



Universidad Politécnica de Pachuca
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021



Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

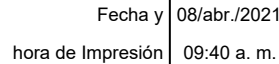
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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$115,798,434.00	-\$410,868.64	\$115,387,565.36	\$23,440,280.33	\$91,947,285.03	\$23,440,280.33	\$0.00	\$23,440,280.33	\$23,440,280.33	\$0.00	\$91,947,285.03
110000	Remuneraciones al personal de carác	\$75,596,614.00	-\$187,504.55	\$75,409,109.45	\$18,677,713.45	\$56,731,396.00	\$18,677,713.45	\$0.00	\$18,677,713.45	\$18,677,713.45	\$0.00	\$56,731,396.00
113000	Sueldos base al personal permanente	\$75,596,614.00	-\$187,504.55	\$75,409,109.45	\$18,677,713.45	\$56,731,396.00	\$18,677,713.45	\$0.00	\$18,677,713.45	\$18,677,713.45	\$0.00	\$56,731,396.00
113001	Sueldos	\$75,596,614.00	-\$187,504.55	\$75,409,109.45	\$18,677,713.45	\$56,731,396.00	\$18,677,713.45	\$0.00	\$18,677,713.45	\$18,677,713.45	\$0.00	\$56,731,396.00
120000	Remuneraciones al personal de carác	\$4,840,032.00	-\$164,236.97	\$4,675,795.03	\$989,575.03	\$3,686,220.00	\$989,575.03	\$0.00	\$989,575.03	\$989,575.03	\$0.00	\$3,686,220.00
121000	Honorarios asimilables a salarios	\$4,840,032.00	-\$164,236.97	\$4,675,795.03	\$989,575.03	\$3,686,220.00	\$989,575.03	\$0.00	\$989,575.03	\$989,575.03	\$0.00	\$3,686,220.00
121001	Honorarios Asimilados	\$4,840,032.00	-\$164,236.97	\$4,675,795.03	\$989,575.03	\$3,686,220.00	\$989,575.03	\$0.00	\$989,575.03	\$989,575.03	\$0.00	\$3,686,220.00
130000	Remuneraciones adicionales y especi	\$19,885,728.00	\$2,307.06	\$19,888,035.06	\$53,006.06	\$19,835,029.00	\$53,006.06	\$0.00	\$53,006.06	\$53,006.06	\$0.00	\$19,835,029.00
132000	Primas de vacaciones, dominical y grat	\$19,885,728.00	\$2,307.06	\$19,888,035.06	\$53,006.06	\$19,835,029.00	\$53,006.06	\$0.00	\$53,006.06	\$53,006.06	\$0.00	\$19,835,029.00
132001	Prima de Vacaciones y Dominical	\$6,479,619.00	-\$8,699.25	\$6,470,919.75	\$8,000.75	\$6,462,919.00	\$8,000.75	\$0.00	\$8,000.75	\$8,000.75	\$0.00	\$6,462,919.00
132002	Gratificación Anual	\$13,406,109.00	\$11,006.31	\$13,417,115.31	\$45,005.31	\$13,372,110.00	\$45,005.31	\$0.00	\$45,005.31	\$45,005.31	\$0.00	\$13,372,110.00
140000	Seguridad Social	\$15,476,060.00	-\$61,434.18	\$15,414,625.82	\$3,719,985.79	\$11,694,640.03	\$3,719,985.79	\$0.00	\$3,719,985.79	\$3,719,985.79	\$0.00	\$11,694,640.03
141000	Aportaciones de seguridad social	\$10,115,240.00	-\$9,088.26	\$10,106,151.74	\$2,438,133.74	\$7,668,018.00	\$2,438,133.74	\$0.00	\$2,438,133.74	\$2,438,133.74	\$0.00	\$7,668,018.00
141001	Aportaciones al ISSSTE	\$7,740,220.00	\$594.28	\$7,740,814.28	\$1,856,722.28	\$5,884,092.00	\$1,856,722.28	\$0.00	\$1,856,722.28	\$1,856,722.28	\$0.00	\$5,884,092.00
141004	Aportaciones al Seguro de Cesantía en	\$2,375,020.00	-\$9,682.54	\$2,365,337.46	\$581,411.46	\$1,783,926.00	\$581,411.46	\$0.00	\$581,411.46	\$581,411.46	\$0.00	\$1,783,926.00
142000	Aportaciones a fondos de vivienda	\$3,740,188.00	-\$15,247.37	\$3,724,940.63	\$915,608.60	\$2,809,332.03	\$915,608.60	\$0.00	\$915,608.60	\$915,608.60	\$0.00	\$2,809,332.03
142001	Aportaciones a FOVISSSTE	\$3,740,188.00	-\$15,247.37	\$3,724,940.63	\$915,608.60	\$2,809,332.03	\$915,608.60	\$0.00	\$915,608.60	\$915,608.60	\$0.00	\$2,809,332.03
143000	Aportaciones al sistema para el retiro	\$1,620,632.00	-\$37,098.55	\$1,583,533.45	\$366,243.45	\$1,217,290.00	\$366,243.45	\$0.00	\$366,243.45	\$366,243.45	\$0.00	\$1,217,290.00
143001	Aportaciones al S.A.R.	\$1,620,632.00	-\$37,098.55	\$1,583,533.45	\$366,243.45	\$1,217,290.00	\$366,243.45	\$0.00	\$366,243.45	\$366,243.45	\$0.00	\$1,217,290.00
200000	MATERIALES Y SUMINISTROS	\$1,988,734.00	\$745,145.38	\$2,733,879.38	\$131,876.38	\$2,602,003.00	\$88,055.08	\$43,821.30	\$88,055.08	\$73,055.08	\$15,000.00	\$2,645,824.30
210000	Materiales de administración, emisiór	\$462,711.00	-\$4.18	\$462,706.82	\$9,995.82	\$452,711.00	\$7,499.52	\$2,496.30	\$7,499.52	\$7,499.52	\$0.00	\$455,207.30
211000	Materiales, útiles y equipos menores de	\$156,989.00	-\$0.54	\$156,988.46	\$7,999.46	\$148,989.00	\$6,499.60	\$1,499.86	\$6,499.60	\$6,499.60	\$0.00	\$150,488.86
211001	Material de Oficina	\$136,989.00	-\$0.40	\$136,988.60	\$4,999.60	\$131,989.00	\$4,999.60	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$131,989.00
211002	Gastos de Oficina	\$20,000.00	-\$0.14	\$19,999.86	\$2,999.86	\$17,000.00	\$1,500.00	\$1,499.86	\$1,500.00	\$1,500.00	\$0.00	\$18,499.86
212000	Materiales y útiles de impresión y repro	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
212001	Materiales y Útiles de Impresión	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
214000	Materiales, útiles y equipos menores de	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
214001	Material para Bienes Informáticos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
216000	Material de limpieza	\$36,722.00	-\$3.64	\$36,718.36	\$1,996.36	\$34,722.00	\$999.92	\$996.44	\$999.92	\$999.92	\$0.00	\$35,718.44
216001	Material de Limpieza	\$36,722.00	-\$3.64	\$36,718.36	\$1,996.36	\$34,722.00	\$999.92	\$996.44	\$999.92	\$999.92	\$0.00	\$35,718.44
217000	Materiales y útiles de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
217001	Material Didáctico	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
220000	Alimentos y utensilios	\$179,837.00	-\$37.00	\$179,800.00	\$44,800.00	\$135,000.00	\$44,800.00	\$0.00	\$44,800.00	\$29,800.00	\$15,000.00	\$135,000.00
222000	Productos alimenticios para animales	\$179,837.00	-\$37.00	\$179,800.00	\$44,800.00	\$135,000.00	\$44,800.00	\$0.00	\$44,800.00	\$29,800.00	\$15,000.00	\$135,000.00

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
222001	Alimentación de Animales	\$179,837.00	-\$37.00	\$179,800.00	\$44,800.00	\$135,000.00	\$44,800.00	\$0.00	\$44,800.00	\$29,800.00	\$15,000.00	\$135,000.00
230000	Materias primas y materiales de produ	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
231000	Productos alimenticios, agropecuarios y	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
235000	Productos químicos, farmacéuticos y d	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
235001	Productos químicos, farmacéuticos y d	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
240000	Materiales y artículos de construcció	\$295,860.00	-\$1,021.98	\$294,838.02	\$28,978.02	\$265,860.00	\$28,978.02	\$0.00	\$28,978.02	\$28,978.02	\$0.00	\$265,860.00
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
242000	Cemento y productos de concreto	\$5,000.00	-\$0.02	\$4,999.98	\$999.98	\$4,000.00	\$999.98	\$0.00	\$999.98	\$999.98	\$0.00	\$4,000.00
242001	Cemento y productos de concreto	\$5,000.00	-\$0.02	\$4,999.98	\$999.98	\$4,000.00	\$999.98	\$0.00	\$999.98	\$999.98	\$0.00	\$4,000.00
243000	Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
243001	Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
244000	Madera y productos de madera	\$5,000.00	-\$0.08	\$4,999.92	\$999.92	\$4,000.00	\$999.92	\$0.00	\$999.92	\$999.92	\$0.00	\$4,000.00
244001	Madera y productos de madera	\$5,000.00	-\$0.08	\$4,999.92	\$999.92	\$4,000.00	\$999.92	\$0.00	\$999.92	\$999.92	\$0.00	\$4,000.00
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$183,710.00	-\$8.16	\$183,701.84	\$14,991.84	\$168,710.00	\$14,991.84	\$0.00	\$14,991.84	\$14,991.84	\$0.00	\$168,710.00
246001	Material Eléctrico	\$100,000.00	-\$8.16	\$99,991.84	\$14,991.84	\$85,000.00	\$14,991.84	\$0.00	\$14,991.84	\$14,991.84	\$0.00	\$85,000.00
246002	Material Electrónico	\$83,710.00	\$0.00	\$83,710.00	\$0.00	\$83,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,710.00
247000	Artículos metálicos para la construcció	\$34,150.00	-\$0.16	\$34,149.84	\$1,999.84	\$32,150.00	\$1,999.84	\$0.00	\$1,999.84	\$1,999.84	\$0.00	\$32,150.00
247001	Artículos metálicos para la construcció	\$34,150.00	-\$0.16	\$34,149.84	\$1,999.84	\$32,150.00	\$1,999.84	\$0.00	\$1,999.84	\$1,999.84	\$0.00	\$32,150.00
249000	Otros materiales y artículos de construc	\$60,000.00	-\$13.56	\$59,986.44	\$9,986.44	\$50,000.00	\$9,986.44	\$0.00	\$9,986.44	\$9,986.44	\$0.00	\$50,000.00
249001	Otros materiales y artículos de construc	\$60,000.00	-\$13.56	\$59,986.44	\$9,986.44	\$50,000.00	\$9,986.44	\$0.00	\$9,986.44	\$9,986.44	\$0.00	\$50,000.00
250000	Productos químicos, farmacéuticos y	\$743,326.00	\$762,578.94	\$1,505,904.94	\$39,472.94	\$1,466,432.00	\$1,999.14	\$37,473.80	\$1,999.14	\$1,999.14	\$0.00	\$1,503,905.80
251000	Productos químicos básicos	\$554,000.00	\$392,273.80	\$946,273.80	\$37,473.80	\$908,800.00	\$0.00	\$37,473.80	\$0.00	\$0.00	\$0.00	\$946,273.80
251001	Sustancias Químicas	\$554,000.00	\$392,273.80	\$946,273.80	\$37,473.80	\$908,800.00	\$0.00	\$37,473.80	\$0.00	\$0.00	\$0.00	\$946,273.80
252000	Fertilizantes, pesticidas y otros agroquí	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
253000	Medicinas y productos farmacéuticos	\$21,072.00	-\$1,500.00	\$19,572.00	\$0.00	\$19,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,572.00
253001	Medicinas y Productos Farmacéuticos	\$21,072.00	-\$1,500.00	\$19,572.00	\$0.00	\$19,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,572.00
254000	Materiales, accesorios y suministros m	\$40,204.00	-\$2,500.00	\$37,704.00	\$0.00	\$37,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,704.00
254001	Materiales y Suministros Médicos	\$40,204.00	-\$2,500.00	\$37,704.00	\$0.00	\$37,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,704.00
255000	Materiales, accesorios y suministros de	\$104,000.00	\$375,306.00	\$479,306.00	\$0.00	\$479,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,306.00



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

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UNIVERSIDAD

Politécnica de Pachuca

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021

Usr: juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

HIDALGO

crece contigo

Fecha y

08/abr./2021

hora de Impresión

09:40 a. 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
352001	Mantenimiento de Mobiliario y Equipo c	\$80,407.00	-\$16,000.00	\$64,407.00	\$0.00	\$64,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,407.00
353000	Instalación, reparación y mantenimient	\$12,000.00	-\$144.00	\$11,856.00	\$1,856.00	\$10,000.00	\$1,856.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$10,000.00
353001	Mantenimiento de bienes informáticos	\$12,000.00	-\$144.00	\$11,856.00	\$1,856.00	\$10,000.00	\$1,856.00	\$0.00	\$1,856.00	\$1,856.00	\$0.00	\$10,000.00
354000	Instalación, reparación y mantenimient	\$45,000.00	\$147,500.00	\$192,500.00	\$2,500.00	\$190,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00
354001	Instalación, reparación y mantenimient	\$45,000.00	\$147,500.00	\$192,500.00	\$2,500.00	\$190,000.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00
355000	Reparación y mantenimiento de equipo	\$100,000.00	-\$9,388.32	\$90,611.68	\$10,611.68	\$80,000.00	\$10,611.68	\$0.00	\$10,611.68	\$10,611.68	\$0.00	\$80,000.00
355001	Mantenimiento de Vehículos	\$100,000.00	-\$9,388.32	\$90,611.68	\$10,611.68	\$80,000.00	\$10,611.68	\$0.00	\$10,611.68	\$10,611.68	\$0.00	\$80,000.00
357000	Instalación, reparación y mantenimient	\$43,706.00	\$41,502.40	\$85,208.40	\$47,208.40	\$38,000.00	\$2,560.00	\$44,648.40	\$2,560.00	\$2,560.00	\$0.00	\$82,648.40
357001	Mantenimiento de Maquinaria y Equipo	\$43,706.00	\$41,502.40	\$85,208.40	\$47,208.40	\$38,000.00	\$2,560.00	\$44,648.40	\$2,560.00	\$2,560.00	\$0.00	\$82,648.40
358000	Servicios de limpieza y manejo de dese	\$1,200,000.00	-\$244,650.60	\$955,349.40	\$55,349.40	\$900,000.00	\$0.00	\$55,349.40	\$0.00	\$0.00	\$0.00	\$955,349.40
358001	Servicio de Lavandería Limpieza y Furr	\$1,200,000.00	-\$244,650.60	\$955,349.40	\$55,349.40	\$900,000.00	\$0.00	\$55,349.40	\$0.00	\$0.00	\$0.00	\$955,349.40
359000	Servicios de jardinería y fumigación	\$42,900.00	-\$7,150.00	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00
359001	Servicios de jardinería y fumigación	\$42,900.00	-\$7,150.00	\$35,750.00	\$0.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00
360000	Servicios de comunicación social y pi	\$112,016.00	\$29,976.00	\$141,992.00	\$17,476.00	\$124,516.00	\$17,476.00	\$0.00	\$17,476.00	\$17,476.00	\$0.00	\$124,516.00
361000	Difusión por radio, televisión y otros me	\$97,000.00	\$29,976.00	\$126,976.00	\$17,476.00	\$109,500.00	\$17,476.00	\$0.00	\$17,476.00	\$17,476.00	\$0.00	\$109,500.00
361002	Impresiones y Publicaciones Oficiales	\$97,000.00	\$29,976.00	\$126,976.00	\$17,476.00	\$109,500.00	\$17,476.00	\$0.00	\$17,476.00	\$17,476.00	\$0.00	\$109,500.00
362000	Difusión por radio, televisión y otros me	\$15,016.00	\$0.00	\$15,016.00	\$0.00	\$15,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016.00
362001	Difusión por radio, televisión y otros me	\$15,016.00	\$0.00	\$15,016.00	\$0.00	\$15,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016.00
370000	Servicios de traslado y viáticos	\$129,910.00	\$31,876.00	\$161,786.00	\$8,376.00	\$153,410.00	\$8,376.00	\$0.00	\$8,376.00	\$8,376.00	\$0.00	\$153,410.00
372000	Pasajes terrestres	\$44,000.00	\$6,500.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
372001	Pasajes terrestres	\$44,000.00	\$6,500.00	\$50,500.00	\$0.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
375000	Viáticos en el país	\$85,910.00	\$25,376.00	\$111,286.00	\$8,376.00	\$102,910.00	\$8,376.00	\$0.00	\$8,376.00	\$8,376.00	\$0.00	\$102,910.00
375001	Viáticos en el país	\$85,910.00	\$25,376.00	\$111,286.00	\$8,376.00	\$102,910.00	\$8,376.00	\$0.00	\$8,376.00	\$8,376.00	\$0.00	\$102,910.00
380000	Servicios oficiales	\$205,773.00	\$21,985.93	\$227,758.93	\$13,985.93	\$213,773.00	\$2,845.49	\$11,140.44	\$2,845.49	\$2,845.49	\$0.00	\$224,913.44
381000	Gastos de ceremonial	\$155,773.00	\$18,143.00	\$173,916.00	\$8,143.00	\$165,773.00	\$0.00	\$8,143.00	\$0.00	\$0.00	\$0.00	\$173,916.00
381001	Gastos de Ceremonial	\$155,773.00	\$18,143.00	\$173,916.00	\$8,143.00	\$165,773.00	\$0.00	\$8,143.00	\$0.00	\$0.00	\$0.00	\$173,916.00
382000	Gastos de orden social y cultural	\$50,000.00	-\$6,157.07	\$43,842.93	\$5,842.93	\$38,000.00	\$2,845.49	\$2,997.44	\$2,845.49	\$2,845.49	\$0.00	\$40,997.44
382001	Gastos de orden social	\$50,000.00	-\$6,157.07	\$43,842.93	\$5,842.93	\$38,000.00	\$2,845.49	\$2,997.44	\$2,845.49	\$2,845.49	\$0.00	\$40,997.44
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
390000	Otros servicios generales	\$6,639,816.00	\$1,434,031.67	\$8,073,847.67	\$2,168,262.17	\$5,905,585.50	\$2,168,262.17	\$0.00	\$2,168,262.17	\$2,168,262.17	\$0.00	\$5,905,585.50
392000	Impuestos y derechos	\$3,630,144.80	\$1,444,392.90	\$5,074,537.70	\$1,576,532.40	\$3,498,005.30	\$1,576,532.40	\$0.00	\$1,576,532.40	\$1,576,532.40	\$0.00	\$3,498,005.30
392001	Pago de ISR	\$2,820,144.80	\$1,556,360.90	\$4,376,505.70	\$1,563,500.90	\$2,813,004.80	\$1,563,500.90	\$0.00	\$1,563,500.90	\$1,563,500.90	\$0.00	\$2,813,004.80
392006	Pago de derechos	\$810,000.00	-\$111,968.00	\$698,032.00	\$13,031.50	\$685,000.50	\$13,031.50	\$0.00	\$13,031.50	\$13,031.50	\$0.00	\$685,000.50

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
398000	Impuesto sobre nóminas y otros que se	\$3,009,671.20	-\$10,361.23	\$2,999,309.97	\$591,729.77	\$2,407,580.20	\$591,729.77	\$0.00	\$591,729.77	\$591,729.77	\$0.00	\$2,407,580.20
398001	Impuesto sobre nóminas y otros que se	\$3,009,671.20	-\$10,361.23	\$2,999,309.97	\$591,729.77	\$2,407,580.20	\$591,729.77	\$0.00	\$591,729.77	\$591,729.77	\$0.00	\$2,407,580.20
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$262,000.00	\$2,165,447.30	\$2,427,447.30	\$1,720,737.30	\$706,710.00	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$706,710.00
410000	Transferencias internas y asignaciones	\$0.00	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$0.00
415000	Transferencias internas otorgadas a en	\$0.00	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$0.00
415001	Transferencias internas otorgadas a en	\$0.00	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$0.00
440000	Ayudas sociales	\$262,000.00	\$444,710.00	\$706,710.00	\$0.00	\$706,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,710.00
442000	Becas y otras ayudas para programas de	\$262,000.00	\$444,710.00	\$706,710.00	\$0.00	\$706,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,710.00
442001	Becas	\$262,000.00	\$444,710.00	\$706,710.00	\$0.00	\$706,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,710.00
500000	BIENES MUEBLES, INMUEBLES	\$736,000.00	\$807,847.00	\$1,543,847.00	\$130,000.00	\$1,413,847.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$1,413,847.00
510000	Mobiliario y equipo de administración	\$40,000.00	\$27,816.00	\$67,816.00	\$0.00	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00
515000	Equipo de cómputo y de tecnología de	\$40,000.00	\$27,816.00	\$67,816.00	\$0.00	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00
515001	Bienes informáticos	\$40,000.00	\$27,816.00	\$67,816.00	\$0.00	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00
560000	Maquinaria, otros equipos y herramientas	\$84,000.00	\$780,031.00	\$864,031.00	\$0.00	\$864,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,031.00
569000	Otros equipos	\$84,000.00	\$780,031.00	\$864,031.00	\$0.00	\$864,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,031.00
569001	Otros equipos	\$84,000.00	\$780,031.00	\$864,031.00	\$0.00	\$864,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,031.00
590000	Activos intangibles	\$612,000.00	\$0.00	\$612,000.00	\$130,000.00	\$482,000.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$482,000.00
597000	Licencias informáticas e intelectuales	\$612,000.00	\$0.00	\$612,000.00	\$130,000.00	\$482,000.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$482,000.00
597001	Licencias informáticas e intelectuales	\$612,000.00	\$0.00	\$612,000.00	\$130,000.00	\$482,000.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$482,000.00
Total		\$133,900,597.00	\$5,202,822.70	\$139,103,419.70	\$28,917,158.17	\$110,186,261.53	\$28,759,646.63	\$157,511.54	\$28,759,646.63	\$28,562,269.55	\$197,377.08	\$110,343,773.07