



Usr: SERGIO
Rep: rptEstadoPresupuestoEgresos

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023



Fecha y 21/jul./2023
hora de Impresión 02:01 p. m.

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
100000	SERVICIOS PERSONALES	\$117,856,569.00	\$0.00	\$117,856,569.00	\$49,028,152.23	\$68,828,416.77	\$49,028,152.23	\$0.00	\$68,828,416.77	\$49,028,152.23	\$49,028,152.23	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$81,228,196.00	\$0.00	\$81,228,196.00	\$40,217,389.80	\$41,010,806.20	\$40,217,389.80	\$0.00	\$41,010,806.20	\$40,217,389.80	\$40,217,389.80	\$0.00
113000	Sueldos base al personal permanente	\$81,228,196.00	\$0.00	\$81,228,196.00	\$40,217,389.80	\$41,010,806.20	\$40,217,389.80	\$0.00	\$41,010,806.20	\$40,217,389.80	\$40,217,389.80	\$0.00
113001	Sueldos	\$81,228,196.00	\$0.00	\$81,228,196.00	\$40,217,389.80	\$41,010,806.20	\$40,217,389.80	\$0.00	\$41,010,806.20	\$40,217,389.80	\$40,217,389.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$20,081,413.00	\$0.00	\$20,081,413.00	\$255,369.78	\$19,826,043.22	\$255,369.78	\$0.00	\$19,826,043.22	\$255,369.78	\$255,369.78	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$20,081,413.00	\$0.00	\$20,081,413.00	\$255,369.78	\$19,826,043.22	\$255,369.78	\$0.00	\$19,826,043.22	\$255,369.78	\$255,369.78	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,543,382.00	-\$9,512.76	\$6,533,869.24	\$49,333.44	\$6,484,535.80	\$49,333.44	\$0.00	\$6,484,535.80	\$49,333.44	\$49,333.44	\$0.00
132002	Gratificación Anual	\$13,538,031.00	\$9,512.76	\$13,547,543.76	\$206,036.34	\$13,341,507.42	\$206,036.34	\$0.00	\$13,341,507.42	\$206,036.34	\$206,036.34	\$0.00
140000	Seguridad Social	\$16,546,960.00	\$0.00	\$16,546,960.00	\$8,555,392.65	\$7,991,567.35	\$8,555,392.65	\$0.00	\$7,991,567.35	\$8,555,392.65	\$8,555,392.65	\$0.00
141000	Aportaciones de seguridad social	\$10,428,044.00	\$300,129.26	\$10,728,173.26	\$5,838,265.35	\$4,889,907.91	\$5,838,265.35	\$0.00	\$4,889,907.91	\$5,838,265.35	\$5,838,265.35	\$0.00
141001	Aportaciones al ISSSTE	\$7,969,316.00	\$309,698.51	\$8,279,014.51	\$4,605,854.51	\$3,673,160.00	\$4,605,854.51	\$0.00	\$3,673,160.00	\$4,605,854.51	\$4,605,854.51	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$2,458,728.00	-\$9,569.25	\$2,449,158.75	\$1,232,410.84	\$1,216,747.91	\$1,232,410.84	\$0.00	\$1,216,747.91	\$1,232,410.84	\$1,232,410.84	\$0.00
142000	Aportaciones a fondos de vivienda	\$3,872,012.00	-\$14,548.75	\$3,857,463.25	\$1,940,805.52	\$1,916,657.73	\$1,940,805.52	\$0.00	\$1,916,657.73	\$1,940,805.52	\$1,940,805.52	\$0.00
142001	Aportaciones a FOVISSSTE	\$3,872,012.00	-\$14,548.75	\$3,857,463.25	\$1,940,805.52	\$1,916,657.73	\$1,940,805.52	\$0.00	\$1,916,657.73	\$1,940,805.52	\$1,940,805.52	\$0.00
143000	Aportaciones al sistema para el retiro	\$2,246,904.00	-\$285,580.51	\$1,961,323.49	\$776,321.78	\$1,185,001.71	\$776,321.78	\$0.00	\$1,185,001.71	\$776,321.78	\$776,321.78	\$0.00
143001	Aportaciones al S.A.R.	\$2,246,904.00	-\$285,580.51	\$1,961,323.49	\$776,321.78	\$1,185,001.71	\$776,321.78	\$0.00	\$1,185,001.71	\$776,321.78	\$776,321.78	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,272,182.00	\$40,142.00	\$3,312,324.00	\$963,666.75	\$2,348,657.25	\$963,666.75	\$0.00	\$2,348,657.25	\$963,666.75	\$941,173.79	\$22,492.96
210000	Materiales de administración, emisión de documentos	\$1,348,537.00	\$23,497.28	\$1,372,034.28	\$348,925.60	\$1,023,108.68	\$348,925.60	\$0.00	\$1,023,108.68	\$348,925.60	\$339,925.60	\$9,000.00
211000	Materiales, útiles y equipos menores de oficina	\$369,310.00	\$0.00	\$369,310.00	\$20,501.32	\$348,808.68	\$20,501.32	\$0.00	\$348,808.68	\$20,501.32	\$20,501.32	\$0.00
211001	Material de Oficina	\$342,310.00	\$0.00	\$342,310.00	\$8,958.05	\$333,351.95	\$8,958.05	\$0.00	\$333,351.95	\$8,958.05	\$8,958.05	\$0.00
211002	Gastos de Oficina	\$27,000.00	\$0.00	\$27,000.00	\$11,543.27	\$15,456.73	\$11,543.27	\$0.00	\$15,456.73	\$11,543.27	\$11,543.27	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$68,600.00	\$35,997.28	\$104,597.28	\$64,328.08	\$40,269.20	\$64,328.08	\$0.00	\$40,269.20	\$64,328.08	\$64,328.08	\$0.00
212001	Materiales y Útiles de Impresión	\$68,600.00	\$35,997.28	\$104,597.28	\$64,328.08	\$40,269.20	\$64,328.08	\$0.00	\$40,269.20	\$64,328.08	\$64,328.08	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$274,357.00	-\$16,000.00	\$258,357.00	\$32,992.80	\$225,364.20	\$32,992.80	\$0.00	\$225,364.20	\$32,992.80	\$32,992.80	\$0.00
214001	Material para Bienes Informáticos	\$274,357.00	-\$16,000.00	\$258,357.00	\$32,992.80	\$225,364.20	\$32,992.80	\$0.00	\$225,364.20	\$32,992.80	\$32,992.80	\$0.00
216000	Material de limpieza	\$434,070.00	\$0.00	\$434,070.00	\$221,373.40	\$212,696.60	\$221,373.40	\$0.00	\$212,696.60	\$221,373.40	\$212,373.40	\$9,000.00
216001	Material de Limpieza	\$434,070.00	\$0.00	\$434,070.00	\$221,373.40	\$212,696.60	\$221,373.40	\$0.00	\$212,696.60	\$221,373.40	\$212,373.40	\$9,000.00
217000	Materiales y útiles de enseñanza	\$202,200.00	\$3,500.00	\$205,700.00	\$9,730.00	\$195,970.00	\$9,730.00	\$0.00	\$195,970.00	\$9,730.00	\$9,730.00	\$0.00
217001	Material Didáctico	\$202,200.00	\$3,500.00	\$205,700.00	\$9,730.00	\$195,970.00	\$9,730.00	\$0.00	\$195,970.00	\$9,730.00	\$9,730.00	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
222000	Productos alimenticios para animales	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
222001	Alimentación de Animales	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00



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240000	Materiales y artículos de construcción y de reparación	\$274,916.00	\$17,002.72	\$291,918.72	\$123,507.73	\$168,410.99	\$123,507.73	\$0.00	\$168,410.99	\$123,507.73	\$119,242.93	\$4,264.80
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$967.44	\$1,032.56	\$967.44	\$0.00	\$1,032.56	\$967.44	\$967.44	\$0.00
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$967.44	\$1,032.56	\$967.44	\$0.00	\$1,032.56	\$967.44	\$967.44	\$0.00
242000	Cemento y productos de concreto	\$3,200.00	\$0.00	\$3,200.00	\$1,488.28	\$1,711.72	\$1,488.28	\$0.00	\$1,711.72	\$1,488.28	\$1,488.28	\$0.00
242001	Cemento y productos de concreto	\$3,200.00	\$0.00	\$3,200.00	\$1,488.28	\$1,711.72	\$1,488.28	\$0.00	\$1,711.72	\$1,488.28	\$1,488.28	\$0.00
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$1,481.32	\$1,518.68	\$1,481.32	\$0.00	\$1,518.68	\$1,481.32	\$1,481.32	\$0.00
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$1,481.32	\$1,518.68	\$1,481.32	\$0.00	\$1,518.68	\$1,481.32	\$1,481.32	\$0.00
244000	Madera y productos de madera	\$1,006.00	\$0.00	\$1,006.00	\$499.73	\$506.27	\$499.73	\$0.00	\$506.27	\$499.73	\$499.73	\$0.00
244001	Madera y productos de madera	\$1,006.00	\$0.00	\$1,006.00	\$499.73	\$506.27	\$499.73	\$0.00	\$506.27	\$499.73	\$499.73	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$169,990.00	-\$178.77	\$169,811.23	\$42,431.99	\$127,379.24	\$42,431.99	\$0.00	\$127,379.24	\$42,431.99	\$38,167.19	\$4,264.80
246001	Material Eléctrico	\$68,000.00	-\$178.77	\$67,821.23	\$42,431.99	\$25,389.24	\$42,431.99	\$0.00	\$25,389.24	\$42,431.99	\$38,167.19	\$4,264.80
246002	Material Electrónico	\$101,990.00	\$0.00	\$101,990.00	\$0.00	\$101,990.00	\$0.00	\$0.00	\$101,990.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$43,520.00	\$9,967.76	\$53,487.76	\$38,334.84	\$15,152.92	\$38,334.84	\$0.00	\$15,152.92	\$38,334.84	\$38,334.84	\$0.00
247001	Artículos metálicos para la construcción	\$43,520.00	\$9,967.76	\$53,487.76	\$38,334.84	\$15,152.92	\$38,334.84	\$0.00	\$15,152.92	\$38,334.84	\$38,334.84	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$51,200.00	\$7,213.73	\$58,413.73	\$38,304.13	\$20,109.60	\$38,304.13	\$0.00	\$20,109.60	\$38,304.13	\$38,304.13	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$51,200.00	\$7,213.73	\$58,413.73	\$38,304.13	\$20,109.60	\$38,304.13	\$0.00	\$20,109.60	\$38,304.13	\$38,304.13	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$625,011.00	-\$37,000.00	\$588,011.00	\$79,333.04	\$508,677.96	\$79,333.04	\$0.00	\$508,677.96	\$79,333.04	\$75,104.84	\$4,228.20
251000	Productos químicos básicos	\$221,500.00	-\$37,000.00	\$184,500.00	\$54,468.44	\$130,031.56	\$54,468.44	\$0.00	\$130,031.56	\$54,468.44	\$50,240.24	\$4,228.20
251001	Sustancias Químicas	\$221,500.00	-\$37,000.00	\$184,500.00	\$54,468.44	\$130,031.56	\$54,468.44	\$0.00	\$130,031.56	\$54,468.44	\$50,240.24	\$4,228.20
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$377.00	\$623.00	\$377.00	\$0.00	\$623.00	\$377.00	\$377.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$377.00	\$623.00	\$377.00	\$0.00	\$623.00	\$377.00	\$377.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,800.00	\$0.00	\$30,800.00	\$23,987.64	\$6,812.36	\$23,987.64	\$0.00	\$6,812.36	\$23,987.64	\$23,987.64	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,800.00	\$0.00	\$30,800.00	\$23,987.64	\$6,812.36	\$23,987.64	\$0.00	\$6,812.36	\$23,987.64	\$23,987.64	\$0.00
259000	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$500.04	\$499.96	\$499.96	\$0.00
259001	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$500.04	\$499.96	\$499.96	\$0.00
260000	Combustibles, lubricantes y aditivos	\$386,000.00	\$0.00	\$386,000.00	\$205,265.16	\$180,734.84	\$205,265.16	\$0.00	\$180,734.84	\$205,265.16	\$205,265.16	\$0.00
261000	Combustibles, lubricantes y aditivos	\$386,000.00	\$0.00	\$386,000.00	\$205,265.16	\$180,734.84	\$205,265.16	\$0.00	\$180,734.84	\$205,265.16	\$205,265.16	\$0.00



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261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$386,000.00	\$0.00	\$386,000.00	\$205,265.16	\$180,734.84	\$205,265.16	\$0.00	\$180,734.84	\$205,265.16	\$205,265.16	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$143,500.00	\$26,485.33	\$169,985.33	\$93,802.13	\$76,183.20	\$93,802.13	\$0.00	\$76,183.20	\$93,802.13	\$93,802.13	\$0.00
271000	Vestuario y uniformes	\$80,000.00	-\$3,500.00	\$76,500.00	\$19,836.00	\$56,664.00	\$19,836.00	\$0.00	\$56,664.00	\$19,836.00	\$19,836.00	\$0.00
271001	Vestuario, Uniformes	\$80,000.00	-\$3,500.00	\$76,500.00	\$19,836.00	\$56,664.00	\$19,836.00	\$0.00	\$56,664.00	\$19,836.00	\$19,836.00	\$0.00
272000	Prendas de seguridad y protección personal	\$38,500.00	\$29,985.33	\$68,485.33	\$65,985.33	\$2,500.00	\$65,985.33	\$0.00	\$2,500.00	\$65,985.33	\$65,985.33	\$0.00
272001	Prendas de Protección	\$38,500.00	\$29,985.33	\$68,485.33	\$65,985.33	\$2,500.00	\$65,985.33	\$0.00	\$2,500.00	\$65,985.33	\$65,985.33	\$0.00
273000	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$7,980.80	\$17,019.20	\$7,980.80	\$0.00	\$17,019.20	\$7,980.80	\$7,980.80	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$0.00	\$25,000.00	\$7,980.80	\$17,019.20	\$7,980.80	\$0.00	\$17,019.20	\$7,980.80	\$7,980.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$302,218.00	\$10,156.67	\$312,374.67	\$10,833.09	\$301,541.58	\$10,833.09	\$0.00	\$301,541.58	\$10,833.09	\$5,833.13	\$4,999.96
291000	Herramientas menores	\$89,250.00	\$0.00	\$89,250.00	\$0.00	\$89,250.00	\$0.00	\$0.00	\$89,250.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$89,250.00	\$0.00	\$89,250.00	\$0.00	\$89,250.00	\$0.00	\$0.00	\$89,250.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$2,938.40	\$3,061.60	\$2,938.40	\$0.00	\$3,061.60	\$2,938.40	\$2,938.40	\$0.00
292001	Refacciones y accesorios menores de edificios	\$6,000.00	\$0.00	\$6,000.00	\$2,938.40	\$3,061.60	\$2,938.40	\$0.00	\$3,061.60	\$2,938.40	\$2,938.40	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	\$0.00	\$4,000.00	\$992.96	\$3,007.04	\$992.96	\$0.00	\$3,007.04	\$992.96	\$992.96	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	\$0.00	\$4,000.00	\$992.96	\$3,007.04	\$992.96	\$0.00	\$3,007.04	\$992.96	\$992.96	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$149,968.00	\$40,142.00	\$190,110.00	\$0.00	\$190,110.00	\$0.00	\$0.00	\$190,110.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$149,968.00	\$40,142.00	\$190,110.00	\$0.00	\$190,110.00	\$0.00	\$0.00	\$190,110.00	\$0.00	\$0.00	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumer	\$37,000.00	-\$29,985.33	\$7,014.67	\$0.00	\$7,014.67	\$0.00	\$0.00	\$7,014.67	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumer	\$37,000.00	-\$29,985.33	\$7,014.67	\$0.00	\$7,014.67	\$0.00	\$0.00	\$7,014.67	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$4,500.00	\$0.00	\$4,500.00	\$1,901.77	\$2,598.23	\$1,901.77	\$0.00	\$2,598.23	\$1,901.77	\$1,901.77	\$0.00
296001	Refacciones	\$4,500.00	\$0.00	\$4,500.00	\$1,901.77	\$2,598.23	\$1,901.77	\$0.00	\$2,598.23	\$1,901.77	\$1,901.77	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$11,500.00	\$0.00	\$11,500.00	\$4,999.96	\$6,500.04	\$4,999.96	\$0.00	\$6,500.04	\$4,999.96	\$0.00	\$4,999.96
298001	Refacciones y accesorios menores de maquinaria y otros	\$11,500.00	\$0.00	\$11,500.00	\$4,999.96	\$6,500.04	\$4,999.96	\$0.00	\$6,500.04	\$4,999.96	\$0.00	\$4,999.96
300000	SERVICIOS GENERALES	\$17,257,240.00	\$1,987,394.00	\$19,244,634.00	\$5,501,801.42	\$13,742,832.58	\$5,501,801.42	\$0.00	\$13,742,832.58	\$5,456,901.42	\$5,426,191.15	\$75,610.27
310000	Servicios básicos	\$2,573,200.00	-\$6,741.07	\$2,566,458.93	\$1,205,001.16	\$1,361,457.77	\$1,205,001.16	\$0.00	\$1,361,457.77	\$1,205,001.16	\$1,201,302.09	\$3,699.07
311000	Energía eléctrica	\$1,656,000.00	\$0.00	\$1,656,000.00	\$786,804.00	\$869,196.00	\$786,804.00	\$0.00	\$869,196.00	\$786,804.00	\$786,804.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,656,000.00	\$0.00	\$1,656,000.00	\$786,804.00	\$869,196.00	\$786,804.00	\$0.00	\$869,196.00	\$786,804.00	\$786,804.00	\$0.00
313000	Agua	\$84,000.00	\$11,426.24	\$95,426.24	\$53,426.24	\$42,000.00	\$53,426.24	\$0.00	\$42,000.00	\$53,426.24	\$49,727.17	\$3,699.07
313001	Servicio de Agua	\$84,000.00	\$11,426.24	\$95,426.24	\$53,426.24	\$42,000.00	\$53,426.24	\$0.00	\$42,000.00	\$53,426.24	\$49,727.17	\$3,699.07
314000	Telefonía tradicional	\$759,600.00	-\$15,306.00	\$744,294.00	\$364,494.00	\$379,800.00	\$364,494.00	\$0.00	\$379,800.00	\$364,494.00	\$364,494.00	\$0.00
314001	Servicio Telefónico Tradicional	\$759,600.00	-\$15,306.00	\$744,294.00	\$364,494.00	\$379,800.00	\$364,494.00	\$0.00	\$379,800.00	\$364,494.00	\$364,494.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$63,600.00	-\$1,138.23	\$62,461.77	\$0.00	\$62,461.77	\$0.00	\$0.00	\$62,461.77	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$63,600.00	-\$1,138.23	\$62,461.77	\$0.00	\$62,461.77	\$0.00	\$0.00	\$62,461.77	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$1,723.08	\$8,276.92	\$276.92	\$8,000.00	\$276.92	\$0.00	\$8,000.00	\$276.92	\$276.92	\$0.00
318001	Servicio Postal	\$10,000.00	-\$1,723.08	\$8,276.92	\$276.92	\$8,000.00	\$276.92	\$0.00	\$8,000.00	\$276.92	\$276.92	\$0.00



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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023



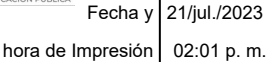
Fecha y
hora de Impresión

21/jul./2023
02:01 p. m.

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
320000	Servicios de arrendamiento	\$689,865.00	\$462,335.40	\$1,152,200.40	\$77,580.80	\$1,074,619.60	\$77,580.80	\$0.00	\$1,074,619.60	\$77,580.80	\$74,100.80	\$3,480.00
323000	Arrendamiento de mobiliario y equipo de administración, €	\$91,200.00	-\$249.60	\$90,950.40	\$45,100.80	\$45,849.60	\$45,100.80	\$0.00	\$45,849.60	\$45,100.80	\$45,100.80	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$91,200.00	-\$249.60	\$90,950.40	\$45,100.80	\$45,849.60	\$45,100.80	\$0.00	\$45,849.60	\$45,100.80	\$45,100.80	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$126,000.00	-\$10,080.00	\$115,920.00	\$32,480.00	\$83,440.00	\$32,480.00	\$0.00	\$83,440.00	\$32,480.00	\$29,000.00	\$3,480.00
326001	Arrendamiento de Maquinaria y Equipo	\$126,000.00	-\$10,080.00	\$115,920.00	\$32,480.00	\$83,440.00	\$32,480.00	\$0.00	\$83,440.00	\$32,480.00	\$29,000.00	\$3,480.00
327000	Arrendamiento de activos intangibles	\$472,665.00	\$472,665.00	\$945,330.00	\$0.00	\$945,330.00	\$0.00	\$0.00	\$945,330.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$472,665.00	\$472,665.00	\$945,330.00	\$0.00	\$945,330.00	\$0.00	\$0.00	\$945,330.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$4,319,438.00	\$12,493.81	\$4,331,931.81	\$1,471,796.31	\$2,860,135.50	\$1,471,796.31	\$0.00	\$2,860,135.50	\$1,471,796.31	\$1,450,265.11	\$21,531.20
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$1,697,476.00	-\$27,861.76	\$1,669,614.24	\$346,716.24	\$1,322,898.00	\$346,716.24	\$0.00	\$1,322,898.00	\$346,716.24	\$346,716.24	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$656,720.00	\$0.00	\$656,720.00	\$235,178.00	\$421,542.00	\$235,178.00	\$0.00	\$421,542.00	\$235,178.00	\$235,178.00	\$0.00
331003	Servicios de Consultoría	\$1,040,756.00	-\$27,861.76	\$1,012,894.24	\$111,538.24	\$901,356.00	\$111,538.24	\$0.00	\$901,356.00	\$111,538.24	\$111,538.24	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$244,282.00	\$68.00	\$244,350.00	\$81,352.50	\$162,997.50	\$81,352.50	\$0.00	\$162,997.50	\$81,352.50	\$61,352.50	\$20,000.00
334001	Capacitación	\$244,282.00	\$68.00	\$244,350.00	\$81,352.50	\$162,997.50	\$81,352.50	\$0.00	\$162,997.50	\$81,352.50	\$61,352.50	\$20,000.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$432,800.00	\$88,594.98	\$521,394.98	\$124,594.98	\$396,800.00	\$124,594.98	\$0.00	\$396,800.00	\$124,594.98	\$123,063.78	\$1,531.20
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$432,800.00	\$88,594.98	\$521,394.98	\$124,594.98	\$396,800.00	\$124,594.98	\$0.00	\$396,800.00	\$124,594.98	\$123,063.78	\$1,531.20
338000	Servicios de vigilancia	\$1,934,880.00	-\$48,307.41	\$1,886,572.59	\$919,132.59	\$967,440.00	\$919,132.59	\$0.00	\$967,440.00	\$919,132.59	\$919,132.59	\$0.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$48,307.41	\$1,886,572.59	\$919,132.59	\$967,440.00	\$919,132.59	\$0.00	\$967,440.00	\$919,132.59	\$919,132.59	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$456,000.00	-\$120,821.76	\$335,178.24	\$289,178.24	\$46,000.00	\$289,178.24	\$0.00	\$46,000.00	\$289,178.24	\$289,178.24	\$0.00
341000	Servicios financieros y bancarios	\$131,000.00	\$55,327.04	\$186,327.04	\$140,327.04	\$46,000.00	\$140,327.04	\$0.00	\$46,000.00	\$140,327.04	\$140,327.04	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$131,000.00	\$55,327.04	\$186,327.04	\$140,327.04	\$46,000.00	\$140,327.04	\$0.00	\$46,000.00	\$140,327.04	\$140,327.04	\$0.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$176,148.80	\$148,851.20	\$148,851.20	\$0.00	\$148,851.20	\$0.00	\$0.00	\$148,851.20	\$148,851.20	\$0.00
345001	Seguros	\$325,000.00	-\$176,148.80	\$148,851.20	\$148,851.20	\$0.00	\$148,851.20	\$0.00	\$0.00	\$148,851.20	\$148,851.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$1,858,888.00	-\$454,429.17	\$1,404,458.83	\$282,437.71	\$1,122,021.12	\$282,437.71	\$0.00	\$1,122,021.12	\$237,537.71	\$237,537.71	\$44,900.00
351000	Conservación y mantenimiento menor de inmuebles	\$145,000.00	\$41,427.14	\$186,427.14	\$146,427.14	\$40,000.00	\$146,427.14	\$0.00	\$40,000.00	\$101,527.14	\$101,527.14	\$44,900.00
351001	Conservación y mantenimiento menor de inmuebles	\$145,000.00	\$41,427.14	\$186,427.14	\$146,427.14	\$40,000.00	\$146,427.14	\$0.00	\$40,000.00	\$101,527.14	\$101,527.14	\$44,900.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$371,500.00	\$19,530.71	\$391,030.71	\$22,030.71	\$369,000.00	\$22,030.71	\$0.00	\$369,000.00	\$22,030.71	\$22,030.71	\$0.00
353001	Mantenimiento de bienes informáticos	\$371,500.00	\$19,530.71	\$391,030.71	\$22,030.71	\$369,000.00	\$22,030.71	\$0.00	\$369,000.00	\$22,030.71	\$22,030.71	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$8,000.00	\$26,044.00	\$34,044.00	\$30,044.00	\$4,000.00	\$30,044.00	\$0.00	\$4,000.00	\$30,044.00	\$30,044.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$8,000.00	\$26,044.00	\$34,044.00	\$30,044.00	\$4,000.00	\$30,044.00	\$0.00	\$4,000.00	\$30,044.00	\$30,044.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$30,516.26	\$105,516.26	\$68,016.26	\$37,500.00	\$68,016.26	\$0.00	\$37,500.00	\$68,016.26	\$68,016.26	\$0.00
355001	Mantenimiento de Vehículos	\$75,000.00	\$30,516.26	\$105,516.26	\$68,016.26	\$37,500.00	\$68,016.26	\$0.00	\$37,500.00	\$68,016.26	\$68,016.26	\$0.00



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun./2023



Fecha y 21/jul./2023
hora de Impresión 02:01 p. m.

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
515000	Equipo de cómputo y de tecnología de la información	\$622,000.00	\$34,999.80	\$656,999.80	\$42,887.80	\$614,112.00	\$42,887.80	\$0.00	\$614,112.00	\$42,887.80	\$34,999.80	\$7,888.00
515001	Bienes informáticos	\$622,000.00	\$34,999.80	\$656,999.80	\$42,887.80	\$614,112.00	\$42,887.80	\$0.00	\$614,112.00	\$42,887.80	\$34,999.80	\$7,888.00
530000	Equipo e instrumental médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$430,000.00	-\$34,999.80	\$395,000.20	\$0.00	\$395,000.20	\$0.00	\$0.00	\$395,000.20	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$130,000.00	-\$34,999.80	\$95,000.20	\$0.00	\$95,000.20	\$0.00	\$0.00	\$95,000.20	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$130,000.00	-\$34,999.80	\$95,000.20	\$0.00	\$95,000.20	\$0.00	\$0.00	\$95,000.20	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones es	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
799004	Provisión para erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
Total		\$145,029,433.00	\$2,027,536.00	\$147,056,969.00	\$55,579,828.07	\$91,477,140.93	\$55,579,828.07	\$0.00	\$91,477,140.93	\$55,534,928.07	\$55,473,836.84	\$105,991.23