

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
10000 SERVICIOS PERSONALES	\$7,199,101.00	\$6,158,555.00	\$13,357,656.00	\$12,785,606.54	\$572,049.46	\$12,785,606.54	\$0.00	\$572,049.46	\$12,785,606.54	\$12,474,505.50	\$311,101.04
11000 Remuneraciones al personal de carácter permanente	\$4,618,203.00	\$4,118,595.69	\$8,736,798.69	\$8,256,996.51	\$479,802.18	\$8,256,996.51	\$0.00	\$479,802.18	\$8,256,996.51	\$8,256,996.51	\$0.00
113000 Sueldos base al personal permanente	\$4,618,203.00	\$4,118,595.69	\$8,736,798.69	\$8,256,996.51	\$479,802.18	\$8,256,996.51	\$0.00	\$479,802.18	\$8,256,996.51	\$8,256,996.51	\$0.00
113001 Sueldos	\$4,618,203.00	\$4,118,595.69	\$8,736,798.69	\$8,256,996.51	\$479,802.18	\$8,256,996.51	\$0.00	\$479,802.18	\$8,256,996.51	\$8,256,996.51	\$0.00
13000 Remuneraciones adicionales y especiales	\$1,252,238.00	\$756,828.74	\$2,009,066.74	\$1,926,206.74	\$82,860.00	\$1,926,206.74	\$0.00	\$82,860.00	\$1,926,206.74	\$1,926,206.74	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$1,154,777.00	\$712,096.15	\$1,866,873.15	\$1,784,352.45	\$82,520.70	\$1,784,352.45	\$0.00	\$82,520.70	\$1,784,352.45	\$1,784,352.45	\$0.00
132001 Prima de Vacaciones y Dominical	\$242,206.00	\$202,846.20	\$445,052.20	\$424,599.74	\$20,452.46	\$424,599.74	\$0.00	\$20,452.46	\$424,599.74	\$424,599.74	\$0.00
132002 Gratificación Anual	\$912,571.00	\$509,249.95	\$1,421,820.95	\$1,359,752.71	\$62,068.24	\$1,359,752.71	\$0.00	\$62,068.24	\$1,359,752.71	\$1,359,752.71	\$0.00
134000 Compensaciones	\$97,461.00	\$44,732.59	\$142,193.59	\$141,854.29	\$339.30	\$141,854.29	\$0.00	\$339.30	\$141,854.29	\$141,854.29	\$0.00
134009 Compensación por Adquisición de Material Didáctico	\$97,461.00	\$44,732.59	\$142,193.59	\$141,854.29	\$339.30	\$141,854.29	\$0.00	\$339.30	\$141,854.29	\$141,854.29	\$0.00
14000 Seguridad Social	\$955,497.00	\$1,077,557.59	\$2,033,054.59	\$2,033,054.59	\$0.00	\$2,033,054.59	\$0.00	\$0.00	\$2,033,054.59	\$1,721,953.55	\$311,101.04
141000 Aportaciones de seguridad social	\$583,280.00	\$676,910.37	\$1,260,190.37	\$1,260,190.37	\$0.00	\$1,260,190.37	\$0.00	\$0.00	\$1,260,190.37	\$1,094,730.58	\$165,459.79
141002 Aportaciones al IMSS	\$418,010.00	\$381,644.42	\$799,654.42	\$799,654.42	\$0.00	\$799,654.42	\$0.00	\$0.00	\$799,654.42	\$721,312.37	\$78,342.05
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$165,270.00	\$295,265.95	\$460,535.95	\$460,535.95	\$0.00	\$460,535.95	\$0.00	\$0.00	\$460,535.95	\$373,418.21	\$87,117.74
142000 Aportaciones a fondos de vivienda	\$261,996.00	\$290,765.45	\$552,761.45	\$552,761.45	\$0.00	\$552,761.45	\$0.00	\$0.00	\$552,761.45	\$448,732.04	\$104,029.41
142002 Aportaciones a la INFONAVIT	\$261,996.00	\$290,765.45	\$552,761.45	\$552,761.45	\$0.00	\$552,761.45	\$0.00	\$0.00	\$552,761.45	\$448,732.04	\$104,029.41
143000 Aportaciones al sistema para el retiro	\$110,221.00	\$109,881.77	\$220,102.77	\$220,102.77	\$0.00	\$220,102.77	\$0.00	\$0.00	\$220,102.77	\$178,490.93	\$41,611.84
143001 Aportaciones al S.A.R.	\$110,221.00	\$109,881.77	\$220,102.77	\$220,102.77	\$0.00	\$220,102.77	\$0.00	\$0.00	\$220,102.77	\$178,490.93	\$41,611.84
15000 Otras prestaciones sociales y económicas	\$368,813.00	\$195,741.98	\$564,554.98	\$555,656.70	\$8,898.28	\$555,656.70	\$0.00	\$8,898.28	\$555,656.70	\$555,656.70	\$0.00
159000 Otras prestaciones sociales y económicas	\$368,813.00	\$195,741.98	\$564,554.98	\$555,656.70	\$8,898.28	\$555,656.70	\$0.00	\$8,898.28	\$555,656.70	\$555,656.70	\$0.00
159002 Otras Prestaciones	\$368,813.00	\$195,741.98	\$564,554.98	\$555,656.70	\$8,898.28	\$555,656.70	\$0.00	\$8,898.28	\$555,656.70	\$555,656.70	\$0.00
17000 Pago de estímulos a servidores públicos	\$4,350.00	\$9,831.00	\$14,181.00	\$13,692.00	\$489.00	\$13,692.00	\$0.00	\$489.00	\$13,692.00	\$13,692.00	\$0.00
171000 Estímulos	\$4,350.00	\$9,831.00	\$14,181.00	\$13,692.00	\$489.00	\$13,692.00	\$0.00	\$489.00	\$13,692.00	\$13,692.00	\$0.00
171001 Estímulos	\$4,350.00	\$9,831.00	\$14,181.00	\$13,692.00	\$489.00	\$13,692.00	\$0.00	\$489.00	\$13,692.00	\$13,692.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$744,628.00	\$1,721,009.44	\$2,465,637.44	\$2,448,589.80	\$17,047.64	\$2,448,589.80	\$0.00	\$17,047.64	\$2,448,589.80	\$1,439,637.91	\$1,008,951.89
21000 Materiales de administración, emisión de documentos y	\$283,568.00	\$886,004.45	\$1,169,572.45	\$1,160,365.55	\$9,206.90	\$1,160,365.55	\$0.00	\$9,206.90	\$1,160,365.55	\$637,847.93	\$522,517.62
211000 Materiales, útiles y equipos menores de oficina	\$150,273.00	\$515,560.33	\$665,833.33	\$657,885.11	\$7,948.22	\$657,885.11	\$0.00	\$7,948.22	\$657,885.11	\$352,310.61	\$305,574.50
211001 Material de Oficina	\$95,326.00	\$95,576.16	\$190,902.16	\$182,953.94	\$7,948.22	\$182,953.94	\$0.00	\$7,948.22	\$182,953.94	\$135,100.94	\$47,853.00
211002 Gastos de Oficina	\$37,935.00	\$132,688.54	\$170,623.54	\$170,623.54	\$0.00	\$170,623.54	\$0.00	\$0.00	\$170,623.54	\$145,707.54	\$24,916.00
211003 Muebles de oficina, estantería y equipo de administración	\$17,012.00	\$287,295.63	\$304,307.63	\$304,307.63	\$0.00	\$304,307.63	\$0.00	\$0.00	\$304,307.63	\$71,502.13	\$232,805.50
214000 Materiales, útiles y equipos menores de tecnologías de la	\$15,250.00	\$104,521.62	\$119,771.62	\$119,771.62	\$0.00	\$119,771.62	\$0.00	\$0.00	\$119,771.62	\$59,862.90	\$59,908.72
214001 Material para Bienes Informáticos	\$15,250.00	\$104,521.62	\$119,771.62	\$119,771.62	\$0.00	\$119,771.62	\$0.00	\$0.00	\$119,771.62	\$59,862.90	\$59,908.72
216000 Material de limpieza	\$90,545.00	\$105,662.72	\$196,207.72	\$196,207.72	\$0.00	\$196,207.72	\$0.00	\$0.00	\$196,207.72	\$151,207.72	\$45,000.00
216001 Material de Limpieza	\$90,545.00	\$105,662.72	\$196,207.72	\$196,207.72	\$0.00	\$196,207.72	\$0.00	\$0.00	\$196,207.72	\$151,207.72	\$45,000.00
217000 Materiales y útiles de enseñanza	\$27,500.00	\$144,003.64	\$171,503.64	\$170,244.96	\$1,258.68	\$170,244.96	\$0.00	\$1,258.68	\$170,244.96	\$58,210.56	\$112,034.40

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217001	Material Didáctico	\$27,500.00	\$144,003.64	\$171,503.64	\$170,244.96	\$1,258.68	\$170,244.96	\$0.00	\$1,258.68	\$170,244.96	\$58,210.56	\$112,034.40
218000	Materiales para el registro e identificación de bienes y	\$0.00	\$16,256.14	\$16,256.14	\$16,256.14	\$0.00	\$16,256.14	\$0.00	\$0.00	\$16,256.14	\$16,256.14	\$0.00
218002	Identificadores e Iconos de señalización	\$0.00	\$16,256.14	\$16,256.14	\$16,256.14	\$0.00	\$16,256.14	\$0.00	\$0.00	\$16,256.14	\$16,256.14	\$0.00
220000	Alimentos y utensilios	\$57,235.00	-\$20,582.91	\$36,652.09	\$36,652.09	\$0.00	\$36,652.09	\$0.00	\$0.00	\$36,652.09	\$30,652.09	\$6,000.00
221000	Productos alimenticios para personas	\$57,235.00	-\$20,582.91	\$36,652.09	\$36,652.09	\$0.00	\$36,652.09	\$0.00	\$0.00	\$36,652.09	\$30,652.09	\$6,000.00
221001	Alimentación de Personas	\$57,235.00	-\$22,501.79	\$34,733.21	\$34,733.21	\$0.00	\$34,733.21	\$0.00	\$0.00	\$34,733.21	\$28,733.21	\$6,000.00
221007	Productos Alimenticios	\$0.00	\$1,918.88	\$1,918.88	\$1,918.88	\$0.00	\$1,918.88	\$0.00	\$0.00	\$1,918.88	\$1,918.88	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$126,150.00	\$317,136.53	\$443,286.53	\$442,635.27	\$651.26	\$442,635.27	\$0.00	\$651.26	\$442,635.27	\$250,845.55	\$191,789.72
241000	Productos minerales no metálicos	\$0.00	\$15,640.00	\$15,640.00	\$15,640.00	\$0.00	\$15,640.00	\$0.00	\$0.00	\$15,640.00	\$5,200.00	\$10,440.00
241001	Productos minerales no metálicos	\$0.00	\$15,640.00	\$15,640.00	\$15,640.00	\$0.00	\$15,640.00	\$0.00	\$0.00	\$15,640.00	\$5,200.00	\$10,440.00
242000	Cemento y productos de concreto	\$0.00	\$7,256.30	\$7,256.30	\$7,256.30	\$0.00	\$7,256.30	\$0.00	\$0.00	\$7,256.30	\$7,256.30	\$0.00
242001	Cemento y productos de concreto	\$0.00	\$7,256.30	\$7,256.30	\$7,256.30	\$0.00	\$7,256.30	\$0.00	\$0.00	\$7,256.30	\$7,256.30	\$0.00
243000	Cal, yeso y productos de yeso	\$0.00	\$410.00	\$410.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00
243001	Cal, yeso y productos de yeso	\$0.00	\$410.00	\$410.00	\$410.00	\$0.00	\$410.00	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00
244000	Madera y productos de madera	\$0.00	\$5,611.36	\$5,611.36	\$5,611.36	\$0.00	\$5,611.36	\$0.00	\$0.00	\$5,611.36	\$595.00	\$5,016.36
244001	Madera y productos de madera	\$0.00	\$5,611.36	\$5,611.36	\$5,611.36	\$0.00	\$5,611.36	\$0.00	\$0.00	\$5,611.36	\$595.00	\$5,016.36
245000	Vidrio y productos de vidrio	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
245001	Vidrio y productos de vidrio	\$0.00	\$21,000.00	\$21,000.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$21,000.00	\$0.00
246000	Material eléctrico y electrónico	\$72,150.00	\$33,857.22	\$106,007.22	\$105,356.96	\$650.26	\$105,356.96	\$0.00	\$650.26	\$105,356.96	\$70,928.96	\$34,428.00
246001	Material Eléctrico	\$72,150.00	\$33,857.22	\$106,007.22	\$105,356.96	\$650.26	\$105,356.96	\$0.00	\$650.26	\$105,356.96	\$70,928.96	\$34,428.00
247000	Artículos metálicos para la construcción	\$5,000.00	\$74,154.89	\$79,154.89	\$79,154.89	\$0.00	\$79,154.89	\$0.00	\$0.00	\$79,154.89	\$49,138.89	\$30,016.00
247001	Artículos metálicos para la construcción	\$5,000.00	\$74,154.89	\$79,154.89	\$79,154.89	\$0.00	\$79,154.89	\$0.00	\$0.00	\$79,154.89	\$49,138.89	\$30,016.00
248000	Materiales complementarios	\$4,000.00	\$62,988.28	\$66,988.28	\$66,987.28	\$1.00	\$66,987.28	\$0.00	\$1.00	\$66,987.28	\$31,097.92	\$35,889.36
248001	Materiales complementarios	\$4,000.00	\$62,988.28	\$66,988.28	\$66,987.28	\$1.00	\$66,987.28	\$0.00	\$1.00	\$66,987.28	\$31,097.92	\$35,889.36
249000	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$96,218.48	\$141,218.48	\$141,218.48	\$0.00	\$141,218.48	\$0.00	\$0.00	\$141,218.48	\$65,218.48	\$76,000.00
249001	Otros materiales y artículos de construcción y reparación	\$45,000.00	\$96,218.48	\$141,218.48	\$141,218.48	\$0.00	\$141,218.48	\$0.00	\$0.00	\$141,218.48	\$65,218.48	\$76,000.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$17,375.00	\$52,662.18	\$70,037.18	\$66,184.30	\$3,852.88	\$66,184.30	\$0.00	\$3,852.88	\$66,184.30	\$52,632.44	\$13,551.86
251000	Productos químicos básicos	\$12,875.00	\$12,875.00	\$25,750.00	\$25,373.58	\$376.42	\$25,373.58	\$0.00	\$376.42	\$25,373.58	\$25,373.58	\$0.00
251001	Sustancias Químicas	\$12,875.00	\$12,875.00	\$25,750.00	\$25,373.58	\$376.42	\$25,373.58	\$0.00	\$376.42	\$25,373.58	\$25,373.58	\$0.00
253000	Medicinas y productos farmacéuticos	\$2,250.00	\$3,973.06	\$6,223.06	\$3,926.02	\$2,297.04	\$3,926.02	\$0.00	\$2,297.04	\$3,926.02	\$3,926.02	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$2,250.00	\$3,973.06	\$6,223.06	\$3,926.02	\$2,297.04	\$3,926.02	\$0.00	\$2,297.04	\$3,926.02	\$3,926.02	\$0.00
254000	Materiales, accesorios y suministros médicos	\$2,250.00	\$2,233.72	\$4,483.72	\$3,304.30	\$1,179.42	\$3,304.30	\$0.00	\$1,179.42	\$3,304.30	\$3,304.30	\$0.00
254001	Materiales y Suministros Médicos	\$2,250.00	\$2,233.72	\$4,483.72	\$3,304.30	\$1,179.42	\$3,304.30	\$0.00	\$1,179.42	\$3,304.30	\$3,304.30	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$0.00	\$13,544.74	\$13,544.74	\$13,544.74	\$0.00	\$13,544.74	\$0.00	\$0.00	\$13,544.74	\$13,544.74	\$0.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$13,544.74	\$13,544.74	\$13,544.74	\$0.00	\$13,544.74	\$0.00	\$0.00	\$13,544.74	\$13,544.74	\$0.00

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256000 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,035.66	\$20,035.66	\$20,035.66	\$0.00	\$20,035.66	\$0.00	\$0.00	\$20,035.66	\$6,483.80	\$13,551.86
256001 Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$20,035.66	\$20,035.66	\$20,035.66	\$0.00	\$20,035.66	\$0.00	\$0.00	\$20,035.66	\$6,483.80	\$13,551.86
260000 Combustibles, lubricantes y aditivos	\$114,566.00	\$109,434.83	\$224,000.83	\$224,000.83	\$0.00	\$224,000.83	\$0.00	\$0.00	\$224,000.83	\$219,652.84	\$4,347.99
261000 Combustibles, lubricantes y aditivos	\$114,566.00	\$109,434.83	\$224,000.83	\$224,000.83	\$0.00	\$224,000.83	\$0.00	\$0.00	\$224,000.83	\$219,652.84	\$4,347.99
261001 Combustibles y Lubricantes vehículos y equipos terrestres	\$114,566.00	\$109,434.83	\$224,000.83	\$224,000.83	\$0.00	\$224,000.83	\$0.00	\$0.00	\$224,000.83	\$219,652.84	\$4,347.99
270000 Vestuario, blancos, prendas de protección y artículos	\$90,750.00	\$25,334.52	\$116,084.52	\$113,033.28	\$3,051.24	\$113,033.28	\$0.00	\$3,051.24	\$113,033.28	\$105,489.80	\$7,543.48
271000 Vestuario y uniformes	\$45,250.00	\$29,633.80	\$74,883.80	\$74,883.80	\$0.00	\$74,883.80	\$0.00	\$0.00	\$74,883.80	\$74,883.80	\$0.00
271001 Vestuario, Uniformes	\$45,250.00	\$29,633.80	\$74,883.80	\$74,883.80	\$0.00	\$74,883.80	\$0.00	\$0.00	\$74,883.80	\$74,883.80	\$0.00
272000 Prendas de seguridad y protección personal	\$2,500.00	\$16,823.12	\$19,323.12	\$16,271.88	\$3,051.24	\$16,271.88	\$0.00	\$3,051.24	\$16,271.88	\$8,728.40	\$7,543.48
272001 Prendas de Protección	\$2,500.00	\$16,823.12	\$19,323.12	\$16,271.88	\$3,051.24	\$16,271.88	\$0.00	\$3,051.24	\$16,271.88	\$8,728.40	\$7,543.48
273000 Artículos deportivos	\$43,000.00	-\$21,122.40	\$21,877.60	\$21,877.60	\$0.00	\$21,877.60	\$0.00	\$0.00	\$21,877.60	\$21,877.60	\$0.00
273001 Artículos Deportivos	\$43,000.00	-\$21,122.40	\$21,877.60	\$21,877.60	\$0.00	\$21,877.60	\$0.00	\$0.00	\$21,877.60	\$21,877.60	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$54,984.00	\$351,019.84	\$406,003.84	\$405,718.48	\$285.36	\$405,718.48	\$0.00	\$285.36	\$405,718.48	\$142,517.26	\$263,201.22
291000 Herramientas menores	\$15,000.00	\$241,886.70	\$256,886.70	\$256,886.34	\$0.36	\$256,886.34	\$0.00	\$0.36	\$256,886.34	\$27,993.84	\$228,892.50
291001 Herramientas Menores	\$15,000.00	\$241,886.70	\$256,886.70	\$256,886.34	\$0.36	\$256,886.34	\$0.00	\$0.36	\$256,886.34	\$27,993.84	\$228,892.50
292000 Refacciones y accesorios menores de edificios	\$10,000.00	-\$1,536.84	\$8,463.16	\$8,463.16	\$0.00	\$8,463.16	\$0.00	\$0.00	\$8,463.16	\$8,463.16	\$0.00
292001 Refacciones y accesorios menores de edificios	\$10,000.00	-\$1,536.84	\$8,463.16	\$8,463.16	\$0.00	\$8,463.16	\$0.00	\$0.00	\$8,463.16	\$8,463.16	\$0.00
293000 Refacciones y accesorios menores de mobiliario y equipo	\$2,500.00	\$15,042.38	\$17,542.38	\$17,542.38	\$0.00	\$17,542.38	\$0.00	\$0.00	\$17,542.38	\$11,748.10	\$5,794.28
293001 Refacciones y accesorios menores de mobiliario y equipo	\$2,500.00	\$15,042.38	\$17,542.38	\$17,542.38	\$0.00	\$17,542.38	\$0.00	\$0.00	\$17,542.38	\$11,748.10	\$5,794.28
294000 Refacciones y accesorios menores de equipo de cómputo	\$20,984.00	\$18,402.80	\$39,386.80	\$39,386.80	\$0.00	\$39,386.80	\$0.00	\$0.00	\$39,386.80	\$28,418.76	\$10,968.04
294001 Refacciones y accesorios menores de equipo de cómputo	\$20,984.00	\$18,402.80	\$39,386.80	\$39,386.80	\$0.00	\$39,386.80	\$0.00	\$0.00	\$39,386.80	\$28,418.76	\$10,968.04
296000 Refacciones y accesorios menores de equipo de	\$6,500.00	\$64,778.96	\$71,278.96	\$70,993.96	\$285.00	\$70,993.96	\$0.00	\$285.00	\$70,993.96	\$53,447.56	\$17,546.40
296001 Refacciones	\$6,500.00	\$64,778.96	\$71,278.96	\$70,993.96	\$285.00	\$70,993.96	\$0.00	\$285.00	\$70,993.96	\$53,447.56	\$17,546.40
299000 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$12,445.84	\$12,445.84	\$12,445.84	\$0.00	\$12,445.84	\$0.00	\$0.00	\$12,445.84	\$12,445.84	\$0.00
299001 Refacciones y accesorios menores otros bienes muebles	\$0.00	\$12,445.84	\$12,445.84	\$12,445.84	\$0.00	\$12,445.84	\$0.00	\$0.00	\$12,445.84	\$12,445.84	\$0.00
300000 SERVICIOS GENERALES	\$2,284,150.00	\$632,414.74	\$2,916,564.74	\$2,909,907.28	\$6,657.46	\$2,909,907.28	\$0.00	\$6,657.46	\$2,909,907.28	\$2,660,904.09	\$249,003.19
310000 Servicios básicos	\$345,340.00	\$26,571.45	\$371,911.45	\$371,911.45	\$0.00	\$371,911.45	\$0.00	\$0.00	\$371,911.45	\$371,911.45	\$0.00
311000 Energía eléctrica	\$12,000.00	\$55,291.00	\$67,291.00	\$67,291.00	\$0.00	\$67,291.00	\$0.00	\$0.00	\$67,291.00	\$67,291.00	\$0.00
311001 Servicio de Energía Eléctrica	\$12,000.00	\$55,291.00	\$67,291.00	\$67,291.00	\$0.00	\$67,291.00	\$0.00	\$0.00	\$67,291.00	\$67,291.00	\$0.00
312000 Gas	\$0.00	\$367.78	\$367.78	\$367.78	\$0.00	\$367.78	\$0.00	\$0.00	\$367.78	\$367.78	\$0.00
312001 Gas	\$0.00	\$367.78	\$367.78	\$367.78	\$0.00	\$367.78	\$0.00	\$0.00	\$367.78	\$367.78	\$0.00
313000 Agua	\$1,740.00	-\$42.33	\$1,697.67	\$1,697.67	\$0.00	\$1,697.67	\$0.00	\$0.00	\$1,697.67	\$1,697.67	\$0.00
313001 Servicio de Agua	\$1,740.00	-\$42.33	\$1,697.67	\$1,697.67	\$0.00	\$1,697.67	\$0.00	\$0.00	\$1,697.67	\$1,697.67	\$0.00
314000 Telefonía tradicional	\$3,600.00	-\$600.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00
314001 Servicio Telefónico Tradicional	\$3,600.00	-\$600.00	\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00



Universidad Tecnológica Minera de Zimapán
HIDALGO
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

Usr: finanzas
 rptEstadoPresupu

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
317000 Servicios de acceso de Internet, redes y procesamiento de	\$324,000.00	-\$24,900.00	\$299,100.00	\$299,100.00	\$0.00	\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$299,100.00	\$0.00
317001 Servicios de Conducción de Señales Analógicas y	\$324,000.00	-\$24,900.00	\$299,100.00	\$299,100.00	\$0.00	\$299,100.00	\$0.00	\$0.00	\$299,100.00	\$299,100.00	\$0.00
318000 Servicios postales y telegráficos	\$4,000.00	-\$3,545.00	\$455.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00
318001 Servicio Postal	\$4,000.00	-\$3,545.00	\$455.00	\$455.00	\$0.00	\$455.00	\$0.00	\$0.00	\$455.00	\$455.00	\$0.00
320000 Servicios de arrendamiento	\$143,237.00	\$145,513.02	\$288,750.02	\$288,750.02	\$0.00	\$288,750.02	\$0.00	\$0.00	\$288,750.02	\$280,398.02	\$8,352.00
323000 Arrendamiento de mobiliario y equipo de administración,	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$28,072.00	\$2,552.00
323002 Arrendamiento de Equipo de Fotocopiado	\$0.00	\$30,624.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$28,072.00	\$2,552.00
325000 Arrendamiento de equipo de transporte	\$31,500.00	\$41,244.00	\$72,744.00	\$72,744.00	\$0.00	\$72,744.00	\$0.00	\$0.00	\$72,744.00	\$66,944.00	\$5,800.00
325001 Servicios de arrendamiento de vehículos y equipo de	\$31,500.00	\$41,244.00	\$72,744.00	\$72,744.00	\$0.00	\$72,744.00	\$0.00	\$0.00	\$72,744.00	\$66,944.00	\$5,800.00
327000 Arrendamiento de activos intangibles	\$103,737.00	\$69,322.92	\$173,059.92	\$173,059.92	\$0.00	\$173,059.92	\$0.00	\$0.00	\$173,059.92	\$173,059.92	\$0.00
327001 Arrendamiento de activos intangibles	\$103,737.00	\$69,322.92	\$173,059.92	\$173,059.92	\$0.00	\$173,059.92	\$0.00	\$0.00	\$173,059.92	\$173,059.92	\$0.00
329000 Otros arrendamientos	\$8,000.00	\$4,322.10	\$12,322.10	\$12,322.10	\$0.00	\$12,322.10	\$0.00	\$0.00	\$12,322.10	\$12,322.10	\$0.00
329001 Otros arrendamientos	\$8,000.00	\$4,322.10	\$12,322.10	\$12,322.10	\$0.00	\$12,322.10	\$0.00	\$0.00	\$12,322.10	\$12,322.10	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros	\$709,206.00	\$107,842.92	\$817,048.92	\$816,011.58	\$1,037.34	\$816,011.58	\$0.00	\$1,037.34	\$816,011.58	\$716,563.15	\$99,448.43
331000 Servicios legales, de contabilidad, auditoría y relacionados	\$100,000.00	\$36,784.24	\$136,784.24	\$136,784.24	\$0.00	\$136,784.24	\$0.00	\$0.00	\$136,784.24	\$105,529.52	\$31,254.72
331002 Servicios de contabilidad, auditoría y servicios	\$100,000.00	-\$37,490.56	\$62,509.44	\$62,509.44	\$0.00	\$62,509.44	\$0.00	\$0.00	\$62,509.44	\$31,254.72	\$31,254.72
331003 Servicios de Consultoría	\$0.00	\$74,274.80	\$74,274.80	\$74,274.80	\$0.00	\$74,274.80	\$0.00	\$0.00	\$74,274.80	\$74,274.80	\$0.00
334000 Servicios de capacitación	\$14,004.00	\$28,561.28	\$42,565.28	\$41,528.94	\$1,036.34	\$41,528.94	\$0.00	\$1,036.34	\$41,528.94	\$26,528.94	\$15,000.00
334001 Capacitación	\$14,004.00	\$28,561.28	\$42,565.28	\$41,528.94	\$1,036.34	\$41,528.94	\$0.00	\$1,036.34	\$41,528.94	\$26,528.94	\$15,000.00
336000 Servicios de apoyo administrativo, fotocopiado e impresión	\$86,650.00	-\$7,602.88	\$79,047.12	\$79,047.12	\$0.00	\$79,047.12	\$0.00	\$0.00	\$79,047.12	\$79,047.12	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresión	\$75,250.00	-\$25,434.88	\$49,815.12	\$49,815.12	\$0.00	\$49,815.12	\$0.00	\$0.00	\$49,815.12	\$49,815.12	\$0.00
336002 Formas valoradas	\$11,400.00	\$17,832.00	\$29,232.00	\$29,232.00	\$0.00	\$29,232.00	\$0.00	\$0.00	\$29,232.00	\$29,232.00	\$0.00
338000 Servicios de vigilancia	\$405,072.00	-\$38,849.21	\$366,222.79	\$366,222.79	\$0.00	\$366,222.79	\$0.00	\$0.00	\$366,222.79	\$366,222.79	\$0.00
338001 Servicios de Vigilancia	\$405,072.00	-\$38,849.21	\$366,222.79	\$366,222.79	\$0.00	\$366,222.79	\$0.00	\$0.00	\$366,222.79	\$366,222.79	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$103,480.00	\$88,949.49	\$192,429.49	\$192,428.49	\$1.00	\$192,428.49	\$0.00	\$1.00	\$192,428.49	\$139,234.78	\$53,193.71
339003 Servicios Integrales	\$103,480.00	\$88,949.49	\$192,429.49	\$192,428.49	\$1.00	\$192,428.49	\$0.00	\$1.00	\$192,428.49	\$139,234.78	\$53,193.71
340000 Servicios financieros, bancarios y comerciales	\$113,700.00	\$29,340.66	\$143,040.66	\$143,040.66	\$0.00	\$143,040.66	\$0.00	\$0.00	\$143,040.66	\$143,040.66	\$0.00
345000 Seguro de bienes patrimoniales	\$113,700.00	\$29,340.66	\$143,040.66	\$143,040.66	\$0.00	\$143,040.66	\$0.00	\$0.00	\$143,040.66	\$143,040.66	\$0.00
345001 Seguros	\$10,000.00	\$26,214.88	\$36,214.88	\$36,214.88	\$0.00	\$36,214.88	\$0.00	\$0.00	\$36,214.88	\$36,214.88	\$0.00
345004 Seguro Facultativo	\$103,700.00	\$3,125.78	\$106,825.78	\$106,825.78	\$0.00	\$106,825.78	\$0.00	\$0.00	\$106,825.78	\$106,825.78	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y	\$110,000.00	\$138,116.28	\$248,116.28	\$242,670.18	\$5,446.10	\$242,670.18	\$0.00	\$5,446.10	\$242,670.18	\$163,226.42	\$79,443.76
352000 Instalación, reparación y mantenimiento de mobiliario y	\$37,000.00	\$35,503.16	\$72,503.16	\$72,503.16	\$0.00	\$72,503.16	\$0.00	\$0.00	\$72,503.16	\$49,049.58	\$23,453.58
352001 Mantenimiento de Mobiliario y Equipo de Administración	\$37,000.00	\$35,503.16	\$72,503.16	\$72,503.16	\$0.00	\$72,503.16	\$0.00	\$0.00	\$72,503.16	\$49,049.58	\$23,453.58
353000 Instalación, reparación y mantenimiento de equipo de	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
355000 Reparación y mantenimiento de equipo de transporte	\$15,000.00	\$27,295.90	\$42,295.90	\$41,851.62	\$444.28	\$41,851.62	\$0.00	\$444.28	\$41,851.62	\$32,907.62	\$8,944.00
355001 Mantenimiento de Vehículos	\$15,000.00	\$27,295.90	\$42,295.90	\$41,851.62	\$444.28	\$41,851.62	\$0.00	\$444.28	\$41,851.62	\$32,907.62	\$8,944.00
357000 Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$51,148.00	\$51,148.00	\$46,146.18	\$5,001.82	\$46,146.18	\$0.00	\$5,001.82	\$46,146.18	\$16,384.00	\$29,762.18
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$25,514.00	\$25,514.00	\$20,514.00	\$5,000.00	\$20,514.00	\$0.00	\$5,000.00	\$20,514.00	\$15,514.00	\$5,000.00
357002 Mantenimiento e Instalación de Equipos y Herramientas	\$0.00	\$25,634.00	\$25,634.00	\$25,632.18	\$1.82	\$25,632.18	\$0.00	\$1.82	\$25,632.18	\$870.00	\$24,762.18
358000 Servicios de limpieza y manejo de desechos	\$35,500.00	\$45,646.42	\$81,146.42	\$81,146.42	\$0.00	\$81,146.42	\$0.00	\$0.00	\$81,146.42	\$63,862.42	\$17,284.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$35,500.00	\$45,646.42	\$81,146.42	\$81,146.42	\$0.00	\$81,146.42	\$0.00	\$0.00	\$81,146.42	\$63,862.42	\$17,284.00
359000 Servicios de jardinería y fumigación	\$12,500.00	-\$11,477.20	\$1,022.80	\$1,022.80	\$0.00	\$1,022.80	\$0.00	\$0.00	\$1,022.80	\$1,022.80	\$0.00
359001 Servicios de jardinería y fumigación	\$12,500.00	-\$11,477.20	\$1,022.80	\$1,022.80	\$0.00	\$1,022.80	\$0.00	\$0.00	\$1,022.80	\$1,022.80	\$0.00
360000 Servicios de comunicación social y publicidad	\$65,250.00	\$193,626.82	\$258,876.82	\$258,702.80	\$174.02	\$258,702.80	\$0.00	\$174.02	\$258,702.80	\$258,702.80	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$15,800.00	-\$13,466.00	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$15,800.00	-\$13,466.00	\$2,334.00	\$2,334.00	\$0.00	\$2,334.00	\$0.00	\$0.00	\$2,334.00	\$2,334.00	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$49,450.00	\$207,092.82	\$256,542.82	\$256,368.80	\$174.02	\$256,368.80	\$0.00	\$174.02	\$256,368.80	\$256,368.80	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$49,450.00	\$207,092.82	\$256,542.82	\$256,368.80	\$174.02	\$256,368.80	\$0.00	\$174.02	\$256,368.80	\$256,368.80	\$0.00
370000 Servicios de traslado y viáticos	\$34,000.00	-\$2,530.22	\$31,469.78	\$31,469.78	\$0.00	\$31,469.78	\$0.00	\$0.00	\$31,469.78	\$31,469.78	\$0.00
372000 Pasajes terrestres	\$16,000.00	-\$11,037.00	\$4,963.00	\$4,963.00	\$0.00	\$4,963.00	\$0.00	\$0.00	\$4,963.00	\$4,963.00	\$0.00
372001 Pasajes terrestres	\$16,000.00	-\$11,037.00	\$4,963.00	\$4,963.00	\$0.00	\$4,963.00	\$0.00	\$0.00	\$4,963.00	\$4,963.00	\$0.00
375000 Viáticos en el país	\$18,000.00	\$8,506.78	\$26,506.78	\$26,506.78	\$0.00	\$26,506.78	\$0.00	\$0.00	\$26,506.78	\$26,506.78	\$0.00
375001 Viáticos en el país	\$18,000.00	\$8,506.78	\$26,506.78	\$26,506.78	\$0.00	\$26,506.78	\$0.00	\$0.00	\$26,506.78	\$26,506.78	\$0.00
380000 Servicios oficiales	\$11,000.00	\$73,347.72	\$84,347.72	\$84,347.72	\$0.00	\$84,347.72	\$0.00	\$0.00	\$84,347.72	\$84,347.72	\$0.00
382000 Gastos de orden social y cultural	\$1,000.00	\$15,611.66	\$16,611.66	\$16,611.66	\$0.00	\$16,611.66	\$0.00	\$0.00	\$16,611.66	\$16,611.66	\$0.00
382001 Gastos de orden social	\$1,000.00	\$15,611.66	\$16,611.66	\$16,611.66	\$0.00	\$16,611.66	\$0.00	\$0.00	\$16,611.66	\$16,611.66	\$0.00
383000 Congresos y convenciones	\$10,000.00	\$22,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
383001 Congresos, Convenciones	\$10,000.00	\$22,000.00	\$32,000.00	\$32,000.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00
385000 Gastos de representación	\$0.00	\$35,736.06	\$35,736.06	\$35,736.06	\$0.00	\$35,736.06	\$0.00	\$0.00	\$35,736.06	\$35,736.06	\$0.00
385001 Gastos de representación	\$0.00	\$35,736.06	\$35,736.06	\$35,736.06	\$0.00	\$35,736.06	\$0.00	\$0.00	\$35,736.06	\$35,736.06	\$0.00
390000 Otros servicios generales	\$752,417.00	-\$79,413.91	\$673,003.09	\$673,003.09	\$0.00	\$673,003.09	\$0.00	\$0.00	\$673,003.09	\$611,244.09	\$61,759.00
392000 Impuestos y derechos	\$155,840.00	\$77,837.00	\$233,677.00	\$233,677.00	\$0.00	\$233,677.00	\$0.00	\$0.00	\$233,677.00	\$233,677.00	\$0.00
392006 Pago de derechos	\$155,840.00	\$77,837.00	\$233,677.00	\$233,677.00	\$0.00	\$233,677.00	\$0.00	\$0.00	\$233,677.00	\$233,677.00	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una	\$370,000.00	-\$68,780.00	\$301,220.00	\$301,220.00	\$0.00	\$301,220.00	\$0.00	\$0.00	\$301,220.00	\$239,461.00	\$61,759.00
398001 Impuesto sobre nóminas y otros que se deriven de una	\$370,000.00	-\$68,780.00	\$301,220.00	\$301,220.00	\$0.00	\$301,220.00	\$0.00	\$0.00	\$301,220.00	\$239,461.00	\$61,759.00
399000 Otros servicios generales	\$226,577.00	-\$88,470.91	\$138,106.09	\$138,106.09	\$0.00	\$138,106.09	\$0.00	\$0.00	\$138,106.09	\$138,106.09	\$0.00
399006 OTROS SERVICIOS GENERALES	\$226,577.00	-\$88,470.91	\$138,106.09	\$138,106.09	\$0.00	\$138,106.09	\$0.00	\$0.00	\$138,106.09	\$138,106.09	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$11,414,114.00	-\$11,414,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
410000 Transferencias internas y asignaciones al sector	\$11,414,114.00	-\$11,414,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Universidad Tecnológica Minera de Zimapán
HIDALGO**

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023



Usr: finanzas
rptEstadoPresupu

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
415000 Transferencias internas otorgadas a entidades	\$11,414,114.00	-\$11,414,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades	\$11,414,114.00	-\$11,414,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
50000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$451,548.00	\$0.00	\$451,548.00	\$451,548.00	\$0.00	\$451,548.00	\$0.00	\$0.00	\$451,548.00	\$451,548.00	\$0.00
510000 Mobiliario y equipo de administración	\$63,548.00	\$3,569.60	\$67,117.60	\$67,117.60	\$0.00	\$67,117.60	\$0.00	\$0.00	\$67,117.60	\$67,117.60	\$0.00
511000 Muebles de oficina y estantería	\$38,548.00	\$4,963.60	\$43,511.60	\$43,511.60	\$0.00	\$43,511.60	\$0.00	\$0.00	\$43,511.60	\$43,511.60	\$0.00
511001 Muebles de oficina y estantería	\$38,548.00	\$4,963.60	\$43,511.60	\$43,511.60	\$0.00	\$43,511.60	\$0.00	\$0.00	\$43,511.60	\$43,511.60	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$25,000.00	-\$1,394.00	\$23,606.00	\$23,606.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$23,606.00	\$23,606.00	\$0.00
515001 Bienes informáticos	\$25,000.00	-\$1,394.00	\$23,606.00	\$23,606.00	\$0.00	\$23,606.00	\$0.00	\$0.00	\$23,606.00	\$23,606.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$43,000.00	\$2,530.40	\$45,530.40	\$45,530.40	\$0.00	\$45,530.40	\$0.00	\$0.00	\$45,530.40	\$45,530.40	\$0.00
523000 Cámaras fotográficas y de video	\$43,000.00	\$2,530.40	\$45,530.40	\$45,530.40	\$0.00	\$45,530.40	\$0.00	\$0.00	\$45,530.40	\$45,530.40	\$0.00
523001 Cámaras fotográficas y de video	\$43,000.00	\$2,530.40	\$45,530.40	\$45,530.40	\$0.00	\$45,530.40	\$0.00	\$0.00	\$45,530.40	\$45,530.40	\$0.00
540000 Vehículos y equipo de transporte	\$345,000.00	-\$6,100.00	\$338,900.00	\$338,900.00	\$0.00	\$338,900.00	\$0.00	\$0.00	\$338,900.00	\$338,900.00	\$0.00
541000 Vehículos y equipo terrestre	\$345,000.00	-\$6,100.00	\$338,900.00	\$338,900.00	\$0.00	\$338,900.00	\$0.00	\$0.00	\$338,900.00	\$338,900.00	\$0.00
541001 Vehículos y Equipo Terrestre	\$345,000.00	-\$6,100.00	\$338,900.00	\$338,900.00	\$0.00	\$338,900.00	\$0.00	\$0.00	\$338,900.00	\$338,900.00	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS	\$0.00	\$870,618.66	\$870,618.66	\$0.00	\$870,618.66	\$0.00	\$0.00	\$870,618.66	\$0.00	\$0.00	\$0.00
790000 Provisiones para contingencias y otras erogaciones	\$0.00	\$870,618.66	\$870,618.66	\$0.00	\$870,618.66	\$0.00	\$0.00	\$870,618.66	\$0.00	\$0.00	\$0.00
799000 Otras erogaciones especiales	\$0.00	\$870,618.66	\$870,618.66	\$0.00	\$870,618.66	\$0.00	\$0.00	\$870,618.66	\$0.00	\$0.00	\$0.00
799004 Provisión para erogaciones especiales	\$0.00	\$870,618.66	\$870,618.66	\$0.00	\$870,618.66	\$0.00	\$0.00	\$870,618.66	\$0.00	\$0.00	\$0.00
Total	\$22,093,541.00	-\$2,031,516.16	\$20,062,024.84	\$18,595,651.62	\$1,466,373.22	\$18,595,651.62	\$0.00	\$1,466,373.22	\$18,595,651.62	\$17,026,595.50	\$1,569,056.12

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Disponibles para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
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 I.F. EVA MARIA MENDOZA GARCÍA
 ENCARGADA DE LA DIRECCIÓN DE ADMINISTRACION Y FINANZAS



 MTRO. JAVIER CABRERA FILOMENO
 RECTOR UNIVERSIDAD TECNOLÓGICA MINERA DE ZIMAPAN