



ESTADO DE INGRESOS y GASTOS

Fecha : 11/10/2022

SEPTIEMBRE 2022

Hoja : 1

| DESCRIPCION | ACUM. A MES ANTERIOR | % | MES ACTUAL | % | ACUMULADO A SEPTIEMBRE/2022 | % |
|--|----------------------|--------|---------------|--------|-----------------------------|--------|
| ** INGRESOS ** | | | | | | |
| INGRESOS X APORTACIONES FEDERALES | | | | | | |
| SUBSIDIO FEDERAL | 455,658,170.62 | 86.61 | 78,390,593.00 | 90.94 | 534,048,763.62 | 87.22 |
| TOTAL INGRESOS X APORTACIONES | 455,658,170.62 | 86.61 | 78,390,593.00 | 90.94 | 534,048,763.62 | 87.22 |
| INGRESOS PROPIOS | | | | | | |
| VENTAS | 3,468,595.34 | 0.66 | 1,089,535.31 | 1.26 | 4,558,130.65 | 0.74 |
| PRODUCTOS FINANCIEROS | 646,029.06 | 0.12 | 135,373.92 | 0.16 | 781,402.98 | 0.13 |
| INGRESOS ACADEMICOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| INGRESOS X SERVICIOS ENT. AUX. | 3,757,868.92 | 0.71 | 410,144.41 | 0.48 | 4,168,013.33 | 0.68 |
| DIFFERENCIA T. CAMBIO A FAVOR EFECTIVO | 10,841,998.32 | 2.06 | 261,416.35 | 0.30 | 11,103,414.67 | 1.81 |
| OTROS INGRESOS | 1,078,884.00 | 0.21 | 2,595.57 | 0.00 | 1,081,479.57 | 0.18 |
| TOTAL INGRESOS PROPIOS | 19,793,375.64 | 3.76 | 1,899,065.56 | 2.20 | 21,692,441.20 | 3.54 |
| INGRESOS POR APORTACIONES | | | | | | |
| PROYECTOS, CONVENIOS Y CONTRATOS PUB. | 14,036,382.42 | 2.67 | 3,311,979.38 | 3.84 | 17,348,361.80 | 2.83 |
| INGRESOS DE FUENTES PRIVADAS | 36,598,830.30 | 6.96 | 2,601,014.36 | 3.02 | 39,199,844.66 | 6.40 |
| TOTAL INGRESOS POR APORTACIONES | 50,635,212.72 | 9.62 | 5,912,993.74 | 6.86 | 56,548,206.46 | 9.24 |
| INGRESOS TOTALES | 526,086,758.98 | 100.00 | 86,202,652.30 | 100.00 | 612,289,411.28 | 100.00 |
| ** EGRESOS ** | | | | | | |
| SUELDOS BASE | 118,022,943.15 | 22.43 | 14,861,710.27 | 17.24 | 132,884,653.42 | 21.70 |
| HONORARIOS | 25,994,316.36 | 4.94 | 7,159,512.73 | 8.31 | 18,834,803.63 | 3.08 |
| PRIMA QUINQUENAL X AÑOS SERV. PRESTADOS | 2,285,674.25 | 0.43 | 269,825.24 | 0.31 | 2,555,499.49 | 0.42 |
| ACRED. AÑOS SERV. DOCENCIA Y ADMO DE LAS IE | 35,894,550.60 | 6.82 | 4,596,543.97 | 5.33 | 40,491,094.57 | 6.61 |
| PRIMAS DE VACACIONES Y DOMINICAL | 10,005,458.57 | 1.90 | 1,291,504.24 | 1.50 | 11,296,962.81 | 1.85 |
| GRATIFICACION DE FIN DE AÑO | 16,372,757.55 | 3.11 | 2,041,036.06 | 2.37 | 18,413,793.61 | 3.01 |
| REMUNERACIONES POR HORAS EXTRAORDINARIAS | 416,870.11 | 0.08 | 207,499.82 | 0.24 | 624,369.93 | 0.10 |
| COMPENSACION POR ADQ. DE MATERIAL DIDACTICO | 6,846,080.56 | 1.30 | 1,474,440.00 | 1.71 | 8,320,520.56 | 1.36 |
| APORTACIONES AL ISSSTE | 9,937,431.10 | 1.89 | 1,267,638.37 | 1.47 | 11,205,069.47 | 1.83 |
| APORTACIONES SEGURIDAD SOCIAL CONTRACTUALES | 6,524,387.85 | 1.24 | 824,360.56 | 0.96 | 7,348,748.41 | 1.20 |
| APORTACIONES AL SEGURO DE CESANTIA Y VEJEZ | 3,152,183.64 | 0.60 | 403,687.65 | 0.47 | 3,555,871.29 | 0.58 |
| APORTACIONES AL FOVISSSTE | 4,965,782.10 | 0.94 | 635,726.37 | 0.74 | 5,601,508.47 | 0.91 |
| APORTACIONES SISTEMA DE AHORRO PARA EL RETI | 1,986,312.01 | 0.38 | 254,290.28 | 0.29 | 2,240,602.29 | 0.37 |
| DEPOSITOS PARA EL AHORRO SOLIDARIO | 1,525,730.44 | 0.29 | 192,969.53 | 0.22 | 1,718,699.97 | 0.28 |
| CUOTAS SEGURO DE VIDA DEL PERSONAL CIVIL | 33,443,547.47 | 6.36 | 37,820.31 | 0.04 | 33,481,367.78 | 5.47 |
| CUOTAS SEGURO GASTOS MEDICOS PERSONAL CIVIL | 114,000.92 | 0.02 | 0.00 | 0.00 | 114,000.92 | 0.02 |
| PRESTACIONES DE RETIRO | 509,026.19 | 0.10 | 0.00 | 0.00 | 509,026.19 | 0.08 |
| PRESTACIONES GRALES DE TRABAJO O CONTRA.COL | 102,438,257.85 | 19.47 | 9,700,173.22 | 11.25 | 112,138,431.07 | 18.31 |
| COMPENSACION GARANTIZADA | 8,273,918.24 | 1.57 | 1,026,216.86 | 1.19 | 9,300,135.10 | 1.52 |
| APOYOS CAPACITACION DE SERVIDORES PUBLICOS | 426,672.90 | 0.08 | 28,013.37 | 0.03 | 454,686.27 | 0.07 |
| OTRAS PRESTACIONES | 7,913,532.59 | 1.50 | 7,067.41 | 0.01 | 7,920,600.00 | 1.29 |
| ESTIMULOS AL PERSONAL OPERATIVO | 38,967,233.26 | 7.41 | 3,891,562.56 | 4.51 | 42,858,795.82 | 7.00 |
| MATERIALES Y UTILES D E OFICINA | 441,041.71 | 0.08 | 65,620.00 | 0.08 | 506,661.71 | 0.08 |
| MATERIALES Y UTILES DE IMPRESION Y REPRODUC | 125,390.82 | 0.02 | 531.52 | 0.00 | 125,922.34 | 0.02 |
| MATER Y UTILES CONSUM P/PROC EQ Y B.INFORMA | 75,386.96 | 0.01 | 501.32 | 0.00 | 75,888.28 | 0.01 |
| MATERIAL DE APOYO INFORMATIVO | 117,459.86 | 0.02 | 4,627.30 | 0.01 | 122,087.16 | 0.02 |
| MATERIAL DE LIMPIEZA | 248,550.10 | 0.05 | 35,366.39 | 0.04 | 283,916.49 | 0.05 |
| PROD.ALIM. PERSONAS UNID. SALUD, EDUC Y OTR | 3,644,913.86 | 0.69 | 775,310.14 | 0.90 | 4,420,224.00 | 0.72 |
| MATERIAL ELECTRICO Y ELECTRONICO | 191,326.99 | 0.04 | 249,295.05 | 0.29 | 440,622.04 | 0.07 |
| MATERIALES METALICOS PARA LA CONSTRUCCION | 70,816.55 | 0.01 | 94,749.77 | 0.11 | 165,566.32 | 0.03 |
| MATERIALES COMPLEMENTARIOS | 28,004.39 | 0.01 | 20,093.52 | 0.02 | 48,097.91 | 0.01 |
| OTROS MATERIALES Y ARTICULOS DE CONSTRUCCIO | 812.00 | 0.00 | 105,533.02 | 0.12 | 106,345.02 | 0.02 |
| MEDICINAS Y PRODUCTOS FARMACEUTICOS | 17,310.65 | 0.00 | 0.00 | 0.00 | 17,310.65 | 0.00 |
| COMB. VEHICULOS SERVICIOS ADMINISTRATIVOS | 525,376.96 | 0.10 | 90,926.94 | 0.11 | 616,303.90 | 0.10 |
| VESTUARIOS Y UNIFORMES | 147,119.51 | 0.03 | 50,216.40 | 0.06 | 197,335.91 | 0.03 |
| PRENDAS DE PROTECCION PERSONAL | 21,139.01 | 0.00 | 0.00 | 0.00 | 21,139.01 | 0.00 |
| REFAC Y ACC P/EQ DE COMPUTO Y TELECOMUNICAC | 171,368.35 | 0.03 | 435.34 | 0.00 | 171,803.69 | 0.03 |
| SERVICIO DE ENERGIA ELECTRICA | 2,124,331.00 | 0.40 | 301,796.00 | 0.35 | 2,426,127.00 | 0.40 |
| SERVICIO TELEFONICO CONVENCIONAL | 429,245.69 | 0.08 | 53,901.84 | 0.06 | 483,147.53 | 0.08 |
| SERVICIO DE TELEFONIA CELULAR | 88,353.17 | 0.02 | 7,138.00 | 0.01 | 95,491.17 | 0.02 |
| SERV CONDUCT. SEÑALES ANALOGICAS Y DIGITALES | 579,138.44 | 0.11 | 70,294.00 | 0.08 | 649,432.44 | 0.11 |
| SERVICIO POSTAL | 685,239.22 | 0.13 | 143,320.42 | 0.17 | 828,559.64 | 0.14 |
| SERVICIOS INTEGRALES DE INFRAESTRUCTURA DE | 233,207.56 | 0.04 | 42,266.08 | 0.05 | 275,473.64 | 0.04 |
| ARRENDAMIENTO DE EQUIPO Y BIENES INFORMATIC | 2,357,228.35 | 0.45 | 376,474.13 | 0.44 | 2,733,702.48 | 0.45 |
| ARREND. VEHICULOS PARA SERVICIOS ADMVOS | 1,244,560.00 | 0.24 | 194,580.00 | 0.23 | 1,439,140.00 | 0.24 |
| PATENTES, DERECHOS DE AUTOR, REGALIAS Y OTR | 8,015,342.79 | 1.52 | 127,672.14 | 0.15 | 8,143,014.93 | 1.33 |
| SERVS RELACIONADOS CON PROCEDIMIENTOS JURIS | 1,343,925.29 | 0.26 | 9,751,228.34 | 11.31 | 11,095,153.63 | 1.81 |
| SERVICIOS DE INFORMATICA | 254,400.00 | 0.05 | 0.00 | 0.00 | 254,400.00 | 0.04 |
| SERVICIOS CAPACITACION A SERVIDORES PUBLICO | 1,890,376.59 | 0.36 | 589,522.16 | 0.68 | 2,479,898.75 | 0.41 |
| ESTUDIOS E INVESTIGACIONES | 21,746,519.81 | 4.13 | 1,327,058.38 | 1.54 | 23,073,578.19 | 3.77 |
| OTROS SERVICIOS COMERCIALES | 287,029.82 | 0.05 | 200.67 | 0.00 | 287,230.49 | 0.05 |
| IMPRESION Y ELABORACION D MATERIAL INFORMAT | 718,732.28 | 0.14 | 37,528.09 | 0.04 | 756,260.37 | 0.12 |
| INFORMACION EN MEDIOS MASIVOS DE LA OPERACI | 696,927.18 | 0.13 | 23,755.60 | 0.03 | 720,682.78 | 0.12 |
| SERVICIOS DE VIGILANCIA | 4,437,027.00 | 0.84 | 597,292.00 | 0.69 | 5,034,319.00 | 0.82 |
| SERVICIOS BANCARIOS Y FINANCIEROS | 724,767.40 | 0.14 | 28,035.82 | 0.03 | 752,803.22 | 0.12 |
| FLETES Y MANIOBRAS | 518.72 | 0.00 | 0.00 | 0.00 | 518.72 | 0.00 |
| COMISIONES POR VENTAS | 7,923.44 | 0.00 | 69,175.78 | 0.08 | 77,099.22 | 0.01 |
| MANT Y CONSERV DE INMUEBLES PARA SERV PUBL | 3,085,971.46 | 0.59 | 669,072.55 | 0.78 | 3,755,044.01 | 0.61 |
| MANTO DE MOB. Y EQUIPO DE ADMINISTRACION | 780.00 | 0.00 | 10,150.00 | 0.01 | 10,930.00 | 0.00 |
| MANTO Y CONSERVACION DE BIENES INFORMATICOS | 7,894,709.16 | 1.50 | 661,663.87 | 0.77 | 8,556,373.03 | 1.40 |
| MANTENIMIENTO Y CONSERVACION DE VEHICULOS | 61,442.14 | 0.01 | 0.00 | 0.00 | 61,442.14 | 0.01 |
| MANTE Y CONSERVACION DE MAQUINARIA Y EQUIPO | 213,479.42 | 0.04 | 30,497.06 | 0.04 | 243,976.48 | 0.04 |
| SERVICIOS DE LAVANDERIA, LIMPIEZA E HIGIENE | 2,489,717.34 | 0.47 | 362,398.05 | 0.42 | 2,852,115.39 | 0.47 |



ESTADO DE INGRESOS y GASTOS

SEPTIEMBRE 2022

Hoja : 2

Fecha : 11/10/2022

| DESCRIPCION | ACUM. A MES | | MES | | ACUMULADO A | |
|---|-----------------------|---------------|----------------------|--------------|-----------------------|---------------|
| | ANTERIOR | % | ACTUAL | % | SEPTIEMBRE/2022 | % |
| SERVICIOS DE JARDINERIA Y FUMIGACION | 639,782.93 | 0.12 | 94,165.88 | 0.11 | 733,948.81 | 0.12 |
| DIF X RADIO,TV Y OTROS SOBRE PROGRAMAS GUBE | 77,324.64 | 0.01 | 16,371.79 | 0.02 | 93,696.43 | 0.02 |
| SERVS REL CON MONITOREO DE INFORMACION EN M | 90,295.31 | 0.02 | 12,899.33 | 0.01 | 103,194.64 | 0.02 |
| PJES AEREOS NACIONAL P/SERVID. PUB. DE MAND | 734,227.60 | 0.14 | 72,920.00 | 0.08 | 807,147.60 | 0.13 |
| PJES AEREOS INTERNAC PARA SERVIDORES PUBLIC | 2,743,796.64 | 0.52 | 437,071.34 | 0.51 | 3,180,867.98 | 0.52 |
| PJES TERRER NACIONAL P/SERVID. PUB. DE MAND | 264,470.91 | 0.05 | 24,036.22 | 0.03 | 288,507.13 | 0.05 |
| PJES TERRES INTERNAC PARA SERVIDORES PUBLIC | 60,441.86 | 0.01 | 18,421.35 | 0.02 | 78,863.21 | 0.01 |
| VIATICOS NACIONALES PARA SERVIDORES PUBLICO | 16,850.12 | 0.00 | 13,081.04 | 0.02 | 29,931.16 | 0.00 |
| VIAT EXTRANJERO PARA SERVIDORES PUBLICOS | 424,770.58 | 0.08 | 121,637.48 | 0.14 | 546,408.06 | 0.09 |
| GASTOS DE ORDEN SOCIAL | 1,300.00 | 0.00 | 0.00 | 0.00 | 1,300.00 | 0.00 |
| CONGRESOS Y CONVENCIONES | 2,392,606.71 | 0.45 | 431,118.56 | 0.50 | 2,823,725.27 | 0.46 |
| EXPOSICIONES | 373,711.69 | 0.07 | 30,705.20 | 0.04 | 404,416.89 | 0.07 |
| OTROS IMPUESTOS Y DERECHOS | 11,924,750.84 | 2.27 | 2,712,405.57 | 3.15 | 14,637,156.41 | 2.39 |
| IMPUESTO SOBRE NOMINAS | 10,271,359.57 | 1.95 | 1,106,232.21 | 1.28 | 11,377,591.78 | 1.86 |
| SUBSIDIOS PARA CAPACITACION Y BECAS | 12,988,240.54 | 2.47 | 1,812,453.64 | 2.10 | 14,800,694.18 | 2.42 |
| TOTAL DE EGRESOS X GASTOS DE OPERACIÓN | 546,457,508.64 | 103.87 | 59,724,320.66 | 69.28 | 606,181,829.30 | 99.00 |
| OTROS GASTOS | | | | | | |
| DIFERENCIA T. CAMBIO NEGATIVA EFECTIVO | 13,774,750.84 | 2.62 | 2,490.32 | 0.00 | 13,777,241.16 | 2.25 |
| ESTIMACIONES PERDIDA O DETERIORO DE ACT. CI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTROS GASTOS VARIOS | 94,620.80 | 0.02 | 830.71 | 0.00 | 95,451.51 | 0.02 |
| OTROS GASTOS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL DE OTROS GASTOS | 13,869,371.64 | 2.64 | 3,321.03 | 0.00 | 13,872,692.67 | 2.27 |
| EGRESOS VIRTUALES | | | | | | |
| DEPRECIACION DE BIENES INMUEBLES | 2,815,644.56 | 0.54 | 351,955.57 | 0.41 | 3,167,600.13 | 0.52 |
| DEPRECIACION DE BIENES MUEBLES | 9,382,060.32 | 1.78 | 1,172,757.54 | 1.36 | 10,554,817.86 | 1.72 |
| TOTAL DE EGRESOS VIRTUALES | 12,197,704.88 | 2.32 | 1,524,713.11 | 1.77 | 13,722,417.99 | 2.24 |
| COSTOS DE VENTAS | | | | | | |
| COSTO DE VENTAS | 4,080,131.40 | 0.78 | 1,630,343.29 | 1.89 | 5,710,474.69 | 0.93 |
| TOTAL DE COSTO DE VENTAS | 4,080,131.40 | 0.78 | 1,630,343.29 | 1.89 | 5,710,474.69 | 0.93 |
| TOTAL DE EGRESOS | 576,604,716.56 | 109.60 | 62,882,698.09 | 72.95 | 639,487,414.65 | 104.44 |
| UTILIDAD (O PERDIDA) DEL EJERCICIO | -50,517,957.58 | -9.60 | 23,319,954.21 | 27.05 | -27,198,003.37 | -4.44 |

NOMBRE 1
PUESTO 1

NOMBRE 2
PUESTO 2