENTALES | 745,000.00 | 0.00 | 0.00 | 745,000.00 | 66,000.00 | 347,080.00 | 66,000.00 | 281,080.00 | 66,000.00 | 66,000.00 | 397,920.00 | 679,000.00 |
| 3691 | OTROS SERVICIOS DE INFORMACION | 230,400.00 | 0.00 | 25,462.80 | 204,937.20 | 139,246.60 | 65,690.00 | 139,246.60 | 65,690.00 | 139,246.60 | 139,246.60 | 0.00 | 65,690.60 |
| 3700 | SERVICIOS DE TRASLADO Y VIATICOS | 1,662,300.00 | 0.00 | 5,000.00 | 1,657,300.00 | 357,835.26 | 554,135.96 | 357,835.26 | 199,300.70 | 357,835.26 | 357,835.26 | 503,164.04 | 699,664.74 |
| 3711 | PASAJES AEREOS NACIONALES | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 46,012.00 | 46,012.00 | 46,012.00 | 0.00 | 46,012.00 | 46,012.00 | 103,988.00 | 103,988.00 |
| 3712 | PASAJES AEREOS INTERNACIONALES | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 100,188.00 | 100,188.00 | 100,188.00 | 0.00 | 100,188.00 | 100,188.00 | 59,812.00 | 59,812.00 |
| 3721 | PASAJES TERRESTRES NACIONALES | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 |
| 3722 | PASAJES TERRESTRES AL INTERIOR DEL DISTRITO FEDERAL | 417,300.00 | 0.00 | 5,000.00 | 412,300.00 | 153,658.00 | 278,062.00 | 153,658.00 | 124,404.00 | 153,658.00 | 153,658.00 | 139,999.20 | 253,642.00 |
| 3751 | VIATICOS EN EL PAIS | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 10,112.80 | 15,009.80 | 10,112.80 | 4,888.00 | 10,112.80 | 10,112.80 | 139,999.20 | 139,887.20 |
| 3761 | VIATICOS EN EL EXTRANJERO | 160,000.00 | 0.00 | 0.00 | 160,000.00 | 47,864.46 | 114,873.16 | 47,864.46 | 67,008.70 | 47,864.46 | 47,864.46 | 45,126.84 | 112,135.54 |
| 3800 | SERVICIOS OFICIALES | 2,066,575.40 | 409,994.08 | 414,994.08 | 2,061,575.40 | 1,120,209.18 | 1,567,911.18 | 1,120,209.18 | 447,712.00 | 1,120,209.18 | 1,120,209.18 | 513,654.22 | 961,566.22 |
| 3831 | CONGRESOS Y CONVENCIONES | 2,066,575.40 | 409,994.08 | 414,994.08 | 2,061,575.40 | 1,120,209.18 | 1,567,911.18 | 1,120,209.18 | 447,712.00 | 1,120,209.18 | 1,120,209.18 | 513,654.22 | 961,566.22 |
| 3900 | OTROS SERVICIOS GENERALES | 7,711,500.00 | 0.00 | 0.00 | 7,711,500.00 | 2,066,137.88 | 7,683,511.00 | 2,066,137.88 | 5,617,332.12 | 1,831,667.59 | 1,831,667.59 | 27,998.00 | 5,645,382.12 |
| 3921 | IMPUESTOS Y DERECHOS | 111,500.00 | 0.00 | 0.00 | 111,500.00 | 74,695.00 | 83,511.00 | 74,695.00 | 8,816.00 | 74,695.00 | 74,695.00 | 27,998.00 | 36,805.00 |
| 3981 | IMPUESTO SOBRE RÁMBA | 3,300,000.00 | 0.00 | 0.00 | 3,300,000.00 | 1,991,442.88 | 3,300,000.00 | 1,991,442.88 | 1,308,557.12 | 1,756,972.59 | 1,756,972.59 | 0.00 | 1,308,557.12 |
| 3982 | OTROS IMPUESTOS DERIVADOS DE UNA RELACION LABORAL | 4,300,000.00 | 0.00 | 0.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | 4,300,000.00 | 0.00 | 0.00 | 0.00 | 4,300,000.00 |
| | | 21,817,862.86 | 1,376,712.97 | 585,656.88 | 22,609,118.95 | 7,875,039.24 | 18,176,962.79 | 7,875,039.24 | 10,301,923.55 | 7,640,568.95 | 7,640,568.95 | 4,432,156.16 | 14,734,079.71 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS | | | | | | | | | | | | |
| 4400 | AYUDAS SOCIALES | 210,000.00 | 12,000.00 | 12,000.00 | 210,000.00 | 38,343.66 | 38,343.66 | 38,343.66 | 0.00 | 38,343.66 | 38,343.66 | 171,656.34 | 171,656.34 |
| 4411 | PREMIOS | 210,000.00 | 12,000.00 | 12,000.00 | 210,000.00 | 38,343.66 | 38,343.66 | 38,343.66 | 0.00 | 38,343.66 | 38,343.66 | 171,656.34 | 171,656.34 |
| | | 210,000.00 | 12,000.00 | 12,000.00 | 210,000.00 | 38,343.66 | 38,343.66 | 38,343.66 | 0.00 | 38,343.66 | 38,343.66 | 171,656.34 | 171,656.34 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | | | | | | | | | | | | |
| 5100 | MOBILIARIO Y EQUIPO DE ADMINISTRACION | 1,686,846.00 | 0.00 | 806,000.00 | 880,846.00 | 132,472.00 | 132,472.00 | 132,472.00 | 0.00 | 132,472.00 | 132,472.00 | 748,374.00 | 748,374.00 |
| 5111 | MUEBLES DE OFICINA Y ESTANERIA | 550,000.00 | 0.00 | 205,000.00 | 345,000.00 | 132,472.00 | 132,472.00 | 132,472.00 | 0.00 | 132,472.00 | 132,472.00 | 211,528.00 | 211,528.00 |
| 5151 | EQUIPO DE COMPUTO Y TECNOLOGIAS DE INFORMACION | 1,086,846.00 | 0.00 | 600,000.00 | 486,846.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 486,846.00 | 486,846.00 |
| 5191 | OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION | 50,000.00 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 5600 | MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS | 0.00 | 206,000.00 | 0.00 | 206,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 206,000.00 | 206,000.00 |
| 5641 | SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION Y DE REFRIGERACION INDUSTRIAL Y COMERCIAL | 603,264.00 | 0.00 | 0.00 | 603,264.00 | 282,967.50 | 282,967.50 | 282,967.50 | 0.00 | 282,967.50 | 282,967.50 | 320,296.50 | 320,296.50 |
| 5900 | ACTIVOS INTANGIBLES | 2,290,110.00 | 206,000.00 | 806,000.00 | 1,690,110.00 | 415,439.50 | 415,439.50 | 415,439.50 | 0.00 | 415,439.50 | 415,439.50 | 1,274,670.50 | 1,274,670.50 |
| 5971 | LICENCIAS INFORMATICAS E INTELECTUALES | 143,448,360.00 | 6,628,128.67 | 7,877,042.79 | 141,999,445.88 | 83,893,963.57 | 136,838,871.26 | 83,893,963.57 | 52,944,707.69 | 81,392,587.23 | 81,392,587.23 | 7,360,774.62 | 60,905,462.31 |
| | PRESUPUESTO TOTAL 2019 | | | | | | | | | | | | |

RESPONSABLE DE LA INFORMACION
NOMBRE: LCP SANDRA MARCELA GONZALEZ
CARGO: DIRECTORA GENERAL DE TRANSPARENCIA
FRMA:

RESPONSABLE DE LA INFORMACION
NOMBRE: MITO JULIO CESAR GONZALEZ
CARGO: COMISIONADO PRESUPORTE
FRMA:

* De conformidad con el Acuerdo de Gubernación No. 100/18 de 2018