

Universidad Tecnológica de la Sierra Hidalguense
HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Usr: Cosar

Fecha y 05:36 p. m. 06/mar/2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
11 Recursos Fiscales											
100000 SERVICIOS PERSONALES	\$26,331,748.00	\$2,086,075.00	\$28,417,823.00	\$27,409,897.05	\$1,007,925.95	\$27,409,897.05	\$0.00	\$1,007,925.95	\$27,409,897.05	\$27,409,897.05	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$18,245,786.00	\$798,132.15	\$19,043,918.15	\$18,696,031.39	\$347,886.76	\$18,696,031.39	\$0.00	\$347,886.76	\$18,696,031.39	\$18,696,031.39	\$0.00
113000 Sueldos base al personal permanente	\$18,245,786.00	\$798,132.15	\$19,043,918.15	\$18,696,031.39	\$347,886.76	\$18,696,031.39	\$0.00	\$347,886.76	\$18,696,031.39	\$18,696,031.39	\$0.00
113001 Sueldos	\$18,245,786.00	\$798,132.15	\$19,043,918.15	\$18,696,031.39	\$347,886.76	\$18,696,031.39	\$0.00	\$347,886.76	\$18,696,031.39	\$18,696,031.39	\$0.00
130000 Remuneraciones adicionales y especiales	\$3,055,879.00	\$156,885.50	\$3,212,764.50	\$3,130,195.20	\$82,569.30	\$3,130,195.20	\$0.00	\$82,569.30	\$3,130,195.20	\$3,130,195.20	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de año	\$3,055,879.00	\$156,885.50	\$3,212,764.50	\$3,130,195.20	\$82,569.30	\$3,130,195.20	\$0.00	\$82,569.30	\$3,130,195.20	\$3,130,195.20	\$0.00
132001 Prima de Vacaciones y Dominical	\$1,028,580.00	\$50,587.40	\$1,079,167.40	\$1,050,938.40	\$28,229.00	\$1,050,938.40	\$0.00	\$28,229.00	\$1,050,938.40	\$1,050,938.40	\$0.00
132002 Gratificación Anual	\$2,027,299.00	\$106,298.10	\$2,133,597.10	\$2,079,256.80	\$54,340.30	\$2,079,256.80	\$0.00	\$54,340.30	\$2,079,256.80	\$2,079,256.80	\$0.00
140000 Seguridad Social	\$3,368,524.00	\$541,955.00	\$3,910,479.00	\$3,334,562.88	\$575,916.12	\$3,334,562.88	\$0.00	\$575,916.12	\$3,334,562.88	\$3,334,562.88	\$0.00
141000 Aportaciones de seguridad social	\$2,198,030.00	\$363,405.90	\$2,561,435.90	\$2,175,866.41	\$385,569.49	\$2,175,866.41	\$0.00	\$385,569.49	\$2,175,866.41	\$2,175,866.41	\$0.00
141001 Aportaciones al ISSSTE	\$1,667,120.00	\$281,543.69	\$1,948,663.69	\$1,650,314.80	\$298,348.89	\$1,650,314.80	\$0.00	\$298,348.89	\$1,650,314.80	\$1,650,314.80	\$0.00
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$530,910.00	\$81,862.21	\$612,772.21	\$525,551.61	\$87,220.60	\$525,551.61	\$0.00	\$87,220.60	\$525,551.61	\$525,551.61	\$0.00
142000 Aportaciones a fondos de vivienda	\$836,052.00	\$128,943.62	\$964,995.62	\$827,640.34	\$137,355.28	\$827,640.34	\$0.00	\$137,355.28	\$827,640.34	\$827,640.34	\$0.00
142001 Aportaciones a FOVISSSTE	\$836,052.00	\$128,943.62	\$964,995.62	\$827,640.34	\$137,355.28	\$827,640.34	\$0.00	\$137,355.28	\$827,640.34	\$827,640.34	\$0.00
143000 Aportaciones al sistema para el retiro	\$334,442.00	\$49,605.48	\$384,047.48	\$331,056.13	\$52,991.35	\$331,056.13	\$0.00	\$52,991.35	\$331,056.13	\$331,056.13	\$0.00
143001 Aportaciones al S.A.R.	\$334,442.00	\$49,605.48	\$384,047.48	\$331,056.13	\$52,991.35	\$331,056.13	\$0.00	\$52,991.35	\$331,056.13	\$331,056.13	\$0.00
150000 Otras prestaciones sociales y económicas	\$1,661,559.00	\$589,102.35	\$2,250,661.35	\$2,249,107.58	\$1,553.77	\$2,249,107.58	\$0.00	\$1,553.77	\$2,249,107.58	\$2,249,107.58	\$0.00
159000 Otras prestaciones sociales y económicas	\$1,661,559.00	\$589,102.35	\$2,250,661.35	\$2,249,107.58	\$1,553.77	\$2,249,107.58	\$0.00	\$1,553.77	\$2,249,107.58	\$2,249,107.58	\$0.00
159002 Otras Prestaciones	\$1,661,559.00	\$589,102.35	\$2,250,661.35	\$2,249,107.58	\$1,553.77	\$2,249,107.58	\$0.00	\$1,553.77	\$2,249,107.58	\$2,249,107.58	\$0.00
200000 MATERIALES Y SUMINISTROS	\$1,109,410.00	\$754,579.00	\$1,863,989.00	\$1,860,693.60	\$3,295.40	\$1,860,693.60	\$0.00	\$3,295.40	\$1,860,693.60	\$1,852,648.72	\$8,044.88
210000 Materiales de administración, emisión de documentos	\$341,767.00	\$902,432.79	\$1,244,199.79	\$1,241,875.89	\$2,323.90	\$1,241,875.89	\$0.00	\$2,323.90	\$1,241,875.89	\$1,233,831.00	\$8,044.89
211000 Materiales, útiles y equipos menores de oficina	\$82,241.00	\$7,450.69	\$89,691.69	\$89,691.69	\$0.00	\$89,691.69	\$0.00	\$0.00	\$89,691.69	\$81,646.80	\$8,044.89
211001 Material de Oficina	\$66,600.00	-\$10,952.92	\$55,647.08	\$55,647.08	\$0.00	\$55,647.08	\$0.00	\$0.00	\$55,647.08	\$55,647.08	\$0.00
211002 Gastos de Oficina	\$15,641.00	\$12,439.69	\$28,080.69	\$28,080.69	\$0.00	\$28,080.69	\$0.00	\$0.00	\$28,080.69	\$20,035.80	\$8,044.89
211003 Muebles de Oficina, Estantería y Equipos de Aseo	\$0.00	\$5,963.92	\$5,963.92	\$5,963.92	\$0.00	\$5,963.92	\$0.00	\$0.00	\$5,963.92	\$5,963.92	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$250.00	-\$246.10	\$3.90	\$0.00	\$3.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$250.00	-\$246.10	\$3.90	\$0.00	\$3.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la Información	\$93,926.00	\$3,976.89	\$97,902.89	\$97,902.89	\$0.00	\$97,902.89	\$0.00	\$0.00	\$97,902.89	\$97,902.89	\$0.00
214001 Material para Bienes Informáticos	\$93,926.00	\$3,976.89	\$97,902.89	\$97,902.89	\$0.00	\$97,902.89	\$0.00	\$0.00	\$97,902.89	\$97,902.89	\$0.00

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Usr: Cosar

Fecha y 06/mar/2023

hora de Impresión 05:36 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
215000 Material impreso e información digital	\$1,500.00	\$249.50	\$1,749.50	\$1,749.50	\$0.00	\$1,749.50	\$0.00	\$0.00	\$1,749.50	\$1,749.50	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$1,500.00	\$249.50	\$1,749.50	\$1,749.50	\$0.00	\$1,749.50	\$0.00	\$0.00	\$1,749.50	\$1,749.50	\$0.00
216000 Material de limpieza	\$161,350.00	\$19,474.28	\$180,824.28	\$180,824.28	\$0.00	\$180,824.28	\$0.00	\$0.00	\$180,824.28	\$180,824.28	\$0.00
216001 Material de Limpieza	\$161,350.00	\$19,474.28	\$180,824.28	\$180,824.28	\$0.00	\$180,824.28	\$0.00	\$0.00	\$180,824.28	\$180,824.28	\$0.00
217000 Materiales y útiles de enseñanza	\$2,500.00	\$864,503.50	\$867,003.50	\$864,683.50	\$2,320.00	\$864,683.50	\$0.00	\$2,320.00	\$864,683.50	\$864,683.50	\$0.00
217001 Material Didáctico	\$2,500.00	\$864,503.50	\$867,003.50	\$864,683.50	\$2,320.00	\$864,683.50	\$0.00	\$2,320.00	\$864,683.50	\$864,683.50	\$0.00
218000 Materiales para el registro e identificación de bienes y personas	\$0.00	\$7,024.03	\$7,024.03	\$7,024.03	\$0.00	\$7,024.03	\$0.00	\$0.00	\$7,024.03	\$7,024.03	\$0.00
218002 Identificadores e Iconos de señalización	\$0.00	\$7,024.03	\$7,024.03	\$7,024.03	\$0.00	\$7,024.03	\$0.00	\$0.00	\$7,024.03	\$7,024.03	\$0.00
230000 Materias primas y materiales de producción y servicios	\$4,500.00	-\$1,624.00	\$2,876.00	\$2,122.80	\$753.20	\$2,122.80	\$0.00	\$753.20	\$2,122.80	\$2,122.80	\$0.00
231000 Productos alimenticios, agropecuarios y forestales	\$4,500.00	-\$1,624.00	\$2,876.00	\$2,122.80	\$753.20	\$2,122.80	\$0.00	\$753.20	\$2,122.80	\$2,122.80	\$0.00
231001 Productos agrícolas	\$4,500.00	-\$1,624.00	\$2,876.00	\$2,122.80	\$753.20	\$2,122.80	\$0.00	\$753.20	\$2,122.80	\$2,122.80	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$187,704.00	-\$5,512.75	\$182,191.25	\$182,191.25	\$0.00	\$182,191.25	\$0.00	\$0.00	\$182,191.25	\$182,191.25	\$0.00
241000 Productos minerales no metálicos	\$10,000.00	-\$9,125.54	\$874.46	\$874.46	\$0.00	\$874.46	\$0.00	\$0.00	\$874.46	\$874.46	\$0.00

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241001	Productos minerales no metálicos	\$10,000.00	-\$9,125.54	\$874.46	\$874.46	\$0.00	\$874.46	\$0.00	\$0.00	\$874.46	\$874.46	\$0.00
242000	Cemento y productos de concreto	\$5,000.00	-\$4,424.49	\$575.51	\$575.51	\$0.00	\$575.51	\$0.00	\$0.00	\$575.51	\$575.51	\$0.00
242001	Cemento y productos de concreto	\$5,000.00	-\$4,424.49	\$575.51	\$575.51	\$0.00	\$575.51	\$0.00	\$0.00	\$575.51	\$575.51	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	-\$1,160.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	-\$1,160.00	\$3,840.00	\$3,840.00	\$0.00	\$3,840.00	\$0.00	\$0.00	\$3,840.00	\$3,840.00	\$0.00
244000	Madera y productos de madera	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$1,073.00	\$1,073.00	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$1,073.00	\$1,073.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$1,073.00	\$1,073.00	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$1,073.00	\$1,073.00	\$0.00
246000	Material eléctrico y electrónico	\$103,204.00	\$10,075.22	\$113,279.22	\$113,279.22	\$0.00	\$113,279.22	\$0.00	\$0.00	\$113,279.22	\$113,279.22	\$0.00
246001	Material Eléctrico	\$87,204.00	\$10,140.02	\$97,344.02	\$97,344.02	\$0.00	\$97,344.02	\$0.00	\$0.00	\$97,344.02	\$97,344.02	\$0.00
246002	Material Electrónico	\$16,000.00	-\$64.80	\$15,935.20	\$15,935.20	\$0.00	\$15,935.20	\$0.00	\$0.00	\$15,935.20	\$15,935.20	\$0.00
247000	Artículos metálicos para la construcción	\$23,500.00	-\$4,035.81	\$19,464.19	\$19,464.19	\$0.00	\$19,464.19	\$0.00	\$0.00	\$19,464.19	\$19,464.19	\$0.00
247001	Artículos metálicos para la construcción	\$23,500.00	-\$4,035.81	\$19,464.19	\$19,464.19	\$0.00	\$19,464.19	\$0.00	\$0.00	\$19,464.19	\$19,464.19	\$0.00
248000	Materiales complementarios	\$3,000.00	-\$1,791.53	\$1,208.47	\$1,208.47	\$0.00	\$1,208.47	\$0.00	\$0.00	\$1,208.47	\$1,208.47	\$0.00
248001	Materiales complementarios	\$3,000.00	-\$1,791.53	\$1,208.47	\$1,208.47	\$0.00	\$1,208.47	\$0.00	\$0.00	\$1,208.47	\$1,208.47	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$6,876.40	\$41,876.40	\$41,876.40	\$0.00	\$41,876.40	\$0.00	\$0.00	\$41,876.40	\$41,876.40	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$6,876.40	\$41,876.40	\$41,876.40	\$0.00	\$41,876.40	\$0.00	\$0.00	\$41,876.40	\$41,876.40	\$0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/ 2022

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Usr: Cesar

hora de Impresión 05:36 p. m.

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
250000	Productos químicos, farmacéuticos y de laboratorio	\$45,625.00	\$5,905.41	\$51,530.41	\$51,530.41	\$0.00	\$51,530.41	\$0.00	\$0.00	\$51,530.41	\$51,530.41	\$0.00
251000	Productos químicos básicos	\$4,500.00	\$2,067.26	\$6,567.26	\$6,567.26	\$0.00	\$6,567.26	\$0.00	\$0.00	\$6,567.26	\$6,567.26	\$0.00
251001	Sustancias Químicas	\$4,500.00	\$2,067.26	\$6,567.26	\$6,567.26	\$0.00	\$6,567.26	\$0.00	\$0.00	\$6,567.26	\$6,567.26	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,250.00	\$2,697.69	\$4,947.69	\$4,947.69	\$0.00	\$4,947.69	\$0.00	\$0.00	\$4,947.69	\$4,947.69	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,250.00	\$2,697.69	\$4,947.69	\$4,947.69	\$0.00	\$4,947.69	\$0.00	\$0.00	\$4,947.69	\$4,947.69	\$0.00
253000	Medicinas y productos farmacéuticos	\$25,690.00	-\$42.15	\$25,647.85	\$25,647.85	\$0.00	\$25,647.85	\$0.00	\$0.00	\$25,647.85	\$25,647.85	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$25,690.00	-\$42.15	\$25,647.85	\$25,647.85	\$0.00	\$25,647.85	\$0.00	\$0.00	\$25,647.85	\$25,647.85	\$0.00
254000	Materiales, accesorios y suministros médicos	\$7,935.00	-\$0.85	\$7,934.15	\$7,934.15	\$0.00	\$7,934.15	\$0.00	\$0.00	\$7,934.15	\$7,934.15	\$0.00
254001	Materiales y Suministros Médicos	\$7,935.00	-\$0.85	\$7,934.15	\$7,934.15	\$0.00	\$7,934.15	\$0.00	\$0.00	\$7,934.15	\$7,934.15	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$5,250.00	\$1,183.46	\$6,433.46	\$6,433.46	\$0.00	\$6,433.46	\$0.00	\$0.00	\$6,433.46	\$6,433.46	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$5,250.00	\$1,183.46	\$6,433.46	\$6,433.46	\$0.00	\$6,433.46	\$0.00	\$0.00	\$6,433.46	\$6,433.46	\$0.00
260000	Combustibles, lubricantes y aditivos	\$347,000.00	-\$104,183.99	\$242,816.01	\$242,597.71	\$218.30	\$242,597.71	\$0.00	\$218.30	\$242,597.71	\$242,597.72	-\$0.01
261000	Combustibles, lubricantes y aditivos	\$347,000.00	-\$104,183.99	\$242,816.01	\$242,597.71	\$218.30	\$242,597.71	\$0.00	\$218.30	\$242,597.71	\$242,597.72	-\$0.01
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$347,000.00	-\$104,183.99	\$242,816.01	\$242,597.71	\$218.30	\$242,597.71	\$0.00	\$218.30	\$242,597.71	\$242,597.72	-\$0.01
270000	Vestuario, blancos, prendas de protección y artículos	\$73,250.00	-\$17,919.76	\$55,330.24	\$55,330.24	\$0.00	\$55,330.24	\$0.00	\$0.00	\$55,330.24	\$55,330.24	\$0.00
271000	Vestuario y uniformes	\$22,500.00	-\$6,364.75	\$16,135.25	\$16,135.25	\$0.00	\$16,135.25	\$0.00	\$0.00	\$16,135.25	\$16,135.25	\$0.00
271001	Vestuario, Uniformes	\$22,500.00	-\$6,364.75	\$16,135.25	\$16,135.25	\$0.00	\$16,135.25	\$0.00	\$0.00	\$16,135.25	\$16,135.25	\$0.00
272000	Prendas de seguridad y protección personal	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$21,500.00	\$5,017.03	\$26,517.03	\$26,517.03	\$0.00	\$26,517.03	\$0.00	\$0.00	\$26,517.03	\$26,517.03	\$0.00
273001	Artículos Deportivos	\$21,500.00	\$5,017.03	\$26,517.03	\$26,517.03	\$0.00	\$26,517.03	\$0.00	\$0.00	\$26,517.03	\$26,517.03	\$0.00
274000	Productos textiles	\$18,000.00	-\$5,322.04	\$12,677.96	\$12,677.96	\$0.00	\$12,677.96	\$0.00	\$0.00	\$12,677.96	\$12,677.96	\$0.00
274001	Productos textiles	\$18,000.00	-\$5,322.04	\$12,677.96	\$12,677.96	\$0.00	\$12,677.96	\$0.00	\$0.00	\$12,677.96	\$12,677.96	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$109,564.00	-\$24,518.70	\$85,045.30	\$85,045.30	\$0.00	\$85,045.30	\$0.00	\$0.00	\$85,045.30	\$85,045.30	\$0.00
291000	Herramientas menores	\$24,050.00	-\$13,645.40	\$10,404.60	\$10,404.60	\$0.00	\$10,404.60	\$0.00	\$0.00	\$10,404.60	\$10,404.60	\$0.00
291001	Herramientas Menores	\$24,050.00	-\$13,645.40	\$10,404.60	\$10,404.60	\$0.00	\$10,404.60	\$0.00	\$0.00	\$10,404.60	\$10,404.60	\$0.00
292000	Refacciones y accesorios menores de edificios	\$20,000.00	\$8,799.74	\$28,799.74	\$28,799.74	\$0.00	\$28,799.74	\$0.00	\$0.00	\$28,799.74	\$28,799.74	\$0.00
292001	Refacciones y accesorios menores de edificios	\$20,000.00	\$8,799.74	\$28,799.74	\$28,799.74	\$0.00	\$28,799.74	\$0.00	\$0.00	\$28,799.74	\$28,799.74	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$16,514.00	\$10,068.56	\$26,582.56	\$26,582.56	\$0.00	\$26,582.56	\$0.00	\$0.00	\$26,582.56	\$26,582.56	\$0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Fecha y 06/mar./2023

Usr: Cesar

hora de Impresión 05:36 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001	Refacciones y accesorios menores de equipo de cómputo	\$16,514.00	\$10,068.56	\$26,582.56	\$26,582.56	\$0.00	\$26,582.56	\$0.00	\$0.00	\$26,582.56	\$26,582.56	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$26,500.00	-\$7,241.60	\$19,258.40	\$19,258.40	\$0.00	\$19,258.40	\$0.00	\$0.00	\$19,258.40	\$19,258.40	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$26,500.00	-\$7,241.60	\$19,258.40	\$19,258.40	\$0.00	\$19,258.40	\$0.00	\$0.00	\$19,258.40	\$19,258.40	\$0.00
300000	SERVICIOS GENERALES	\$2,680,791.00	-\$118,932.00	\$2,561,959.00	\$2,561,726.28	\$120,152.72	\$2,561,726.28	\$0.00	\$232.72	\$2,561,726.28	\$2,492,359.51	\$69,366.77
310000	Servicios básicos	\$887,400.00	-\$49,517.93	\$837,882.07	\$837,882.07	\$120,000.00	\$837,882.07	\$0.00	\$0.00	\$837,882.07	\$837,882.07	\$0.00
311000	Energía eléctrica	\$346,500.00	-\$21,394.07	\$325,105.93	\$325,105.93	\$0.00	\$325,105.93	\$0.00	\$0.00	\$325,105.93	\$325,105.93	\$0.00
311001	Servicio de Energía Eléctrica	\$346,500.00	-\$21,394.07	\$325,105.93	\$325,105.93	\$0.00	\$325,105.93	\$0.00	\$0.00	\$325,105.93	\$325,105.93	\$0.00
312000	Gas	\$0.00	\$747.00	\$747.00	\$747.00	\$0.00	\$747.00	\$0.00	\$0.00	\$747.00	\$747.00	\$0.00
312001	Gas	\$0.00	\$747.00	\$747.00	\$747.00	\$0.00	\$747.00	\$0.00	\$0.00	\$747.00	\$747.00	\$0.00
313000	Agua	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$36,000.00	-\$4,774.12	\$31,225.88	\$31,225.88	\$0.00	\$31,225.88	\$0.00	\$0.00	\$31,225.88	\$31,225.88	\$0.00
314001	Servicio Telefónico Tradicional	\$36,000.00	-\$4,774.12	\$31,225.88	\$31,225.88	\$0.00	\$31,225.88	\$0.00	\$0.00	\$31,225.88	\$31,225.88	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$494,400.00	-\$14,400.00	\$480,000.00	\$480,000.00	\$120,000.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$494,400.00	-\$14,400.00	\$480,000.00	\$480,000.00	\$120,000.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
318000	Servicios postales y telegráficos	\$2,100.00	-\$1,296.74	\$803.26	\$803.26	\$0.00	\$803.26	\$0.00	\$0.00	\$803.26	\$803.26	\$0.00
318001	Servicio Postal	\$2,100.00	-\$1,296.74	\$803.26	\$803.26	\$0.00	\$803.26	\$0.00	\$0.00	\$803.26	\$803.26	\$0.00
320000	Servicios de arrendamiento	\$256,200.00	-\$84,998.17	\$171,201.83	\$171,201.83	\$0.00	\$171,201.83	\$0.00	\$0.00	\$171,201.83	\$171,201.83	\$0.00
322000	Arrendamiento de edificios	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323004	Servicios de mantenimiento de aplicaciones informáticas	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$7,200.00	-\$2,212.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$7,200.00	-\$2,212.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
327000	Arrendamiento de activos intangibles	\$209,000.00	-\$50,324.17	\$158,675.83	\$158,675.83	\$0.00	\$158,675.83	\$0.00	\$0.00	\$158,675.83	\$158,675.83	\$0.00
327001	Arrendamiento de activos intangibles	\$209,000.00	-\$50,324.17	\$158,675.83	\$158,675.83	\$0.00	\$158,675.83	\$0.00	\$0.00	\$158,675.83	\$158,675.83	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$2,538.00	\$7,538.00	\$7,538.00	\$0.00	\$7,538.00	\$0.00	\$0.00	\$7,538.00	\$7,538.00	\$0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Fecha y 06/mar./2023

Usr: Cesar

hora de Impresión 05:36 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
329001	Otros arrendamientos	\$5,000.00	\$2,538.00	\$7,538.00	\$7,538.00	\$0.00	\$7,538.00	\$0.00	\$0.00	\$7,538.00	\$7,538.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$849,398.00	-\$175,013.28	\$674,384.72	\$674,384.72	\$0.00	\$674,384.72	\$0.00	\$0.00	\$674,384.72	\$646,697.93	\$27,686.79
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$123,500.00	-\$17,781.41	\$105,718.59	\$105,718.59	\$0.00	\$105,718.59	\$0.00	\$0.00	\$105,718.59	\$78,031.80	\$27,686.79
331001	Servicios legales	\$0.00	\$1,855.00	\$1,855.00	\$1,855.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios	\$123,500.00	-\$19,636.41	\$103,863.59	\$103,863.59	\$0.00	\$103,863.59	\$0.00	\$0.00	\$103,863.59	\$76,176.80	\$27,686.79
333000	Servicios de consultoría administrativa, procesos, técnica	\$2,500.00	-\$731.00	\$1,769.00	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$1,769.00	\$1,769.00	\$0.00
333001	Servicios de informática	\$2,500.00	-\$731.00	\$1,769.00	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$1,769.00	\$1,769.00	\$0.00
334000	Servicios de capacitación	\$65,000.00	-\$18,907.59	\$46,092.41	\$46,092.41	\$0.00	\$46,092.41	\$0.00	\$0.00	\$46,092.41	\$46,092.41	\$0.00
334001	Capacitación	\$65,000.00	-\$18,907.59	\$46,092.41	\$46,092.41	\$0.00	\$46,092.41	\$0.00	\$0.00	\$46,092.41	\$46,092.41	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
336002	Formas valoradas	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
338000	Servicios de vigilancia	\$658,398.00	-\$145,486.88	\$512,911.12	\$512,911.12	\$0.00	\$512,911.12	\$0.00	\$0.00	\$512,911.12	\$512,911.12	\$0.00
338001	Servicios de Vigilancia	\$658,398.00	-\$145,486.88	\$512,911.12	\$512,911.12	\$0.00	\$512,911.12	\$0.00	\$0.00	\$512,911.12	\$512,911.12	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$393.60	\$393.60	\$393.60	\$0.00	\$393.60	\$0.00	\$0.00	\$393.60	\$393.60	\$0.00

339000	Estudios e Investigaciones	\$0.00	\$393.60	\$393.60	\$393.60	\$0.00	\$393.60	\$0.00	\$0.00	\$393.60	\$393.60	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$130,000.00	\$4,684.54	\$134,684.54	\$134,684.44	\$0.10	\$134,684.44	\$0.00	\$0.10	\$134,684.44	\$134,684.44	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$2,500.00	-\$375.46	\$2,124.54	\$2,124.54	\$0.00	\$2,124.54	\$0.00	\$0.00	\$2,124.54	\$2,124.54	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$2,500.00	-\$375.46	\$2,124.54	\$2,124.54	\$0.00	\$2,124.54	\$0.00	\$0.00	\$2,124.54	\$2,124.54	\$0.00
345000	Seguro de bienes patrimoniales	\$127,500.00	\$0.00	\$127,500.00	\$127,499.90	\$0.10	\$127,499.90	\$0.00	\$0.10	\$127,499.90	\$127,499.90	\$0.00
345001	Seguros	\$127,500.00	\$0.00	\$127,500.00	\$127,499.90	\$0.10	\$127,499.90	\$0.00	\$0.10	\$127,499.90	\$127,499.90	\$0.00
347000	Fletes y maniobras	\$0.00	\$5,060.00	\$5,060.00	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$5,060.00	\$5,060.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$5,060.00	\$5,060.00	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$5,060.00	\$5,060.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$230,000.00	-\$31,195.38	\$198,804.62	\$198,702.11	\$102.51	\$198,702.11	\$0.00	\$102.51	\$198,702.11	\$198,702.11	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$17,750.86	\$17,750.86	\$17,750.86	\$0.00	\$17,750.86	\$0.00	\$0.00	\$17,750.86	\$17,750.86	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$15,824.03	\$15,824.03	\$15,824.03	\$0.00	\$15,824.03	\$0.00	\$0.00	\$15,824.03	\$15,824.03	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$1,926.83	\$1,926.83	\$1,926.83	\$0.00	\$1,926.83	\$0.00	\$0.00	\$1,926.83	\$1,926.83	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$50,000.00	-\$19,291.04	\$30,708.96	\$30,708.96	\$0.00	\$30,708.96	\$0.00	\$0.00	\$30,708.96	\$30,708.96	\$0.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	-\$19,291.04	\$30,708.96	\$30,708.96	\$0.00	\$30,708.96	\$0.00	\$0.00	\$30,708.96	\$30,708.96	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$107,000.00	-\$2,316.42	\$104,683.58	\$104,683.58	\$0.00	\$104,683.58	\$0.00	\$0.00	\$104,683.58	\$104,683.58	\$0.00
355001	Mantenimiento de Vehículos	\$107,000.00	-\$2,316.42	\$104,683.58	\$104,683.58	\$0.00	\$104,683.58	\$0.00	\$0.00	\$104,683.58	\$104,683.58	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$40,000.00	-\$23,897.80	\$16,102.20	\$16,102.20	\$0.00	\$16,102.20	\$0.00	\$0.00	\$16,102.20	\$16,102.20	\$0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Usr: Cesar

Fecha y 06/mar/2023

hora de Impresión 05:36 p. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones (Reducciones)	Presupuesto Vigente	Presupuesto Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
357001	Mantenimiento de Maquinaria y Equipo	\$12,500.00	\$3,602.20	\$16,102.20	\$16,102.20	\$0.00	\$16,102.20	\$0.00	\$0.00	\$16,102.20	\$16,102.20	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$33,000.00	-\$3,440.98	\$29,559.02	\$29,456.51	\$102.51	\$29,456.51	\$0.00	\$102.51	\$29,456.51	\$29,456.51	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$33,000.00	-\$3,440.98	\$29,559.02	\$29,456.51	\$102.51	\$29,456.51	\$0.00	\$102.51	\$29,456.51	\$29,456.51	\$0.00
360000	Servicios de comunicación social y publicidad	\$92,500.00	\$48,305.35	\$140,805.35	\$140,805.35	\$0.00	\$140,805.35	\$0.00	\$0.00	\$140,805.35	\$99,125.37	\$41,679.98
361000	Difusión por radio, televisión y otros medios de mensajes	\$52,500.00	-\$18,859.53	\$33,640.47	\$33,640.47	\$0.00	\$33,640.47	\$0.00	\$0.00	\$33,640.47	\$33,640.47	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,750.00	-\$683.80	\$5,066.20	\$5,066.20	\$0.00	\$5,066.20	\$0.00	\$0.00	\$5,066.20	\$5,066.20	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$46,750.00	-\$18,175.73	\$28,574.27	\$28,574.27	\$0.00	\$28,574.27	\$0.00	\$0.00	\$28,574.27	\$28,574.27	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$67,164.88	\$107,164.88	\$107,164.88	\$0.00	\$107,164.88	\$0.00	\$0.00	\$107,164.88	\$65,484.90	\$41,679.98
362001	Difusión por radio, televisión y otros medios de mensajes	\$40,000.00	\$67,164.88	\$107,164.88	\$107,164.88	\$0.00	\$107,164.88	\$0.00	\$0.00	\$107,164.88	\$65,484.90	\$41,679.98
370000	Servicios de traslado y viáticos	\$34,689.00	-\$14,752.34	\$19,936.66	\$19,827.51	\$29.15	\$19,827.51	\$0.00	\$109.15	\$19,827.51	\$19,827.51	\$0.00
372000	Pasajes terrestres	\$8,765.00	-\$7,898.00	\$867.00	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	\$867.00	\$867.00	\$0.00
372001	Pasajes terrestres	\$8,765.00	-\$7,898.00	\$867.00	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	\$867.00	\$867.00	\$0.00
375000	Viáticos en el país	\$25,924.00	-\$6,854.34	\$19,069.66	\$18,960.51	\$29.15	\$18,960.51	\$0.00	\$109.15	\$18,960.51	\$18,960.51	\$0.00
375001	Viáticos en el país	\$25,924.00	-\$6,854.34	\$19,069.66	\$18,960.51	\$29.15	\$18,960.51	\$0.00	\$109.15	\$18,960.51	\$18,960.51	\$0.00
380000	Servicios oficiales	\$33,750.00	\$128,447.43	\$162,197.43	\$162,176.47	\$20.96	\$162,176.47	\$0.00	\$20.96	\$162,176.47	\$162,176.47	\$0.00
381000	Gastos de ceremonial	\$6,500.00	\$53,047.25	\$59,547.25	\$59,526.29	\$20.96	\$59,526.29	\$0.00	\$20.96	\$59,526.29	\$59,526.29	\$0.00
381001	Gastos de Ceremonial	\$6,500.00	\$53,047.25	\$59,547.25	\$59,526.29	\$20.96	\$59,526.29	\$0.00	\$20.96	\$59,526.29	\$59,526.29	\$0.00
382000	Gastos de orden social y cultural	\$27,250.00	\$71,850.18	\$99,100.18	\$99,100.18	\$0.00	\$99,100.18	\$0.00	\$0.00	\$99,100.18	\$99,100.18	\$0.00
382001	Gastos de orden social	\$27,250.00	\$71,850.18	\$99,100.18	\$99,100.18	\$0.00	\$99,100.18	\$0.00	\$0.00	\$99,100.18	\$99,100.18	\$0.00
383000	Congresos y convenciones	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00
390000	Otros servicios generales	\$166,854.00	\$55,207.78	\$222,061.78	\$222,061.78	\$0.00	\$222,061.78	\$0.00	\$0.00	\$222,061.78	\$222,061.78	\$0.00
392000	Impuestos y derechos	\$166,854.00	\$55,207.78	\$222,061.78	\$222,061.78	\$0.00	\$222,061.78	\$0.00	\$0.00	\$222,061.78	\$222,061.78	\$0.00
392005	Pago de otros impuestos	\$7,754.00	\$5,545.07	\$13,299.07	\$13,299.07	\$0.00	\$13,299.07	\$0.00	\$0.00	\$13,299.07	\$13,299.07	\$0.00
392006	Pago de derechos	\$159,100.00	\$49,662.71	\$208,762.71	\$208,762.71	\$0.00	\$208,762.71	\$0.00	\$0.00	\$208,762.71	\$208,762.71	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS	\$5,376,872.00	-\$5,310,926.48	\$65,945.52	\$0.00	\$65,945.52	\$0.00	\$0.00	\$65,945.52	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones	\$5,376,872.00	-\$5,310,926.48	\$65,945.52	\$0.00	\$65,945.52	\$0.00	\$0.00	\$65,945.52	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$5,376,872.00	-\$5,310,926.48	\$65,945.52	\$0.00	\$65,945.52	\$0.00	\$0.00	\$65,945.52	\$0.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$5,376,872.00	-\$5,310,926.48	\$65,945.52	\$0.00	\$65,945.52	\$0.00	\$0.00	\$65,945.52	\$0.00	\$0.00	\$0.00
Recursos Fiscales		\$35,498,821.00	-\$2,589,104.48	\$32,909,716.52	\$31,832,316.93	\$1,197,319.59	\$31,832,316.93	\$0.00	\$1,077,399.59	\$31,832,316.93	\$31,764,905.28	\$77,411.65

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Fecha y 06/mar/2023

Usu: Cesar

hora de Impresión 05:36 p. m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
14	Ingresos Propios											
100000	SERVICIOS PERSONALES	\$2,027,299.00	\$699,864.66	\$2,727,163.66	\$2,727,163.66	\$0.00	\$2,727,163.66	\$0.00	\$0.00	\$2,727,163.66	\$2,727,163.66	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$0.00	\$60,703.20	\$60,703.20	\$60,703.20	\$0.00	\$60,703.20	\$0.00	\$0.00	\$60,703.20	\$60,703.20	\$0.00
113000	Sueldos base al personal permanente	\$0.00	\$60,703.20	\$60,703.20	\$60,703.20	\$0.00	\$60,703.20	\$0.00	\$0.00	\$60,703.20	\$60,703.20	\$0.00
113001	Sueldos	\$0.00	\$60,703.20	\$60,703.20	\$60,703.20	\$0.00	\$60,703.20	\$0.00	\$0.00	\$60,703.20	\$60,703.20	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$0.00	\$476,772.00	\$476,772.00	\$476,772.00	\$0.00	\$476,772.00	\$0.00	\$0.00	\$476,772.00	\$476,772.00	\$0.00
121000	Honorarios asimilables a salarios	\$0.00	\$476,772.00	\$476,772.00	\$476,772.00	\$0.00	\$476,772.00	\$0.00	\$0.00	\$476,772.00	\$476,772.00	\$0.00
121001	Honorarios Asimilados	\$0.00	\$476,772.00	\$476,772.00	\$476,772.00	\$0.00	\$476,772.00	\$0.00	\$0.00	\$476,772.00	\$476,772.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,027,299.00	\$156,574.40	\$2,183,873.40	\$2,183,873.40	\$0.00	\$2,183,873.40	\$0.00	\$0.00	\$2,183,873.40	\$2,183,873.40	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$2,027,299.00	\$156,574.40	\$2,183,873.40	\$2,183,873.40	\$0.00	\$2,183,873.40	\$0.00	\$0.00	\$2,183,873.40	\$2,183,873.40	\$0.00
132001	Prima de Vacaciones y Dominical	\$0.00	\$14,944.50	\$14,944.50	\$14,944.50	\$0.00	\$14,944.50	\$0.00	\$0.00	\$14,944.50	\$14,944.50	\$0.00
132002	Gratificación Anual	\$2,027,299.00	\$141,629.90	\$2,168,928.90	\$2,168,928.90	\$0.00	\$2,168,928.90	\$0.00	\$0.00	\$2,168,928.90	\$2,168,928.90	\$0.00
140000	Seguridad Social	\$0.00	\$5,815.06	\$5,815.06	\$5,815.06	\$0.00	\$5,815.06	\$0.00	\$0.00	\$5,815.06	\$5,815.06	\$0.00
141000	Aportaciones de seguridad social	\$0.00	\$3,794.44	\$3,794.44	\$3,794.44	\$0.00	\$3,794.44	\$0.00	\$0.00	\$3,794.44	\$3,794.44	\$0.00
141001	Aportaciones al ISSSTE	\$0.00	\$2,877.94	\$2,877.94	\$2,877.94	\$0.00	\$2,877.94	\$0.00	\$0.00	\$2,877.94	\$2,877.94	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$0.00	\$916.50	\$916.50	\$916.50	\$0.00	\$916.50	\$0.00	\$0.00	\$916.50	\$916.50	\$0.00
142000	Aportaciones a fondos de vivienda	\$0.00	\$1,443.30	\$1,443.30	\$1,443.30	\$0.00	\$1,443.30	\$0.00	\$0.00	\$1,443.30	\$1,443.30	\$0.00
142001	Aportaciones a FOVISSSTE	\$0.00	\$1,443.30	\$1,443.30	\$1,443.30	\$0.00	\$1,443.30	\$0.00	\$0.00	\$1,443.30	\$1,443.30	\$0.00
143000	Aportaciones al sistema para el retiro	\$0.00	\$577.32	\$577.32	\$577.32	\$0.00	\$577.32	\$0.00	\$0.00	\$577.32	\$577.32	\$0.00
143001	Aportaciones al S.A.R.	\$0.00	\$577.32	\$577.32	\$577.32	\$0.00	\$577.32	\$0.00	\$0.00	\$577.32	\$577.32	\$0.00
200000	MATERIALES Y SUMINISTROS	\$147,493.00	-\$147,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215000	Materiales de oficina	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Material impreso e información digital	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$14,493.00	-\$14,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$14,493.00	-\$14,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246001	Material Eléctrico	\$14,493.00	-\$14,493.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$126,000.00	-\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$126,000.00	-\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$126,000.00	-\$126,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Usu: Cesar

Fecha y 05:36 p. m. 06/mar/2023

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
300000	SERVICIOS GENERALES	\$2,660,623.00	-\$863,518.41	\$1,797,104.59	\$1,797,101.08	\$3.51	\$1,797,101.08	\$0.00	\$3.51	\$1,797,101.08	\$1,376,822.22	\$420,278.86
320000	Servicios de arrendamiento	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$7,000.00	-\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$180,000.00	-\$138,010.56	\$41,989.44	\$41,989.44	\$0.00	\$41,989.44	\$0.00	\$0.00	\$41,989.44	\$41,989.44	\$0.00
334000	Servicios de capacitación	\$105,000.00	-\$101,700.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
334001	Capacitación	\$105,000.00	-\$101,700.00	\$3,300.00	\$3,300.00	\$0.00	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,300.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$75,000.00	-\$36,310.56	\$38,689.44	\$38,689.44	\$0.00	\$38,689.44	\$0.00	\$0.00	\$38,689.44	\$38,689.44	\$0.00
336002	Formas valoradas	\$75,000.00	-\$36,310.56	\$38,689.44	\$38,689.44	\$0.00	\$38,689.44	\$0.00	\$0.00	\$38,689.44	\$38,689.44	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$65,000.00	-\$17,517.97	\$47,482.03	\$47,482.03	\$0.00	\$47,482.03	\$0.00	\$0.00	\$47,482.03	\$47,482.03	\$0.00
345000	Seguro de bienes patrimoniales	\$65,000.00	-\$17,517.97	\$47,482.03	\$47,482.03	\$0.00	\$47,482.03	\$0.00	\$0.00	\$47,482.03	\$47,482.03	\$0.00
345001	Seguros	\$65,000.00	-\$17,517.97	\$47,482.03	\$47,482.03	\$0.00	\$47,482.03	\$0.00	\$0.00	\$47,482.03	\$47,482.03	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$169,000.00	-\$123,117.65	\$45,882.35	\$45,882.35	\$0.00	\$45,882.35	\$0.00	\$0.00	\$45,882.35	\$45,882.35	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$169,000.00	-\$132,024.00	\$36,976.00	\$36,976.00	\$0.00	\$36,976.00	\$0.00	\$0.00	\$36,976.00	\$36,976.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$169,000.00	-\$132,024.00	\$36,976.00	\$36,976.00	\$0.00	\$36,976.00	\$0.00	\$0.00	\$36,976.00	\$36,976.00	\$0.00

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352000	Instalación, reparación y mantenimiento de mobiliario y equipo de comunicación social y publicidad	\$0.00	\$8,906.35	\$8,906.35	\$8,906.35	\$0.00	\$8,906.35	\$0.00	\$0.00	\$8,906.35	\$8,906.35	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Servicios de comunicación social y publicidad	\$0.00	\$8,906.35	\$8,906.35	\$8,906.35	\$0.00	\$8,906.35	\$0.00	\$0.00	\$8,906.35	\$8,906.35	\$0.00
360000	Servicios de comunicación social y publicidad	\$150,000.00	-\$126,515.34	\$23,484.66	\$23,484.66	\$0.00	\$23,484.66	\$0.00	\$0.00	\$23,484.66	\$6,908.80	\$16,575.86
361000	Diffusión por radio, televisión y otros medios de mensajes	\$0.00	\$1,948.80	\$1,948.80	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00
361001	Diffusión de programas y actividades gubernamentales	\$0.00	\$1,948.80	\$1,948.80	\$1,948.80	\$0.00	\$1,948.80	\$0.00	\$0.00	\$1,948.80	\$1,948.80	\$0.00
362000	Diffusión por radio, televisión y otros medios de mensajes	\$150,000.00	-\$128,464.14	\$21,535.86	\$21,535.86	\$0.00	\$21,535.86	\$0.00	\$0.00	\$21,535.86	\$4,960.00	\$16,575.86
362001	Diffusión por radio, televisión y otros medios de mensajes	\$150,000.00	-\$128,464.14	\$21,535.86	\$21,535.86	\$0.00	\$21,535.86	\$0.00	\$0.00	\$21,535.86	\$4,960.00	\$16,575.86
390000	Otros servicios generales	\$2,089,623.00	-\$451,356.89	\$1,638,266.11	\$1,638,262.60	\$3.51	\$1,638,262.60	\$0.00	\$3.51	\$1,638,262.60	\$1,234,559.60	\$403,703.00
392000	Impuestos y derechos	\$651,028.00	-\$560,815.89	\$90,212.11	\$90,208.60	\$3.51	\$90,208.60	\$0.00	\$3.51	\$90,208.60	\$90,208.60	\$0.00
392006	Pago de derechos	\$651,028.00	-\$560,815.89	\$90,212.11	\$90,208.60	\$3.51	\$90,208.60	\$0.00	\$3.51	\$90,208.60	\$90,208.60	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,438,595.00	\$76,459.00	\$1,515,054.00	\$1,515,054.00	\$0.00	\$1,515,054.00	\$0.00	\$0.00	\$1,515,054.00	\$1,111,351.00	\$403,703.00
398001	Impuesto sobre nóminas y otros que se deriven de una relación laboral	\$1,438,595.00	\$76,459.00	\$1,515,054.00	\$1,515,054.00	\$0.00	\$1,515,054.00	\$0.00	\$0.00	\$1,515,054.00	\$1,111,351.00	\$403,703.00
399000	Otros servicios generales	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
399006	Otros Servicios Generales	\$0.00	\$33,000.00	\$33,000.00	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$0.00
Ingresos Propios		\$4,835,415.00	-\$311,146.75	\$4,524,268.25	\$4,524,264.74	\$3.51	\$4,524,264.74	\$0.00	\$3.51	\$4,524,264.74	\$4,103,985.88	\$420,278.86

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Fecha y 06/mar./2023

Usu: Cesar

hora de Impresión 05:36 p.m.

Unidad Administrativa	Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
25 Recursos Federales												
100000	SERVICIOS PERSONALES	\$26,331,748.00	\$2,086,075.00	\$28,417,823.00	\$27,409,896.81	\$1,007,926.19	\$27,409,896.81	\$0.00	\$1,007,926.19	\$27,409,896.81	\$27,409,896.81	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$18,245,786.00	\$798,132.15	\$19,043,918.15	\$18,696,031.34	\$347,886.81	\$18,696,031.34	\$0.00	\$347,886.81	\$18,696,031.34	\$18,696,031.34	\$0.00
113000	Sueldos base al personal permanente	\$18,245,786.00	\$798,132.15	\$19,043,918.15	\$18,696,031.34	\$347,886.81	\$18,696,031.34	\$0.00	\$347,886.81	\$18,696,031.34	\$18,696,031.34	\$0.00
113001	Sueldos	\$18,245,786.00	\$798,132.15	\$19,043,918.15	\$18,696,031.34	\$347,886.81	\$18,696,031.34	\$0.00	\$347,886.81	\$18,696,031.34	\$18,696,031.34	\$0.00
130000	Remuneraciones adicionales y especiales	\$3,055,879.00	\$156,885.50	\$3,212,764.50	\$3,130,195.20	\$82,569.30	\$3,130,195.20	\$0.00	\$82,569.30	\$3,130,195.20	\$3,130,195.20	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$3,055,879.00	\$156,885.50	\$3,212,764.50	\$3,130,195.20	\$82,569.30	\$3,130,195.20	\$0.00	\$82,569.30	\$3,130,195.20	\$3,130,195.20	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,028,580.00	\$50,587.40	\$1,079,167.40	\$1,050,938.40	\$28,229.00	\$1,050,938.40	\$0.00	\$28,229.00	\$1,050,938.40	\$1,050,938.40	\$0.00
132002	Gratificación Anual	\$2,027,299.00	\$106,298.10	\$2,133,597.10	\$2,079,256.80	\$54,340.30	\$2,079,256.80	\$0.00	\$54,340.30	\$2,079,256.80	\$2,079,256.80	\$0.00
140000	Seguridad Social	\$3,368,524.00	\$541,955.00	\$3,910,479.00	\$3,334,562.69	\$575,916.31	\$3,334,562.69	\$0.00	\$575,916.31	\$3,334,562.69	\$3,334,562.69	\$0.00
141000	Aportaciones de seguridad social	\$2,198,030.00	\$363,405.91	\$2,561,435.91	\$2,175,866.32	\$385,569.59	\$2,175,866.32	\$0.00	\$385,569.59	\$2,175,866.32	\$2,175,866.32	\$0.00
141001	Aportaciones al ISSSTE	\$1,667,120.00	\$281,543.69	\$1,948,663.69	\$1,650,314.76	\$298,348.93	\$1,650,314.76	\$0.00	\$298,348.93	\$1,650,314.76	\$1,650,314.76	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$530,910.00	\$81,862.22	\$612,772.22	\$525,551.56	\$87,220.66	\$525,551.56	\$0.00	\$87,220.66	\$525,551.56	\$525,551.56	\$0.00
142000	Aportaciones a fondos de vivienda	\$836,052.00	\$128,943.61	\$964,995.61	\$827,640.28	\$137,355.33	\$827,640.28	\$0.00	\$137,355.33	\$827,640.28	\$827,640.28	\$0.00
142001	Aportaciones a FOVISSSTE	\$836,052.00	\$128,943.61	\$964,995.61	\$827,640.28	\$137,355.33	\$827,640.28	\$0.00	\$137,355.33	\$827,640.28	\$827,640.28	\$0.00
143000	Aportaciones al sistema para el retiro	\$334,442.00	\$49,605.48	\$384,047.48	\$331,056.09	\$52,991.39	\$331,056.09	\$0.00	\$52,991.39	\$331,056.09	\$331,056.09	\$0.00
143001	Aportaciones al S.A.R.	\$334,442.00	\$49,605.48	\$384,047.48	\$331,056.09	\$52,991.39	\$331,056.09	\$0.00	\$52,991.39	\$331,056.09	\$331,056.09	\$0.00
150000	Otras prestaciones sociales y económicas	\$1,661,559.00	\$589,102.35	\$2,250,661.35	\$2,249,107.58	\$1,553.77	\$2,249,107.58	\$0.00	\$1,553.77	\$2,249,107.58	\$2,249,107.58	\$0.00
159000	Otras prestaciones sociales y económicas	\$1,661,559.00	\$589,102.35	\$2,250,661.35	\$2,249,107.58	\$1,553.77	\$2,249,107.58	\$0.00	\$1,553.77	\$2,249,107.58	\$2,249,107.58	\$0.00
159002	Otras Prestaciones	\$1,661,559.00	\$589,102.35	\$2,250,661.35	\$2,249,107.58	\$1,553.77	\$2,249,107.58	\$0.00	\$1,553.77	\$2,249,107.58	\$2,249,107.58	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,016,857.00	-\$17,039.00	\$999,818.00	\$998,842.46	\$975.54	\$998,842.46	\$0.00	\$975.54	\$998,842.46	\$990,797.33	\$8,045.13
210000	Materiales de administración, emisión de documentos	\$301,767.00	\$78,262.05	\$380,029.05	\$380,025.05	\$4.00	\$380,025.05	\$0.00	\$4.00	\$380,025.05	\$371,979.93	\$8,045.12
211000	Materiales, útiles y equipos menores de oficina	\$42,241.00	\$47,450.88	\$89,691.88	\$89,691.88	\$0.00	\$89,691.88	\$0.00	\$0.00	\$89,691.88	\$81,646.76	\$8,045.12
211001	Material de Oficina	\$26,600.00	\$29,047.08	\$55,647.08	\$55,647.08	\$0.00	\$55,647.08	\$0.00	\$0.00	\$55,647.08	\$55,647.08	\$0.00
211002	Gastos de Oficina	\$15,641.00	\$12,439.88	\$28,080.88	\$28,080.88	\$0.00	\$28,080.88	\$0.00	\$0.00	\$28,080.88	\$20,035.76	\$8,045.12
211003	Muebles de Oficina, Estantería y Equipos de Administración	\$0.00	\$5,963.92	\$5,963.92	\$5,963.92	\$0.00	\$5,963.92	\$0.00	\$0.00	\$5,963.92	\$5,963.92	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$250.00	-\$246.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$250.00	-\$246.00	\$4.00	\$0.00	\$4.00	\$0.00	\$0.00	\$4.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$93,926.00	\$3,976.87	\$97,902.87	\$97,902.87	\$0.00	\$97,902.87	\$0.00	\$0.00	\$97,902.87	\$97,902.87	\$0.00
214001	Material para Bienes Informáticos	\$93,926.00	\$3,976.87	\$97,902.87	\$97,902.87	\$0.00	\$97,902.87	\$0.00	\$0.00	\$97,902.87	\$97,902.87	\$0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022



Usr: Cesar

Fecha y 05:36 p.m. 06/mar./ 2023

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Unidad Administrativa		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
215000	Material impreso e información digital	\$1,500.00	\$249.50	\$1,749.50	\$1,749.50	\$0.00	\$1,749.50	\$0.00	\$0.00	\$1,749.50	\$1,749.50	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$1,500.00	\$249.50	\$1,749.50	\$1,749.50	\$0.00	\$1,749.50	\$0.00	\$0.00	\$1,749.50	\$1,749.50	\$0.00
216000	Material de limpieza	\$161,350.00	\$19,474.27	\$180,824.27	\$180,824.27	\$0.00	\$180,824.27	\$0.00	\$0.00	\$180,824.27	\$180,824.27	\$0.00
216001	Material de Limpieza	\$161,350.00	\$19,474.27	\$180,824.27	\$180,824.27	\$0.00	\$180,824.27	\$0.00	\$0.00	\$180,824.27	\$180,824.27	\$0.00
217000	Materiales y útiles de enseñanza	\$2,500.00	\$332.50	\$2,832.50	\$2,832.50	\$0.00	\$2,832.50	\$0.00	\$0.00	\$2,832.50	\$2,832.50	\$0.00
217001	Material Didáctico	\$2,500.00	\$332.50	\$2,832.50	\$2,832.50	\$0.00	\$2,832.50	\$0.00	\$0.00	\$2,832.50	\$2,832.50	\$0.00
218000	Materiales para el registro e identificación de bienes y	\$0.00	\$7,024.03	\$7,024.03	\$7,024.03	\$0.00	\$7,024.03	\$0.00	\$0.00	\$7,024.03	\$7,024.03	\$0.00
218002	Identificadores e iconos de señalización	\$0.00	\$7,024.03	\$7,024.03	\$7,024.03	\$0.00	\$7,024.03	\$0.00	\$0.00	\$7,024.03	\$7,024.03	\$0.00
230000	Materias primas y materiales de producción y	\$4,500.00	-\$1,624.00	\$2,876.00	\$2,122.80	\$753.20	\$2,122.80	\$0.00	\$753.20	\$2,122.80	\$2,122.80	\$0.00
231000	Productos alimenticios, agropecuarios y forestales	\$4,500.00	-\$1,624.00	\$2,876.00	\$2,122.80	\$753.20	\$2,122.80	\$0.00	\$753.20	\$2,122.80	\$2,122.80	\$0.00
231001	Productos agrícolas	\$4,500.00	-\$1,624.00	\$2,876.00	\$2,122.80	\$753.20	\$2,122.80	\$0.00	\$753.20	\$2,122.80	\$2,122.80	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$187,704.00	-\$5,512.86	\$182,191.14	\$182,191.14	\$0.00	\$182,191.14	\$0.00	\$0.00	\$182,191.14	\$182,191.14	\$0.00
241000	Productos minerales no metálicos	\$10,000.00	-\$9,125.55	\$874.45	\$874.45	\$0.00	\$874.45	\$0.00	\$0.00	\$874.45	\$874.45	\$0.00
241001	Productos minerales no metálicos	\$10,000.00	-\$9,125.55	\$874.45	\$874.45	\$0.00	\$874.45	\$0.00	\$0.00	\$874.45	\$874.45	\$0.00
242000	Cemento y productos de concreto	\$5,000.00	-\$4,424.49	\$575.51	\$575.51	\$0.00	\$575.51	\$0.00	\$0.00	\$575.51	\$575.51	\$0.00
242001	Cemento y productos de concreto	\$5,000.00	-\$4,424.49	\$575.51	\$575.51	\$0.00	\$575.51	\$0.00	\$0.00	\$575.51	\$575.51	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	-\$1,160.01	\$3,839.99	\$3,839.99	\$0.00	\$3,839.99	\$0.00	\$0.00	\$3,839.99	\$3,839.99	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	-\$1,160.01	\$3,839.99	\$3,839.99	\$0.00	\$3,839.99	\$0.00	\$0.00	\$3,839.99	\$3,839.99	\$0.00
244000	Madera y productos de madera	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$0.00	\$1,073.00	\$1,073.00	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$1,073.00	\$1,073.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$1,073.00	\$1,073.00	\$1,073.00	\$0.00	\$1,073.00	\$0.00	\$0.00	\$1,073.00	\$1,073.00	\$0.00
246000	Material eléctrico y electrónico	\$103,204.00	\$10,075.19	\$113,279.19	\$113,279.19	\$0.00	\$113,279.19	\$0.00	\$0.00	\$113,279.19	\$113,279.19	\$0.00
246001	Material Eléctrico	\$87,204.00	\$10,140.00	\$97,344.00	\$97,344.00	\$0.00	\$97,344.00	\$0.00	\$0.00	\$97,344.00	\$97,344.00	\$0.00
246002	Material Electrónico	\$16,000.00	-\$64.81	\$15,935.19	\$15,935.19	\$0.00	\$15,935.19	\$0.00	\$0.00	\$15,935.19	\$15,935.19	\$0.00
247000	Artículos metálicos para la construcción	\$23,500.00	-\$4,035.85	\$19,464.15	\$19,464.15	\$0.00	\$19,464.15	\$0.00	\$0.00	\$19,464.15	\$19,464.15	\$0.00
247001	Artículos metálicos para la construcción	\$23,500.00	-\$4,035.85	\$19,464.15	\$19,464.15	\$0.00	\$19,464.15	\$0.00	\$0.00	\$19,464.15	\$19,464.15	\$0.00
248000	Materiales complementarios	\$3,000.00	-\$1,791.53	\$1,208.47	\$1,208.47	\$0.00	\$1,208.47	\$0.00	\$0.00	\$1,208.47	\$1,208.47	\$0.00
248001	Materiales complementarios	\$3,000.00	-\$1,791.53	\$1,208.47	\$1,208.47	\$0.00	\$1,208.47	\$0.00	\$0.00	\$1,208.47	\$1,208.47	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$6,876.38	\$41,876.38	\$41,876.38	\$0.00	\$41,876.38	\$0.00	\$0.00	\$41,876.38	\$41,876.38	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$35,000.00	\$6,876.38	\$41,876.38	\$41,876.38	\$0.00	\$41,876.38	\$0.00	\$0.00	\$41,876.38	\$41,876.38	\$0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Usr: Cesar

Fecha y 05:36 p.m. 06/mar./ 2023

Unidad Administrativa		Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
250000	Productos químicos, farmacéuticos y de laboratorio	\$45,825.00	\$5,905.38	\$51,530.38	\$51,530.35	\$0.03	\$51,530.35	\$0.00	\$0.03	\$51,530.35	\$51,530.35	\$0.00
251000	Productos químicos básicos	\$4,500.00	\$2,067.25	\$6,567.25	\$6,567.25	\$0.00	\$6,567.25	\$0.00	\$0.00	\$6,567.25	\$6,567.25	\$0.00
251001	Sustancias Químicas	\$4,500.00	\$2,067.25	\$6,567.25	\$6,567.25	\$0.00	\$6,567.25	\$0.00	\$0.00	\$6,567.25	\$6,567.25	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,250.00	\$2,697.68	\$4,947.68	\$4,947.68	\$0.00	\$4,947.68	\$0.00	\$0.00	\$4,947.68	\$4,947.68	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,250.00	\$2,697.68	\$4,947.68	\$4,947.68	\$0.00	\$4,947.68	\$0.00	\$0.00	\$4,947.68	\$4,947.68	\$0.00
253000	Medicinas y productos farmacéuticos	\$25,690.00	-\$42.13	\$25,647.87	\$25,647.84	\$0.03	\$25,647.84	\$0.00	\$0.03	\$25,647.84	\$25,647.84	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$25,690.00	-\$42.13	\$25,647.87	\$25,647.84	\$0.03	\$25,647.84	\$0.00	\$0.03	\$25,647.84	\$25,647.84	\$0.00
254000	Materiales, accesorios y suministros médicos	\$7,935.00	-\$0.86	\$7,934.14	\$7,934.14	\$0.00	\$7,934.14	\$0.00	\$0.00	\$7,934.14	\$7,934.14	\$0.00
254001	Materiales y Suministros Médicos	\$7,935.00	-\$0.86	\$7,934.14	\$7,934.14	\$0.00	\$7,934.14	\$0.00	\$0.00	\$7,934.14	\$7,934.14	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$5,250.00	\$1,183.44	\$6,433.44	\$6,433.44	\$0.00	\$6,433.44	\$0.00	\$0.00	\$6,433.44	\$6,433.44	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$5,250.00	\$1,183.44	\$6,433.44	\$6,433.44	\$0.00	\$6,433.44	\$0.00	\$0.00	\$6,433.44	\$6,433.44	\$0.00
260000	Combustibles, lubricantes y aditivos	\$294,447.00	-\$51,631.04	\$242,815.96	\$242,597.66	\$218.30	\$242,597.66	\$0.00	\$218.30	\$242,597.66	\$242,597.65	\$0.01
261000	Combustibles, lubricantes y aditivos	\$294,447.00	-\$51,631.04	\$242,815.96	\$242,597.66	\$218.30	\$242,597.66	\$0.00	\$218.30	\$242,597.66	\$242,597.65	\$0.01
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$294,447.00	-\$51,631.04	\$242,815.96	\$242,597.66	\$218.30	\$242,597.66	\$0.00	\$218.30	\$242,597.66	\$242,597.65	\$0.01
270000	Vestuario, blancos, prendas de protección y artículos	\$73,250.00	-\$17,919.77	\$55,330.23	\$55,330.22	\$0.01	\$55,330.22	\$0.00	\$0.01	\$55,330.22	\$55,330.22	\$0.00
271000	Vestuario y uniformes	\$22,500.00	-\$6,364.75	\$16,135.25	\$16,135.25	\$0.00	\$16,135.25	\$0.00	\$0.00	\$16,135.25	\$16,135.25	\$0.00

271001	Vestuario, Uniformes	\$22,500.00	-\$6,364.75	\$16,135.25	\$16,135.25	\$0.00	\$16,135.25	\$0.00	\$0.00	\$16,135.25	\$16,135.25	\$0.00
272000	Prendas de seguridad y protección personal	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$11,250.00	-\$11,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$21,500.00	\$5,017.02	\$26,517.02	\$26,517.02	\$0.00	\$26,517.02	\$0.00	\$0.00	\$26,517.02	\$26,517.02	\$0.00
273001	Artículos Deportivos	\$21,500.00	\$5,017.02	\$26,517.02	\$26,517.02	\$0.00	\$26,517.02	\$0.00	\$0.00	\$26,517.02	\$26,517.02	\$0.00
274000	Productos textiles	\$18,000.00	-\$5,322.04	\$12,677.96	\$12,677.95	\$0.01	\$12,677.95	\$0.00	\$0.01	\$12,677.95	\$12,677.95	\$0.00
274001	Productos textiles	\$18,000.00	-\$5,322.04	\$12,677.96	\$12,677.95	\$0.01	\$12,677.95	\$0.00	\$0.01	\$12,677.95	\$12,677.95	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$109,564.00	-\$24,518.76	\$85,045.24	\$85,045.24	\$0.00	\$85,045.24	\$0.00	\$0.00	\$85,045.24	\$85,045.24	\$0.00
291000	Herramientas menores	\$24,050.00	-\$13,645.42	\$10,404.58	\$10,404.58	\$0.00	\$10,404.58	\$0.00	\$0.00	\$10,404.58	\$10,404.58	\$0.00
291001	Herramientas Menores	\$24,050.00	-\$13,645.42	\$10,404.58	\$10,404.58	\$0.00	\$10,404.58	\$0.00	\$0.00	\$10,404.58	\$10,404.58	\$0.00
292000	Refacciones y accesorios menores de edificios	\$20,000.00	\$8,799.71	\$28,799.71	\$28,799.71	\$0.00	\$28,799.71	\$0.00	\$0.00	\$28,799.71	\$28,799.71	\$0.00
292001	Refacciones y accesorios menores de edificios	\$20,000.00	\$8,799.71	\$28,799.71	\$28,799.71	\$0.00	\$28,799.71	\$0.00	\$0.00	\$28,799.71	\$28,799.71	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$16,514.00	\$10,068.56	\$26,582.56	\$26,582.56	\$0.00	\$26,582.56	\$0.00	\$0.00	\$26,582.56	\$26,582.56	\$0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Usr: Cesar

Fecha y 05:36 p. m. 06/mar./
2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
294001	Refacciones y accesorios menores de equipo de cómputo	\$16,514.00	\$10,068.56	\$26,582.56	\$26,582.56	\$0.00	\$26,582.56	\$0.00	\$0.00	\$26,582.56	\$26,582.56	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296001	Refacciones	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$26,500.00	-\$7,241.61	\$19,258.39	\$19,258.39	\$0.00	\$19,258.39	\$0.00	\$0.00	\$19,258.39	\$19,258.39	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$26,500.00	-\$7,241.61	\$19,258.39	\$19,258.39	\$0.00	\$19,258.39	\$0.00	\$0.00	\$19,258.39	\$19,258.39	\$0.00
300000	SERVICIOS GENERALES	\$2,555,791.00	\$6,168.00	\$2,561,959.00	\$2,561,726.23	-\$119,687.23	\$2,561,726.23	\$0.00	\$232.77	\$2,561,726.23	\$2,492,359.29	\$69,366.94
310000	Servicios básicos	\$887,400.00	-\$49,518.00	\$837,882.00	\$837,882.00	-\$120,000.00	\$837,882.00	\$0.00	\$0.00	\$837,882.00	\$837,882.00	\$0.00
311000	Energía eléctrica	\$346,500.00	-\$21,394.10	\$325,105.90	\$325,105.90	\$0.00	\$325,105.90	\$0.00	\$0.00	\$325,105.90	\$325,105.90	\$0.00
311001	Servicio de Energía Eléctrica	\$346,500.00	-\$21,394.10	\$325,105.90	\$325,105.90	\$0.00	\$325,105.90	\$0.00	\$0.00	\$325,105.90	\$325,105.90	\$0.00
312000	Gas	\$0.00	\$747.00	\$747.00	\$747.00	\$0.00	\$747.00	\$0.00	\$0.00	\$747.00	\$747.00	\$0.00
312001	Gas	\$0.00	\$747.00	\$747.00	\$747.00	\$0.00	\$747.00	\$0.00	\$0.00	\$747.00	\$747.00	\$0.00
313000	Agua	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313001	Servicio de Agua	\$8,400.00	-\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
314000	Telefonía tradicional	\$36,000.00	-\$4,774.14	\$31,225.86	\$31,225.86	\$0.00	\$31,225.86	\$0.00	\$0.00	\$31,225.86	\$31,225.86	\$0.00
314001	Servicio Telefónico Tradicional	\$36,000.00	-\$4,774.14	\$31,225.86	\$31,225.86	\$0.00	\$31,225.86	\$0.00	\$0.00	\$31,225.86	\$31,225.86	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$494,400.00	-\$14,400.00	\$480,000.00	\$480,000.00	-\$120,000.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$494,400.00	-\$14,400.00	\$480,000.00	\$480,000.00	-\$120,000.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$480,000.00	\$0.00
318000	Servicios postales y telegráficos	\$2,100.00	-\$1,296.76	\$803.24	\$803.24	\$0.00	\$803.24	\$0.00	\$0.00	\$803.24	\$803.24	\$0.00
318001	Servicio Postal	\$2,100.00	-\$1,296.76	\$803.24	\$803.24	\$0.00	\$803.24	\$0.00	\$0.00	\$803.24	\$803.24	\$0.00
320000	Servicios de arrendamiento	\$236,200.00	-\$64,998.19	\$171,201.81	\$171,201.81	\$0.00	\$171,201.81	\$0.00	\$0.00	\$171,201.81	\$171,201.81	\$0.00
322000	Arrendamiento de edificios	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración,	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323004	Servicios de mantenimiento de aplicaciones informáticas	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y	\$7,200.00	-\$2,212.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$7,200.00	-\$2,212.00	\$4,988.00	\$4,988.00	\$0.00	\$4,988.00	\$0.00	\$0.00	\$4,988.00	\$4,988.00	\$0.00
327000	Arrendamiento de activos intangibles	\$209,000.00	-\$50,324.19	\$158,675.81	\$158,675.81	\$0.00	\$158,675.81	\$0.00	\$0.00	\$158,675.81	\$158,675.81	\$0.00
327001	Arrendamiento de activos intangibles	\$209,000.00	-\$50,324.19	\$158,675.81	\$158,675.81	\$0.00	\$158,675.81	\$0.00	\$0.00	\$158,675.81	\$158,675.81	\$0.00
329000	Otros arrendamientos	\$5,000.00	\$2,538.00	\$7,538.00	\$7,538.00	\$0.00	\$7,538.00	\$0.00	\$0.00	\$7,538.00	\$7,538.00	\$0.00
329001	Otros arrendamientos	\$5,000.00	\$2,538.00	\$7,538.00	\$7,538.00	\$0.00	\$7,538.00	\$0.00	\$0.00	\$7,538.00	\$7,538.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros	\$784,398.00	-\$110,013.27	\$674,384.73	\$674,384.73	\$0.00	\$674,384.73	\$0.00	\$0.00	\$674,384.73	\$646,697.94	\$27,686.79

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HIDALGO
ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Usr: Cesar

Fecha y 05:36 p. m. 06/mar./
2023

NC

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$123,500.00	-\$17,781.42	\$105,718.58	\$105,718.58	\$0.00	\$105,718.58	\$0.00	\$0.00	\$105,718.58	\$78,031.79	\$27,686.79
331001	Servicios legales	\$0.00	\$1,855.00	\$1,855.00	\$1,855.00	\$0.00	\$1,855.00	\$0.00	\$0.00	\$1,855.00	\$1,855.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios	\$123,500.00	-\$19,636.42	\$103,863.58	\$103,863.58	\$0.00	\$103,863.58	\$0.00	\$0.00	\$103,863.58	\$76,176.79	\$27,686.79
333000	Servicios de consultoría administrativa, procesos, técnica	\$2,500.00	-\$731.00	\$1,769.00	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$1,769.00	\$1,769.00	\$0.00
333001	Servicios de informática	\$2,500.00	-\$731.00	\$1,769.00	\$1,769.00	\$0.00	\$1,769.00	\$0.00	\$0.00	\$1,769.00	\$1,769.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$46,092.43	\$46,092.43	\$46,092.43	\$0.00	\$46,092.43	\$0.00	\$0.00	\$46,092.43	\$46,092.43	\$0.00
334001	Capacitación	\$0.00	\$46,092.43	\$46,092.43	\$46,092.43	\$0.00	\$46,092.43	\$0.00	\$0.00	\$46,092.43	\$46,092.43	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
336002	Formas valoradas	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00
338000	Servicios de vigilancia	\$658,398.00	-\$145,486.88	\$512,911.12	\$512,911.12	\$0.00	\$512,911.12	\$0.00	\$0.00	\$512,911.12	\$512,911.12	\$0.00
338001	Servicios de Vigilancia	\$658,398.00	-\$145,486.88	\$512,911.12	\$512,911.12	\$0.00	\$512,911.12	\$0.00	\$0.00	\$512,911.12	\$512,911.12	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$0.00	\$393.60	\$393.60	\$393.60	\$0.00	\$393.60	\$0.00	\$0.00	\$393.60	\$393.60	\$0.00
339001	Estudios e Investigaciones	\$0.00	\$393.60	\$393.60	\$393.60	\$0.00	\$393.60	\$0.00	\$0.00	\$393.60	\$393.60	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$130,000.00	\$4,684.54	\$134,684.54	\$134,684.44	\$0.10	\$134,684.44	\$0.00	\$0.10	\$134,684.44	\$134,684.44	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$2,500.00	-\$375.46	\$2,124.54	\$2,124.54	\$0.00	\$2,124.54	\$0.00	\$0.00	\$2,124.54	\$2,124.54	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$2,500.00	-\$375.46	\$2,124.54	\$2,124.54	\$0.00	\$2,124.54	\$0.00	\$0.00	\$2,124.54	\$2,124.54	\$0.00
345000	Seguro de bienes patrimoniales	\$127,500.00	\$0.00	\$127,500.00	\$127,499.90	\$0.10	\$127,499.90	\$0.00	\$0.10	\$127,499.90	\$127,499.90	\$0.00
345001	Seguros	\$127,500.00	\$0.00	\$127,500.00	\$127,499.90	\$0.10	\$127,499.90	\$0.00	\$0.10	\$127,499.90	\$127,499.90	\$0.00
347000	Fletes y maniobras	\$0.00	\$5,060.00	\$5,060.00	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$5,060.00	\$5,060.00	\$0.00
347001	Fletes y Maniobras	\$0.00	\$5,060.00	\$5,060.00	\$5,060.00	\$0.00	\$5,060.00	\$0.00	\$0.00	\$5,060.00	\$5,060.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$230,000.00	-\$31,195.41	\$198,804.59	\$198,702.07	\$102.52	\$198,702.07	\$0.00	\$102.52	\$198,702.07	\$198,702.07	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y	\$0.00	\$17,750.84	\$17,750.84	\$17,750.84	\$0.00	\$17,750.84	\$0.00	\$0.00	\$17,750.84	\$17,750.84	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$0.00	\$15,824.02	\$15,824.02	\$15,824.02	\$0.00	\$15,824.02	\$0.00	\$0.00	\$15,824.02	\$15,824.02	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$0.00	\$1,926.82	\$1,926.82	\$1,926.82	\$0.00	\$1,926.82	\$0.00	\$0.00	\$1,926.82	\$1,926.82	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de	\$50,000.00	-\$19,291.05	\$30,708.95	\$30,708.95	\$0.00	\$30,708.95	\$0.00	\$0.00	\$30,708.95	\$30,708.95	\$0.00
353001	Mantenimiento de bienes informáticos	\$50,000.00	-\$19,291.05	\$30,708.95	\$30,708.95	\$0.00	\$30,708.95	\$0.00	\$0.00	\$30,708.95	\$30,708.95	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$107,000.00	-\$2,316.43	\$104,683.57	\$104,683.57	\$0.00	\$104,683.57	\$0.00	\$0.00	\$104,683.57	\$104,683.57	\$0.00
355001	Mantenimiento de Vehículos	\$107,000.00	-\$2,316.43	\$104,683.57	\$104,683.57	\$0.00	\$104,683.57	\$0.00	\$0.00	\$104,683.57	\$104,683.57	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria,	\$40,000.00	-\$23,897.80	\$16,102.20	\$16,102.20	\$0.00	\$16,102.20	\$0.00	\$0.00	\$16,102.20	\$16,102.20	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$12,500.00	\$3,602.20	\$16,102.20	\$16,102.20	\$0.00	\$16,102.20	\$0.00	\$0.00	\$16,102.20	\$16,102.20	\$0.00
357002	Mantenimiento e Instalación de Equipos y Herramientas	\$27,500.00	-\$27,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Usr: Cesar

Fecha y 05:36 p. m. 06/mar./
2023

Objeto del Gasto	Unidad Administrativa	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
358000	Servicios de limpieza y manejo de desechos	\$33,000.00	-\$3,440.97	\$29,559.03	\$29,456.51	\$102.52	\$29,456.51	\$0.00	\$102.52	\$29,456.51	\$29,456.51	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$33,000.00	-\$3,440.97	\$29,559.03	\$29,456.51	\$102.52	\$29,456.51	\$0.00	\$102.52	\$29,456.51	\$29,456.51	\$0.00
360000	Servicios de comunicación social y publicidad	\$52,500.00	\$88,305.51	\$140,805.51	\$140,805.50	\$0.01	\$140,805.50	\$0.00	\$0.01	\$140,805.50	\$99,125.35	\$41,680.15
361000	Difusión por radio, televisión y otros medios de mensajes	\$52,500.00	-\$18,859.54	\$33,640.46	\$33,640.45	\$0.01	\$33,640.45	\$0.00	\$0.01	\$33,640.45	\$33,640.45	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$5,750.00	-\$683.80	\$5,066.20	\$5,066.19	\$0.01	\$5,066.19	\$0.00	\$0.01	\$5,066.19	\$5,066.19	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$46,750.00	-\$18,175.74	\$28,574.26	\$28,574.26	\$0.00	\$28,574.26	\$0.00	\$0.00	\$28,574.26	\$28,574.26	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$107,165.05	\$107,165.05	\$107,165.05	\$0.00	\$107,165.05	\$0.00	\$0.00	\$107,165.05	\$65,484.90	\$41,680.15
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$107,165.05	\$107,165.05	\$107,165.05	\$0.00	\$107,165.05	\$0.00	\$0.00	\$107,165.05	\$65,484.90	\$41,680.15
370000	Servicios de traslado y viáticos	\$34,689.00	-\$14,752.34	\$19,936.66	\$19,827.48	\$189.18	\$19,827.48	\$0.00	\$189.18	\$19,827.48	\$19,827.48	\$0.00
372000	Pasajes terrestres	\$8,765.00	-\$7,898.00	\$867.00	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	\$867.00	\$867.00	\$0.00
372001	Pasajes terrestres	\$8,765.00	-\$7,898.00	\$867.00	\$867.00	\$0.00	\$867.00	\$0.00	\$0.00	\$867.00	\$867.00	\$0.00
375000	Viáticos en el país	\$25,924.00	-\$6,854.34	\$19,069.66	\$18,960.48	\$189.18	\$18,960.48	\$0.00	\$189.18	\$18,960.48	\$18,960.48	\$0.00
375001	Viáticos en el país	\$25,924.00	-\$6,854.34	\$19,069.66	\$18,960.48	\$189.18	\$18,960.48	\$0.00	\$189.18	\$18,960.48	\$18,960.48	\$0.00
380000	Servicios oficiales	\$33,750.00	\$128,447.39	\$162,197.39	\$162,176.43	\$20.96	\$162,176.43	\$0.00	\$20.96	\$162,176.43	\$162,176.43	\$0.00
381000	Gastos de ceremonial	\$6,500.00	\$53,047.24	\$59,547.24	\$59,526.28	\$20.96	\$59,526.28	\$0.00	\$20.96	\$59,526.28	\$59,526.28	\$0.00
381001	Gastos de Ceremonial	\$6,500.00	\$53,047.24	\$59,547.24	\$59,526.28	\$20.96	\$59,526.28	\$0.00	\$20.96	\$59,526.28	\$59,526.28	\$0.00
382000	Gastos de orden social y cultural	\$27,250.00	\$71,850.15	\$99,100.15	\$99,100.15	\$0.00	\$99,100.15	\$0.00	\$0.00	\$99,100.15	\$99,100.15	\$0.00

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382001	Gastos de orden social	\$27,250.00	\$71,850.15	\$99,100.15	\$99,100.15	\$0.00	\$99,100.15	\$0.00	\$0.00	\$99,100.15	\$99,100.15	\$0.00
383000	Congresos y convenciones	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$3,550.00	\$3,550.00	\$3,550.00	\$0.00	\$3,550.00	\$0.00	\$0.00	\$3,550.00	\$3,550.00	\$0.00
390000	Otros servicios generales	\$166,854.00	\$55,207.77	\$222,061.77	\$222,061.77	\$0.00	\$222,061.77	\$0.00	\$0.00	\$222,061.77	\$222,061.77	\$0.00
392000	Impuestos y derechos	\$166,854.00	\$55,207.77	\$222,061.77	\$222,061.77	\$0.00	\$222,061.77	\$0.00	\$0.00	\$222,061.77	\$222,061.77	\$0.00
392005	Pago de otros impuestos	\$7,754.00	\$5,545.07	\$13,299.07	\$13,299.07	\$0.00	\$13,299.07	\$0.00	\$0.00	\$13,299.07	\$13,299.07	\$0.00
392006	Pago de derechos	\$159,100.00	\$49,662.70	\$208,762.70	\$208,762.70	\$0.00	\$208,762.70	\$0.00	\$0.00	\$208,762.70	\$208,762.70	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS	\$0.00	\$125,243.47	\$125,243.47	\$0.00	\$125,243.47	\$0.00	\$0.00	\$125,243.47	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones	\$0.00	\$125,243.47	\$125,243.47	\$0.00	\$125,243.47	\$0.00	\$0.00	\$125,243.47	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$0.00	\$125,243.47	\$125,243.47	\$0.00	\$125,243.47	\$0.00	\$0.00	\$125,243.47	\$0.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$0.00	\$125,243.47	\$125,243.47	\$0.00	\$125,243.47	\$0.00	\$0.00	\$125,243.47	\$0.00	\$0.00	\$0.00
Recursos Federales		\$29,904,396.00	\$2,200,447.47	\$32,104,843.47	\$30,970,465.50	\$1,014,457.97	\$30,970,465.50	\$0.00	\$1,134,377.97	\$30,970,465.50	\$30,893,053.43	\$77,412.07

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ESTADO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS POR FUENTE DE FINANCIAMIENTO AL 31/ DIC/2022

Fecha y 06/mar./2023

Usr: Cesar

hora de Impresión 05:36 p. m.

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones /(Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Total Final	\$70,238,632.00	-\$699,803.76	\$69,538,828.24	\$67,327,047.17	\$2,211,781.07	\$67,327,047.17	\$0.00	\$2,211,781.07	\$67,327,047.17	\$66,751,944.59	\$575,102.58

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"Bajo protesta de decir verdad declaramos que la Información Financiera Contable, Presupuestaria o Programática presentada, es correcta y es responsabilidad del emisor".



DR. NATIVIDAD CASTREJÓN VALDEZ
PRESIDENTE DE LA JUNTA DE GOBIERNO

ING. BÉDER RODRÍGUEZ VILLEGAS
RECTOR

ING. ARIANA SALAS LUGO
DIRECTORA DE ADMINISTRACIÓN Y FINANZAS