



Universidad Politécnica de Pachuca
HIDALGO



Usr: sergio
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/oct./2022

Fecha y hora de Impresión | 25/oct./2022 11:26 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	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	\$10,453,563.00	-\$770,948.93	\$9,682,614.07	\$2,809,666.07	\$6,872,948.00	\$2,809,666.07	\$0.00	\$2,809,666.07	\$2,809,666.07	\$0.00	\$6,872,948.00
130000	Remuneraciones adicionales y especi	\$10,453,563.00	-\$770,948.93	\$9,682,614.07	\$2,809,666.07	\$6,872,948.00	\$2,809,666.07	\$0.00	\$2,809,666.07	\$2,809,666.07	\$0.00	\$6,872,948.00
132000	Primas de vacaciones, dominical y grat	\$10,453,563.00	-\$770,948.93	\$9,682,614.07	\$2,809,666.07	\$6,872,948.00	\$2,809,666.07	\$0.00	\$2,809,666.07	\$2,809,666.07	\$0.00	\$6,872,948.00
132001	Prima de Vacaciones y Dominical	\$6,052,569.00	-\$392,176.14	\$5,660,392.86	\$2,605,695.86	\$3,054,697.00	\$2,605,695.86	\$0.00	\$2,605,695.86	\$2,605,695.86	\$0.00	\$3,054,697.00
132002	Gratificación Anual	\$4,400,994.00	-\$378,772.79	\$4,022,221.21	\$203,970.21	\$3,818,251.00	\$203,970.21	\$0.00	\$203,970.21	\$203,970.21	\$0.00	\$3,818,251.00
200000	MATERIALES Y SUMINISTROS	\$2,750,484.00	-\$877,126.32	\$1,873,357.68	\$1,582,027.28	\$291,330.40	\$1,582,027.28	\$0.00	\$1,582,027.28	\$1,534,089.12	\$47,938.16	\$291,330.40
210000	Materiales de administración, emisión	\$718,037.00	\$150,930.36	\$868,967.36	\$812,546.96	\$56,420.40	\$812,546.96	\$0.00	\$812,546.96	\$764,608.80	\$47,938.16	\$56,420.40
211000	Materiales, útiles y equipos menores de	\$210,510.00	\$3,628.10	\$214,138.10	\$193,968.10	\$20,170.00	\$193,968.10	\$0.00	\$193,968.10	\$193,968.10	\$0.00	\$20,170.00
211001	Material de Oficina	\$184,510.00	\$6,674.49	\$191,184.49	\$178,514.49	\$12,670.00	\$178,514.49	\$0.00	\$178,514.49	\$178,514.49	\$0.00	\$12,670.00
211002	Gastos de Oficina	\$26,000.00	-\$3,046.39	\$22,953.61	\$15,453.61	\$7,500.00	\$15,453.61	\$0.00	\$15,453.61	\$15,453.61	\$0.00	\$7,500.00
212000	Materiales y útiles de impresión y repro	\$43,750.00	-\$10,000.05	\$33,749.95	\$23,999.95	\$9,750.00	\$23,999.95	\$0.00	\$23,999.95	\$23,999.95	\$0.00	\$9,750.00
212001	Materiales y Útiles de Impresión	\$43,750.00	-\$10,000.05	\$33,749.95	\$23,999.95	\$9,750.00	\$23,999.95	\$0.00	\$23,999.95	\$23,999.95	\$0.00	\$9,750.00
214000	Materiales, útiles y equipos menores de	\$101,507.00	\$10,523.64	\$112,030.64	\$100,530.24	\$11,500.40	\$100,530.24	\$0.00	\$100,530.24	\$100,530.24	\$0.00	\$11,500.40
214001	Material para Bienes Informáticos	\$101,507.00	\$10,523.64	\$112,030.64	\$100,530.24	\$11,500.40	\$100,530.24	\$0.00	\$100,530.24	\$100,530.24	\$0.00	\$11,500.40
216000	Material de limpieza	\$84,070.00	\$168,963.68	\$253,033.68	\$238,033.68	\$15,000.00	\$238,033.68	\$0.00	\$238,033.68	\$190,095.52	\$47,938.16	\$15,000.00
216001	Material de Limpieza	\$84,070.00	\$168,963.68	\$253,033.68	\$238,033.68	\$15,000.00	\$238,033.68	\$0.00	\$238,033.68	\$190,095.52	\$47,938.16	\$15,000.00
217000	Materiales y útiles de enseñanza	\$278,200.00	-\$22,185.01	\$256,014.99	\$256,014.99	\$0.00	\$256,014.99	\$0.00	\$256,014.99	\$256,014.99	\$0.00	\$0.00
217001	Material Didáctico	\$278,200.00	-\$22,185.01	\$256,014.99	\$256,014.99	\$0.00	\$256,014.99	\$0.00	\$256,014.99	\$256,014.99	\$0.00	\$0.00
220000	Alimentos y utensilios	\$180,000.00	-\$622.32	\$179,377.68	\$134,377.68	\$45,000.00	\$134,377.68	\$0.00	\$134,377.68	\$134,377.68	\$0.00	\$45,000.00
222000	Productos alimenticios para animales	\$180,000.00	-\$622.32	\$179,377.68	\$134,377.68	\$45,000.00	\$134,377.68	\$0.00	\$134,377.68	\$134,377.68	\$0.00	\$45,000.00
222001	Alimentación de Animales	\$180,000.00	-\$622.32	\$179,377.68	\$134,377.68	\$45,000.00	\$134,377.68	\$0.00	\$134,377.68	\$134,377.68	\$0.00	\$45,000.00
230000	Materias primas y materiales de produ	\$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
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
240000	Materiales y artículos de construcciór	\$291,626.00	-\$124,953.89	\$166,672.11	\$147,572.11	\$19,100.00	\$147,572.11	\$0.00	\$147,572.11	\$147,572.11	\$0.00	\$19,100.00
241000	Productos minerales no metálicos	\$2,000.00	\$20,890.34	\$22,890.34	\$22,890.34	\$0.00	\$22,890.34	\$0.00	\$22,890.34	\$22,890.34	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$2,000.00	\$20,890.34	\$22,890.34	\$22,890.34	\$0.00	\$22,890.34	\$0.00	\$22,890.34	\$22,890.34	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$2,400.00	\$2,309.44	\$4,709.44	\$4,109.44	\$600.00	\$4,109.44	\$0.00	\$4,109.44	\$4,109.44	\$0.00	\$600.00
242001	Cemento y productos de concreto	\$2,400.00	\$2,309.44	\$4,709.44	\$4,109.44	\$600.00	\$4,109.44	\$0.00	\$4,109.44	\$4,109.44	\$0.00	\$600.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$1,000.05	\$1,999.95	\$1,499.95	\$500.00	\$1,499.95	\$0.00	\$1,499.95	\$1,499.95	\$0.00	\$500.00



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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$1,000.05	\$1,999.95	\$1,499.95	\$500.00	\$1,499.95	\$0.00	\$1,499.95	\$1,499.95	\$0.00	\$500.00
244000	Madera y productos de madera	\$1,006.00	\$2,372.84	\$3,378.84	\$3,378.84	\$0.00	\$3,378.84	\$0.00	\$3,378.84	\$3,378.84	\$0.00	\$0.00
244001	Madera y productos de madera	\$1,006.00	\$2,372.84	\$3,378.84	\$3,378.84	\$0.00	\$3,378.84	\$0.00	\$3,378.84	\$3,378.84	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$161,500.00	-\$114,662.96	\$46,837.04	\$41,837.04	\$5,000.00	\$41,837.04	\$0.00	\$41,837.04	\$41,837.04	\$0.00	\$5,000.00
246001	Material Eléctrico	\$63,500.00	-\$16,662.96	\$46,837.04	\$41,837.04	\$5,000.00	\$41,837.04	\$0.00	\$41,837.04	\$41,837.04	\$0.00	\$5,000.00
246002	Material Electrónico	\$98,000.00	-\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcciór	\$69,520.00	-\$4,308.77	\$65,211.23	\$62,211.23	\$3,000.00	\$62,211.23	\$0.00	\$62,211.23	\$62,211.23	\$0.00	\$3,000.00
247001	Artículos metálicos para la construcciór	\$69,520.00	-\$4,308.77	\$65,211.23	\$62,211.23	\$3,000.00	\$62,211.23	\$0.00	\$62,211.23	\$62,211.23	\$0.00	\$3,000.00
249000	Otros materiales y artículos de construcc	\$51,200.00	-\$30,054.72	\$21,145.28	\$11,145.28	\$10,000.00	\$11,145.28	\$0.00	\$11,145.28	\$11,145.28	\$0.00	\$10,000.00
249001	Otros materiales y artículos de construcc	\$51,200.00	-\$30,054.72	\$21,145.28	\$11,145.28	\$10,000.00	\$11,145.28	\$0.00	\$11,145.28	\$11,145.28	\$0.00	\$10,000.00
250000	Productos químicos, farmacéuticos y	\$983,251.00	-\$684,503.47	\$298,747.53	\$206,137.53	\$92,610.00	\$206,137.53	\$0.00	\$206,137.53	\$206,137.53	\$0.00	\$92,610.00
251000	Productos químicos básicos	\$489,440.00	-\$362,394.51	\$127,045.49	\$36,935.49	\$90,110.00	\$36,935.49	\$0.00	\$36,935.49	\$36,935.49	\$0.00	\$90,110.00
251001	Sustancias Químicas	\$489,440.00	-\$362,394.51	\$127,045.49	\$36,935.49	\$90,110.00	\$36,935.49	\$0.00	\$36,935.49	\$36,935.49	\$0.00	\$90,110.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$117,500.00	-\$2,264.88	\$115,235.12	\$115,235.12	\$0.00	\$115,235.12	\$0.00	\$115,235.12	\$115,235.12	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$117,500.00	-\$2,264.88	\$115,235.12	\$115,235.12	\$0.00	\$115,235.12	\$0.00	\$115,235.12	\$115,235.12	\$0.00	\$0.00
254000	Materiales, accesorios y suministros me	\$105,500.00	-\$103,000.20	\$2,499.80	\$2,499.80	\$0.00	\$2,499.80	\$0.00	\$2,499.80	\$2,499.80	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$105,500.00	-\$103,000.20	\$2,499.80	\$2,499.80	\$0.00	\$2,499.80	\$0.00	\$2,499.80	\$2,499.80	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$129,011.00	-\$129,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratoric	\$129,011.00	-\$129,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$139,800.00	-\$86,831.66	\$52,968.34	\$50,468.34	\$2,500.00	\$50,468.34	\$0.00	\$50,468.34	\$50,468.34	\$0.00	\$2,500.00
256001	Fibras sintéticas, hules, plásticos y deri	\$139,800.00	-\$86,831.66	\$52,968.34	\$50,468.34	\$2,500.00	\$50,468.34	\$0.00	\$50,468.34	\$50,468.34	\$0.00	\$2,500.00
259000	Otros productos químicos	\$1,000.00	-\$500.02	\$499.98	\$499.98	\$0.00	\$499.98	\$0.00	\$499.98	\$499.98	\$0.00	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$500.02	\$499.98	\$499.98	\$0.00	\$499.98	\$0.00	\$499.98	\$499.98	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$166,000.00	\$3,665.93	\$169,665.93	\$121,665.93	\$48,000.00	\$121,665.93	\$0.00	\$121,665.93	\$121,665.93	\$0.00	\$48,000.00
261000	Combustibles, lubricantes y aditivos	\$166,000.00	\$3,665.93	\$169,665.93	\$121,665.93	\$48,000.00	\$121,665.93	\$0.00	\$121,665.93	\$121,665.93	\$0.00	\$48,000.00
261001	Combustibles y Lubricantes vehículos y	\$166,000.00	\$3,665.93	\$169,665.93	\$121,665.93	\$48,000.00	\$121,665.93	\$0.00	\$121,665.93	\$121,665.93	\$0.00	\$48,000.00
270000	Vestuario, blancos, prendas de protec	\$94,000.00	-\$33,633.45	\$60,366.55	\$37,366.55	\$23,000.00	\$37,366.55	\$0.00	\$37,366.55	\$37,366.55	\$0.00	\$23,000.00
271000	Vestuario y uniformes	\$38,000.00	-\$1,790.77	\$36,209.23	\$28,209.23	\$8,000.00	\$28,209.23	\$0.00	\$28,209.23	\$28,209.23	\$0.00	\$8,000.00



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271001	Vestuario, Uniformes	\$38,000.00	-\$1,790.77	\$36,209.23	\$28,209.23	\$8,000.00	\$28,209.23	\$0.00	\$28,209.23	\$28,209.23	\$0.00	\$8,000.00
272000	Prendas de seguridad y protección personal	\$38,000.00	-\$34,001.48	\$3,998.52	\$3,998.52	\$0.00	\$3,998.52	\$0.00	\$3,998.52	\$3,998.52	\$0.00	\$0.00
272001	Prendas de Protección	\$38,000.00	-\$34,001.48	\$3,998.52	\$3,998.52	\$0.00	\$3,998.52	\$0.00	\$3,998.52	\$3,998.52	\$0.00	\$0.00
273000	Artículos deportivos	\$18,000.00	\$2,158.80	\$20,158.80	\$5,158.80	\$15,000.00	\$5,158.80	\$0.00	\$5,158.80	\$5,158.80	\$0.00	\$15,000.00
273001	Artículos Deportivos	\$18,000.00	\$2,158.80	\$20,158.80	\$5,158.80	\$15,000.00	\$5,158.80	\$0.00	\$5,158.80	\$5,158.80	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorios menores de vehículos	\$305,570.00	-\$188,009.48	\$117,560.52	\$110,360.52	\$7,200.00	\$110,360.52	\$0.00	\$110,360.52	\$110,360.52	\$0.00	\$7,200.00
291000	Herramientas menores	\$24,000.00	\$2,099.00	\$26,099.00	\$24,099.00	\$2,000.00	\$24,099.00	\$0.00	\$24,099.00	\$24,099.00	\$0.00	\$2,000.00
291001	Herramientas Menores	\$24,000.00	\$2,099.00	\$26,099.00	\$24,099.00	\$2,000.00	\$24,099.00	\$0.00	\$24,099.00	\$24,099.00	\$0.00	\$2,000.00
292000	Refacciones y accesorios menores de vehículos	\$4,500.00	-\$1,501.29	\$2,998.71	\$1,998.71	\$1,000.00	\$1,998.71	\$0.00	\$1,998.71	\$1,998.71	\$0.00	\$1,000.00
292001	Refacciones y accesorios menores de vehículos	\$4,500.00	-\$1,501.29	\$2,998.71	\$1,998.71	\$1,000.00	\$1,998.71	\$0.00	\$1,998.71	\$1,998.71	\$0.00	\$1,000.00
293000	Refacciones y accesorios menores de vehículos	\$4,000.00	\$15,187.72	\$19,187.72	\$18,187.72	\$1,000.00	\$18,187.72	\$0.00	\$18,187.72	\$18,187.72	\$0.00	\$1,000.00
293001	Refacciones y accesorios menores de vehículos	\$4,000.00	\$15,187.72	\$19,187.72	\$18,187.72	\$1,000.00	\$18,187.72	\$0.00	\$18,187.72	\$18,187.72	\$0.00	\$1,000.00
294000	Refacciones y accesorios menores de vehículos	\$219,070.00	-\$174,845.71	\$44,224.29	\$42,024.29	\$2,200.00	\$42,024.29	\$0.00	\$42,024.29	\$42,024.29	\$0.00	\$2,200.00
294001	Refacciones y accesorios menores de vehículos	\$219,070.00	-\$174,845.71	\$44,224.29	\$42,024.29	\$2,200.00	\$42,024.29	\$0.00	\$42,024.29	\$42,024.29	\$0.00	\$2,200.00
295000	Refacciones y accesorios menores de vehículos	\$38,000.00	-\$23,012.80	\$14,987.20	\$14,987.20	\$0.00	\$14,987.20	\$0.00	\$14,987.20	\$14,987.20	\$0.00	\$0.00
295001	Refacciones y accesorios menores de vehículos	\$38,000.00	-\$23,012.80	\$14,987.20	\$14,987.20	\$0.00	\$14,987.20	\$0.00	\$14,987.20	\$14,987.20	\$0.00	\$0.00
296000	Refacciones y accesorios menores de vehículos	\$4,500.00	-\$1,436.38	\$3,063.62	\$2,563.62	\$500.00	\$2,563.62	\$0.00	\$2,563.62	\$2,563.62	\$0.00	\$500.00
296001	Refacciones	\$4,500.00	-\$1,436.38	\$3,063.62	\$2,563.62	\$500.00	\$2,563.62	\$0.00	\$2,563.62	\$2,563.62	\$0.00	\$500.00
298000	Refacciones y accesorios menores de vehículos	\$11,500.00	-\$4,500.02	\$6,999.98	\$6,499.98	\$500.00	\$6,499.98	\$0.00	\$6,499.98	\$6,499.98	\$0.00	\$500.00
298001	Refacciones y accesorios menores de vehículos	\$11,500.00	-\$4,500.02	\$6,999.98	\$6,499.98	\$500.00	\$6,499.98	\$0.00	\$6,499.98	\$6,499.98	\$0.00	\$500.00
300000	SERVICIOS GENERALES	\$12,995,341.00	-\$1,364,927.35	\$11,630,413.65	\$8,267,375.65	\$3,363,038.00	\$8,191,975.65	\$75,400.00	\$8,191,975.65	\$8,191,975.65	\$0.00	\$3,438,438.00
310000	Servicios básicos	\$2,186,576.00	\$69,922.89	\$2,256,498.89	\$1,720,879.89	\$535,619.00	\$1,720,479.89	\$400.00	\$1,720,479.89	\$1,720,479.89	\$0.00	\$536,019.00
311000	Energía eléctrica	\$1,320,000.00	\$72,918.00	\$1,392,918.00	\$1,062,918.00	\$330,000.00	\$1,062,918.00	\$0.00	\$1,062,918.00	\$1,062,918.00	\$0.00	\$330,000.00
311001	Servicio de Energía Eléctrica	\$1,320,000.00	\$72,918.00	\$1,392,918.00	\$1,062,918.00	\$330,000.00	\$1,062,918.00	\$0.00	\$1,062,918.00	\$1,062,918.00	\$0.00	\$330,000.00
313000	Agua	\$84,000.00	-\$11,429.24	\$72,570.76	\$51,570.76	\$21,000.00	\$51,170.76	\$400.00	\$51,170.76	\$51,170.76	\$0.00	\$21,400.00
313001	Servicio de Agua	\$84,000.00	-\$11,429.24	\$72,570.76	\$51,570.76	\$21,000.00	\$51,170.76	\$400.00	\$51,170.76	\$51,170.76	\$0.00	\$21,400.00
314000	Telefonía tradicional	\$730,476.00	-\$4,392.00	\$726,084.00	\$543,465.00	\$182,619.00	\$543,465.00	\$0.00	\$543,465.00	\$543,465.00	\$0.00	\$182,619.00
314001	Servicio Telefónico Tradicional	\$730,476.00	-\$4,392.00	\$726,084.00	\$543,465.00	\$182,619.00	\$543,465.00	\$0.00	\$543,465.00	\$543,465.00	\$0.00	\$182,619.00
317000	Servicios de acceso de Internet, redes de datos	\$42,100.00	\$20,540.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Alámbricas	\$42,100.00	\$20,540.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$7,713.87	\$2,286.13	\$286.13	\$2,000.00	\$286.13	\$0.00	\$286.13	\$286.13	\$0.00	\$2,000.00
318001	Servicio Postal	\$10,000.00	-\$7,713.87	\$2,286.13	\$286.13	\$2,000.00	\$286.13	\$0.00	\$286.13	\$286.13	\$0.00	\$2,000.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/oct./2022

Fecha y hora de Impresión | 25/oct./2022 11:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
320000	Servicios de arrendamiento	\$188,000.00	-\$19,618.90	\$168,381.10	\$151,381.10	\$17,000.00	\$151,381.10	\$0.00	\$151,381.10	\$151,381.10	\$0.00	\$17,000.00
322000	Arrendamiento de edificios	\$120,000.00	-\$27,200.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
322001	Arrendamiento de edificios	\$120,000.00	-\$27,200.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00	\$0.00
323000	Arrendamiento de mobiliario y equipo d	\$48,000.00	\$3,811.20	\$51,811.20	\$39,811.20	\$12,000.00	\$39,811.20	\$0.00	\$39,811.20	\$39,811.20	\$0.00	\$12,000.00
323002	Arrendamiento de Equipo de Fotocopia	\$48,000.00	\$3,811.20	\$51,811.20	\$39,811.20	\$12,000.00	\$39,811.20	\$0.00	\$39,811.20	\$39,811.20	\$0.00	\$12,000.00
326000	Arrendamiento de maquinaria, otros eq	\$20,000.00	\$3,769.90	\$23,769.90	\$18,769.90	\$5,000.00	\$18,769.90	\$0.00	\$18,769.90	\$18,769.90	\$0.00	\$5,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$20,000.00	\$3,769.90	\$23,769.90	\$18,769.90	\$5,000.00	\$18,769.90	\$0.00	\$18,769.90	\$18,769.90	\$0.00	\$5,000.00
330000	Servicios profesionales, científicos, té	\$4,309,727.00	-\$838,796.32	\$3,470,930.68	\$2,349,725.68	\$1,121,205.00	\$2,349,725.68	\$0.00	\$2,349,725.68	\$2,349,725.68	\$0.00	\$1,121,205.00
331000	Servicios legales, de contabilidad, audi	\$1,999,226.00	-\$686,567.01	\$1,312,658.99	\$737,158.99	\$575,500.00	\$737,158.99	\$0.00	\$737,158.99	\$737,158.99	\$0.00	\$575,500.00
331002	Servicios de contabilidad, auditoría y se	\$955,720.00	-\$426,740.00	\$528,980.00	\$424,980.00	\$104,000.00	\$424,980.00	\$0.00	\$424,980.00	\$424,980.00	\$0.00	\$104,000.00
331003	Servicios de Consultoría	\$1,043,506.00	-\$259,827.01	\$783,678.99	\$312,178.99	\$471,500.00	\$312,178.99	\$0.00	\$312,178.99	\$312,178.99	\$0.00	\$471,500.00
332000	Servicios de diseño, arquitectura, inger	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$274,282.00	-\$77,816.02	\$196,465.98	\$172,865.98	\$23,600.00	\$172,865.98	\$0.00	\$172,865.98	\$172,865.98	\$0.00	\$23,600.00
334001	Capacitación	\$274,282.00	-\$77,816.02	\$196,465.98	\$172,865.98	\$23,600.00	\$172,865.98	\$0.00	\$172,865.98	\$172,865.98	\$0.00	\$23,600.00
336000	Servicios de apoyo administrativo, foto	\$165,799.00	\$2,035.14	\$167,834.14	\$110,834.14	\$57,000.00	\$110,834.14	\$0.00	\$110,834.14	\$110,834.14	\$0.00	\$57,000.00
336001	Servicios de apoyo administrativo, foto	\$165,799.00	\$2,035.14	\$167,834.14	\$110,834.14	\$57,000.00	\$110,834.14	\$0.00	\$110,834.14	\$110,834.14	\$0.00	\$57,000.00
338000	Servicios de vigilancia	\$1,860,420.00	-\$66,448.43	\$1,793,971.57	\$1,328,866.57	\$465,105.00	\$1,328,866.57	\$0.00	\$1,328,866.57	\$1,328,866.57	\$0.00	\$465,105.00
338001	Servicios de Vigilancia	\$1,860,420.00	-\$66,448.43	\$1,793,971.57	\$1,328,866.57	\$465,105.00	\$1,328,866.57	\$0.00	\$1,328,866.57	\$1,328,866.57	\$0.00	\$465,105.00
340000	Servicios financieros, bancarios y cor	\$332,200.00	-\$79,740.39	\$252,459.61	\$250,659.61	\$1,800.00	\$250,659.61	\$0.00	\$250,659.61	\$250,659.61	\$0.00	\$1,800.00
341000	Servicios financieros y bancarios	\$7,200.00	\$122,500.13	\$129,700.13	\$127,900.13	\$1,800.00	\$127,900.13	\$0.00	\$127,900.13	\$127,900.13	\$0.00	\$1,800.00
341001	Intereses, Descuentos, y otros Servicio	\$7,200.00	\$122,500.13	\$129,700.13	\$127,900.13	\$1,800.00	\$127,900.13	\$0.00	\$127,900.13	\$127,900.13	\$0.00	\$1,800.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$202,240.52	\$122,759.48	\$122,759.48	\$0.00	\$122,759.48	\$0.00	\$122,759.48	\$122,759.48	\$0.00	\$0.00
345001	Seguros	\$325,000.00	-\$202,240.52	\$122,759.48	\$122,759.48	\$0.00	\$122,759.48	\$0.00	\$122,759.48	\$122,759.48	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$1,587,500.00	-\$487,294.58	\$1,100,205.42	\$753,705.42	\$346,500.00	\$678,705.42	\$75,000.00	\$678,705.42	\$678,705.42	\$0.00	\$421,500.00
351000	Conservación y mantenimiento menor c	\$145,000.00	-\$91,799.99	\$53,200.01	\$38,200.01	\$15,000.00	\$38,200.01	\$0.00	\$38,200.01	\$38,200.01	\$0.00	\$15,000.00
351001	Conservación y mantenimiento menor c	\$145,000.00	-\$91,799.99	\$53,200.01	\$38,200.01	\$15,000.00	\$38,200.01	\$0.00	\$38,200.01	\$38,200.01	\$0.00	\$15,000.00
352000	Instalación, reparación y mantenimient	\$22,500.00	-\$9,177.00	\$13,323.00	\$8,323.00	\$5,000.00	\$8,323.00	\$0.00	\$8,323.00	\$8,323.00	\$0.00	\$5,000.00
352001	Mantenimiento de Mobiliario y Equipo c	\$22,500.00	-\$9,177.00	\$13,323.00	\$8,323.00	\$5,000.00	\$8,323.00	\$0.00	\$8,323.00	\$8,323.00	\$0.00	\$5,000.00
353000	Instalación, reparación y mantenimient	\$6,500.00	-\$2,500.00	\$4,000.00	\$2,500.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	-\$2,500.00	\$4,000.00	\$2,500.00	\$1,500.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,500.00
354000	Instalación, reparación y mantenimient	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/oct./2022

Fecha y hora de Impresión | 25/oct./2022 11:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
354001	Instalación, reparación y mantenimiento de equipo	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
355000	Reparación y mantenimiento de equipo	\$75,000.00	-\$15,645.19	\$59,354.81	\$44,354.81	\$15,000.00	\$44,354.81	\$0.00	\$44,354.81	\$44,354.81	\$0.00	\$15,000.00
355001	Mantenimiento de Vehículos	\$75,000.00	-\$15,645.19	\$59,354.81	\$44,354.81	\$15,000.00	\$44,354.81	\$0.00	\$44,354.81	\$44,354.81	\$0.00	\$15,000.00
357000	Instalación, reparación y mantenimiento de Maquinaria y Equipo	\$108,500.00	-\$70,054.40	\$38,445.60	\$35,445.60	\$3,000.00	\$35,445.60	\$0.00	\$35,445.60	\$35,445.60	\$0.00	\$3,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$108,500.00	-\$70,054.40	\$38,445.60	\$35,445.60	\$3,000.00	\$35,445.60	\$0.00	\$35,445.60	\$35,445.60	\$0.00	\$3,000.00
358000	Servicios de limpieza y manejo de desechos	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$600,000.00	\$300,000.00	\$525,000.00	\$75,000.00	\$525,000.00	\$525,000.00	\$0.00	\$375,000.00
358001	Servicio de Lavandería Limpieza y Furgones	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$600,000.00	\$300,000.00	\$525,000.00	\$75,000.00	\$525,000.00	\$525,000.00	\$0.00	\$375,000.00
359000	Servicios de jardinería y fumigación	\$20,000.00	\$9,882.00	\$29,882.00	\$24,882.00	\$5,000.00	\$24,882.00	\$0.00	\$24,882.00	\$24,882.00	\$0.00	\$5,000.00
359001	Servicios de jardinería y fumigación	\$20,000.00	\$9,882.00	\$29,882.00	\$24,882.00	\$5,000.00	\$24,882.00	\$0.00	\$24,882.00	\$24,882.00	\$0.00	\$5,000.00
360000	Servicios de comunicación social y publicaciones	\$194,300.00	-\$2,327.59	\$191,972.41	\$80,972.41	\$111,000.00	\$80,972.41	\$0.00	\$80,972.41	\$80,972.41	\$0.00	\$111,000.00
361000	Difusión por radio, televisión y otros medios	\$141,000.00	-\$2,578.00	\$138,422.00	\$52,422.00	\$86,000.00	\$52,422.00	\$0.00	\$52,422.00	\$52,422.00	\$0.00	\$86,000.00
361002	Impresiones y Publicaciones Oficiales	\$141,000.00	-\$2,578.00	\$138,422.00	\$52,422.00	\$86,000.00	\$52,422.00	\$0.00	\$52,422.00	\$52,422.00	\$0.00	\$86,000.00
362000	Difusión por radio, televisión y otros medios	\$53,300.00	\$250.41	\$53,550.41	\$28,550.41	\$25,000.00	\$28,550.41	\$0.00	\$28,550.41	\$28,550.41	\$0.00	\$25,000.00
362001	Difusión por radio, televisión y otros medios	\$53,300.00	\$250.41	\$53,550.41	\$28,550.41	\$25,000.00	\$28,550.41	\$0.00	\$28,550.41	\$28,550.41	\$0.00	\$25,000.00
370000	Servicios de traslado y viáticos	\$74,850.00	-\$43,877.37	\$30,972.63	\$22,972.63	\$8,000.00	\$22,972.63	\$0.00	\$22,972.63	\$22,972.63	\$0.00	\$8,000.00
371000	Pasajes aéreos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$23,000.00	-\$16,362.00	\$6,638.00	\$4,638.00	\$2,000.00	\$4,638.00	\$0.00	\$4,638.00	\$4,638.00	\$0.00	\$2,000.00
372001	Pasajes terrestres	\$23,000.00	-\$16,362.00	\$6,638.00	\$4,638.00	\$2,000.00	\$4,638.00	\$0.00	\$4,638.00	\$4,638.00	\$0.00	\$2,000.00
375000	Viáticos en el país	\$30,850.00	-\$6,515.37	\$24,334.63	\$18,334.63	\$6,000.00	\$18,334.63	\$0.00	\$18,334.63	\$18,334.63	\$0.00	\$6,000.00
375001	Viáticos en el país	\$30,850.00	-\$6,515.37	\$24,334.63	\$18,334.63	\$6,000.00	\$18,334.63	\$0.00	\$18,334.63	\$18,334.63	\$0.00	\$6,000.00
380000	Servicios oficiales	\$206,479.00	\$196,735.90	\$403,214.90	\$311,214.90	\$92,000.00	\$311,214.90	\$0.00	\$311,214.90	\$311,214.90	\$0.00	\$92,000.00
381000	Gastos de ceremonial	\$137,000.00	\$27,282.35	\$164,282.35	\$84,282.35	\$80,000.00	\$84,282.35	\$0.00	\$84,282.35	\$84,282.35	\$0.00	\$80,000.00
381001	Gastos de Ceremonial	\$137,000.00	\$27,282.35	\$164,282.35	\$84,282.35	\$80,000.00	\$84,282.35	\$0.00	\$84,282.35	\$84,282.35	\$0.00	\$80,000.00
382000	Gastos de orden social y cultural	\$69,479.00	\$169,453.55	\$238,932.55	\$226,932.55	\$12,000.00	\$226,932.55	\$0.00	\$226,932.55	\$226,932.55	\$0.00	\$12,000.00
382001	Gastos de orden social	\$69,479.00	\$169,453.55	\$238,932.55	\$226,932.55	\$12,000.00	\$226,932.55	\$0.00	\$226,932.55	\$226,932.55	\$0.00	\$12,000.00
390000	Otros servicios generales	\$3,915,709.00	-\$159,930.99	\$3,755,778.01	\$2,625,864.01	\$1,129,914.00	\$2,625,864.01	\$0.00	\$2,625,864.01	\$2,625,864.01	\$0.00	\$1,129,914.00
392000	Impuestos y derechos	\$950,525.00	-\$114,383.25	\$836,141.75	\$784,141.75	\$52,000.00	\$784,141.75	\$0.00	\$784,141.75	\$784,141.75	\$0.00	\$52,000.00
392006	Pago de derechos	\$950,525.00	-\$114,383.25	\$836,141.75	\$784,141.75	\$52,000.00	\$784,141.75	\$0.00	\$784,141.75	\$784,141.75	\$0.00	\$52,000.00
398000	Impuesto sobre nóminas y otros que se pagan	\$2,965,184.00	-\$45,547.74	\$2,919,636.26	\$1,841,722.26	\$1,077,914.00	\$1,841,722.26	\$0.00	\$1,841,722.26	\$1,841,722.26	\$0.00	\$1,077,914.00
398001	Impuesto sobre nóminas y otros que se pagan	\$2,965,184.00	-\$45,547.74	\$2,919,636.26	\$1,841,722.26	\$1,077,914.00	\$1,841,722.26	\$0.00	\$1,841,722.26	\$1,841,722.26	\$0.00	\$1,077,914.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$625,000.00	-\$390,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00



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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/oct./2022

Fecha y hora de Impresión | 25/oct./2022 11:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
440000	Ayudas sociales	\$625,000.00	-\$390,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
442000	Becas y otras ayudas para programas c	\$625,000.00	-\$390,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
442001	Becas	\$625,000.00	-\$390,000.00	\$235,000.00	\$0.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
500000	BIENES MUEBLES, INMUEBLES	\$1,675,330.00	-\$1,168,634.83	\$506,695.17	\$506,695.17	\$0.00	\$506,695.17	\$0.00	\$506,695.17	\$506,695.17	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$220,000.00	-\$4.83	\$219,995.17	\$219,995.17	\$0.00	\$219,995.17	\$0.00	\$219,995.17	\$219,995.17	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$220,000.00	-\$4.83	\$219,995.17	\$219,995.17	\$0.00	\$219,995.17	\$0.00	\$219,995.17	\$219,995.17	\$0.00	\$0.00
515001	Bienes informáticos	\$220,000.00	-\$4.83	\$219,995.17	\$219,995.17	\$0.00	\$219,995.17	\$0.00	\$219,995.17	\$219,995.17	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$480,000.00	-\$193,300.00	\$286,700.00	\$286,700.00	\$0.00	\$286,700.00	\$0.00	\$286,700.00	\$286,700.00	\$0.00	\$0.00
569000	Otros equipos	\$480,000.00	-\$193,300.00	\$286,700.00	\$286,700.00	\$0.00	\$286,700.00	\$0.00	\$286,700.00	\$286,700.00	\$0.00	\$0.00
569001	Otros equipos	\$480,000.00	-\$193,300.00	\$286,700.00	\$286,700.00	\$0.00	\$286,700.00	\$0.00	\$286,700.00	\$286,700.00	\$0.00	\$0.00
590000	Activos intangibles	\$975,330.00	-\$975,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$975,330.00	-\$975,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$975,330.00	-\$975,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$28,499,718.00	-\$4,571,637.43	\$23,928,080.57	\$13,165,764.17	\$10,762,316.40	\$13,090,364.17	\$75,400.00	\$13,090,364.17	\$13,042,426.01	\$47,938.16	\$10,837,716.40

1501 Recursos Federales

100000	SERVICIOS PERSONALES	\$51,808,643.00	-\$10,817,758.06	\$40,990,884.94	\$35,911,859.94	\$5,079,025.00	\$35,911,859.94	\$0.00	\$35,911,859.94	\$35,911,859.94	\$0.00	\$5,079,025.00
110000	Remuneraciones al personal de carác	\$37,232,784.00	-\$7,269,301.55	\$29,963,482.45	\$28,980,376.45	\$983,106.00	\$28,980,376.45	\$0.00	\$28,980,376.45	\$28,980,376.45	\$0.00	\$983,106.00
113000	Sueldos base al personal permanente	\$37,232,784.00	-\$7,269,301.55	\$29,963,482.45	\$28,980,376.45	\$983,106.00	\$28,980,376.45	\$0.00	\$28,980,376.45	\$28,980,376.45	\$0.00	\$983,106.00
113001	Sueldos	\$37,232,784.00	-\$7,269,301.55	\$29,963,482.45	\$28,980,376.45	\$983,106.00	\$28,980,376.45	\$0.00	\$28,980,376.45	\$28,980,376.45	\$0.00	\$983,106.00
120000	Remuneraciones al personal de carác	\$2,394,732.00	-\$1,686,517.49	\$708,214.51	\$596,516.51	\$111,698.00	\$596,516.51	\$0.00	\$596,516.51	\$596,516.51	\$0.00	\$111,698.00
121000	Honorarios asimilables a salarios	\$2,394,732.00	-\$1,686,517.49	\$708,214.51	\$596,516.51	\$111,698.00	\$596,516.51	\$0.00	\$596,516.51	\$596,516.51	\$0.00	\$111,698.00
121001	Honorarios Asimilados	\$2,394,732.00	-\$1,686,517.49	\$708,214.51	\$596,516.51	\$111,698.00	\$596,516.51	\$0.00	\$596,516.51	\$596,516.51	\$0.00	\$111,698.00
130000	Remuneraciones adicionales y especi	\$4,565,431.00	-\$378,772.80	\$4,186,658.20	\$368,407.20	\$3,818,251.00	\$368,407.20	\$0.00	\$368,407.20	\$368,407.20	\$0.00	\$3,818,251.00
132000	Primas de vacaciones, dominical y grat	\$4,565,431.00	-\$378,772.80	\$4,186,658.20	\$368,407.20	\$3,818,251.00	\$368,407.20	\$0.00	\$368,407.20	\$368,407.20	\$0.00	\$3,818,251.00
132001	Prima de Vacaciones y Dominical	\$164,437.00	\$0.00	\$164,437.00	\$164,437.00	\$0.00	\$164,437.00	\$0.00	\$164,437.00	\$164,437.00	\$0.00	\$0.00
132002	Gratificación Anual	\$4,400,994.00	-\$378,772.80	\$4,022,221.20	\$203,970.20	\$3,818,251.00	\$203,970.20	\$0.00	\$203,970.20	\$203,970.20	\$0.00	\$3,818,251.00
140000	Seguridad Social	\$7,615,696.00	-\$1,483,166.22	\$6,132,529.78	\$5,966,559.78	\$165,970.00	\$5,966,559.78	\$0.00	\$5,966,559.78	\$5,966,559.78	\$0.00	\$165,970.00
141000	Aportaciones de seguridad social	\$4,963,469.00	-\$846,606.64	\$4,116,862.36	\$4,023,995.36	\$92,867.00	\$4,023,995.36	\$0.00	\$4,023,995.36	\$4,023,995.36	\$0.00	\$92,867.00
141001	Aportaciones al ISSSTE	\$3,792,173.00	-\$588,765.72	\$3,203,407.28	\$3,142,903.28	\$60,504.00	\$3,142,903.28	\$0.00	\$3,142,903.28	\$3,142,903.28	\$0.00	\$60,504.00
141004	Aportaciones al Seguro de Cesantía en	\$1,171,296.00	-\$257,840.92	\$913,455.08	\$881,092.08	\$32,363.00	\$881,092.08	\$0.00	\$881,092.08	\$881,092.08	\$0.00	\$32,363.00
142000	Aportaciones a fondos de vivienda	\$1,844,561.00	-\$406,054.47	\$1,438,506.53	\$1,387,546.53	\$50,960.00	\$1,387,546.53	\$0.00	\$1,387,546.53	\$1,387,546.53	\$0.00	\$50,960.00



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Usr: sergio
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 31/oct./2022

Fecha y hora de Impresión | 25/oct./2022 11:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
142001	Aportaciones a FOVISSSTE	\$1,844,561.00	-\$406,054.47	\$1,438,506.53	\$1,387,546.53	\$50,960.00	\$1,387,546.53	\$0.00	\$1,387,546.53	\$1,387,546.53	\$0.00	\$50,960.00
143000	Aportaciones al sistema para el retiro	\$807,666.00	-\$230,505.11	\$577,160.89	\$555,017.89	\$22,143.00	\$555,017.89	\$0.00	\$555,017.89	\$555,017.89	\$0.00	\$22,143.00
143001	Aportaciones al S.A.R.	\$807,666.00	-\$230,505.11	\$577,160.89	\$555,017.89	\$22,143.00	\$555,017.89	\$0.00	\$555,017.89	\$555,017.89	\$0.00	\$22,143.00
300000	SERVICIOS GENERALES	\$1,755,879.00	\$165,856.24	\$1,921,735.24	\$190,964.30	\$1,730,770.94	\$190,964.30	\$0.00	\$190,964.30	\$190,964.30	\$0.00	\$1,730,770.94
320000	Servicios de arrendamiento	\$0.00	\$165,856.24	\$165,856.24	\$165,856.24	\$0.00	\$165,856.24	\$0.00	\$165,856.24	\$165,856.24	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$165,856.24	\$165,856.24	\$165,856.24	\$0.00	\$165,856.24	\$0.00	\$165,856.24	\$165,856.24	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$165,856.24	\$165,856.24	\$165,856.24	\$0.00	\$165,856.24	\$0.00	\$165,856.24	\$165,856.24	\$0.00	\$0.00
390000	Otros servicios generales	\$1,755,879.00	\$0.00	\$1,755,879.00	\$25,108.06	\$1,730,770.94	\$25,108.06	\$0.00	\$25,108.06	\$25,108.06	\$0.00	\$1,730,770.94
392000	Impuestos y derechos	\$1,755,879.00	\$0.00	\$1,755,879.00	\$25,108.06	\$1,730,770.94	\$25,108.06	\$0.00	\$25,108.06	\$25,108.06	\$0.00	\$1,730,770.94
392001	Pago de ISR	\$1,755,879.00	\$0.00	\$1,755,879.00	\$25,108.06	\$1,730,770.94	\$25,108.06	\$0.00	\$25,108.06	\$25,108.06	\$0.00	\$1,730,770.94
Recursos Federales		\$53,564,522.00	-\$10,651,90...	\$42,912,620.18	\$36,102,824.24	\$6,809,795.94	\$36,102,824.24	\$0.00	\$36,102,824.24	\$36,102,824.24	\$0.00	\$6,809,795.94
1601 Recursos Estatales												
100000	SERVICIOS PERSONALES	\$51,808,643.00	-\$10,288,568.94	\$41,520,074.06	\$35,911,860.00	\$5,608,214.06	\$35,911,860.00	\$0.00	\$35,911,860.00	\$35,911,860.00	\$0.00	\$5,608,214.06
110000	Remuneraciones al personal de carác	\$37,232,784.00	-\$7,269,301.49	\$29,963,482.51	\$28,980,376.51	\$983,106.00	\$28,980,376.51	\$0.00	\$28,980,376.51	\$28,980,376.51	\$0.00	\$983,106.00
113000	Sueldos base al personal permanente	\$37,232,784.00	-\$7,269,301.49	\$29,963,482.51	\$28,980,376.51	\$983,106.00	\$28,980,376.51	\$0.00	\$28,980,376.51	\$28,980,376.51	\$0.00	\$983,106.00
113001	Sueldos	\$37,232,784.00	-\$7,269,301.49	\$29,963,482.51	\$28,980,376.51	\$983,106.00	\$28,980,376.51	\$0.00	\$28,980,376.51	\$28,980,376.51	\$0.00	\$983,106.00
120000	Remuneraciones al personal de carác	\$2,394,732.00	-\$1,686,517.50	\$708,214.50	\$596,516.50	\$111,698.00	\$596,516.50	\$0.00	\$596,516.50	\$596,516.50	\$0.00	\$111,698.00
121000	Honorarios asimilables a salarios	\$2,394,732.00	-\$1,686,517.50	\$708,214.50	\$596,516.50	\$111,698.00	\$596,516.50	\$0.00	\$596,516.50	\$596,516.50	\$0.00	\$111,698.00
121001	Honorarios Asimilados	\$2,394,732.00	-\$1,686,517.50	\$708,214.50	\$596,516.50	\$111,698.00	\$596,516.50	\$0.00	\$596,516.50	\$596,516.50	\$0.00	\$111,698.00
130000	Remuneraciones adicionales y especí	\$4,565,431.00	-\$378,772.81	\$4,186,658.19	\$368,407.19	\$3,818,251.00	\$368,407.19	\$0.00	\$368,407.19	\$368,407.19	\$0.00	\$3,818,251.00
132000	Primas de vacaciones, dominical y grat	\$4,565,431.00	-\$378,772.81	\$4,186,658.19	\$368,407.19	\$3,818,251.00	\$368,407.19	\$0.00	\$368,407.19	\$368,407.19	\$0.00	\$3,818,251.00
132001	Prima de Vacaciones y Dominical	\$164,437.00	\$0.00	\$164,437.00	\$164,437.00	\$0.00	\$164,437.00	\$0.00	\$164,437.00	\$164,437.00	\$0.00	\$0.00
132002	Gratificación Anual	\$4,400,994.00	-\$378,772.81	\$4,022,221.19	\$203,970.19	\$3,818,251.00	\$203,970.19	\$0.00	\$203,970.19	\$203,970.19	\$0.00	\$3,818,251.00
140000	Seguridad Social	\$7,615,696.00	-\$953,977.14	\$6,661,718.86	\$5,966,559.80	\$695,159.06	\$5,966,559.80	\$0.00	\$5,966,559.80	\$5,966,559.80	\$0.00	\$695,159.06
141000	Aportaciones de seguridad social	\$4,963,469.00	-\$846,606.63	\$4,116,862.37	\$4,023,995.37	\$92,867.00	\$4,023,995.37	\$0.00	\$4,023,995.37	\$4,023,995.37	\$0.00	\$92,867.00
141001	Aportaciones al ISSSTE	\$3,792,173.00	-\$588,765.70	\$3,203,407.30	\$3,142,903.30	\$60,504.00	\$3,142,903.30	\$0.00	\$3,142,903.30	\$3,142,903.30	\$0.00	\$60,504.00
141004	Aportaciones al Seguro de Cesantía en	\$1,171,296.00	-\$257,840.93	\$913,455.07	\$881,092.07	\$32,363.00	\$881,092.07	\$0.00	\$881,092.07	\$881,092.07	\$0.00	\$32,363.00
142000	Aportaciones a fondos de vivienda	\$1,844,561.00	-\$118,518.65	\$1,726,042.35	\$1,387,546.50	\$338,495.85	\$1,387,546.50	\$0.00	\$1,387,546.50	\$1,387,546.50	\$0.00	\$338,495.85
142001	Aportaciones a FOVISSSTE	\$1,844,561.00	-\$118,518.65	\$1,726,042.35	\$1,387,546.50	\$338,495.85	\$1,387,546.50	\$0.00	\$1,387,546.50	\$1,387,546.50	\$0.00	\$338,495.85
143000	Aportaciones al sistema para el retiro	\$807,666.00	\$11,148.14	\$818,814.14	\$555,017.93	\$263,796.21	\$555,017.93	\$0.00	\$555,017.93	\$555,017.93	\$0.00	\$263,796.21
143001	Aportaciones al S.A.R.	\$807,666.00	\$11,148.14	\$818,814.14	\$555,017.93	\$263,796.21	\$555,017.93	\$0.00	\$555,017.93	\$555,017.93	\$0.00	\$263,796.21



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Usr: sergio
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Reporte Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2022 Al 30/oct./2022

Fecha y hora de Impresión | 25/oct./2022 11:26 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
300000	SERVICIOS GENERALES	\$1,689,024.00	\$165,856.24	\$1,854,880.24	\$190,964.28	\$1,663,915.96	\$190,964.28	\$0.00	\$190,964.28	\$190,964.28	\$0.00	\$1,663,915.96
320000	Servicios de arrendamiento	\$0.00	\$165,856.24	\$165,856.24	\$165,856.24	\$0.00	\$165,856.24	\$0.00	\$165,856.24	\$165,856.24	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$165,856.24	\$165,856.24	\$165,856.24	\$0.00	\$165,856.24	\$0.00	\$165,856.24	\$165,856.24	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$165,856.24	\$165,856.24	\$165,856.24	\$0.00	\$165,856.24	\$0.00	\$165,856.24	\$165,856.24	\$0.00	\$0.00
390000	Otros servicios generales	\$1,689,024.00	\$0.00	\$1,689,024.00	\$25,108.04	\$1,663,915.96	\$25,108.04	\$0.00	\$25,108.04	\$25,108.04	\$0.00	\$1,663,915.96
392000	Impuestos y derechos	\$1,689,024.00	\$0.00	\$1,689,024.00	\$25,108.04	\$1,663,915.96	\$25,108.04	\$0.00	\$25,108.04	\$25,108.04	\$0.00	\$1,663,915.96
392001	Pago de ISR	\$1,689,024.00	\$0.00	\$1,689,024.00	\$25,108.04	\$1,663,915.96	\$25,108.04	\$0.00	\$25,108.04	\$25,108.04	\$0.00	\$1,663,915.96
400000	TRANSFERENCIAS, ASIGNACIONES Y OTROS	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$1,706,464.98	\$1,706,464.98	\$0.00	\$4,593.60
410000	Transferencias internas y asignaciones	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$1,706,464.98	\$1,706,464.98	\$0.00	\$4,593.60
415000	Transferencias internas otorgadas a en	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$1,706,464.98	\$1,706,464.98	\$0.00	\$4,593.60
415001	Transferencias internas otorgadas a en	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$1,706,464.98	\$1,706,464.98	\$0.00	\$4,593.60
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
Recursos Estatales		\$58,563,609.00	-\$8,411,654.12	\$50,151,954.88	\$37,809,289.26	\$12,342,665.62	\$37,809,289.26	\$0.00	\$37,809,289.26	\$37,809,289.26	\$0.00	\$12,342,665.62
Total Final		\$140,627,849.00	-\$23,635,19...	\$116,992,655.63	\$87,077,877.67	\$29,914,777.96	\$87,002,477.67	\$75,400.00	\$87,002,477.67	\$86,954,539.51	\$47,938.16	\$29,990,177.96