

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	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	\$117,856,569.00	-\$600,396.56	\$117,256,172.44	\$23,766,603.44	\$93,489,569.00	\$23,766,603.44	\$0.00	\$23,766,603.44	\$23,766,603.44	\$0.00	\$93,489,569.00
110000	Remuneraciones al personal de carác	\$81,228,196.00	-\$543,148.07	\$80,685,047.93	\$19,679,461.93	\$61,005,586.00	\$19,679,461.93	\$0.00	\$19,679,461.93	\$19,679,461.93	\$0.00	\$61,005,586.00
113000	Sueldos base al personal permanente	\$81,228,196.00	-\$543,148.07	\$80,685,047.93	\$19,679,461.93	\$61,005,586.00	\$19,679,461.93	\$0.00	\$19,679,461.93	\$19,679,461.93	\$0.00	\$61,005,586.00
113001	Sueldos	\$81,228,196.00	-\$543,148.07	\$80,685,047.93	\$19,679,461.93	\$61,005,586.00	\$19,679,461.93	\$0.00	\$19,679,461.93	\$19,679,461.93	\$0.00	\$61,005,586.00
130000	Remuneraciones adicionales y especí	\$20,081,413.00	-\$52,170.12	\$20,029,242.88	\$33,829.88	\$19,995,413.00	\$33,829.88	\$0.00	\$33,829.88	\$33,829.88	\$0.00	\$19,995,413.00
132000	Primas de vacaciones, dominical y grat	\$20,081,413.00	-\$52,170.12	\$20,029,242.88	\$33,829.88	\$19,995,413.00	\$33,829.88	\$0.00	\$33,829.88	\$33,829.88	\$0.00	\$19,995,413.00
132001	Prima de Vacaciones y Dominical	\$6,543,382.00	-\$20,763.81	\$6,522,618.19	\$6,736.19	\$6,515,882.00	\$6,736.19	\$0.00	\$6,736.19	\$6,736.19	\$0.00	\$6,515,882.00
132002	Gratificación Anual	\$13,538,031.00	-\$31,406.31	\$13,506,624.69	\$27,093.69	\$13,479,531.00	\$27,093.69	\$0.00	\$27,093.69	\$27,093.69	\$0.00	\$13,479,531.00
140000	Seguridad Social	\$16,546,960.00	-\$5,078.37	\$16,541,881.63	\$4,053,311.63	\$12,488,570.00	\$4,053,311.63	\$0.00	\$4,053,311.63	\$4,053,311.63	\$0.00	\$12,488,570.00
141000	Aportaciones de seguridad social	\$10,428,044.00	\$194,446.41	\$10,622,490.41	\$2,728,742.41	\$7,893,748.00	\$2,728,742.41	\$0.00	\$2,728,742.41	\$2,728,742.41	\$0.00	\$7,893,748.00
141001	Aportaciones al ISSSTE	\$7,969,316.00	\$205,785.65	\$8,175,101.65	\$2,127,955.65	\$6,047,146.00	\$2,127,955.65	\$0.00	\$2,127,955.65	\$2,127,955.65	\$0.00	\$6,047,146.00
141004	Aportaciones al Seguro de Cesantía en	\$2,458,728.00	-\$11,339.24	\$2,447,388.76	\$600,786.76	\$1,846,602.00	\$600,786.76	\$0.00	\$600,786.76	\$600,786.76	\$0.00	\$1,846,602.00
142000	Aportaciones a fondos de vivienda	\$3,872,012.00	-\$17,857.13	\$3,854,154.87	\$946,120.87	\$2,908,034.00	\$946,120.87	\$0.00	\$946,120.87	\$946,120.87	\$0.00	\$2,908,034.00
142001	Aportaciones a FOVISSSTE	\$3,872,012.00	-\$17,857.13	\$3,854,154.87	\$946,120.87	\$2,908,034.00	\$946,120.87	\$0.00	\$946,120.87	\$946,120.87	\$0.00	\$2,908,034.00
143000	Aportaciones al sistema para el retiro	\$2,246,904.00	-\$181,667.65	\$2,065,236.35	\$378,448.35	\$1,686,788.00	\$378,448.35	\$0.00	\$378,448.35	\$378,448.35	\$0.00	\$1,686,788.00
143001	Aportaciones al S.A.R.	\$2,246,904.00	-\$181,667.65	\$2,065,236.35	\$378,448.35	\$1,686,788.00	\$378,448.35	\$0.00	\$378,448.35	\$378,448.35	\$0.00	\$1,686,788.00
200000	MATERIALES Y SUMINISTROS	\$3,272,182.00	-\$1,275,699.84	\$1,996,482.16	\$276,823.52	\$1,719,658.64	\$276,823.52	\$0.00	\$276,823.52	\$242,320.78	\$34,502.74	\$1,719,658.64
210000	Materiales de administración, emisiór	\$1,348,537.00	-\$817,917.59	\$530,619.41	\$118,449.41	\$412,170.00	\$118,449.41	\$0.00	\$118,449.41	\$118,449.41	\$0.00	\$412,170.00
211000	Materiales, útiles y equipos menores de	\$369,310.00	-\$333,351.95	\$35,958.05	\$10,458.05	\$25,500.00	\$10,458.05	\$0.00	\$10,458.05	\$10,458.05	\$0.00	\$25,500.00
211001	Material de Oficina	\$342,310.00	-\$333,351.95	\$8,958.05	\$8,958.05	\$0.00	\$8,958.05	\$0.00	\$8,958.05	\$8,958.05	\$0.00	\$0.00
211002	Gastos de Oficina	\$27,000.00	\$0.00	\$27,000.00	\$1,500.00	\$25,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$25,500.00
212000	Materiales y útiles de impresión y repro	\$68,600.00	-\$11,000.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00
212001	Materiales y Útiles de Impresión	\$68,600.00	-\$11,000.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00
214000	Materiales, útiles y equipos menores de	\$274,357.00	-\$271,364.20	\$2,992.80	\$2,992.80	\$0.00	\$2,992.80	\$0.00	\$2,992.80	\$2,992.80	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$274,357.00	-\$271,364.20	\$2,992.80	\$2,992.80	\$0.00	\$2,992.80	\$0.00	\$2,992.80	\$2,992.80	\$0.00	\$0.00
216000	Material de limpieza	\$434,070.00	-\$1.44	\$434,068.56	\$104,998.56	\$329,070.00	\$104,998.56	\$0.00	\$104,998.56	\$104,998.56	\$0.00	\$329,070.00
216001	Material de Limpieza	\$434,070.00	-\$1.44	\$434,068.56	\$104,998.56	\$329,070.00	\$104,998.56	\$0.00	\$104,998.56	\$104,998.56	\$0.00	\$329,070.00
217000	Materiales y útiles de enseñanza	\$202,200.00	-\$202,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$202,200.00	-\$202,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$135,000.00
222000	Productos alimenticios para animales	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$135,000.00
222001	Alimentación de Animales	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$135,000.00
230000	Materias primas y materiales de produ	\$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



Universidad Politécnica de Pachuca

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023



Fecha y19/abr./2023

hora de Impresión08:57 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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
240000	Materiales y artículos de construcción	\$274,916.00	-\$1,136.90	\$273,779.10	\$38,619.46	\$235,159.64	\$38,619.46	\$0.00	\$38,619.46	\$5,993.72	\$32,625.74	\$235,159.64
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	\$3,200.00	-\$89.40	\$3,110.60	\$910.60	\$2,200.00	\$910.60	\$0.00	\$910.60	\$0.00	\$910.60	\$2,200.00
242001	Cemento y productos de concreto	\$3,200.00	-\$89.40	\$3,110.60	\$910.60	\$2,200.00	\$910.60	\$0.00	\$910.60	\$0.00	\$910.60	\$2,200.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$5.88	\$2,994.12	\$994.12	\$2,000.00	\$994.12	\$0.00	\$994.12	\$994.12	\$0.00	\$2,000.00
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$5.88	\$2,994.12	\$994.12	\$2,000.00	\$994.12	\$0.00	\$994.12	\$994.12	\$0.00	\$2,000.00
244000	Madera y productos de madera	\$1,006.00	-\$0.27	\$1,005.73	\$499.73	\$506.00	\$499.73	\$0.00	\$499.73	\$0.00	\$499.73	\$506.00
244001	Madera y productos de madera	\$1,006.00	-\$0.27	\$1,005.73	\$499.73	\$506.00	\$499.73	\$0.00	\$499.73	\$0.00	\$499.73	\$506.00
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	\$169,990.00	-\$106.80	\$169,883.20	\$10,429.56	\$159,453.64	\$10,429.56	\$0.00	\$10,429.56	\$0.00	\$10,429.56	\$159,453.64
246001	Material Eléctrico	\$68,000.00	-\$106.80	\$67,893.20	\$10,429.56	\$57,463.64	\$10,429.56	\$0.00	\$10,429.56	\$0.00	\$10,429.56	\$57,463.64
246002	Material Electrónico	\$101,990.00	\$0.00	\$101,990.00	\$0.00	\$101,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,990.00
247000	Artículos metálicos para la construcción	\$43,520.00	-\$41.80	\$43,478.20	\$15,478.20	\$28,000.00	\$15,478.20	\$0.00	\$15,478.20	\$4,999.60	\$10,478.60	\$28,000.00
247001	Artículos metálicos para la construcción	\$43,520.00	-\$41.80	\$43,478.20	\$15,478.20	\$28,000.00	\$15,478.20	\$0.00	\$15,478.20	\$4,999.60	\$10,478.60	\$28,000.00
249000	Otros materiales y artículos de construcción	\$51,200.00	-\$892.75	\$50,307.25	\$10,307.25	\$40,000.00	\$10,307.25	\$0.00	\$10,307.25	\$0.00	\$10,307.25	\$40,000.00
249001	Otros materiales y artículos de construcción	\$51,200.00	-\$892.75	\$50,307.25	\$10,307.25	\$40,000.00	\$10,307.25	\$0.00	\$10,307.25	\$0.00	\$10,307.25	\$40,000.00
250000	Productos químicos, farmacéuticos y	\$625,011.00	-\$16,123.04	\$608,887.96	\$8,876.96	\$600,011.00	\$8,876.96	\$0.00	\$8,876.96	\$8,499.96	\$377.00	\$600,011.00
251000	Productos químicos básicos	\$221,500.00	-\$16,000.00	\$205,500.00	\$8,000.00	\$197,500.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$197,500.00
251001	Sustancias Químicas	\$221,500.00	-\$16,000.00	\$205,500.00	\$8,000.00	\$197,500.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$197,500.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$123.00	\$877.00	\$377.00	\$500.00	\$377.00	\$0.00	\$377.00	\$0.00	\$377.00	\$500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$123.00	\$877.00	\$377.00	\$500.00	\$377.00	\$0.00	\$377.00	\$0.00	\$377.00	\$500.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
254000	Materiales, accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
254001	Materiales y Suministros Médicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
255000	Materiales, accesorios y suministros de laboratorio	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,711.00
255001	Materiales y Suministros de Laboratorio	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,711.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023



Usr: SERGIO
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 19/abr./2023
hora de Impresión 08:57 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
259000	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.00
259001	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.00
260000	Combustibles, lubricantes y aditivos	\$386,000.00	-\$305,493.47	\$80,506.53	\$61,006.53	\$19,500.00	\$61,006.53	\$0.00	\$61,006.53	\$61,006.53	\$0.00	\$19,500.00
261000	Combustibles, lubricantes y aditivos	\$386,000.00	-\$305,493.47	\$80,506.53	\$61,006.53	\$19,500.00	\$61,006.53	\$0.00	\$61,006.53	\$61,006.53	\$0.00	\$19,500.00
261001	Combustibles y Lubricantes vehículos y	\$386,000.00	-\$305,493.47	\$80,506.53	\$61,006.53	\$19,500.00	\$61,006.53	\$0.00	\$61,006.53	\$61,006.53	\$0.00	\$19,500.00
270000	Vestuario, blancos, prendas de protec	\$143,500.00	-\$75,000.24	\$68,499.76	\$2,999.76	\$65,500.00	\$2,999.76	\$0.00	\$2,999.76	\$2,999.76	\$0.00	\$65,500.00
271000	Vestuario y uniformes	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
271001	Vestuario, Uniformes	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
272000	Prendas de seguridad y protección per	\$38,500.00	-\$0.24	\$38,499.76	\$2,999.76	\$35,500.00	\$2,999.76	\$0.00	\$2,999.76	\$2,999.76	\$0.00	\$35,500.00
272001	Prendas de Protección	\$38,500.00	-\$0.24	\$38,499.76	\$2,999.76	\$35,500.00	\$2,999.76	\$0.00	\$2,999.76	\$2,999.76	\$0.00	\$35,500.00
273000	Artículos deportivos	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
273001	Artículos Deportivos	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
290000	Herramientas, refacciones y accesorio	\$302,218.00	-\$60,028.60	\$242,189.40	\$1,871.40	\$240,318.00	\$1,871.40	\$0.00	\$1,871.40	\$371.40	\$1,500.00	\$240,318.00
291000	Herramientas menores	\$89,250.00	-\$5,000.00	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,250.00
291001	Herramientas Menores	\$89,250.00	-\$5,000.00	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,250.00
292000	Refacciones y accesorios menores de i	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$4,500.00
292001	Refacciones y accesorios menores de i	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$4,500.00
293000	Refacciones y accesorios menores de i	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
293001	Refacciones y accesorios menores de i	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
294000	Refacciones y accesorios menores de i	\$149,968.00	-\$27,900.00	\$122,068.00	\$0.00	\$122,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,068.00
294001	Refacciones y accesorios menores de i	\$149,968.00	-\$27,900.00	\$122,068.00	\$0.00	\$122,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122,068.00
295000	Refacciones y accesorios menores de i	\$37,000.00	-\$25,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
295001	Refacciones y accesorios menores de i	\$37,000.00	-\$25,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
296000	Refacciones y accesorios menores de i	\$4,500.00	-\$628.60	\$3,871.40	\$371.40	\$3,500.00	\$371.40	\$0.00	\$371.40	\$371.40	\$0.00	\$3,500.00
296001	Refacciones	\$4,500.00	-\$628.60	\$3,871.40	\$371.40	\$3,500.00	\$371.40	\$0.00	\$371.40	\$371.40	\$0.00	\$3,500.00
298000	Refacciones y accesorios menores de i	\$11,500.00	-\$1,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
298001	Refacciones y accesorios menores de i	\$11,500.00	-\$1,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000	SERVICIOS GENERALES	\$17,257,240.00	-\$1,231,379.11	\$16,025,860.89	\$1,845,480.13	\$14,180,380.76	\$1,804,880.13	\$40,600.00	\$1,804,880.13	\$1,794,450.53	\$10,429.60	\$14,220,980.76
310000	Servicios básicos	\$2,573,200.00	-\$44,428.07	\$2,528,771.93	\$582,471.93	\$1,946,300.00	\$582,471.93	\$0.00	\$582,471.93	\$582,471.93	\$0.00	\$1,946,300.00
311000	Energía eléctrica	\$1,656,000.00	-\$37,687.00	\$1,618,313.00	\$376,313.00	\$1,242,000.00	\$376,313.00	\$0.00	\$376,313.00	\$376,313.00	\$0.00	\$1,242,000.00
311001	Servicio de Energía Eléctrica	\$1,656,000.00	-\$37,687.00	\$1,618,313.00	\$376,313.00	\$1,242,000.00	\$376,313.00	\$0.00	\$376,313.00	\$376,313.00	\$0.00	\$1,242,000.00
313000	Agua	\$84,000.00	\$3,910.01	\$87,910.01	\$24,910.01	\$63,000.00	\$24,910.01	\$0.00	\$24,910.01	\$24,910.01	\$0.00	\$63,000.00
313001	Servicio de Agua	\$84,000.00	\$3,910.01	\$87,910.01	\$24,910.01	\$63,000.00	\$24,910.01	\$0.00	\$24,910.01	\$24,910.01	\$0.00	\$63,000.00



Usr: SERGIO
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023



Fecha y 19/abr./2023
hora de Impresión 08:57 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
314000	Telefonía tradicional	\$759,600.00	-\$8,928.00	\$750,672.00	\$180,972.00	\$569,700.00	\$180,972.00	\$0.00	\$180,972.00	\$180,972.00	\$0.00	\$569,700.00
314001	Servicio Telefónico Tradicional	\$759,600.00	-\$8,928.00	\$750,672.00	\$180,972.00	\$569,700.00	\$180,972.00	\$0.00	\$180,972.00	\$180,972.00	\$0.00	\$569,700.00
317000	Servicios de acceso de Internet, redes	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00
317001	Servicios de Conducción de Señales A	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$1,723.08	\$8,276.92	\$276.92	\$8,000.00	\$276.92	\$0.00	\$276.92	\$276.92	\$0.00	\$8,000.00
318001	Servicio Postal	\$10,000.00	-\$1,723.08	\$8,276.92	\$276.92	\$8,000.00	\$276.92	\$0.00	\$276.92	\$276.92	\$0.00	\$8,000.00
320000	Servicios de arrendamiento	\$689,865.00	-\$10,329.60	\$679,535.40	\$36,470.40	\$643,065.00	\$36,470.40	\$0.00	\$36,470.40	\$32,990.40	\$3,480.00	\$643,065.00
323000	Arrendamiento de mobiliario y equipo d	\$91,200.00	-\$249.60	\$90,950.40	\$22,550.40	\$68,400.00	\$22,550.40	\$0.00	\$22,550.40	\$22,550.40	\$0.00	\$68,400.00
323002	Arrendamiento de Equipo de Fotocopia	\$91,200.00	-\$249.60	\$90,950.40	\$22,550.40	\$68,400.00	\$22,550.40	\$0.00	\$22,550.40	\$22,550.40	\$0.00	\$68,400.00
326000	Arrendamiento de maquinaria, otros eq	\$126,000.00	-\$10,080.00	\$115,920.00	\$13,920.00	\$102,000.00	\$13,920.00	\$0.00	\$13,920.00	\$10,440.00	\$3,480.00	\$102,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$126,000.00	-\$10,080.00	\$115,920.00	\$13,920.00	\$102,000.00	\$13,920.00	\$0.00	\$13,920.00	\$10,440.00	\$3,480.00	\$102,000.00
327000	Arrendamiento de activos intangibles	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,665.00
327001	Arrendamiento de activos intangibles	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,665.00
330000	Servicios profesionales, científicos, te	\$4,319,438.00	-\$600,155.54	\$3,719,282.46	\$214,822.70	\$3,504,459.76	\$174,222.70	\$40,600.00	\$174,222.70	\$169,223.10	\$4,999.60	\$3,545,059.76
331000	Servicios legales, de contabilidad, audi	\$1,697,476.00	-\$9,986.67	\$1,687,489.33	\$194,071.57	\$1,493,417.76	\$153,471.57	\$40,600.00	\$153,471.57	\$148,471.97	\$4,999.60	\$1,534,017.76
331002	Servicios de contabilidad, auditoría y se	\$656,720.00	-\$9,986.67	\$646,733.33	\$152,733.33	\$494,000.00	\$112,133.33	\$40,600.00	\$112,133.33	\$112,133.33	\$0.00	\$534,600.00
331003	Servicios de Consultoría	\$1,040,756.00	\$0.00	\$1,040,756.00	\$41,338.24	\$999,417.76	\$41,338.24	\$0.00	\$41,338.24	\$36,338.64	\$4,999.60	\$999,417.76
332000	Servicios de diseño, arquitectura, inger	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
332001	Servicios de arquitectura, ingeniería y e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
334000	Servicios de capacitación	\$244,282.00	\$0.00	\$244,282.00	\$0.00	\$244,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,282.00
334001	Capacitación	\$244,282.00	\$0.00	\$244,282.00	\$0.00	\$244,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,282.00
336000	Servicios de apoyo administrativo, foto	\$432,800.00	-\$106,448.87	\$326,351.13	\$20,751.13	\$305,600.00	\$20,751.13	\$0.00	\$20,751.13	\$20,751.13	\$0.00	\$305,600.00
336001	Servicios de apoyo administrativo, foto	\$432,800.00	-\$106,448.87	\$326,351.13	\$20,751.13	\$305,600.00	\$20,751.13	\$0.00	\$20,751.13	\$20,751.13	\$0.00	\$305,600.00
338000	Servicios de vigilancia	\$1,934,880.00	-\$483,720.00	\$1,451,160.00	\$0.00	\$1,451,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,160.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$483,720.00	\$1,451,160.00	\$0.00	\$1,451,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,160.00
340000	Servicios financieros, bancarios y cor	\$456,000.00	-\$29,067.63	\$426,932.37	\$207,932.37	\$219,000.00	\$207,932.37	\$0.00	\$207,932.37	\$207,932.37	\$0.00	\$219,000.00
341000	Servicios financieros y bancarios	\$131,000.00	\$27,081.17	\$158,081.17	\$59,081.17	\$99,000.00	\$59,081.17	\$0.00	\$59,081.17	\$59,081.17	\$0.00	\$99,000.00
341001	Intereses, Descuentos, y otros Servicio	\$131,000.00	\$27,081.17	\$158,081.17	\$59,081.17	\$99,000.00	\$59,081.17	\$0.00	\$59,081.17	\$59,081.17	\$0.00	\$99,000.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$56,148.80	\$268,851.20	\$148,851.20	\$120,000.00	\$148,851.20	\$0.00	\$148,851.20	\$148,851.20	\$0.00	\$120,000.00
345001	Seguros	\$325,000.00	-\$56,148.80	\$268,851.20	\$148,851.20	\$120,000.00	\$148,851.20	\$0.00	\$148,851.20	\$148,851.20	\$0.00	\$120,000.00
350000	Servicios de instalación, reparación, r	\$1,858,888.00	-\$336,604.74	\$1,522,283.26	\$4,492.26	\$1,517,791.00	\$4,492.26	\$0.00	\$4,492.26	\$2,542.26	\$1,950.00	\$1,517,791.00
351000	Conservación y mantenimiento menor c	\$145,000.00	-\$10,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
351001	Conservación y mantenimiento menor c	\$145,000.00	-\$10,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	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	\$30,000.00	-\$3,500.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
352001	Mantenimiento de Mobiliario y Equipo	\$30,000.00	-\$3,500.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
353000	Instalación, reparación y mantenimiento de bienes informáticos	\$371,500.00	-\$1,500.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
353001	Mantenimiento de bienes informáticos	\$371,500.00	-\$1,500.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
354000	Instalación, reparación y mantenimiento de Vehículos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
354001	Instalación, reparación y mantenimiento de Vehículos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
355000	Reparación y mantenimiento de equipo de jardinería y fumigación	\$75,000.00	-\$12,457.74	\$62,542.26	\$2,542.26	\$60,000.00	\$2,542.26	\$0.00	\$2,542.26	\$2,542.26	\$0.00	\$60,000.00
355001	Mantenimiento de Vehículos	\$75,000.00	-\$12,457.74	\$62,542.26	\$2,542.26	\$60,000.00	\$2,542.26	\$0.00	\$2,542.26	\$2,542.26	\$0.00	\$60,000.00
357000	Instalación, reparación y mantenimiento de Maquinaria y Equipo	\$78,000.00	-\$25,050.00	\$52,950.00	\$1,950.00	\$51,000.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$51,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$78,000.00	-\$25,050.00	\$52,950.00	\$1,950.00	\$51,000.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$51,000.00
358000	Servicios de limpieza y manejo de desechos sólidos	\$1,136,388.00	-\$284,097.00	\$852,291.00	\$0.00	\$852,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,291.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,136,388.00	-\$284,097.00	\$852,291.00	\$0.00	\$852,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,291.00
359000	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
359001	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
360000	Servicios de comunicación social y publicaciones	\$261,000.00	\$12,346.00	\$273,346.00	\$37,346.00	\$236,000.00	\$37,346.00	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$236,000.00
361000	Difusión por radio, televisión y otros medios	\$192,000.00	\$12,346.00	\$204,346.00	\$37,346.00	\$167,000.00	\$37,346.00	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$167,000.00
361002	Impresiones y Publicaciones Oficiales	\$192,000.00	\$12,346.00	\$204,346.00	\$37,346.00	\$167,000.00	\$37,346.00	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$167,000.00
362000	Difusión por radio, televisión y otros medios	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
362001	Difusión por radio, televisión y otros medios	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
370000	Servicios de traslado y viáticos	\$189,260.00	-\$57,430.00	\$131,830.00	\$18,520.00	\$113,310.00	\$18,520.00	\$0.00	\$18,520.00	\$18,520.00	\$0.00	\$113,310.00
371000	Pasajes aéreos	\$69,410.00	-\$4,325.25	\$65,084.75	\$2,674.75	\$62,410.00	\$2,674.75	\$0.00	\$2,674.75	\$2,674.75	\$0.00	\$62,410.00
371001	Pasajes aéreos	\$69,410.00	-\$4,325.25	\$65,084.75	\$2,674.75	\$62,410.00	\$2,674.75	\$0.00	\$2,674.75	\$2,674.75	\$0.00	\$62,410.00
372000	Pasajes terrestres	\$77,000.00	-\$51,424.75	\$25,575.25	\$575.25	\$25,000.00	\$575.25	\$0.00	\$575.25	\$575.25	\$0.00	\$25,000.00
372001	Pasajes terrestres	\$77,000.00	-\$51,424.75	\$25,575.25	\$575.25	\$25,000.00	\$575.25	\$0.00	\$575.25	\$575.25	\$0.00	\$25,000.00
375000	Viáticos en el país	\$42,850.00	-\$1,680.00	\$41,170.00	\$15,270.00	\$25,900.00	\$15,270.00	\$0.00	\$15,270.00	\$15,270.00	\$0.00	\$25,900.00
375001	Viáticos en el país	\$42,850.00	-\$1,680.00	\$41,170.00	\$15,270.00	\$25,900.00	\$15,270.00	\$0.00	\$15,270.00	\$15,270.00	\$0.00	\$25,900.00
380000	Servicios oficiales	\$343,000.00	-\$19,171.04	\$323,828.96	\$102,828.96	\$221,000.00	\$102,828.96	\$0.00	\$102,828.96	\$102,828.96	\$0.00	\$221,000.00
381000	Gastos de ceremonial	\$253,000.00	-\$29,594.50	\$223,405.50	\$74,405.50	\$149,000.00	\$74,405.50	\$0.00	\$74,405.50	\$74,405.50	\$0.00	\$149,000.00
381001	Gastos de Ceremonial	\$253,000.00	-\$29,594.50	\$223,405.50	\$74,405.50	\$149,000.00	\$74,405.50	\$0.00	\$74,405.50	\$74,405.50	\$0.00	\$149,000.00
382000	Gastos de orden social y cultural	\$90,000.00	\$10,423.46	\$100,423.46	\$28,423.46	\$72,000.00	\$28,423.46	\$0.00	\$28,423.46	\$28,423.46	\$0.00	\$72,000.00
382001	Gastos de orden social	\$90,000.00	\$10,423.46	\$100,423.46	\$28,423.46	\$72,000.00	\$28,423.46	\$0.00	\$28,423.46	\$28,423.46	\$0.00	\$72,000.00
390000	Otros servicios generales	\$6,566,589.00	-\$146,538.49	\$6,420,050.51	\$640,595.51	\$5,779,455.00	\$640,595.51	\$0.00	\$640,595.51	\$640,595.51	\$0.00	\$5,779,455.00
392000	Impuestos y derechos	\$3,527,301.00	-\$129,479.12	\$3,397,821.88	\$48,396.88	\$3,349,425.00	\$48,396.88	\$0.00	\$48,396.88	\$48,396.88	\$0.00	\$3,349,425.00



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 31/mar./2023



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Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y 19/abr./2023
hora de Impresión 08:57 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
392001	Pago de ISR	\$1,912,711.00	-\$10,339.27	\$1,902,371.73	\$1,946.73	\$1,900,425.00	\$1,946.73	\$0.00	\$1,946.73	\$1,946.73	\$0.00	\$1,900,425.00
392006	Pago de derechos	\$1,614,590.00	-\$119,139.85	\$1,495,450.15	\$46,450.15	\$1,449,000.00	\$46,450.15	\$0.00	\$46,450.15	\$46,450.15	\$0.00	\$1,449,000.00
398000	Impuesto sobre nóminas y otros que se	\$3,039,288.00	-\$17,059.37	\$3,022,228.63	\$592,198.63	\$2,430,030.00	\$592,198.63	\$0.00	\$592,198.63	\$592,198.63	\$0.00	\$2,430,030.00
398001	Impuesto sobre nóminas y otros que se	\$3,039,288.00	-\$17,059.37	\$3,022,228.63	\$592,198.63	\$2,430,030.00	\$592,198.63	\$0.00	\$592,198.63	\$592,198.63	\$0.00	\$2,430,030.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$405,500.00	-\$68,300.00	\$337,200.00	\$1,700.00	\$335,500.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$335,500.00
440000	Ayudas sociales	\$405,500.00	-\$68,300.00	\$337,200.00	\$1,700.00	\$335,500.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$335,500.00
442000	Becas y otras ayudas para programas de	\$405,500.00	-\$68,300.00	\$337,200.00	\$1,700.00	\$335,500.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$335,500.00
442001	Becas	\$405,500.00	-\$68,300.00	\$337,200.00	\$1,700.00	\$335,500.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$335,500.00
500000	BIENES MUEBLES, INMUEBLES	\$1,172,000.00	\$0.00	\$1,172,000.00	\$0.00	\$1,172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,000.00
510000	Mobiliario y equipo de administración	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,000.00
515000	Equipo de cómputo y de tecnología de	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,000.00
515001	Bienes informáticos	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,000.00
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	\$0.00	\$0.00	\$0.00	\$120,000.00
531000	Equipo médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
531001	Equipo médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
560000	Maquinaria, otros equipos y herramientas	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
567000	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
567001	Herramientas y Máquinas-Herramienta	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
569000	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
569001	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
700000	INVERSIONES FINANCIERAS Y CREDITOS	\$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 otras	\$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
Total		\$145,029,433.00	-\$3,175,775.51	\$141,853,657.49	\$25,890,607.09	\$115,963,050.40	\$25,850,007.09	\$40,600.00	\$25,850,007.09	\$25,805,074.75	\$44,932.34	\$116,003,650.40