



Universidad Politécnica de Pachuca
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021



Fecha y 17/ene./2022
hora de Impresión 12:27 p. m.

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1401 Ingresos Propios												
100000	SERVICIOS PERSONALES	\$11,789,656.00	-\$1,639,797.59	\$10,149,858.41	\$10,149,858.41	\$0.00	\$10,149,858.41	\$0.00	\$10,032,399.80	\$10,032,399.80	\$117,458.61	\$0.00
110000	Remuneraciones al personal de carác	\$841,334.00	-\$723,875.39	\$117,458.61	\$117,458.61	\$0.00	\$117,458.61	\$0.00	\$0.00	\$0.00	\$117,458.61	\$0.00
113000	Sueldos base al personal permanente	\$841,334.00	-\$723,875.39	\$117,458.61	\$117,458.61	\$0.00	\$117,458.61	\$0.00	\$0.00	\$0.00	\$117,458.61	\$0.00
113001	Sueldos	\$841,334.00	-\$723,875.39	\$117,458.61	\$117,458.61	\$0.00	\$117,458.61	\$0.00	\$0.00	\$0.00	\$117,458.61	\$0.00
130000	Remuneraciones adicionales y especi	\$10,948,322.00	-\$915,922.20	\$10,032,399.80	\$10,032,399.80	\$0.00	\$10,032,399.80	\$0.00	\$10,032,399.80	\$10,032,399.80	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$10,948,322.00	-\$915,922.20	\$10,032,399.80	\$10,032,399.80	\$0.00	\$10,032,399.80	\$0.00	\$10,032,399.80	\$10,032,399.80	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,479,619.00	-\$805,706.58	\$5,673,912.42	\$5,673,912.42	\$0.00	\$5,673,912.42	\$0.00	\$5,673,912.42	\$5,673,912.42	\$0.00	\$0.00
132002	Gratificación Anual	\$4,468,703.00	-\$110,215.62	\$4,358,487.38	\$4,358,487.38	\$0.00	\$4,358,487.38	\$0.00	\$4,358,487.38	\$4,358,487.38	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,988,734.00	-\$26,818.78	\$1,961,915.22	\$1,961,915.22	\$0.00	\$1,961,915.22	\$0.00	\$1,840,114.65	\$1,726,660.79	\$235,254.43	\$0.00
210000	Materiales de administración, emisión	\$462,711.00	\$25,460.63	\$488,171.63	\$488,171.63	\$0.00	\$488,171.63	\$0.00	\$487,171.63	\$487,171.63	\$1,000.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$156,989.00	-\$33,111.54	\$123,877.46	\$123,877.46	\$0.00	\$123,877.46	\$0.00	\$123,877.46	\$123,877.46	\$0.00	\$0.00
211001	Material de Oficina	\$136,989.00	-\$22,111.35	\$114,877.65	\$114,877.65	\$0.00	\$114,877.65	\$0.00	\$114,877.65	\$114,877.65	\$0.00	\$0.00
211002	Gastos de Oficina	\$20,000.00	-\$11,000.19	\$8,999.81	\$8,999.81	\$0.00	\$8,999.81	\$0.00	\$8,999.81	\$8,999.81	\$0.00	\$0.00
212000	Materiales y útiles de impresión y repro	\$24,000.00	-\$0.05	\$23,999.95	\$23,999.95	\$0.00	\$23,999.95	\$0.00	\$23,999.95	\$23,999.95	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$24,000.00	-\$0.05	\$23,999.95	\$23,999.95	\$0.00	\$23,999.95	\$0.00	\$23,999.95	\$23,999.95	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$55,000.00	\$5,445.27	\$60,445.27	\$60,445.27	\$0.00	\$60,445.27	\$0.00	\$60,445.27	\$60,445.27	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$55,000.00	\$5,445.27	\$60,445.27	\$60,445.27	\$0.00	\$60,445.27	\$0.00	\$60,445.27	\$60,445.27	\$0.00	\$0.00
216000	Material de limpieza	\$36,722.00	\$92,579.58	\$129,301.58	\$129,301.58	\$0.00	\$129,301.58	\$0.00	\$128,301.58	\$128,301.58	\$1,000.00	\$0.00
216001	Material de Limpieza	\$36,722.00	\$92,579.58	\$129,301.58	\$129,301.58	\$0.00	\$129,301.58	\$0.00	\$128,301.58	\$128,301.58	\$1,000.00	\$0.00
217000	Materiales y útiles de enseñanza	\$190,000.00	-\$39,452.63	\$150,547.37	\$150,547.37	\$0.00	\$150,547.37	\$0.00	\$150,547.37	\$150,547.37	\$0.00	\$0.00
217001	Material Didáctico	\$190,000.00	-\$39,452.63	\$150,547.37	\$150,547.37	\$0.00	\$150,547.37	\$0.00	\$150,547.37	\$150,547.37	\$0.00	\$0.00
220000	Alimentos y utensilios	\$179,837.00	-\$936.10	\$178,900.90	\$178,900.90	\$0.00	\$178,900.90	\$0.00	\$178,900.90	\$178,900.90	\$0.00	\$0.00
222000	Productos alimenticios para animales	\$179,837.00	-\$936.10	\$178,900.90	\$178,900.90	\$0.00	\$178,900.90	\$0.00	\$178,900.90	\$178,900.90	\$0.00	\$0.00
222001	Alimentación de Animales	\$179,837.00	-\$936.10	\$178,900.90	\$178,900.90	\$0.00	\$178,900.90	\$0.00	\$178,900.90	\$178,900.90	\$0.00	\$0.00
230000	Materias primas y materiales de produ	\$34,000.00	-\$7,796.86	\$26,203.14	\$26,203.14	\$0.00	\$26,203.14	\$0.00	\$26,203.14	\$26,203.14	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
235000	Productos químicos, farmacéuticos y de	\$22,000.00	-\$7,796.86	\$14,203.14	\$14,203.14	\$0.00	\$14,203.14	\$0.00	\$14,203.14	\$14,203.14	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de	\$22,000.00	-\$7,796.86	\$14,203.14	\$14,203.14	\$0.00	\$14,203.14	\$0.00	\$14,203.14	\$14,203.14	\$0.00	\$0.00
240000	Materiales y artículos de construcciór	\$295,860.00	-\$53,218.43	\$242,641.57	\$242,641.57	\$0.00	\$242,641.57	\$0.00	\$193,643.17	\$193,643.17	\$48,998.40	\$0.00



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241000	Productos minerales no metálicos	\$2,000.00	-\$0.10	\$1,999.90	\$1,999.90	\$0.00	\$1,999.90	\$0.00	\$1,999.90	\$1,999.90	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$2,000.00	-\$0.10	\$1,999.90	\$1,999.90	\$0.00	\$1,999.90	\$0.00	\$1,999.90	\$1,999.90	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$5,000.00	\$4,332.32	\$9,332.32	\$9,332.32	\$0.00	\$9,332.32	\$0.00	\$9,332.32	\$9,332.32	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$5,000.00	\$4,332.32	\$9,332.32	\$9,332.32	\$0.00	\$9,332.32	\$0.00	\$9,332.32	\$9,332.32	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.44	\$3,999.56	\$3,999.56	\$0.00	\$3,999.56	\$0.00	\$3,999.56	\$3,999.56	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.44	\$3,999.56	\$3,999.56	\$0.00	\$3,999.56	\$0.00	\$3,999.56	\$3,999.56	\$0.00	\$0.00
244000	Madera y productos de madera	\$5,000.00	\$3,999.51	\$8,999.51	\$8,999.51	\$0.00	\$8,999.51	\$0.00	\$8,999.51	\$8,999.51	\$0.00	\$0.00
244001	Madera y productos de madera	\$5,000.00	\$3,999.51	\$8,999.51	\$8,999.51	\$0.00	\$8,999.51	\$0.00	\$8,999.51	\$8,999.51	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$183,710.00	-\$77,280.11	\$106,429.89	\$106,429.89	\$0.00	\$106,429.89	\$0.00	\$72,431.45	\$72,431.45	\$33,998.44	\$0.00
246001	Material Eléctrico	\$100,000.00	-\$7,040.03	\$92,959.97	\$92,959.97	\$0.00	\$92,959.97	\$0.00	\$58,961.53	\$58,961.53	\$33,998.44	\$0.00
246002	Material Electrónico	\$83,710.00	-\$70,240.08	\$13,469.92	\$13,469.92	\$0.00	\$13,469.92	\$0.00	\$13,469.92	\$13,469.92	\$0.00	\$0.00
247000	Artículos metálicos para la construcciór	\$34,150.00	-\$20,000.34	\$14,149.66	\$14,149.66	\$0.00	\$14,149.66	\$0.00	\$14,149.66	\$14,149.66	\$0.00	\$0.00
247001	Artículos metálicos para la construcciór	\$34,150.00	-\$20,000.34	\$14,149.66	\$14,149.66	\$0.00	\$14,149.66	\$0.00	\$14,149.66	\$14,149.66	\$0.00	\$0.00
249000	Otros materiales y artículos de construc	\$60,000.00	\$37,230.74	\$97,230.74	\$97,230.74	\$0.00	\$97,230.74	\$0.00	\$82,230.78	\$82,230.78	\$14,999.96	\$0.00
249001	Otros materiales y artículos de construc	\$60,000.00	\$37,230.74	\$97,230.74	\$97,230.74	\$0.00	\$97,230.74	\$0.00	\$82,230.78	\$82,230.78	\$14,999.96	\$0.00
250000	Productos químicos, farmacéuticos y	\$743,326.00	-\$82,774.70	\$660,551.30	\$660,551.30	\$0.00	\$660,551.30	\$0.00	\$650,643.10	\$537,189.24	\$123,362.06	\$0.00
251000	Productos químicos básicos	\$554,000.00	-\$69,445.56	\$484,554.44	\$484,554.44	\$0.00	\$484,554.44	\$0.00	\$484,554.44	\$373,075.45	\$111,478.99	\$0.00
251001	Sustancias Químicas	\$554,000.00	-\$69,445.56	\$484,554.44	\$484,554.44	\$0.00	\$484,554.44	\$0.00	\$484,554.44	\$373,075.45	\$111,478.99	\$0.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$21,072.00	\$5,406.60	\$26,478.60	\$26,478.60	\$0.00	\$26,478.60	\$0.00	\$19,540.00	\$19,540.00	\$6,938.60	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$21,072.00	\$5,406.60	\$26,478.60	\$26,478.60	\$0.00	\$26,478.60	\$0.00	\$19,540.00	\$19,540.00	\$6,938.60	\$0.00
254000	Materiales, accesorios y suministros m	\$40,204.00	\$3,069.60	\$43,273.60	\$43,273.60	\$0.00	\$43,273.60	\$0.00	\$40,304.00	\$40,304.00	\$2,969.60	\$0.00
254001	Materiales y Suministros Médicos	\$40,204.00	\$3,069.60	\$43,273.60	\$43,273.60	\$0.00	\$43,273.60	\$0.00	\$40,304.00	\$40,304.00	\$2,969.60	\$0.00
255000	Materiales, accesorios y suministros de	\$104,000.00	-\$14,802.88	\$89,197.12	\$89,197.12	\$0.00	\$89,197.12	\$0.00	\$89,197.12	\$87,222.25	\$1,974.87	\$0.00
255001	Materiales y Suministros de Laboratoric	\$104,000.00	-\$14,802.88	\$89,197.12	\$89,197.12	\$0.00	\$89,197.12	\$0.00	\$89,197.12	\$87,222.25	\$1,974.87	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$22,050.00	-\$6,002.44	\$16,047.56	\$16,047.56	\$0.00	\$16,047.56	\$0.00	\$16,047.56	\$16,047.56	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y deri	\$22,050.00	-\$6,002.44	\$16,047.56	\$16,047.56	\$0.00	\$16,047.56	\$0.00	\$16,047.56	\$16,047.56	\$0.00	\$0.00
259000	Otros productos químicos	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00



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260000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$41,642.91	\$58,357.09	\$58,357.09	\$0.00	\$58,357.09	\$0.00	\$58,357.09	\$58,357.09	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$41,642.91	\$58,357.09	\$58,357.09	\$0.00	\$58,357.09	\$0.00	\$58,357.09	\$58,357.09	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$100,000.00	-\$41,642.91	\$58,357.09	\$58,357.09	\$0.00	\$58,357.09	\$0.00	\$58,357.09	\$58,357.09	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$16,000.00	\$27,790.69	\$43,790.69	\$43,790.69	\$0.00	\$43,790.69	\$0.00	\$25,984.40	\$25,984.40	\$17,806.29	\$0.00
271000	Vestuario y uniformes	\$10,000.00	\$32,790.69	\$42,790.69	\$42,790.69	\$0.00	\$42,790.69	\$0.00	\$24,984.40	\$24,984.40	\$17,806.29	\$0.00
271001	Vestuario, Uniformes	\$10,000.00	\$32,790.69	\$42,790.69	\$42,790.69	\$0.00	\$42,790.69	\$0.00	\$24,984.40	\$24,984.40	\$17,806.29	\$0.00
273000	Artículos deportivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
274001	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$157,000.00	\$106,298.90	\$263,298.90	\$263,298.90	\$0.00	\$263,298.90	\$0.00	\$219,211.22	\$219,211.22	\$44,087.68	\$0.00
291000	Herramientas menores	\$10,000.00	\$33,552.52	\$43,552.52	\$43,552.52	\$0.00	\$43,552.52	\$0.00	\$27,552.64	\$27,552.64	\$15,999.88	\$0.00
291001	Herramientas Menores	\$10,000.00	\$33,552.52	\$43,552.52	\$43,552.52	\$0.00	\$43,552.52	\$0.00	\$27,552.64	\$27,552.64	\$15,999.88	\$0.00
292000	Refacciones y accesorios menores de c	\$12,000.00	\$14,877.44	\$26,877.44	\$26,877.44	\$0.00	\$26,877.44	\$0.00	\$11,878.64	\$11,878.64	\$14,998.80	\$0.00
292001	Refacciones y accesorios menores de c	\$12,000.00	\$14,877.44	\$26,877.44	\$26,877.44	\$0.00	\$26,877.44	\$0.00	\$11,878.64	\$11,878.64	\$14,998.80	\$0.00
293000	Refacciones y accesorios menores de i	\$4,000.00	-\$2,000.16	\$1,999.84	\$1,999.84	\$0.00	\$1,999.84	\$0.00	\$1,999.84	\$1,999.84	\$0.00	\$0.00
293001	Refacciones y accesorios menores de i	\$4,000.00	-\$2,000.16	\$1,999.84	\$1,999.84	\$0.00	\$1,999.84	\$0.00	\$1,999.84	\$1,999.84	\$0.00	\$0.00
294000	Refacciones y accesorios menores de c	\$100,000.00	\$59,830.66	\$159,830.66	\$159,830.66	\$0.00	\$159,830.66	\$0.00	\$159,830.66	\$159,830.66	\$0.00	\$0.00
294001	Refacciones y accesorios menores de c	\$100,000.00	\$59,830.66	\$159,830.66	\$159,830.66	\$0.00	\$159,830.66	\$0.00	\$159,830.66	\$159,830.66	\$0.00	\$0.00
295000	Refacciones y accesorios menores de c	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de c	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de c	\$15,000.00	-\$12,534.56	\$2,465.44	\$2,465.44	\$0.00	\$2,465.44	\$0.00	\$2,465.44	\$2,465.44	\$0.00	\$0.00
296001	Refacciones	\$15,000.00	-\$12,534.56	\$2,465.44	\$2,465.44	\$0.00	\$2,465.44	\$0.00	\$2,465.44	\$2,465.44	\$0.00	\$0.00
298000	Refacciones y accesorios menores de i	\$12,000.00	\$14,573.00	\$26,573.00	\$26,573.00	\$0.00	\$26,573.00	\$0.00	\$13,484.00	\$13,484.00	\$13,089.00	\$0.00
298001	Refacciones y accesorios menores de i	\$12,000.00	\$14,573.00	\$26,573.00	\$26,573.00	\$0.00	\$26,573.00	\$0.00	\$13,484.00	\$13,484.00	\$13,089.00	\$0.00
300000	SERVICIOS GENERALES	\$15,115,429.00	-\$857,680.80	\$14,257,748.20	\$14,257,748.20	\$0.00	\$14,257,748.20	\$0.00	\$13,494,611.00	\$13,249,081.26	\$1,008,666.94	\$0.00
310000	Servicios básicos	\$2,548,064.00	-\$759,670.48	\$1,788,393.52	\$1,788,393.52	\$0.00	\$1,788,393.52	\$0.00	\$1,788,393.52	\$1,788,393.52	\$0.00	\$0.00
311000	Energía eléctrica	\$1,540,000.00	-\$634,400.00	\$905,600.00	\$905,600.00	\$0.00	\$905,600.00	\$0.00	\$905,600.00	\$905,600.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,540,000.00	-\$634,400.00	\$905,600.00	\$905,600.00	\$0.00	\$905,600.00	\$0.00	\$905,600.00	\$905,600.00	\$0.00	\$0.00
313000	Agua	\$84,844.00	\$1,087.95	\$85,931.95	\$85,931.95	\$0.00	\$85,931.95	\$0.00	\$85,931.95	\$85,931.95	\$0.00	\$0.00
313001	Servicio de Agua	\$84,844.00	\$1,087.95	\$85,931.95	\$85,931.95	\$0.00	\$85,931.95	\$0.00	\$85,931.95	\$85,931.95	\$0.00	\$0.00
314000	Telefonía tradicional	\$883,200.00	-\$152,654.56	\$730,545.44	\$730,545.44	\$0.00	\$730,545.44	\$0.00	\$730,545.44	\$730,545.44	\$0.00	\$0.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 17/ene./2022
hora de Impresión 12:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
314001	Servicio Telefónico Tradicional	\$883,200.00	-\$152,654.56	\$730,545.44	\$730,545.44	\$0.00	\$730,545.44	\$0.00	\$730,545.44	\$730,545.44	\$0.00	\$0.00
317000	Servicios de acceso de Internet, redes	\$30,450.00	\$32,190.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Al	\$30,450.00	\$32,190.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$9,570.00	-\$5,893.87	\$3,676.13	\$3,676.13	\$0.00	\$3,676.13	\$0.00	\$3,676.13	\$3,676.13	\$0.00	\$0.00
318001	Servicio Postal	\$9,570.00	-\$5,893.87	\$3,676.13	\$3,676.13	\$0.00	\$3,676.13	\$0.00	\$3,676.13	\$3,676.13	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$494,760.00	\$947,549.52	\$1,442,309.52	\$1,442,309.52	\$0.00	\$1,442,309.52	\$0.00	\$1,442,309.52	\$1,442,309.52	\$0.00	\$0.00
322000	Arrendamiento de edificios	\$389,760.00	-\$167,040.00	\$222,720.00	\$222,720.00	\$0.00	\$222,720.00	\$0.00	\$222,720.00	\$222,720.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$389,760.00	-\$167,040.00	\$222,720.00	\$222,720.00	\$0.00	\$222,720.00	\$0.00	\$222,720.00	\$222,720.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo d	\$45,000.00	-\$11,149.12	\$33,850.88	\$33,850.88	\$0.00	\$33,850.88	\$0.00	\$33,850.88	\$33,850.88	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopia	\$45,000.00	-\$11,149.12	\$33,850.88	\$33,850.88	\$0.00	\$33,850.88	\$0.00	\$33,850.88	\$33,850.88	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros eq	\$60,000.00	-\$53,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$60,000.00	-\$53,000.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$1,178,738.64	\$1,178,738.64	\$1,178,738.64	\$0.00	\$1,178,738.64	\$0.00	\$1,178,738.64	\$1,178,738.64	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$1,178,738.64	\$1,178,738.64	\$1,178,738.64	\$0.00	\$1,178,738.64	\$0.00	\$1,178,738.64	\$1,178,738.64	\$0.00	\$0.00
330000	Servicios profesionales, científicos, te	\$2,917,677.00	-\$76,380.22	\$2,841,296.78	\$2,841,296.78	\$0.00	\$2,841,296.78	\$0.00	\$2,841,296.78	\$2,736,296.78	\$105,000.00	\$0.00
331000	Servicios legales, de contabilidad, audi	\$853,927.00	-\$124,265.32	\$729,661.68	\$729,661.68	\$0.00	\$729,661.68	\$0.00	\$729,661.68	\$624,661.68	\$105,000.00	\$0.00
331002	Servicios de contabilidad, auditoría y se	\$443,927.00	\$1,513.00	\$445,440.00	\$445,440.00	\$0.00	\$445,440.00	\$0.00	\$445,440.00	\$340,440.00	\$105,000.00	\$0.00
331003	Servicios de Consultoría	\$410,000.00	-\$125,778.32	\$284,221.68	\$284,221.68	\$0.00	\$284,221.68	\$0.00	\$284,221.68	\$284,221.68	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, inger	\$0.00	\$46,607.80	\$46,607.80	\$46,607.80	\$0.00	\$46,607.80	\$0.00	\$46,607.80	\$46,607.80	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$0.00	\$46,607.80	\$46,607.80	\$46,607.80	\$0.00	\$46,607.80	\$0.00	\$46,607.80	\$46,607.80	\$0.00	\$0.00
334000	Servicios de capacitación	\$331,816.00	-\$139,040.70	\$192,775.30	\$192,775.30	\$0.00	\$192,775.30	\$0.00	\$192,775.30	\$192,775.30	\$0.00	\$0.00
334001	Capacitación	\$331,816.00	-\$139,040.70	\$192,775.30	\$192,775.30	\$0.00	\$192,775.30	\$0.00	\$192,775.30	\$192,775.30	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, foto	\$311,938.00	-\$206,993.84	\$104,944.16	\$104,944.16	\$0.00	\$104,944.16	\$0.00	\$104,944.16	\$104,944.16	\$0.00	\$0.00
336001	Servicios de apoyo administrativo, foto	\$311,938.00	-\$206,993.84	\$104,944.16	\$104,944.16	\$0.00	\$104,944.16	\$0.00	\$104,944.16	\$104,944.16	\$0.00	\$0.00
338000	Servicios de vigilancia	\$1,419,996.00	\$347,311.84	\$1,767,307.84	\$1,767,307.84	\$0.00	\$1,767,307.84	\$0.00	\$1,767,307.84	\$1,767,307.84	\$0.00	\$0.00
338001	Servicios de Vigilancia	\$1,419,996.00	\$347,311.84	\$1,767,307.84	\$1,767,307.84	\$0.00	\$1,767,307.84	\$0.00	\$1,767,307.84	\$1,767,307.84	\$0.00	\$0.00
340000	Servicios financieros, bancarios y cor	\$422,900.00	-\$265,999.67	\$156,900.33	\$156,900.33	\$0.00	\$156,900.33	\$0.00	\$156,900.33	\$156,900.33	\$0.00	\$0.00
341000	Servicios financieros y bancarios	\$7,200.00	\$37,059.26	\$44,259.26	\$44,259.26	\$0.00	\$44,259.26	\$0.00	\$44,259.26	\$44,259.26	\$0.00	\$0.00
341001	Intereses, Descuentos, y otros Servicio	\$7,200.00	\$37,059.26	\$44,259.26	\$44,259.26	\$0.00	\$44,259.26	\$0.00	\$44,259.26	\$44,259.26	\$0.00	\$0.00
345000	Seguro de bienes patrimoniales	\$415,700.00	-\$303,058.93	\$112,641.07	\$112,641.07	\$0.00	\$112,641.07	\$0.00	\$112,641.07	\$112,641.07	\$0.00	\$0.00
345001	Seguros	\$415,700.00	-\$303,058.93	\$112,641.07	\$112,641.07	\$0.00	\$112,641.07	\$0.00	\$112,641.07	\$112,641.07	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$1,644,513.00	-\$256,843.50	\$1,387,669.50	\$1,387,669.50	\$0.00	\$1,387,669.50	\$0.00	\$1,188,390.30	\$1,047,860.56	\$339,808.94	\$0.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 17/ene./2022
hora de Impresión 12:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
351000	Conservación y mantenimiento menor c	\$120,500.00	\$89,853.54	\$210,353.54	\$210,353.54	\$0.00	\$210,353.54	\$0.00	\$210,353.54	\$210,353.54	\$0.00	\$0.00
351001	Conservación y mantenimiento menor c	\$120,500.00	\$89,853.54	\$210,353.54	\$210,353.54	\$0.00	\$210,353.54	\$0.00	\$210,353.54	\$210,353.54	\$0.00	\$0.00
352000	Instalación, reparación y mantenimient	\$80,407.00	-\$48,408.04	\$31,998.96	\$31,998.96	\$0.00	\$31,998.96	\$0.00	\$31,998.96	\$23,999.22	\$7,999.74	\$0.00
352001	Mantenimiento de Mobiliario y Equipo c	\$80,407.00	-\$48,408.04	\$31,998.96	\$31,998.96	\$0.00	\$31,998.96	\$0.00	\$31,998.96	\$23,999.22	\$7,999.74	\$0.00
353000	Instalación, reparación y mantenimient	\$12,000.00	\$40,318.80	\$52,318.80	\$52,318.80	\$0.00	\$52,318.80	\$0.00	\$11,753.60	\$11,753.60	\$40,565.20	\$0.00
353001	Mantenimiento de bienes informáticos	\$12,000.00	\$40,318.80	\$52,318.80	\$52,318.80	\$0.00	\$52,318.80	\$0.00	\$11,753.60	\$11,753.60	\$40,565.20	\$0.00
354000	Instalación, reparación y mantenimient	\$45,000.00	\$2,466.00	\$47,466.00	\$47,466.00	\$0.00	\$47,466.00	\$0.00	\$17,456.00	\$17,456.00	\$30,010.00	\$0.00
354001	Instalación, reparación y mantenimient	\$45,000.00	\$2,466.00	\$47,466.00	\$47,466.00	\$0.00	\$47,466.00	\$0.00	\$17,456.00	\$17,456.00	\$30,010.00	\$0.00
355000	Reparación y mantenimiento de equipo	\$100,000.00	-\$48,832.17	\$51,167.83	\$51,167.83	\$0.00	\$51,167.83	\$0.00	\$51,167.83	\$51,167.83	\$0.00	\$0.00
355001	Mantenimiento de Vehículos	\$100,000.00	-\$48,832.17	\$51,167.83	\$51,167.83	\$0.00	\$51,167.83	\$0.00	\$51,167.83	\$51,167.83	\$0.00	\$0.00
357000	Instalación, reparación y mantenimient	\$43,706.00	\$357,047.86	\$400,753.86	\$400,753.86	\$0.00	\$400,753.86	\$0.00	\$272,049.86	\$272,049.86	\$128,704.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$43,706.00	\$357,047.86	\$400,753.86	\$400,753.86	\$0.00	\$400,753.86	\$0.00	\$272,049.86	\$272,049.86	\$128,704.00	\$0.00
358000	Servicios de limpieza y manejo de dese	\$1,200,000.00	-\$620,688.81	\$579,311.19	\$579,311.19	\$0.00	\$579,311.19	\$0.00	\$579,311.19	\$446,781.19	\$132,530.00	\$0.00
358001	Servicio de Lavandería Limpieza y Furr	\$1,200,000.00	-\$620,688.81	\$579,311.19	\$579,311.19	\$0.00	\$579,311.19	\$0.00	\$579,311.19	\$446,781.19	\$132,530.00	\$0.00
359000	Servicios de jardinería y fumigación	\$42,900.00	-\$28,600.68	\$14,299.32	\$14,299.32	\$0.00	\$14,299.32	\$0.00	\$14,299.32	\$14,299.32	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$42,900.00	-\$28,600.68	\$14,299.32	\$14,299.32	\$0.00	\$14,299.32	\$0.00	\$14,299.32	\$14,299.32	\$0.00	\$0.00
360000	Servicios de comunicación social y pr	\$112,016.00	-\$46,140.62	\$65,875.38	\$65,875.38	\$0.00	\$65,875.38	\$0.00	\$65,875.38	\$65,875.38	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$97,000.00	-\$40,362.18	\$56,637.82	\$56,637.82	\$0.00	\$56,637.82	\$0.00	\$56,637.82	\$56,637.82	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$97,000.00	-\$40,362.18	\$56,637.82	\$56,637.82	\$0.00	\$56,637.82	\$0.00	\$56,637.82	\$56,637.82	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros me	\$15,016.00	-\$5,778.44	\$9,237.56	\$9,237.56	\$0.00	\$9,237.56	\$0.00	\$9,237.56	\$9,237.56	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros me	\$15,016.00	-\$5,778.44	\$9,237.56	\$9,237.56	\$0.00	\$9,237.56	\$0.00	\$9,237.56	\$9,237.56	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$129,910.00	-\$106,127.11	\$23,782.89	\$23,782.89	\$0.00	\$23,782.89	\$0.00	\$23,782.89	\$23,782.89	\$0.00	\$0.00
372000	Pasajes terrestres	\$44,000.00	-\$42,022.00	\$1,978.00	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00	\$1,978.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$44,000.00	-\$42,022.00	\$1,978.00	\$1,978.00	\$0.00	\$1,978.00	\$0.00	\$1,978.00	\$1,978.00	\$0.00	\$0.00
375000	Viáticos en el país	\$85,910.00	-\$64,105.11	\$21,804.89	\$21,804.89	\$0.00	\$21,804.89	\$0.00	\$21,804.89	\$21,804.89	\$0.00	\$0.00
375001	Viáticos en el país	\$85,910.00	-\$64,105.11	\$21,804.89	\$21,804.89	\$0.00	\$21,804.89	\$0.00	\$21,804.89	\$21,804.89	\$0.00	\$0.00
380000	Servicios oficiales	\$205,773.00	\$137,678.11	\$343,451.11	\$343,451.11	\$0.00	\$343,451.11	\$0.00	\$316,566.11	\$316,566.11	\$26,885.00	\$0.00
381000	Gastos de ceremonial	\$155,773.00	\$132,582.76	\$288,355.76	\$288,355.76	\$0.00	\$288,355.76	\$0.00	\$265,283.76	\$265,283.76	\$23,072.00	\$0.00
381001	Gastos de Ceremonial	\$155,773.00	\$132,582.76	\$288,355.76	\$288,355.76	\$0.00	\$288,355.76	\$0.00	\$265,283.76	\$265,283.76	\$23,072.00	\$0.00
382000	Gastos de orden social y cultural	\$50,000.00	\$5,095.35	\$55,095.35	\$55,095.35	\$0.00	\$55,095.35	\$0.00	\$51,282.35	\$51,282.35	\$3,813.00	\$0.00
382001	Gastos de orden social	\$50,000.00	\$5,095.35	\$55,095.35	\$55,095.35	\$0.00	\$55,095.35	\$0.00	\$51,282.35	\$51,282.35	\$3,813.00	\$0.00
390000	Otros servicios generales	\$6,639,816.00	-\$431,746.83	\$6,208,069.17	\$6,208,069.17	\$0.00	\$6,208,069.17	\$0.00	\$5,671,096.17	\$5,671,096.17	\$536,973.00	\$0.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 17/ene./2022
hora de Impresión 12:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
392000	Impuestos y derechos	\$3,630,144.80	-\$598,061.34	\$3,032,083.46	\$3,032,083.46	\$0.00	\$3,032,083.46	\$0.00	\$2,495,110.46	\$2,495,110.46	\$536,973.00	\$0.00
392001	Pago de ISR	\$2,820,144.80	-\$1,050,014.10	\$1,770,130.70	\$1,770,130.70	\$0.00	\$1,770,130.70	\$0.00	\$1,770,130.70	\$1,770,130.70	\$0.00	\$0.00
392006	Pago de derechos	\$810,000.00	\$451,952.76	\$1,261,952.76	\$1,261,952.76	\$0.00	\$1,261,952.76	\$0.00	\$724,979.76	\$724,979.76	\$536,973.00	\$0.00
398000	Impuesto sobre nóminas y otros que se	\$3,009,671.20	\$166,314.51	\$3,175,985.71	\$3,175,985.71	\$0.00	\$3,175,985.71	\$0.00	\$3,175,985.71	\$3,175,985.71	\$0.00	\$0.00
398001	Impuesto sobre nóminas y otros que se	\$3,009,671.20	\$166,314.51	\$3,175,985.71	\$3,175,985.71	\$0.00	\$3,175,985.71	\$0.00	\$3,175,985.71	\$3,175,985.71	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$262,000.00	-\$250,806.00	\$11,194.00	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$0.00
440000	Ayudas sociales	\$262,000.00	-\$250,806.00	\$11,194.00	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de	\$262,000.00	-\$250,806.00	\$11,194.00	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$0.00
442001	Becas	\$262,000.00	-\$250,806.00	\$11,194.00	\$11,194.00	\$0.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$736,000.00	-\$242,617.33	\$493,382.67	\$493,382.67	\$0.00	\$493,382.67	\$0.00	\$493,382.67	\$493,382.67	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$63,929.00	\$103,929.00	\$103,929.00	\$0.00	\$103,929.00	\$0.00	\$103,929.00	\$103,929.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$40,000.00	\$63,929.00	\$103,929.00	\$103,929.00	\$0.00	\$103,929.00	\$0.00	\$103,929.00	\$103,929.00	\$0.00	\$0.00
515001	Bienes informáticos	\$40,000.00	\$63,929.00	\$103,929.00	\$103,929.00	\$0.00	\$103,929.00	\$0.00	\$103,929.00	\$103,929.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recrea	\$0.00	\$98,557.68	\$98,557.68	\$98,557.68	\$0.00	\$98,557.68	\$0.00	\$98,557.68	\$98,557.68	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$59,157.68	\$59,157.68	\$59,157.68	\$0.00	\$59,157.68	\$0.00	\$59,157.68	\$59,157.68	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$59,157.68	\$59,157.68	\$59,157.68	\$0.00	\$59,157.68	\$0.00	\$59,157.68	\$59,157.68	\$0.00	\$0.00
529000	Otro mobiliario y equipo educacional y recrea	\$0.00	\$39,400.00	\$39,400.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$39,400.00	\$0.00	\$0.00
529001	Equipo Educacional y Recreativo	\$0.00	\$39,400.00	\$39,400.00	\$39,400.00	\$0.00	\$39,400.00	\$0.00	\$39,400.00	\$39,400.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$84,000.00	\$19,127.99	\$103,127.99	\$103,127.99	\$0.00	\$103,127.99	\$0.00	\$103,127.99	\$103,127.99	\$0.00	\$0.00
569000	Otros equipos	\$84,000.00	\$19,127.99	\$103,127.99	\$103,127.99	\$0.00	\$103,127.99	\$0.00	\$103,127.99	\$103,127.99	\$0.00	\$0.00
569001	Otros equipos	\$84,000.00	\$19,127.99	\$103,127.99	\$103,127.99	\$0.00	\$103,127.99	\$0.00	\$103,127.99	\$103,127.99	\$0.00	\$0.00
590000	Activos intangibles	\$612,000.00	-\$424,232.00	\$187,768.00	\$187,768.00	\$0.00	\$187,768.00	\$0.00	\$187,768.00	\$187,768.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$612,000.00	-\$424,232.00	\$187,768.00	\$187,768.00	\$0.00	\$187,768.00	\$0.00	\$187,768.00	\$187,768.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$612,000.00	-\$424,232.00	\$187,768.00	\$187,768.00	\$0.00	\$187,768.00	\$0.00	\$187,768.00	\$187,768.00	\$0.00	\$0.00
Ingresos Propios		\$29,891,819.00	-\$3,017,720.50	\$26,874,098.50	\$26,874,098.50	\$0.00	\$26,874,098.50	\$0.00	\$25,871,702.12	\$25,512,718.52	\$1,361,379.98	\$0.00

1501 Recursos Federales

100000	SERVICIOS PERSONALES	\$52,004,389.00	\$2,113,138.00	\$54,117,527.00	\$54,117,527.00	\$0.00	\$54,117,527.00	\$0.00	\$54,117,527.00	\$54,117,527.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carácter	\$37,377,640.00	-\$207,563.50	\$37,170,076.50	\$37,170,076.50	\$0.00	\$37,170,076.50	\$0.00	\$37,170,076.50	\$37,170,076.50	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$37,377,640.00	-\$207,563.50	\$37,170,076.50	\$37,170,076.50	\$0.00	\$37,170,076.50	\$0.00	\$37,170,076.50	\$37,170,076.50	\$0.00	\$0.00
113001	Sueldos	\$37,377,640.00	-\$207,563.50	\$37,170,076.50	\$37,170,076.50	\$0.00	\$37,170,076.50	\$0.00	\$37,170,076.50	\$37,170,076.50	\$0.00	\$0.00
120000	Remuneraciones al personal de carácter	\$2,420,016.00	-\$354,160.23	\$2,065,855.77	\$2,065,855.77	\$0.00	\$2,065,855.77	\$0.00	\$2,065,855.77	\$2,065,855.77	\$0.00	\$0.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 17/ene./2022
hora de Impresión 12:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
121000	Honorarios asimilables a salarios	\$2,420,016.00	-\$354,160.23	\$2,065,855.77	\$2,065,855.77	\$0.00	\$2,065,855.77	\$0.00	\$2,065,855.77	\$2,065,855.77	\$0.00	\$0.00
121001	Honorarios Asimilados	\$2,420,016.00	-\$354,160.23	\$2,065,855.77	\$2,065,855.77	\$0.00	\$2,065,855.77	\$0.00	\$2,065,855.77	\$2,065,855.77	\$0.00	\$0.00
130000	Remuneraciones adicionales y especi	\$4,468,703.00	\$2,885,865.10	\$7,354,568.10	\$7,354,568.10	\$0.00	\$7,354,568.10	\$0.00	\$7,354,568.10	\$7,354,568.10	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$4,468,703.00	-\$110,215.65	\$4,358,487.35	\$4,358,487.35	\$0.00	\$4,358,487.35	\$0.00	\$4,358,487.35	\$4,358,487.35	\$0.00	\$0.00
132002	Gratificación Anual	\$4,468,703.00	-\$110,215.65	\$4,358,487.35	\$4,358,487.35	\$0.00	\$4,358,487.35	\$0.00	\$4,358,487.35	\$4,358,487.35	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$2,996,080.75	\$2,996,080.75	\$2,996,080.75	\$0.00	\$2,996,080.75	\$0.00	\$2,996,080.75	\$2,996,080.75	\$0.00	\$0.00
134001	Compensaciones	\$0.00	\$2,996,080.75	\$2,996,080.75	\$2,996,080.75	\$0.00	\$2,996,080.75	\$0.00	\$2,996,080.75	\$2,996,080.75	\$0.00	\$0.00
140000	Seguridad Social	\$7,738,030.00	-\$211,003.37	\$7,527,026.63	\$7,527,026.63	\$0.00	\$7,527,026.63	\$0.00	\$7,527,026.63	\$7,527,026.63	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$5,057,620.00	-\$83,847.83	\$4,973,772.17	\$4,973,772.17	\$0.00	\$4,973,772.17	\$0.00	\$4,973,772.17	\$4,973,772.17	\$0.00	\$0.00
141001	Aportaciones al ISSSTE	\$3,870,110.00	-\$54,421.16	\$3,815,688.84	\$3,815,688.84	\$0.00	\$3,815,688.84	\$0.00	\$3,815,688.84	\$3,815,688.84	\$0.00	\$0.00
141004	Aportaciones al Seguro de Cesantía en	\$1,187,510.00	-\$29,426.67	\$1,158,083.33	\$1,158,083.33	\$0.00	\$1,158,083.33	\$0.00	\$1,158,083.33	\$1,158,083.33	\$0.00	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,870,094.00	-\$46,340.69	\$1,823,753.31	\$1,823,753.31	\$0.00	\$1,823,753.31	\$0.00	\$1,823,753.31	\$1,823,753.31	\$0.00	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,870,094.00	-\$46,340.69	\$1,823,753.31	\$1,823,753.31	\$0.00	\$1,823,753.31	\$0.00	\$1,823,753.31	\$1,823,753.31	\$0.00	\$0.00
143000	Aportaciones al sistema para el retiro	\$810,316.00	-\$80,814.85	\$729,501.15	\$729,501.15	\$0.00	\$729,501.15	\$0.00	\$729,501.15	\$729,501.15	\$0.00	\$0.00
143001	Aportaciones al S.A.R.	\$810,316.00	-\$80,814.85	\$729,501.15	\$729,501.15	\$0.00	\$729,501.15	\$0.00	\$729,501.15	\$729,501.15	\$0.00	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$1,234,921.77	\$1,234,921.77	\$1,234,921.77	\$0.00	\$1,234,921.77	\$0.00	\$736,535.03	\$736,535.03	\$498,386.74	\$0.00
210000	Materiales de administración, emisión	\$0.00	\$3,505.22	\$3,505.22	\$3,505.22	\$0.00	\$3,505.22	\$0.00	\$1,914.00	\$1,914.00	\$1,591.22	\$0.00
211000	Materiales, útiles y equipos menores de	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
211001	Material de Oficina	\$0.00	\$1,566.00	\$1,566.00	\$1,566.00	\$0.00	\$1,566.00	\$0.00	\$1,566.00	\$1,566.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$0.00	\$1,939.22	\$1,939.22	\$1,939.22	\$0.00	\$1,939.22	\$0.00	\$348.00	\$348.00	\$1,591.22	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$1,939.22	\$1,939.22	\$1,939.22	\$0.00	\$1,939.22	\$0.00	\$348.00	\$348.00	\$1,591.22	\$0.00
240000	Materiales y artículos de construcciór	\$0.00	\$17,149.44	\$17,149.44	\$17,149.44	\$0.00	\$17,149.44	\$0.00	\$17,149.44	\$17,149.44	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$17,149.44	\$17,149.44	\$17,149.44	\$0.00	\$17,149.44	\$0.00	\$17,149.44	\$17,149.44	\$0.00	\$0.00
246002	Material Electrónico	\$0.00	\$17,149.44	\$17,149.44	\$17,149.44	\$0.00	\$17,149.44	\$0.00	\$17,149.44	\$17,149.44	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$0.00	\$1,118,115.67	\$1,118,115.67	\$1,118,115.67	\$0.00	\$1,118,115.67	\$0.00	\$621,523.35	\$621,523.35	\$496,592.32	\$0.00
251000	Productos químicos básicos	\$0.00	\$620,036.21	\$620,036.21	\$620,036.21	\$0.00	\$620,036.21	\$0.00	\$428,055.77	\$428,055.77	\$191,980.44	\$0.00
251001	Sustancias Químicas	\$0.00	\$620,036.21	\$620,036.21	\$620,036.21	\$0.00	\$620,036.21	\$0.00	\$428,055.77	\$428,055.77	\$191,980.44	\$0.00
255000	Materiales, accesorios y suministros de	\$0.00	\$498,079.46	\$498,079.46	\$498,079.46	\$0.00	\$498,079.46	\$0.00	\$193,467.58	\$193,467.58	\$304,611.88	\$0.00
255001	Materiales y Suministros de Laboratoric	\$0.00	\$498,079.46	\$498,079.46	\$498,079.46	\$0.00	\$498,079.46	\$0.00	\$193,467.58	\$193,467.58	\$304,611.88	\$0.00
290000	Herramientas, refacciones y accesorio	\$0.00	\$96,151.44	\$96,151.44	\$96,151.44	\$0.00	\$96,151.44	\$0.00	\$95,948.24	\$95,948.24	\$203.20	\$0.00
294000	Refacciones y accesorios menores de c	\$0.00	\$96,151.44	\$96,151.44	\$96,151.44	\$0.00	\$96,151.44	\$0.00	\$95,948.24	\$95,948.24	\$203.20	\$0.00
294001	Refacciones y accesorios menores de c	\$0.00	\$96,151.44	\$96,151.44	\$96,151.44	\$0.00	\$96,151.44	\$0.00	\$95,948.24	\$95,948.24	\$203.20	\$0.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 17/ene./2022
12:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
300000	SERVICIOS GENERALES	\$0.00	\$3,633,456.04	\$3,633,456.04	\$3,633,456.04	\$0.00	\$3,633,456.04	\$0.00	\$2,651,717.64	\$2,651,717.64	\$981,738.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$0.00	\$1,020,429.00	\$1,020,429.00	\$1,020,429.00	\$0.00	\$1,020,429.00	\$0.00	\$344,114.00	\$344,114.00	\$676,315.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y servicios de consultoría	\$0.00	\$961,129.00	\$961,129.00	\$961,129.00	\$0.00	\$961,129.00	\$0.00	\$284,814.00	\$284,814.00	\$676,315.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios de consultoría	\$0.00	\$54,485.00	\$54,485.00	\$54,485.00	\$0.00	\$54,485.00	\$0.00	\$23,170.00	\$23,170.00	\$31,315.00	\$0.00
331003	Servicios de Consultoría	\$0.00	\$906,644.00	\$906,644.00	\$906,644.00	\$0.00	\$906,644.00	\$0.00	\$261,644.00	\$261,644.00	\$645,000.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$59,300.00	\$59,300.00	\$59,300.00	\$0.00	\$59,300.00	\$0.00	\$59,300.00	\$59,300.00	\$0.00	\$0.00
334001	Capacitación	\$0.00	\$59,300.00	\$59,300.00	\$59,300.00	\$0.00	\$59,300.00	\$0.00	\$59,300.00	\$59,300.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$0.00	\$964,749.04	\$964,749.04	\$964,749.04	\$0.00	\$964,749.04	\$0.00	\$814,325.64	\$814,325.64	\$150,423.40	\$0.00
351000	Conservación y mantenimiento menor de bienes muebles	\$0.00	\$423.40	\$423.40	\$423.40	\$0.00	\$423.40	\$0.00	\$0.00	\$0.00	\$423.40	\$0.00
351001	Conservación y mantenimiento menor de bienes muebles	\$0.00	\$423.40	\$423.40	\$423.40	\$0.00	\$423.40	\$0.00	\$0.00	\$0.00	\$423.40	\$0.00
354000	Instalación, reparación y mantenimiento de bienes muebles	\$0.00	\$964,325.64	\$964,325.64	\$964,325.64	\$0.00	\$964,325.64	\$0.00	\$814,325.64	\$814,325.64	\$150,000.00	\$0.00
354001	Instalación, reparación y mantenimiento de bienes muebles	\$0.00	\$964,325.64	\$964,325.64	\$964,325.64	\$0.00	\$964,325.64	\$0.00	\$814,325.64	\$814,325.64	\$150,000.00	\$0.00
360000	Servicios de comunicación social y publicidades	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
361000	Difusión por radio, televisión y otros medios de comunicación	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$0.00
372000	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
375000	Viáticos en el país	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
375001	Viáticos en el país	\$0.00	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00
381000	Gastos de ceremonial	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
381001	Gastos de Ceremonial	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
383000	Congresos y convenciones	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
390000	Otros servicios generales	\$0.00	\$1,518,278.00	\$1,518,278.00	\$1,518,278.00	\$0.00	\$1,518,278.00	\$0.00	\$1,493,278.00	\$1,493,278.00	\$25,000.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$1,518,278.00	\$1,518,278.00	\$1,518,278.00	\$0.00	\$1,518,278.00	\$0.00	\$1,493,278.00	\$1,493,278.00	\$25,000.00	\$0.00
392001	Pago de ISR	\$0.00	\$1,493,278.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$0.00
392006	Pago de derechos	\$0.00	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$467,150.30	\$467,150.30	\$467,150.30	\$0.00	\$467,150.30	\$0.00	\$0.00	\$0.00	\$467,150.30	\$0.00
440000	Ayudas sociales	\$0.00	\$467,150.30	\$467,150.30	\$467,150.30	\$0.00	\$467,150.30	\$0.00	\$0.00	\$0.00	\$467,150.30	\$0.00
442000	Becas y otras ayudas para programas de estudio	\$0.00	\$467,150.30	\$467,150.30	\$467,150.30	\$0.00	\$467,150.30	\$0.00	\$0.00	\$0.00	\$467,150.30	\$0.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021



Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 17/ene./2022
hora de Impresión 12:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
442001	Becas	\$0.00	\$467,150.30	\$467,150.30	\$467,150.30	\$0.00	\$467,150.30	\$0.00	\$0.00	\$0.00	\$467,150.30	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$1,485,593.38	\$1,485,593.38	\$1,485,593.38	\$0.00	\$1,485,593.38	\$0.00	\$1,398,923.62	\$1,398,923.62	\$86,669.76	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$44,385.44	\$44,385.44	\$44,385.44	\$0.00	\$44,385.44	\$0.00	\$44,385.44	\$44,385.44	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$0.00	\$44,385.44	\$44,385.44	\$44,385.44	\$0.00	\$44,385.44	\$0.00	\$44,385.44	\$44,385.44	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$44,385.44	\$44,385.44	\$44,385.44	\$0.00	\$44,385.44	\$0.00	\$44,385.44	\$44,385.44	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y rec	\$0.00	\$53,719.60	\$53,719.60	\$53,719.60	\$0.00	\$53,719.60	\$0.00	\$53,719.60	\$53,719.60	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$53,719.60	\$53,719.60	\$53,719.60	\$0.00	\$53,719.60	\$0.00	\$53,719.60	\$53,719.60	\$0.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$53,719.60	\$53,719.60	\$53,719.60	\$0.00	\$53,719.60	\$0.00	\$53,719.60	\$53,719.60	\$0.00	\$0.00
530000	Equipo e instrumental médico y de lal	\$0.00	\$161,706.79	\$161,706.79	\$161,706.79	\$0.00	\$161,706.79	\$0.00	\$104,837.07	\$104,837.07	\$56,869.72	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$161,706.79	\$161,706.79	\$161,706.79	\$0.00	\$161,706.79	\$0.00	\$104,837.07	\$104,837.07	\$56,869.72	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$161,706.79	\$161,706.79	\$161,706.79	\$0.00	\$161,706.79	\$0.00	\$104,837.07	\$104,837.07	\$56,869.72	\$0.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$1,225,781.55	\$1,225,781.55	\$1,225,781.55	\$0.00	\$1,225,781.55	\$0.00	\$1,195,981.51	\$1,195,981.51	\$29,800.04	\$0.00
565000	Equipo de comunicación y telecomunic	\$0.00	\$49,891.99	\$49,891.99	\$49,891.99	\$0.00	\$49,891.99	\$0.00	\$49,891.99	\$49,891.99	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y	\$0.00	\$49,891.99	\$49,891.99	\$49,891.99	\$0.00	\$49,891.99	\$0.00	\$49,891.99	\$49,891.99	\$0.00	\$0.00
566000	Equipos de generación eléctrica, apara	\$0.00	\$39,150.00	\$39,150.00	\$39,150.00	\$0.00	\$39,150.00	\$0.00	\$39,150.00	\$39,150.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, apara	\$0.00	\$39,150.00	\$39,150.00	\$39,150.00	\$0.00	\$39,150.00	\$0.00	\$39,150.00	\$39,150.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$1,136,739.56	\$1,136,739.56	\$1,136,739.56	\$0.00	\$1,136,739.56	\$0.00	\$1,106,939.52	\$1,106,939.52	\$29,800.04	\$0.00
569001	Otros equipos	\$0.00	\$1,136,739.56	\$1,136,739.56	\$1,136,739.56	\$0.00	\$1,136,739.56	\$0.00	\$1,106,939.52	\$1,106,939.52	\$29,800.04	\$0.00
Recursos Federales		\$52,004,389.00	\$8,934,259.49	\$60,938,648.49	\$60,938,648.49	\$0.00	\$60,938,648.49	\$0.00	\$58,904,703.29	\$58,904,703.29	\$2,033,945.20	\$0.00
1601 Recursos Estatales												
100000	SERVICIOS PERSONALES	\$52,004,389.00	\$0.00	\$52,004,389.00	\$52,004,389.00	\$0.00	\$52,004,389.00	\$0.00	\$52,004,389.00	\$52,004,389.00	\$0.00	\$0.00
110000	Remuneraciones al personal de carác	\$37,377,640.00	-\$207,563.51	\$37,170,076.49	\$37,170,076.49	\$0.00	\$37,170,076.49	\$0.00	\$37,170,076.49	\$37,170,076.49	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$37,377,640.00	-\$207,563.51	\$37,170,076.49	\$37,170,076.49	\$0.00	\$37,170,076.49	\$0.00	\$37,170,076.49	\$37,170,076.49	\$0.00	\$0.00
113001	Sueldos	\$37,377,640.00	-\$207,563.51	\$37,170,076.49	\$37,170,076.49	\$0.00	\$37,170,076.49	\$0.00	\$37,170,076.49	\$37,170,076.49	\$0.00	\$0.00
120000	Remuneraciones al personal de carác	\$2,420,016.00	-\$354,160.12	\$2,065,855.88	\$2,065,855.88	\$0.00	\$2,065,855.88	\$0.00	\$2,065,855.88	\$2,065,855.88	\$0.00	\$0.00
121000	Honorarios asimilables a salarios	\$2,420,016.00	-\$354,160.12	\$2,065,855.88	\$2,065,855.88	\$0.00	\$2,065,855.88	\$0.00	\$2,065,855.88	\$2,065,855.88	\$0.00	\$0.00
121001	Honorarios Asimilados	\$2,420,016.00	-\$354,160.12	\$2,065,855.88	\$2,065,855.88	\$0.00	\$2,065,855.88	\$0.00	\$2,065,855.88	\$2,065,855.88	\$0.00	\$0.00
130000	Remuneraciones adicionales y especí	\$4,468,703.00	\$772,726.99	\$5,241,429.99	\$5,241,429.99	\$0.00	\$5,241,429.99	\$0.00	\$5,241,429.99	\$5,241,429.99	\$0.00	\$0.00
132000	Primas de vacaciones, dominical y grat	\$4,468,703.00	-\$110,215.64	\$4,358,487.36	\$4,358,487.36	\$0.00	\$4,358,487.36	\$0.00	\$4,358,487.36	\$4,358,487.36	\$0.00	\$0.00
132002	Gratificación Anual	\$4,468,703.00	-\$110,215.64	\$4,358,487.36	\$4,358,487.36	\$0.00	\$4,358,487.36	\$0.00	\$4,358,487.36	\$4,358,487.36	\$0.00	\$0.00
134000	Compensaciones	\$0.00	\$882,942.63	\$882,942.63	\$882,942.63	\$0.00	\$882,942.63	\$0.00	\$882,942.63	\$882,942.63	\$0.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 31/dic./2021

Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 17/ene./2022
hora de Impresión 12:27 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
134001	Compensaciones	\$0.00	\$882,942.63	\$882,942.63	\$882,942.63	\$0.00	\$882,942.63	\$0.00	\$882,942.63	\$882,942.63	\$0.00	\$0.00
140000	Seguridad Social	\$7,738,030.00	-\$211,003.36	\$7,527,026.64	\$7,527,026.64	\$0.00	\$7,527,026.64	\$0.00	\$7,527,026.64	\$7,527,026.64	\$0.00	\$0.00
141000	Aportaciones de seguridad social	\$5,057,620.00	-\$83,847.81	\$4,973,772.19	\$4,973,772.19	\$0.00	\$4,973,772.19	\$0.00	\$4,973,772.19	\$4,973,772.19	\$0.00	\$0.00
141001	Aportaciones al ISSSTE	\$3,870,110.00	-\$54,421.18	\$3,815,688.82	\$3,815,688.82	\$0.00	\$3,815,688.82	\$0.00	\$3,815,688.82	\$3,815,688.82	\$0.00	\$0.00
141004	Aportaciones al Seguro de Cesantía en	\$1,187,510.00	-\$29,426.63	\$1,158,083.37	\$1,158,083.37	\$0.00	\$1,158,083.37	\$0.00	\$1,158,083.37	\$1,158,083.37	\$0.00	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,870,094.00	-\$46,340.67	\$1,823,753.33	\$1,823,753.33	\$0.00	\$1,823,753.33	\$0.00	\$1,823,753.33	\$1,823,753.33	\$0.00	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,870,094.00	-\$46,340.67	\$1,823,753.33	\$1,823,753.33	\$0.00	\$1,823,753.33	\$0.00	\$1,823,753.33	\$1,823,753.33	\$0.00	\$0.00
143000	Aportaciones al sistema para el retiro	\$810,316.00	-\$80,814.88	\$729,501.12	\$729,501.12	\$0.00	\$729,501.12	\$0.00	\$729,501.12	\$729,501.12	\$0.00	\$0.00
143001	Aportaciones al S.A.R.	\$810,316.00	-\$80,814.88	\$729,501.12	\$729,501.12	\$0.00	\$729,501.12	\$0.00	\$729,501.12	\$729,501.12	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$1,493,278.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$1,493,278.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$1,493,278.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$0.00
392001	Pago de ISR	\$0.00	\$1,493,278.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$0.00	\$1,493,278.00	\$1,493,278.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES Y OTROS	\$0.00	\$3,441,128.93	\$3,441,128.93	\$3,441,128.93	\$0.00	\$3,441,128.93	\$0.00	\$3,436,221.60	\$3,436,221.60	\$4,907.33	\$0.00
410000	Transferencias internas y asignaciones	\$0.00	\$3,441,128.93	\$3,441,128.93	\$3,441,128.93	\$0.00	\$3,441,128.93	\$0.00	\$3,436,221.60	\$3,436,221.60	\$4,907.33	\$0.00
415000	Transferencias internas otorgadas a en	\$0.00	\$3,441,128.93	\$3,441,128.93	\$3,441,128.93	\$0.00	\$3,441,128.93	\$0.00	\$3,436,221.60	\$3,436,221.60	\$4,907.33	\$0.00
415001	Transferencias internas otorgadas a en	\$0.00	\$3,441,128.93	\$3,441,128.93	\$3,441,128.93	\$0.00	\$3,441,128.93	\$0.00	\$3,436,221.60	\$3,436,221.60	\$4,907.33	\$0.00
700000	INVERSIONES FINANCIERAS Y CREDITOS	\$5,065,942.00	-\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otros	\$5,065,942.00	-\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$5,065,942.00	-\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$5,065,942.00	-\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Estatales		\$57,070,331.00	-\$131,535.07	\$56,938,795.93	\$56,938,795.93	\$0.00	\$56,938,795.93	\$0.00	\$56,933,888.60	\$56,933,888.60	\$4,907.33	\$0.00
Total Final		\$138,966,539.00	\$5,785,003.92	\$144,751,542.92	\$144,751,542.92	\$0.00	\$144,751,542.92	\$0.00	\$141,710,294.01	\$141,351,310.41	\$3,400,232.51	\$0.00