



Universidad Politécnica de Pachuca
HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 06/oct./2021
hora de Impresión 08:42 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
1401 Ingresos Propios												
100000	SERVICIOS PERSONALES	\$11,789,656.00	-\$388,862.60	\$11,400,793.40	\$3,021,678.40	\$8,379,115.00	\$3,021,678.40	\$0.00	\$3,021,678.40	\$3,021,678.40	\$0.00	\$8,379,115.00
110000	Remuneraciones al personal de carác	\$841,334.00	\$0.00	\$841,334.00	\$0.00	\$841,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,334.00
113000	Sueldos base al personal permanente	\$841,334.00	\$0.00	\$841,334.00	\$0.00	\$841,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,334.00
113001	Sueldos	\$841,334.00	\$0.00	\$841,334.00	\$0.00	\$841,334.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$841,334.00
130000	Remuneraciones adicionales y especi	\$10,948,322.00	-\$388,862.60	\$10,559,459.40	\$3,021,678.40	\$7,537,781.00	\$3,021,678.40	\$0.00	\$3,021,678.40	\$3,021,678.40	\$0.00	\$7,537,781.00
132000	Primas de vacaciones, dominical y grat	\$10,948,322.00	-\$388,862.60	\$10,559,459.40	\$3,021,678.40	\$7,537,781.00	\$3,021,678.40	\$0.00	\$3,021,678.40	\$3,021,678.40	\$0.00	\$7,537,781.00
132001	Prima de Vacaciones y Dominical	\$6,479,619.00	-\$384,944.93	\$6,094,674.07	\$2,956,763.07	\$3,137,911.00	\$2,956,763.07	\$0.00	\$2,956,763.07	\$2,956,763.07	\$0.00	\$3,137,911.00
132002	Gratificación Anual	\$4,468,703.00	-\$3,917.67	\$4,464,785.33	\$64,915.33	\$4,399,870.00	\$64,915.33	\$0.00	\$64,915.33	\$64,915.33	\$0.00	\$4,399,870.00
200000	MATERIALES Y SUMINISTROS	\$1,988,734.00	-\$977,449.25	\$1,011,284.75	\$737,584.70	\$273,700.05	\$737,584.70	\$0.00	\$737,584.70	\$737,584.70	\$0.00	\$273,700.05
210000	Materiales de administración, emisión	\$462,711.00	-\$364,816.59	\$97,894.41	\$70,894.36	\$27,000.05	\$70,894.36	\$0.00	\$70,894.36	\$70,894.36	\$0.00	\$27,000.05
211000	Materiales, útiles y equipos menores de	\$156,989.00	-\$137,989.54	\$18,999.46	\$10,999.41	\$8,000.05	\$10,999.41	\$0.00	\$10,999.41	\$10,999.41	\$0.00	\$8,000.05
211001	Material de Oficina	\$136,989.00	-\$126,989.40	\$9,999.60	\$4,999.60	\$5,000.00	\$4,999.60	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$5,000.00
211002	Gastos de Oficina	\$20,000.00	-\$11,000.14	\$8,999.86	\$5,999.81	\$3,000.05	\$5,999.81	\$0.00	\$5,999.81	\$5,999.81	\$0.00	\$3,000.05
212000	Materiales y útiles de impresión y repro	\$24,000.00	-\$0.04	\$23,999.96	\$18,999.96	\$5,000.00	\$18,999.96	\$0.00	\$18,999.96	\$18,999.96	\$0.00	\$5,000.00
212001	Materiales y Útiles de Impresión	\$24,000.00	-\$0.04	\$23,999.96	\$18,999.96	\$5,000.00	\$18,999.96	\$0.00	\$18,999.96	\$18,999.96	\$0.00	\$5,000.00
214000	Materiales, útiles y equipos menores de	\$55,000.00	-\$15,100.85	\$39,899.15	\$29,899.15	\$10,000.00	\$29,899.15	\$0.00	\$29,899.15	\$29,899.15	\$0.00	\$10,000.00
214001	Material para Bienes Informáticos	\$55,000.00	-\$15,100.85	\$39,899.15	\$29,899.15	\$10,000.00	\$29,899.15	\$0.00	\$29,899.15	\$29,899.15	\$0.00	\$10,000.00
216000	Material de limpieza	\$36,722.00	-\$21,726.16	\$14,995.84	\$10,995.84	\$4,000.00	\$10,995.84	\$0.00	\$10,995.84	\$10,995.84	\$0.00	\$4,000.00
216001	Material de Limpieza	\$36,722.00	-\$21,726.16	\$14,995.84	\$10,995.84	\$4,000.00	\$10,995.84	\$0.00	\$10,995.84	\$10,995.84	\$0.00	\$4,000.00
217000	Materiales y útiles de enseñanza	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$179,837.00	-\$37.00	\$179,800.00	\$134,800.00	\$45,000.00	\$134,800.00	\$0.00	\$134,800.00	\$134,800.00	\$0.00	\$45,000.00
222000	Productos alimenticios para animales	\$179,837.00	-\$37.00	\$179,800.00	\$134,800.00	\$45,000.00	\$134,800.00	\$0.00	\$134,800.00	\$134,800.00	\$0.00	\$45,000.00
222001	Alimentación de Animales	\$179,837.00	-\$37.00	\$179,800.00	\$134,800.00	\$45,000.00	\$134,800.00	\$0.00	\$134,800.00	\$134,800.00	\$0.00	\$45,000.00
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	-\$180,241.83	\$115,618.17	\$85,468.17	\$30,150.00	\$85,468.17	\$0.00	\$85,468.17	\$85,468.17	\$0.00	\$30,150.00



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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	-\$3.64	\$4,996.36	\$3,496.36	\$1,500.00	\$3,496.36	\$0.00	\$3,496.36	\$3,496.36	\$0.00	\$1,500.00
242001	Cemento y productos de concreto	\$5,000.00	-\$3.64	\$4,996.36	\$3,496.36	\$1,500.00	\$3,496.36	\$0.00	\$3,496.36	\$3,496.36	\$0.00	\$1,500.00
243000	Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.32	\$3,999.68	\$2,499.68	\$1,500.00	\$2,499.68	\$0.00	\$2,499.68	\$2,499.68	\$0.00	\$1,500.00
243001	Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.32	\$3,999.68	\$2,499.68	\$1,500.00	\$2,499.68	\$0.00	\$2,499.68	\$2,499.68	\$0.00	\$1,500.00
244000	Madera y productos de madera	\$5,000.00	-\$0.28	\$4,999.72	\$3,499.72	\$1,500.00	\$3,499.72	\$0.00	\$3,499.72	\$3,499.72	\$0.00	\$1,500.00
244001	Madera y productos de madera	\$5,000.00	-\$0.28	\$4,999.72	\$3,499.72	\$1,500.00	\$3,499.72	\$0.00	\$3,499.72	\$3,499.72	\$0.00	\$1,500.00
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	-\$158,718.16	\$24,991.84	\$14,991.84	\$10,000.00	\$14,991.84	\$0.00	\$14,991.84	\$14,991.84	\$0.00	\$10,000.00
246001	Material Eléctrico	\$100,000.00	-\$75,008.16	\$24,991.84	\$14,991.84	\$10,000.00	\$14,991.84	\$0.00	\$14,991.84	\$14,991.84	\$0.00	\$10,000.00
246002	Material Electrónico	\$83,710.00	-\$83,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcciór	\$34,150.00	-\$20,000.32	\$14,149.68	\$10,999.68	\$3,150.00	\$10,999.68	\$0.00	\$10,999.68	\$10,999.68	\$0.00	\$3,150.00
247001	Artículos metálicos para la construcciór	\$34,150.00	-\$20,000.32	\$14,149.68	\$10,999.68	\$3,150.00	\$10,999.68	\$0.00	\$10,999.68	\$10,999.68	\$0.00	\$3,150.00
249000	Otros materiales y artículos de construc	\$60,000.00	-\$19.00	\$59,981.00	\$47,481.00	\$12,500.00	\$47,481.00	\$0.00	\$47,481.00	\$47,481.00	\$0.00	\$12,500.00
249001	Otros materiales y artículos de construc	\$60,000.00	-\$19.00	\$59,981.00	\$47,481.00	\$12,500.00	\$47,481.00	\$0.00	\$47,481.00	\$47,481.00	\$0.00	\$12,500.00
250000	Productos químicos, farmacéuticos y	\$743,326.00	-\$257,432.04	\$485,893.96	\$369,843.96	\$116,050.00	\$369,843.96	\$0.00	\$369,843.96	\$369,843.96	\$0.00	\$116,050.00
251000	Productos químicos básicos	\$554,000.00	-\$119,384.01	\$434,615.99	\$322,115.99	\$112,500.00	\$322,115.99	\$0.00	\$322,115.99	\$322,115.99	\$0.00	\$112,500.00
251001	Sustancias Químicas	\$554,000.00	-\$119,384.01	\$434,615.99	\$322,115.99	\$112,500.00	\$322,115.99	\$0.00	\$322,115.99	\$322,115.99	\$0.00	\$112,500.00
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	-\$15,072.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$21,072.00	-\$15,072.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros m	\$40,204.00	-\$38,204.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$40,204.00	-\$38,204.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$104,000.00	-\$77,769.62	\$26,230.38	\$26,230.38	\$0.00	\$26,230.38	\$0.00	\$26,230.38	\$26,230.38	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratoric	\$104,000.00	-\$77,769.62	\$26,230.38	\$26,230.38	\$0.00	\$26,230.38	\$0.00	\$26,230.38	\$26,230.38	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$22,050.00	-\$6,002.39	\$16,047.61	\$12,497.61	\$3,550.00	\$12,497.61	\$0.00	\$12,497.61	\$12,497.61	\$0.00	\$3,550.00
256001	Fibras sintéticas, hules, plásticos y deri	\$22,050.00	-\$6,002.39	\$16,047.61	\$12,497.61	\$3,550.00	\$12,497.61	\$0.00	\$12,497.61	\$12,497.61	\$0.00	\$3,550.00
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	-\$61,628.15	\$38,371.85	\$6,371.85	\$32,000.00	\$6,371.85	\$0.00	\$6,371.85	\$6,371.85	\$0.00	\$32,000.00
261000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$61,628.15	\$38,371.85	\$6,371.85	\$32,000.00	\$6,371.85	\$0.00	\$6,371.85	\$6,371.85	\$0.00	\$32,000.00
261001	Combustibles y Lubricantes vehículos y	\$100,000.00	-\$61,628.15	\$38,371.85	\$6,371.85	\$32,000.00	\$6,371.85	\$0.00	\$6,371.85	\$6,371.85	\$0.00	\$32,000.00
270000	Vestuario, blancos, prendas de protec	\$16,000.00	-\$11,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
271000	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273001	Artículos Deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
274000	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$157,000.00	-\$94,496.78	\$62,503.22	\$44,003.22	\$18,500.00	\$44,003.22	\$0.00	\$44,003.22	\$44,003.22	\$0.00	\$18,500.00
291000	Herramientas menores	\$10,000.00	-\$500.44	\$9,499.56	\$7,499.56	\$2,000.00	\$7,499.56	\$0.00	\$7,499.56	\$7,499.56	\$0.00	\$2,000.00
291001	Herramientas Menores	\$10,000.00	-\$500.44	\$9,499.56	\$7,499.56	\$2,000.00	\$7,499.56	\$0.00	\$7,499.56	\$7,499.56	\$0.00	\$2,000.00
292000	Refacciones y accesorios menores de c	\$12,000.00	-\$121.20	\$11,878.80	\$9,878.80	\$2,000.00	\$9,878.80	\$0.00	\$9,878.80	\$9,878.80	\$0.00	\$2,000.00
292001	Refacciones y accesorios menores de c	\$12,000.00	-\$121.20	\$11,878.80	\$9,878.80	\$2,000.00	\$9,878.80	\$0.00	\$9,878.80	\$9,878.80	\$0.00	\$2,000.00
293000	Refacciones y accesorios menores de i	\$4,000.00	-\$1,000.16	\$2,999.84	\$1,999.84	\$1,000.00	\$1,999.84	\$0.00	\$1,999.84	\$1,999.84	\$0.00	\$1,000.00
293001	Refacciones y accesorios menores de i	\$4,000.00	-\$1,000.16	\$2,999.84	\$1,999.84	\$1,000.00	\$1,999.84	\$0.00	\$1,999.84	\$1,999.84	\$0.00	\$1,000.00
294000	Refacciones y accesorios menores de c	\$100,000.00	-\$77,830.98	\$22,169.02	\$15,169.02	\$7,000.00	\$15,169.02	\$0.00	\$15,169.02	\$15,169.02	\$0.00	\$7,000.00
294001	Refacciones y accesorios menores de c	\$100,000.00	-\$77,830.98	\$22,169.02	\$15,169.02	\$7,000.00	\$15,169.02	\$0.00	\$15,169.02	\$15,169.02	\$0.00	\$7,000.00
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	-\$9,034.56	\$5,965.44	\$2,465.44	\$3,500.00	\$2,465.44	\$0.00	\$2,465.44	\$2,465.44	\$0.00	\$3,500.00
296001	Refacciones	\$15,000.00	-\$9,034.56	\$5,965.44	\$2,465.44	\$3,500.00	\$2,465.44	\$0.00	\$2,465.44	\$2,465.44	\$0.00	\$3,500.00
298000	Refacciones y accesorios menores de i	\$12,000.00	-\$4,009.44	\$7,990.56	\$4,990.56	\$3,000.00	\$4,990.56	\$0.00	\$4,990.56	\$4,990.56	\$0.00	\$3,000.00
298001	Refacciones y accesorios menores de i	\$12,000.00	-\$4,009.44	\$7,990.56	\$4,990.56	\$3,000.00	\$4,990.56	\$0.00	\$4,990.56	\$4,990.56	\$0.00	\$3,000.00
300000	SERVICIOS GENERALES	\$15,115,429.00	-\$1,877,443.10	\$13,237,985.90	\$7,267,303.87	\$5,970,682.03	\$7,266,792.87	\$511.00	\$7,266,792.87	\$7,258,793.13	\$7,999.74	\$5,971,193.03
310000	Servicios básicos	\$2,548,064.00	-\$566,002.99	\$1,982,061.01	\$1,353,461.01	\$628,600.00	\$1,352,950.01	\$511.00	\$1,352,950.01	\$1,352,950.01	\$0.00	\$629,111.00
311000	Energía eléctrica	\$1,540,000.00	-\$439,656.00	\$1,100,344.00	\$715,844.00	\$384,500.00	\$715,792.00	\$52.00	\$715,792.00	\$715,792.00	\$0.00	\$384,552.00
311001	Servicio de Energía Eléctrica	\$1,540,000.00	-\$439,656.00	\$1,100,344.00	\$715,844.00	\$384,500.00	\$715,792.00	\$52.00	\$715,792.00	\$715,792.00	\$0.00	\$384,552.00
313000	Agua	\$84,844.00	\$10,414.29	\$95,258.29	\$73,958.29	\$21,300.00	\$73,898.29	\$60.00	\$73,898.29	\$73,898.29	\$0.00	\$21,360.00
313001	Servicio de Agua	\$84,844.00	\$10,414.29	\$95,258.29	\$73,958.29	\$21,300.00	\$73,898.29	\$60.00	\$73,898.29	\$73,898.29	\$0.00	\$21,360.00
314000	Telefonía tradicional	\$883,200.00	-\$113,525.56	\$769,674.44	\$548,874.44	\$220,800.00	\$548,475.44	\$399.00	\$548,475.44	\$548,475.44	\$0.00	\$221,199.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y
hora de Impresión

06/oct./2021
08:42 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	-\$113,525.56	\$769,674.44	\$548,874.44	\$220,800.00	\$548,475.44	\$399.00	\$548,475.44	\$548,475.44	\$0.00	\$221,199.00
317000	Servicios de acceso de Internet, redes	\$30,450.00	-\$18,850.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Al	\$30,450.00	-\$18,850.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$9,570.00	-\$4,385.72	\$5,184.28	\$3,184.28	\$2,000.00	\$3,184.28	\$0.00	\$3,184.28	\$3,184.28	\$0.00	\$2,000.00
318001	Servicio Postal	\$9,570.00	-\$4,385.72	\$5,184.28	\$3,184.28	\$2,000.00	\$3,184.28	\$0.00	\$3,184.28	\$3,184.28	\$0.00	\$2,000.00
320000	Servicios de arrendamiento	\$494,760.00	-\$172,459.12	\$322,300.88	\$199,610.88	\$122,690.00	\$199,610.88	\$0.00	\$199,610.88	\$199,610.88	\$0.00	\$122,690.00
322000	Arrendamiento de edificios	\$389,760.00	-\$125,280.00	\$264,480.00	\$167,040.00	\$97,440.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$97,440.00
322001	Arrendamiento de edificios	\$389,760.00	-\$125,280.00	\$264,480.00	\$167,040.00	\$97,440.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$97,440.00
323000	Arrendamiento de mobiliario y equipo d	\$45,000.00	-\$8,179.12	\$36,820.88	\$25,570.88	\$11,250.00	\$25,570.88	\$0.00	\$25,570.88	\$25,570.88	\$0.00	\$11,250.00
323002	Arrendamiento de Equipo de Fotocopia	\$45,000.00	-\$8,179.12	\$36,820.88	\$25,570.88	\$11,250.00	\$25,570.88	\$0.00	\$25,570.88	\$25,570.88	\$0.00	\$11,250.00
326000	Arrendamiento de maquinaria, otros eq	\$60,000.00	-\$39,000.00	\$21,000.00	\$7,000.00	\$14,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$60,000.00	-\$39,000.00	\$21,000.00	\$7,000.00	\$14,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00
330000	Servicios profesionales, científicos, te	\$2,917,677.00	-\$207,658.20	\$2,710,018.80	\$1,999,461.80	\$710,557.00	\$1,999,461.80	\$0.00	\$1,999,461.80	\$1,999,461.80	\$0.00	\$710,557.00
331000	Servicios legales, de contabilidad, audi	\$853,927.00	-\$244,977.02	\$608,949.98	\$411,829.98	\$197,120.00	\$411,829.98	\$0.00	\$411,829.98	\$411,829.98	\$0.00	\$197,120.00
331002	Servicios de contabilidad, auditoría y se	\$443,927.00	-\$151,967.00	\$291,960.00	\$253,680.00	\$38,280.00	\$253,680.00	\$0.00	\$253,680.00	\$253,680.00	\$0.00	\$38,280.00
331003	Servicios de Consultoría	\$410,000.00	-\$93,010.02	\$316,989.98	\$158,149.98	\$158,840.00	\$158,149.98	\$0.00	\$158,149.98	\$158,149.98	\$0.00	\$158,840.00
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	-\$128,590.70	\$203,225.30	\$169,725.30	\$33,500.00	\$169,725.30	\$0.00	\$169,725.30	\$169,725.30	\$0.00	\$33,500.00
334001	Capacitación	\$331,816.00	-\$128,590.70	\$203,225.30	\$169,725.30	\$33,500.00	\$169,725.30	\$0.00	\$169,725.30	\$169,725.30	\$0.00	\$33,500.00
336000	Servicios de apoyo administrativo, foto	\$311,938.00	-\$140,053.60	\$171,884.40	\$46,946.40	\$124,938.00	\$46,946.40	\$0.00	\$46,946.40	\$46,946.40	\$0.00	\$124,938.00
336001	Servicios de apoyo administrativo, foto	\$311,938.00	-\$140,053.60	\$171,884.40	\$46,946.40	\$124,938.00	\$46,946.40	\$0.00	\$46,946.40	\$46,946.40	\$0.00	\$124,938.00
338000	Servicios de vigilancia	\$1,419,996.00	\$259,355.32	\$1,679,351.32	\$1,324,352.32	\$354,999.00	\$1,324,352.32	\$0.00	\$1,324,352.32	\$1,324,352.32	\$0.00	\$354,999.00
338001	Servicios de Vigilancia	\$1,419,996.00	\$259,355.32	\$1,679,351.32	\$1,324,352.32	\$354,999.00	\$1,324,352.32	\$0.00	\$1,324,352.32	\$1,324,352.32	\$0.00	\$354,999.00
340000	Servicios financieros, bancarios y cor	\$422,900.00	-\$297,342.34	\$125,557.66	\$123,757.66	\$1,800.00	\$123,757.66	\$0.00	\$123,757.66	\$123,757.66	\$0.00	\$1,800.00
341000	Servicios financieros y bancarios	\$7,200.00	\$5,716.59	\$12,916.59	\$11,116.59	\$1,800.00	\$11,116.59	\$0.00	\$11,116.59	\$11,116.59	\$0.00	\$1,800.00
341001	Intereses, Descuentos, y otros Servicio	\$7,200.00	\$5,716.59	\$12,916.59	\$11,116.59	\$1,800.00	\$11,116.59	\$0.00	\$11,116.59	\$11,116.59	\$0.00	\$1,800.00
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	-\$303,833.03	\$1,340,679.97	\$944,379.97	\$396,300.00	\$944,379.97	\$0.00	\$944,379.97	\$936,380.23	\$7,999.74	\$396,300.00
351000	Conservación y mantenimiento menor c	\$120,500.00	\$113,853.54	\$234,353.54	\$210,353.54	\$24,000.00	\$210,353.54	\$0.00	\$210,353.54	\$210,353.54	\$0.00	\$24,000.00
351001	Conservación y mantenimiento menor c	\$120,500.00	\$113,853.54	\$234,353.54	\$210,353.54	\$24,000.00	\$210,353.54	\$0.00	\$210,353.54	\$210,353.54	\$0.00	\$24,000.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y
hora de Impresión

06/oct./2021
08:42 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
352000	Instalación, reparación y mantenimiento de Mobiliario y Equipo	\$80,407.00	-\$40,407.78	\$39,999.22	\$23,999.22	\$16,000.00	\$23,999.22	\$0.00	\$23,999.22	\$15,999.48	\$7,999.74	\$16,000.00
352001	Mantenimiento de Mobiliario y Equipo	\$80,407.00	-\$40,407.78	\$39,999.22	\$23,999.22	\$16,000.00	\$23,999.22	\$0.00	\$23,999.22	\$15,999.48	\$7,999.74	\$16,000.00
353000	Instalación, reparación y mantenimiento de bienes informáticos	\$12,000.00	-\$218.40	\$11,781.60	\$9,781.60	\$2,000.00	\$9,781.60	\$0.00	\$9,781.60	\$9,781.60	\$0.00	\$2,000.00
353001	Mantenimiento de bienes informáticos	\$12,000.00	-\$218.40	\$11,781.60	\$9,781.60	\$2,000.00	\$9,781.60	\$0.00	\$9,781.60	\$9,781.60	\$0.00	\$2,000.00
354000	Instalación, reparación y mantenimiento de equipo	\$45,000.00	-\$17,544.00	\$27,456.00	\$17,456.00	\$10,000.00	\$17,456.00	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$10,000.00
354001	Instalación, reparación y mantenimiento de equipo	\$45,000.00	-\$17,544.00	\$27,456.00	\$17,456.00	\$10,000.00	\$17,456.00	\$0.00	\$17,456.00	\$17,456.00	\$0.00	\$10,000.00
355000	Reparación y mantenimiento de vehículos	\$100,000.00	-\$45,927.42	\$54,072.58	\$34,072.58	\$20,000.00	\$34,072.58	\$0.00	\$34,072.58	\$34,072.58	\$0.00	\$20,000.00
355001	Mantenimiento de Vehículos	\$100,000.00	-\$45,927.42	\$54,072.58	\$34,072.58	\$20,000.00	\$34,072.58	\$0.00	\$34,072.58	\$34,072.58	\$0.00	\$20,000.00
357000	Instalación, reparación y mantenimiento de Maquinaria y Equipo	\$43,706.00	\$226,345.84	\$270,051.84	\$260,051.84	\$10,000.00	\$260,051.84	\$0.00	\$260,051.84	\$260,051.84	\$0.00	\$10,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$43,706.00	\$226,345.84	\$270,051.84	\$260,051.84	\$10,000.00	\$260,051.84	\$0.00	\$260,051.84	\$260,051.84	\$0.00	\$10,000.00
358000	Servicios de limpieza y manejo de desechos	\$1,200,000.00	-\$511,334.81	\$688,665.19	\$388,665.19	\$300,000.00	\$388,665.19	\$0.00	\$388,665.19	\$388,665.19	\$0.00	\$300,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,200,000.00	-\$511,334.81	\$688,665.19	\$388,665.19	\$300,000.00	\$388,665.19	\$0.00	\$388,665.19	\$388,665.19	\$0.00	\$300,000.00
359000	Servicios de jardinería y fumigación	\$42,900.00	-\$28,600.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
359001	Servicios de jardinería y fumigación	\$42,900.00	-\$28,600.00	\$14,300.00	\$0.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
360000	Servicios de comunicación social y publicaciones	\$112,016.00	\$11,060.56	\$123,076.56	\$56,044.56	\$67,032.00	\$56,044.56	\$0.00	\$56,044.56	\$56,044.56	\$0.00	\$67,032.00
361000	Difusión por radio, televisión y otros medios	\$97,000.00	\$9,331.00	\$106,331.00	\$46,807.00	\$59,524.00	\$46,807.00	\$0.00	\$46,807.00	\$46,807.00	\$0.00	\$59,524.00
361002	Impresiones y Publicaciones Oficiales	\$97,000.00	\$9,331.00	\$106,331.00	\$46,807.00	\$59,524.00	\$46,807.00	\$0.00	\$46,807.00	\$46,807.00	\$0.00	\$59,524.00
362000	Difusión por radio, televisión y otros medios	\$15,016.00	\$1,729.56	\$16,745.56	\$9,237.56	\$7,508.00	\$9,237.56	\$0.00	\$9,237.56	\$9,237.56	\$0.00	\$7,508.00
362001	Difusión por radio, televisión y otros medios	\$15,016.00	\$1,729.56	\$16,745.56	\$9,237.56	\$7,508.00	\$9,237.56	\$0.00	\$9,237.56	\$9,237.56	\$0.00	\$7,508.00
370000	Servicios de traslado y viáticos	\$129,910.00	-\$89,064.70	\$40,845.30	\$18,935.30	\$21,910.00	\$18,935.30	\$0.00	\$18,935.30	\$18,935.30	\$0.00	\$21,910.00
372000	Pasajes terrestres	\$44,000.00	-\$37,760.00	\$6,240.00	\$240.00	\$6,000.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$6,000.00
372001	Pasajes terrestres	\$44,000.00	-\$37,760.00	\$6,240.00	\$240.00	\$6,000.00	\$240.00	\$0.00	\$240.00	\$240.00	\$0.00	\$6,000.00
375000	Viáticos en el país	\$85,910.00	-\$51,304.70	\$34,605.30	\$18,695.30	\$15,910.00	\$18,695.30	\$0.00	\$18,695.30	\$18,695.30	\$0.00	\$15,910.00
375001	Viáticos en el país	\$85,910.00	-\$51,304.70	\$34,605.30	\$18,695.30	\$15,910.00	\$18,695.30	\$0.00	\$18,695.30	\$18,695.30	\$0.00	\$15,910.00
380000	Servicios oficiales	\$205,773.00	-\$70,521.76	\$135,251.24	\$102,478.24	\$32,773.00	\$102,478.24	\$0.00	\$102,478.24	\$102,478.24	\$0.00	\$32,773.00
381000	Gastos de ceremonial	\$155,773.00	-\$75,017.84	\$80,755.16	\$59,982.16	\$20,773.00	\$59,982.16	\$0.00	\$59,982.16	\$59,982.16	\$0.00	\$20,773.00
381001	Gastos de Ceremonial	\$155,773.00	-\$75,017.84	\$80,755.16	\$59,982.16	\$20,773.00	\$59,982.16	\$0.00	\$59,982.16	\$59,982.16	\$0.00	\$20,773.00
382000	Gastos de orden social y cultural	\$50,000.00	\$4,496.08	\$54,496.08	\$42,496.08	\$12,000.00	\$42,496.08	\$0.00	\$42,496.08	\$42,496.08	\$0.00	\$12,000.00
382001	Gastos de orden social	\$50,000.00	\$4,496.08	\$54,496.08	\$42,496.08	\$12,000.00	\$42,496.08	\$0.00	\$42,496.08	\$42,496.08	\$0.00	\$12,000.00
390000	Otros servicios generales	\$6,639,816.00	-\$181,621.52	\$6,458,194.48	\$2,469,174.45	\$3,989,020.03	\$2,469,174.45	\$0.00	\$2,469,174.45	\$2,469,174.45	\$0.00	\$3,989,020.03
392000	Impuestos y derechos	\$3,630,144.80	-\$129,878.60	\$3,500,266.20	\$608,086.40	\$2,892,179.80	\$608,086.40	\$0.00	\$608,086.40	\$608,086.40	\$0.00	\$2,892,179.80
392001	Pago de ISR	\$2,820,144.80	-\$27,632.12	\$2,792,512.68	\$15,732.88	\$2,776,779.80	\$15,732.88	\$0.00	\$15,732.88	\$15,732.88	\$0.00	\$2,776,779.80



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Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Fecha y
hora de Impresión

06/oct./2021
08:42 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
392006	Pago de derechos	\$810,000.00	-\$102,246.48	\$707,753.52	\$592,353.52	\$115,400.00	\$592,353.52	\$0.00	\$592,353.52	\$592,353.52	\$0.00	\$115,400.00
398000	Impuesto sobre nóminas y otros que se	\$3,009,671.20	-\$51,742.92	\$2,957,928.28	\$1,861,088.05	\$1,096,840.23	\$1,861,088.05	\$0.00	\$1,861,088.05	\$1,861,088.05	\$0.00	\$1,096,840.23
398001	Impuesto sobre nóminas y otros que se	\$3,009,671.20	-\$51,742.92	\$2,957,928.28	\$1,861,088.05	\$1,096,840.23	\$1,861,088.05	\$0.00	\$1,861,088.05	\$1,861,088.05	\$0.00	\$1,096,840.23
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$262,000.00	\$0.00	\$262,000.00	\$11,194.00	\$250,806.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$250,806.00
440000	Ayudas sociales	\$262,000.00	\$0.00	\$262,000.00	\$11,194.00	\$250,806.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$250,806.00
442000	Becas y otras ayudas para programas de	\$262,000.00	\$0.00	\$262,000.00	\$11,194.00	\$250,806.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$250,806.00
442001	Becas	\$262,000.00	\$0.00	\$262,000.00	\$11,194.00	\$250,806.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$250,806.00
500000	BIENES MUEBLES, INMUEBLES	\$736,000.00	-\$537,232.00	\$198,768.00	\$198,768.00	\$0.00	\$198,768.00	\$0.00	\$198,768.00	\$198,768.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
515001	Bienes informáticos	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$84,000.00	-\$55,232.00	\$28,768.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
569000	Otros equipos	\$84,000.00	-\$55,232.00	\$28,768.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
569001	Otros equipos	\$84,000.00	-\$55,232.00	\$28,768.00	\$28,768.00	\$0.00	\$28,768.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$0.00
590000	Activos intangibles	\$612,000.00	-\$482,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$612,000.00	-\$482,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$612,000.00	-\$482,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
Ingresos Propios		\$29,891,819.00	-\$3,780,986.95	\$26,110,832.05	\$11,236,528.97	\$14,874,303.08	\$11,236,017.97	\$511.00	\$11,236,017.97	\$11,228,018.23	\$7,999.74	\$14,874,814.08

1501 Recursos Federales

100000	SERVICIOS PERSONALES	\$52,004,389.00	-\$826,769.80	\$51,177,619.20	\$35,176,458.20	\$16,001,161.00	\$35,176,458.20	\$0.00	\$35,176,458.20	\$35,176,458.20	\$0.00	\$16,001,161.00
110000	Remuneraciones al personal de carácter	\$37,377,640.00	-\$416,984.66	\$36,960,655.34	\$27,916,564.34	\$9,044,091.00	\$27,916,564.34	\$0.00	\$27,916,564.34	\$27,916,564.34	\$0.00	\$9,044,091.00
113000	Sueldos base al personal permanente	\$37,377,640.00	-\$416,984.66	\$36,960,655.34	\$27,916,564.34	\$9,044,091.00	\$27,916,564.34	\$0.00	\$27,916,564.34	\$27,916,564.34	\$0.00	\$9,044,091.00
113001	Sueldos	\$37,377,640.00	-\$416,984.66	\$36,960,655.34	\$27,916,564.34	\$9,044,091.00	\$27,916,564.34	\$0.00	\$27,916,564.34	\$27,916,564.34	\$0.00	\$9,044,091.00
120000	Remuneraciones al personal de carácter	\$2,420,016.00	-\$254,917.10	\$2,165,098.90	\$1,517,948.90	\$647,150.00	\$1,517,948.90	\$0.00	\$1,517,948.90	\$1,517,948.90	\$0.00	\$647,150.00
121000	Honorarios asimilables a salarios	\$2,420,016.00	-\$254,917.10	\$2,165,098.90	\$1,517,948.90	\$647,150.00	\$1,517,948.90	\$0.00	\$1,517,948.90	\$1,517,948.90	\$0.00	\$647,150.00
121001	Honorarios Asimilados	\$2,420,016.00	-\$254,917.10	\$2,165,098.90	\$1,517,948.90	\$647,150.00	\$1,517,948.90	\$0.00	\$1,517,948.90	\$1,517,948.90	\$0.00	\$647,150.00
130000	Remuneraciones adicionales y especiales	\$4,468,703.00	-\$3,917.67	\$4,464,785.33	\$64,915.33	\$4,399,870.00	\$64,915.33	\$0.00	\$64,915.33	\$64,915.33	\$0.00	\$4,399,870.00
132000	Primas de vacaciones, dominical y gratificación	\$4,468,703.00	-\$3,917.67	\$4,464,785.33	\$64,915.33	\$4,399,870.00	\$64,915.33	\$0.00	\$64,915.33	\$64,915.33	\$0.00	\$4,399,870.00
132002	Gratificación Anual	\$4,468,703.00	-\$3,917.67	\$4,464,785.33	\$64,915.33	\$4,399,870.00	\$64,915.33	\$0.00	\$64,915.33	\$64,915.33	\$0.00	\$4,399,870.00
140000	Seguridad Social	\$7,738,030.00	-\$150,950.37	\$7,587,079.63	\$5,677,029.63	\$1,910,050.00	\$5,677,029.63	\$0.00	\$5,677,029.63	\$5,677,029.63	\$0.00	\$1,910,050.00
141000	Aportaciones de seguridad social	\$5,057,620.00	-\$61,563.47	\$4,996,056.53	\$3,759,929.53	\$1,236,127.00	\$3,759,929.53	\$0.00	\$3,759,929.53	\$3,759,929.53	\$0.00	\$1,236,127.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 Al 30/sep./2021

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y
hora de Impresión

06/oct./2021
08:42 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
141001	Aportaciones al ISSSTE	\$3,870,110.00	-\$42,166.29	\$3,827,943.71	\$2,890,387.71	\$937,556.00	\$2,890,387.71	\$0.00	\$2,890,387.71	\$2,890,387.71	\$0.00	\$937,556.00
141004	Aportaciones al Seguro de Cesantía en	\$1,187,510.00	-\$19,397.18	\$1,168,112.82	\$869,541.82	\$298,571.00	\$869,541.82	\$0.00	\$869,541.82	\$869,541.82	\$0.00	\$298,571.00
142000	Aportaciones a fondos de vivienda	\$1,870,094.00	-\$30,546.80	\$1,839,547.20	\$1,369,357.20	\$470,190.00	\$1,369,357.20	\$0.00	\$1,369,357.20	\$1,369,357.20	\$0.00	\$470,190.00
142001	Aportaciones a FOVISSSTE	\$1,870,094.00	-\$30,546.80	\$1,839,547.20	\$1,369,357.20	\$470,190.00	\$1,369,357.20	\$0.00	\$1,369,357.20	\$1,369,357.20	\$0.00	\$470,190.00
143000	Aportaciones al sistema para el retiro	\$810,316.00	-\$58,840.10	\$751,475.90	\$547,742.90	\$203,733.00	\$547,742.90	\$0.00	\$547,742.90	\$547,742.90	\$0.00	\$203,733.00
143001	Aportaciones al S.A.R.	\$810,316.00	-\$58,840.10	\$751,475.90	\$547,742.90	\$203,733.00	\$547,742.90	\$0.00	\$547,742.90	\$547,742.90	\$0.00	\$203,733.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$276,187.00	\$276,187.00	\$176,612.77	\$99,574.23	\$176,612.77	\$0.00	\$176,612.77	\$176,612.77	\$0.00	\$99,574.23
250000	Productos químicos, farmacéuticos y	\$0.00	\$276,187.00	\$276,187.00	\$176,612.77	\$99,574.23	\$176,612.77	\$0.00	\$176,612.77	\$176,612.77	\$0.00	\$99,574.23
251000	Productos químicos básicos	\$0.00	\$193,687.00	\$193,687.00	\$159,719.20	\$33,967.80	\$159,719.20	\$0.00	\$159,719.20	\$159,719.20	\$0.00	\$33,967.80
251001	Sustancias Químicas	\$0.00	\$193,687.00	\$193,687.00	\$159,719.20	\$33,967.80	\$159,719.20	\$0.00	\$159,719.20	\$159,719.20	\$0.00	\$33,967.80
255000	Materiales, accesorios y suministros de	\$0.00	\$82,500.00	\$82,500.00	\$16,893.57	\$65,606.43	\$16,893.57	\$0.00	\$16,893.57	\$16,893.57	\$0.00	\$65,606.43
255001	Materiales y Suministros de Laboratoric	\$0.00	\$82,500.00	\$82,500.00	\$16,893.57	\$65,606.43	\$16,893.57	\$0.00	\$16,893.57	\$16,893.57	\$0.00	\$65,606.43
300000	SERVICIOS GENERALES	\$0.00	\$351,944.00	\$351,944.00	\$261,644.00	\$90,300.00	\$261,644.00	\$0.00	\$261,644.00	\$261,644.00	\$0.00	\$90,300.00
330000	Servicios profesionales, científicos, té	\$0.00	\$311,944.00	\$311,944.00	\$261,644.00	\$50,300.00	\$261,644.00	\$0.00	\$261,644.00	\$261,644.00	\$0.00	\$50,300.00
331000	Servicios legales, de contabilidad, audi	\$0.00	\$311,944.00	\$311,944.00	\$261,644.00	\$50,300.00	\$261,644.00	\$0.00	\$261,644.00	\$261,644.00	\$0.00	\$50,300.00
331003	Servicios de Consultoría	\$0.00	\$311,944.00	\$311,944.00	\$261,644.00	\$50,300.00	\$261,644.00	\$0.00	\$261,644.00	\$261,644.00	\$0.00	\$50,300.00
360000	Servicios de comunicación social y p	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
361000	Difusión por radio, televisión y otros me	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
370000	Servicios de traslado y viáticos	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
372000	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
372001	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
375000	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
375001	Viáticos en el país	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
380000	Servicios oficiales	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383000	Congresos y convenciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383001	Congresos, Convenciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
400000	TRANSFERENCIAS, ASIGNACIOI	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
440000	Ayudas sociales	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
442000	Becas y otras ayudas para programas i	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
442001	Becas	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$287,757.78	\$287,757.78	\$287,757.78	\$0.00	\$287,757.78	\$0.00	\$287,757.78	\$287,757.78	\$0.00	\$0.00



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Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y
hora de Impresión

06/oct./2021
08:42 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
510000	Mobiliario y equipo de administración	\$0.00	\$27,816.00	\$27,816.00	\$27,816.00	\$0.00	\$27,816.00	\$0.00	\$27,816.00	\$27,816.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$0.00	\$27,816.00	\$27,816.00	\$27,816.00	\$0.00	\$27,816.00	\$0.00	\$27,816.00	\$27,816.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$27,816.00	\$27,816.00	\$27,816.00	\$0.00	\$27,816.00	\$0.00	\$27,816.00	\$27,816.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de lal	\$0.00	\$57,329.22	\$57,329.22	\$57,329.22	\$0.00	\$57,329.22	\$0.00	\$57,329.22	\$57,329.22	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$57,329.22	\$57,329.22	\$57,329.22	\$0.00	\$57,329.22	\$0.00	\$57,329.22	\$57,329.22	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$57,329.22	\$57,329.22	\$57,329.22	\$0.00	\$57,329.22	\$0.00	\$57,329.22	\$57,329.22	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$202,612.56	\$202,612.56	\$202,612.56	\$0.00	\$202,612.56	\$0.00	\$202,612.56	\$202,612.56	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$202,612.56	\$202,612.56	\$202,612.56	\$0.00	\$202,612.56	\$0.00	\$202,612.56	\$202,612.56	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$202,612.56	\$202,612.56	\$202,612.56	\$0.00	\$202,612.56	\$0.00	\$202,612.56	\$202,612.56	\$0.00	\$0.00
Recursos Federales		\$52,004,389.00	\$113,118.98	\$52,117,507.98	\$35,902,472.75	\$16,215,035.23	\$35,902,472.75	\$0.00	\$35,902,472.75	\$35,902,472.75	\$0.00	\$16,215,035.23
1601 Recursos Estatales												
100000	SERVICIOS PERSONALES	\$52,004,389.00	-\$826,769.72	\$51,177,619.28	\$35,176,458.28	\$16,001,161.00	\$35,176,458.28	\$0.00	\$35,176,458.28	\$35,176,458.28	\$0.00	\$16,001,161.00
110000	Remuneraciones al personal de carác	\$37,377,640.00	-\$416,984.67	\$36,960,655.33	\$27,916,564.33	\$9,044,091.00	\$27,916,564.33	\$0.00	\$27,916,564.33	\$27,916,564.33	\$0.00	\$9,044,091.00
113000	Sueldos base al personal permanente	\$37,377,640.00	-\$416,984.67	\$36,960,655.33	\$27,916,564.33	\$9,044,091.00	\$27,916,564.33	\$0.00	\$27,916,564.33	\$27,916,564.33	\$0.00	\$9,044,091.00
113001	Sueldos	\$37,377,640.00	-\$416,984.67	\$36,960,655.33	\$27,916,564.33	\$9,044,091.00	\$27,916,564.33	\$0.00	\$27,916,564.33	\$27,916,564.33	\$0.00	\$9,044,091.00
120000	Remuneraciones al personal de carác	\$2,420,016.00	-\$254,917.02	\$2,165,098.98	\$1,517,948.98	\$647,150.00	\$1,517,948.98	\$0.00	\$1,517,948.98	\$1,517,948.98	\$0.00	\$647,150.00
121000	Honorarios asimilables a salarios	\$2,420,016.00	-\$254,917.02	\$2,165,098.98	\$1,517,948.98	\$647,150.00	\$1,517,948.98	\$0.00	\$1,517,948.98	\$1,517,948.98	\$0.00	\$647,150.00
121001	Honorarios Asimilados	\$2,420,016.00	-\$254,917.02	\$2,165,098.98	\$1,517,948.98	\$647,150.00	\$1,517,948.98	\$0.00	\$1,517,948.98	\$1,517,948.98	\$0.00	\$647,150.00
130000	Remuneraciones adicionales y especi	\$4,468,703.00	-\$3,917.67	\$4,464,785.33	\$64,915.33	\$4,399,870.00	\$64,915.33	\$0.00	\$64,915.33	\$64,915.33	\$0.00	\$4,399,870.00
132000	Primas de vacaciones, dominical y grat	\$4,468,703.00	-\$3,917.67	\$4,464,785.33	\$64,915.33	\$4,399,870.00	\$64,915.33	\$0.00	\$64,915.33	\$64,915.33	\$0.00	\$4,399,870.00
132002	Gratificación Anual	\$4,468,703.00	-\$3,917.67	\$4,464,785.33	\$64,915.33	\$4,399,870.00	\$64,915.33	\$0.00	\$64,915.33	\$64,915.33	\$0.00	\$4,399,870.00
140000	Seguridad Social	\$7,738,030.00	-\$150,950.36	\$7,587,079.64	\$5,677,029.64	\$1,910,050.00	\$5,677,029.64	\$0.00	\$5,677,029.64	\$5,677,029.64	\$0.00	\$1,910,050.00
141000	Aportaciones de seguridad social	\$5,057,620.00	-\$61,563.46	\$4,996,056.54	\$3,759,929.54	\$1,236,127.00	\$3,759,929.54	\$0.00	\$3,759,929.54	\$3,759,929.54	\$0.00	\$1,236,127.00
141001	Aportaciones al ISSSTE	\$3,870,110.00	-\$42,166.30	\$3,827,943.70	\$2,890,387.70	\$937,556.00	\$2,890,387.70	\$0.00	\$2,890,387.70	\$2,890,387.70	\$0.00	\$937,556.00
141004	Aportaciones al Seguro de Cesantía en	\$1,187,510.00	-\$19,397.16	\$1,168,112.84	\$869,541.84	\$298,571.00	\$869,541.84	\$0.00	\$869,541.84	\$869,541.84	\$0.00	\$298,571.00
142000	Aportaciones a fondos de vivienda	\$1,870,094.00	-\$30,546.78	\$1,839,547.22	\$1,369,357.22	\$470,190.00	\$1,369,357.22	\$0.00	\$1,369,357.22	\$1,369,357.22	\$0.00	\$470,190.00
142001	Aportaciones a FOVISSSTE	\$1,870,094.00	-\$30,546.78	\$1,839,547.22	\$1,369,357.22	\$470,190.00	\$1,369,357.22	\$0.00	\$1,369,357.22	\$1,369,357.22	\$0.00	\$470,190.00
143000	Aportaciones al sistema para el retiro	\$810,316.00	-\$58,840.12	\$751,475.88	\$547,742.88	\$203,733.00	\$547,742.88	\$0.00	\$547,742.88	\$547,742.88	\$0.00	\$203,733.00
143001	Aportaciones al S.A.R.	\$810,316.00	-\$58,840.12	\$751,475.88	\$547,742.88	\$203,733.00	\$547,742.88	\$0.00	\$547,742.88	\$547,742.88	\$0.00	\$203,733.00
400000	TRANSFERENCIAS, ASIGNACIOI	\$0.00	\$3,441,128.93	\$3,441,128.93	\$1,720,737.30	\$1,720,391.63	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,391.63
410000	Transferencias internas y asignacione	\$0.00	\$3,441,128.93	\$3,441,128.93	\$1,720,737.30	\$1,720,391.63	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,391.63



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Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 06/oct./2021 08:42 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
415000	Transferencias internas otorgadas a en	\$0.00	\$3,441,128.93	\$3,441,128.93	\$1,720,737.30	\$1,720,391.63	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,391.63
415001	Transferencias internas otorgadas a en	\$0.00	\$3,441,128.93	\$3,441,128.93	\$1,720,737.30	\$1,720,391.63	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,391.63
700000	INVERSIONES FINANCIERAS Y C	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
790000	Provisiones para contingencias y otra	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
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	\$0.00	\$0.00	\$0.00	\$5,065,942.00
Recursos Estatales		\$57,070,331.00	\$2,614,359.21	\$59,684,690.21	\$36,897,195.58	\$22,787,494.63	\$36,897,195.58	\$0.00	\$36,897,195.58	\$36,897,195.58	\$0.00	\$22,787,494.63
Total Final		\$138,966,539.00	-\$1,053,508.76	\$137,913,030.24	\$84,036,197.30	\$53,876,832.94	\$84,035,686.30	\$511.00	\$84,035,686.30	\$84,027,686.56	\$7,999.74	\$53,877,343.94