



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

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

Fecha y 15/feb./2023

Ufr: ADILENE
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

hora de Impresión 09:54 a. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022 (Reducciones)		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	\$	%						
10000	\$9,866,066.17	\$2,182,066.64	\$12,048,122.71	\$10,996,351.00	\$10,996,351.00	\$10,199,763.50	\$10,199,763.50	\$1,051,771.71
11000	\$7,721,268.00	\$1,444,202.71	\$9,165,470.71	\$8,113,699.00	\$8,113,699.00	\$8,113,699.00	\$8,113,699.00	\$1,051,771.71
11300	\$7,721,268.00	\$1,444,202.71	\$9,165,470.71	\$8,113,699.00	\$8,113,699.00	\$8,113,699.00	\$8,113,699.00	\$1,051,771.71
11301	\$7,721,268.00	\$1,444,202.71	\$9,165,470.71	\$8,113,699.00	\$8,113,699.00	\$8,113,699.00	\$8,113,699.00	\$1,051,771.71
13000	\$2,144,798.17	\$737,853.83	\$2,882,652.00	\$2,882,652.00	\$2,882,652.00	\$2,086,064.50	\$2,086,064.50	\$0.00
13200	\$2,144,798.17	\$737,853.83	\$2,882,652.00	\$2,882,652.00	\$2,882,652.00	\$2,086,064.50	\$2,086,064.50	\$0.00
13201	\$0.00	\$222,994.75	\$222,994.75	\$222,994.75	\$222,994.75	\$222,994.75	\$222,994.75	\$0.00
13202	\$214,479.67	-\$214,479.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203	\$1,930,318.50	\$729,338.75	\$2,659,657.25	\$2,659,657.25	\$2,659,657.25	\$1,863,069.75	\$1,863,069.75	\$0.00
20000	\$1,411,512.00	\$0.00	\$1,411,512.00	\$1,051,832.36	\$1,051,832.36	\$1,051,832.36	\$1,051,832.36	\$359,679.64
21000	\$325,512.00	\$267,406.45	\$592,918.45	\$233,238.81	\$233,238.81	\$233,238.81	\$233,238.81	\$359,679.64
21100	\$115,512.00	\$425,506.26	\$541,018.26	\$181,338.62	\$181,338.62	\$181,338.62	\$181,338.62	\$359,679.64
21102	\$115,512.00	\$425,506.26	\$541,018.26	\$181,338.62	\$181,338.62	\$181,338.62	\$181,338.62	\$359,679.64
21200	\$5,000.00	-\$3,396.85	\$1,603.15	\$1,603.15	\$1,603.15	\$1,603.15	\$1,603.15	\$0.00
21201	\$5,000.00	-\$3,396.85	\$1,603.15	\$1,603.15	\$1,603.15	\$1,603.15	\$1,603.15	\$0.00
21400	\$65,000.00	-\$59,624.97	\$5,375.03	\$5,375.03	\$5,375.03	\$5,375.03	\$5,375.03	\$0.00
21401	\$65,000.00	-\$59,624.97	\$5,375.03	\$5,375.03	\$5,375.03	\$5,375.03	\$5,375.03	\$0.00
21500	\$10,000.00	-\$6,756.04	\$3,243.96	\$3,243.96	\$3,243.96	\$3,243.96	\$3,243.96	\$0.00
21502	\$10,000.00	-\$6,756.04	\$3,243.96	\$3,243.96	\$3,243.96	\$3,243.96	\$3,243.96	\$0.00
21600	\$120,000.00	-\$82,691.95	\$37,308.05	\$37,308.05	\$37,308.05	\$37,308.05	\$37,308.05	\$0.00
21601	\$120,000.00	-\$82,691.95	\$37,308.05	\$37,308.05	\$37,308.05	\$37,308.05	\$37,308.05	\$0.00
21700	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21701	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
21800	\$5,000.00	-\$630.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$0.00
21801	\$0.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$4,370.00	\$0.00
21802	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22000	\$155,000.00	\$22,587.36	\$177,587.36	\$177,587.36	\$177,587.36	\$177,587.36	\$177,587.36	\$0.00
22100	\$150,000.00	\$27,491.36	\$177,491.36	\$177,491.36	\$177,491.36	\$177,491.36	\$177,491.36	\$0.00
22105	\$150,000.00	\$27,491.36	\$177,491.36	\$177,491.36	\$177,491.36	\$177,491.36	\$177,491.36	\$0.00
22300	\$5,000.00	-\$4,904.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00

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UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

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

Usr: ADILENE

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 15/feb./2023

hora de Impresión 09:54 a. m.

000274

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
22302	ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	-\$4,904.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00	\$0.00
24000	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARA	-\$300,004.38	\$89,995.62	\$89,995.62	\$89,995.62	\$89,995.62	\$89,995.62	\$0.00
24100	PRODUCTOS MINERALES NO METÁLICOS	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101	MATERIAL DE FERRETERIA PARA CONSTRUCCIÓN Y REPARA	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200	CEMENTO Y PRODUCTOS DE CONCRETO	-\$39,964.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$0.00
24201	CEMENTO Y PRODUCTOS DE CONCRETO	-\$39,964.00	\$36.00	\$36.00	\$36.00	\$36.00	\$36.00	\$0.00
24400	MADERA Y PRODUCTOS DE MADERA	-\$4,570.01	\$429.99	\$429.99	\$429.99	\$429.99	\$429.99	\$0.00
24401	MADERA Y PRODUCTOS DE MADERA	-\$4,570.01	\$429.99	\$429.99	\$429.99	\$429.99	\$429.99	\$0.00
24600	MATERIAL ELÉCTRICO Y ELECTRÓNICO	-\$90,421.82	\$9,578.18	\$9,578.18	\$9,578.18	\$9,578.18	\$9,578.18	\$0.00
24601	ACCESORIOS Y MATERIAL ELÉCTRICO	-\$90,421.82	\$9,578.18	\$9,578.18	\$9,578.18	\$9,578.18	\$9,578.18	\$0.00
24700	ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	-\$95,170.02	\$4,829.98	\$4,829.98	\$4,829.98	\$4,829.98	\$4,829.98	\$0.00
24702	MATERIAL DE FERRETERIA PARA LA CONSTRUCCIÓN	-\$95,170.02	\$4,829.98	\$4,829.98	\$4,829.98	\$4,829.98	\$4,829.98	\$0.00
24800	MATERIALES COMPLEMENTARIOS	-\$9,399.62	\$5,600.38	\$5,600.38	\$5,600.38	\$5,600.38	\$5,600.38	\$0.00
24801	ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERAL	-\$9,399.62	\$5,600.38	\$5,600.38	\$5,600.38	\$5,600.38	\$5,600.38	\$0.00
24900	OTROS MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y RE	-\$30,478.91	\$69,521.09	\$69,521.09	\$69,521.09	\$69,521.09	\$69,521.09	\$0.00
24901	OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCIÓN	-\$30,478.91	\$69,521.09	\$69,521.09	\$69,521.09	\$69,521.09	\$69,521.09	\$0.00
25000	PRODUCTOS QUÍMICOS, FARMACEUTICOS Y DE LABORATORI	\$28,405.88	\$176,405.88	\$176,405.88	\$176,405.88	\$176,405.88	\$176,405.88	\$0.00
25100	PRODUCTOS QUÍMICOS BÁSICOS	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25102	SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25200	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	-\$1,246.00	\$8,754.00	\$8,754.00	\$8,754.00	\$8,754.00	\$8,754.00	\$0.00
25201	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	-\$1,246.00	\$8,754.00	\$8,754.00	\$8,754.00	\$8,754.00	\$8,754.00	\$0.00
25300	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	-\$8,095.33	\$111,904.67	\$111,904.67	\$111,904.67	\$111,904.67	\$111,904.67	\$0.00
25301	MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN	-\$8,095.33	\$111,904.67	\$111,904.67	\$111,904.67	\$111,904.67	\$111,904.67	\$0.00
25400	MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	-\$3,526.51	\$1,473.49	\$1,473.49	\$1,473.49	\$1,473.49	\$1,473.49	\$0.00
25402	MATERIAL QUIRÚRGICO Y DE LABORATORIO DE USO EN ELÁ	-\$3,526.51	\$1,473.49	\$1,473.49	\$1,473.49	\$1,473.49	\$1,473.49	\$0.00
25500	MATERIALES, ACCESORIOS Y SUMINISTROS DE LABORATOR	\$542.44	\$1,542.44	\$1,542.44	\$1,542.44	\$1,542.44	\$1,542.44	\$0.00
25501	MATERIAL QUIRÚRGICO Y DE LABORATORIO	\$542.44	\$1,542.44	\$1,542.44	\$1,542.44	\$1,542.44	\$1,542.44	\$0.00
25600	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25601	FIBRAS SINTÉTICAS, HULES, PLÁSTICOS Y DERIVADOS	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25900	OTROS PRODUCTOS QUÍMICOS	\$50,731.28	\$52,731.28	\$52,731.28	\$52,731.28	\$52,731.28	\$52,731.28	\$0.00
25901	OTRAS SUBSTANCIAS Y PRODUCTOS QUÍMICOS	\$50,731.28	\$52,731.28	\$52,731.28	\$52,731.28	\$52,731.28	\$52,731.28	\$0.00
26000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	-\$156,407.57	\$103,692.43	\$103,692.43	\$103,692.43	\$103,692.43	\$103,692.43	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Ejercicio del Presupuesto	Ejercicio del Presupuesto							
26100	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$260,000.00	-\$156,407.57	\$103,592.43	\$103,592.43	\$103,592.43	\$103,592.43	\$103,592.43	\$0.00
26101	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$260,000.00	-\$156,407.57	\$103,592.43	\$103,592.43	\$103,592.43	\$103,592.43	\$103,592.43	\$0.00
27000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCION Y ARTICUL	\$63,000.00	\$40,276.29	\$103,276.29	\$103,276.29	\$103,276.29	\$103,276.29	\$103,276.29	\$0.00
27100	VESTUARIO Y UNIFORMES	\$50,000.00	\$29,837.00	\$79,837.00	\$79,837.00	\$79,837.00	\$79,837.00	\$79,837.00	\$0.00
27106	PRODUCTOS TEXTILES ADQUIRIDOS COMO VESTUARIO Y UN	\$50,000.00	\$29,837.00	\$79,837.00	\$79,837.00	\$79,837.00	\$79,837.00	\$79,837.00	\$0.00
27200	PRENDAS DE SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,000.00	\$724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$0.00
27202	ARTÍCULOS PARA SEGURIDAD Y PROTECCIÓN PERSONAL	\$5,000.00	\$724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$5,724.00	\$0.00
27300	ARTÍCULOS DEPORTIVOS	\$5,000.00	\$12,715.29	\$17,715.29	\$17,715.29	\$17,715.29	\$17,715.29	\$17,715.29	\$0.00
27301	ARTÍCULOS DEPORTIVOS Y DE CAMPAÑA	\$5,000.00	\$12,715.29	\$17,715.29	\$17,715.29	\$17,715.29	\$17,715.29	\$17,715.29	\$0.00
27400	PRODUCTOS TEXTILES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401	PRODUCTOS TEXTILES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
28000	MATERIALES Y SUMINISTROS PARA SEGURIDAD	\$0.00	\$1,330.01	\$1,330.01	\$1,330.01	\$1,330.01	\$1,330.01	\$1,330.01	\$0.00
28300	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA Y NA	\$0.00	\$1,330.01	\$1,330.01	\$1,330.01	\$1,330.01	\$1,330.01	\$1,330.01	\$0.00
28301	PRENDAS DE PROTECCIÓN PARA SEGURIDAD PÚBLICA	\$0.00	\$1,330.01	\$1,330.01	\$1,330.01	\$1,330.01	\$1,330.01	\$1,330.01	\$0.00
29000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$70,000.00	\$96,405.96	\$166,405.96	\$166,405.96	\$166,405.96	\$166,405.96	\$166,405.96	\$0.00
29100	HERRAMIENTAS MENORES	\$15,000.00	-\$8,051.17	\$6,948.83	\$6,948.83	\$6,948.83	\$6,948.83	\$6,948.83	\$0.00
29106	ARTÍCULOS MENORES PARA SERVICIOS GENERALES	\$15,000.00	-\$8,051.17	\$6,948.83	\$6,948.83	\$6,948.83	\$6,948.83	\$6,948.83	\$0.00
29200	REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	-\$1,192.16	\$3,807.84	\$3,807.84	\$3,807.84	\$3,807.84	\$3,807.84	\$0.00
29201	ARTÍCULOS MENORES PARA SERVICIOS GENERALES EN EDI	\$5,000.00	-\$1,192.16	\$3,807.84	\$3,807.84	\$3,807.84	\$3,807.84	\$3,807.84	\$0.00
29300	REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$5,000.00	\$14,618.60	\$19,618.60	\$19,618.60	\$19,618.60	\$19,618.60	\$19,618.60	\$0.00
29301	MATERIAL MENOR DE FERRETERÍA PARA MOBILIARIO Y EQU	\$5,000.00	\$14,618.60	\$19,618.60	\$19,618.60	\$19,618.60	\$19,618.60	\$19,618.60	\$0.00
29400	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÓ	\$30,000.00	\$103,930.74	\$133,930.74	\$133,930.74	\$133,930.74	\$133,930.74	\$133,930.74	\$0.00
29403	REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INF	\$30,000.00	\$103,930.74	\$133,930.74	\$133,930.74	\$133,930.74	\$133,930.74	\$133,930.74	\$0.00
29600	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29603	ARTÍCULOS MENORES DE CARÁCTER DIVERSO PARA USO EI	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29800	REFACCIONES Y ACCESORIOS MENORES DE MAQUINARIA Y	\$0.00	\$2,099.95	\$2,099.95	\$2,099.95	\$2,099.95	\$2,099.95	\$2,099.95	\$0.00
29803	MATERIAL MENOR DE FERRETERÍA PARA MAQUINARIA Y OTF	\$0.00	\$2,099.95	\$2,099.95	\$2,099.95	\$2,099.95	\$2,099.95	\$2,099.95	\$0.00
30000	SERVICIOS GENERALES	\$2,317,421.83	-\$215,942.07	\$2,101,479.76	\$2,101,479.76	\$2,101,479.76	\$2,064,038.26	\$2,064,038.26	\$0.00
31000	SERVICIOS BASICOS	\$631,305.91	-\$8,586.65	\$622,719.26	\$622,719.26	\$622,719.26	\$622,719.26	\$622,719.26	\$0.00
31100	ENERGÍA ELÉCTRICA	\$180,000.00	\$35,819.00	\$215,819.00	\$215,819.00	\$215,819.00	\$215,819.00	\$215,819.00	\$0.00
31101	ENERGÍA ELÉCTRICA	\$180,000.00	\$35,819.00	\$215,819.00	\$215,819.00	\$215,819.00	\$215,819.00	\$215,819.00	\$0.00
31300	AGUA	\$126,305.91	-\$6,211.11	\$120,094.80	\$120,094.80	\$120,094.80	\$120,094.80	\$120,094.80	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31301 AGUA	\$126,305.91	-\$6,211.11	\$120,094.80	\$120,094.80	\$120,094.80	\$120,094.80	\$120,094.80	\$0.00
31500 TELEFONÍA CELULAR	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00
31501 TELEFONÍA CELULAR	\$0.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$1,398.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$220,000.00	-\$37,000.00	\$183,000.00	\$183,000.00	\$183,000.00	\$183,000.00	\$183,000.00	\$0.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$220,000.00	-\$37,000.00	\$183,000.00	\$183,000.00	\$183,000.00	\$183,000.00	\$183,000.00	\$0.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$5,000.00	-\$2,592.54	\$2,407.46	\$2,407.46	\$2,407.46	\$2,407.46	\$2,407.46	\$0.00
31801 SERVICIO POSTAL	\$5,000.00	-\$2,592.54	\$2,407.46	\$2,407.46	\$2,407.46	\$2,407.46	\$2,407.46	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$92,332.88	\$132,332.88	\$132,332.88	\$132,332.88	\$132,332.88	\$132,332.88	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$30,000.00	\$68,292.88	\$98,292.88	\$98,292.88	\$98,292.88	\$98,292.88	\$98,292.88	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$30,000.00	\$68,292.88	\$98,292.88	\$98,292.88	\$98,292.88	\$98,292.88	\$98,292.88	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$22,040.00	\$0.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$2,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$10,000.00	\$2,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC	\$860,000.00	-\$101,359.32	\$758,640.68	\$758,640.68	\$758,640.68	\$758,640.68	\$758,640.68	\$0.00
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORIA Y RELAJ	\$55,000.00	\$13,657.49	\$68,657.49	\$68,657.49	\$68,657.49	\$68,657.49	\$68,657.49	\$0.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUER	\$55,000.00	\$13,657.49	\$68,657.49	\$68,657.49	\$68,657.49	\$68,657.49	\$68,657.49	\$0.00
33200 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTI	\$0.00	\$71,200.80	\$71,200.80	\$71,200.80	\$71,200.80	\$71,200.80	\$71,200.80	\$0.00
33201 SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERÍA Y ACTI	\$0.00	\$71,200.80	\$71,200.80	\$71,200.80	\$71,200.80	\$71,200.80	\$71,200.80	\$0.00
33400 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$5,150.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$0.00
33401 SERVICIOS DE CAPACITACIÓN	\$20,000.00	-\$5,150.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$14,850.00	\$0.00
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$5,000.00	\$781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$0.00
33603 IMPRESIONES DE DOCTOS.OFICIALES PARA LA PRESTACIÓN	\$5,000.00	\$781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$5,781.00	\$0.00
33800 SERVICIOS DE VIGILANCIA	\$630,000.00	-\$145,600.00	\$484,400.00	\$484,400.00	\$484,400.00	\$484,400.00	\$484,400.00	\$0.00
33801 SERVICIOS DE VIGILANCIA	\$630,000.00	-\$145,600.00	\$484,400.00	\$484,400.00	\$484,400.00	\$484,400.00	\$484,400.00	\$0.00
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$150,000.00	-\$36,248.61	\$113,751.39	\$113,751.39	\$113,751.39	\$113,751.39	\$113,751.39	\$0.00
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$150,000.00	-\$36,248.61	\$113,751.39	\$113,751.39	\$113,751.39	\$113,751.39	\$113,751.39	\$0.00
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$30,000.00	-\$29,625.32	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$0.00
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$15,000.00	-\$14,625.32	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$0.00
34101 COMISIONES BANCARIAS	\$15,000.00	-\$14,625.32	\$374.68	\$374.68	\$374.68	\$374.68	\$374.68	\$0.00
34500 SEGURO DE BIENES PATRIMONIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
34501 SEGUROS DE BIENES PATRIMONIALES	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
35000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$490,000.00	-\$180,491.37	\$309,508.63	\$309,508.63	\$309,508.63	\$309,508.63	\$0.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$55,000.00	-\$40,591.20	\$14,418.80	\$14,418.80	\$14,418.80	\$14,418.80	\$0.00
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$55,000.00	-\$40,591.20	\$14,418.80	\$14,418.80	\$14,418.80	\$14,418.80	\$0.00
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUII	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$400,000.00	-\$106,060.17	\$293,939.83	\$293,939.83	\$293,939.83	\$293,939.83	\$0.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$400,000.00	-\$106,060.17	\$293,939.83	\$293,939.83	\$293,939.83	\$293,939.83	\$0.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$20,000.00	-\$18,850.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$20,000.00	-\$18,850.00	\$1,150.00	\$1,150.00	\$1,150.00	\$1,150.00	\$0.00
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	-\$5,601.26	\$74,398.74	\$74,398.74	\$74,398.74	\$74,398.74	\$0.00
37200	PASAJES TERRESTRES	\$0.00	\$10,471.00	\$10,471.00	\$10,471.00	\$10,471.00	\$10,471.00	\$0.00
37201	PASAJES TERRESTRES	\$0.00	\$10,471.00	\$10,471.00	\$10,471.00	\$10,471.00	\$10,471.00	\$0.00
37500	VIATICOS EN EL PAIS	\$80,000.00	-\$17,531.26	\$62,468.74	\$62,468.74	\$62,468.74	\$62,468.74	\$0.00
37501	VIATICOS EN EL PAIS	\$80,000.00	-\$17,531.26	\$62,468.74	\$62,468.74	\$62,468.74	\$62,468.74	\$0.00
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$1,459.00	\$0.00
39000	OTROS SERVICIOS GENERALES	\$286,115.92	\$17,388.97	\$303,504.89	\$303,504.89	\$256,063.39	\$256,063.39	\$0.00
39200	IMPUESTOS Y DERECHOS	\$0.00	\$7,440.00	\$7,440.00	\$7,440.00	\$7,440.00	\$7,440.00	\$0.00
39202	OTROS IMPUESTOS Y DERECHOS	\$0.00	\$7,440.00	\$7,440.00	\$7,440.00	\$7,440.00	\$7,440.00	\$0.00
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$286,115.92	\$9,948.97	\$296,064.89	\$296,064.89	\$248,623.39	\$248,623.39	\$0.00
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$286,115.92	\$9,948.97	\$296,064.89	\$296,064.89	\$248,623.39	\$248,623.39	\$0.00
RECURSO ORDINARIO ESTATAL PARA E		\$13,595,000.00	\$1,966,114.47	\$15,561,114.47	\$14,149,663.12	\$13,305,634.12	\$13,305,634.12	\$1,411,451.35
14FOC FONDO DE CONTINGENCIA								
10000	SERVICIOS PERSONALES	\$0.00	\$265,000.00	\$265,000.00	\$348,983.00	\$348,983.00	\$348,983.00	-\$83,983.00
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$0.00	\$265,000.00	\$265,000.00	\$348,983.00	\$348,983.00	\$348,983.00	-\$83,983.00
15200	INDEMNIZACIONES	\$0.00	\$265,000.00	\$265,000.00	\$348,983.00	\$348,983.00	\$348,983.00	-\$83,983.00
15202	PAGO DE LIQUIDACIONES	\$0.00	\$265,000.00	\$265,000.00	\$348,983.00	\$348,983.00	\$348,983.00	-\$83,983.00
30000	SERVICIOS GENERALES	\$0.00	\$15,000.00	\$15,000.00	\$157.76	\$157.76	\$157.76	\$14,842.24
34000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$0.00	\$15,000.00	\$15,000.00	\$157.76	\$157.76	\$157.76	\$14,842.24
34100	SERVICIOS FINANCIEROS Y BANCARIOS	\$0.00	\$15,000.00	\$15,000.00	\$157.76	\$157.76	\$157.76	\$14,842.24
34101	COMISIONES BANCARIAS	\$0.00	\$15,000.00	\$15,000.00	\$157.76	\$157.76	\$157.76	\$14,842.24

Código	Descripción	Egresos Aprobado Al 31/12/2022					Egresos Ejercido	Egresos Pagado	Subejercicio
		Egresos Modificado	Egresos Comprometido	Egresos Devengado	Ampliaciones / (Reducciones)	Egresos Ejercido			
	FONDO DE CONTINGENCIA	\$0.00	\$349,140.76	\$349,140.76	\$280,000.00	\$349,140.76	\$349,140.76	-\$69,140.76	
	14INP INGRESOS PROPIOS								
10000	SERVICIOS PERSONALES	\$1,244,000.00	\$690,171.42	\$1,934,171.42	\$179,171.42	\$1,791,207.12	\$1,740,061.12	\$142,964.30	
11000	REMUNERACIONES AL PERSONAL DE CARACTER PERMANEN	\$782,000.00	\$179,171.42	\$961,171.42	\$179,171.42	\$929,328.00	\$929,328.00	\$31,843.42	
11300	SUELDOS BASE AL PERSONAL PERMANENTE	\$782,000.00	\$179,171.42	\$961,171.42	\$179,171.42	\$929,328.00	\$929,328.00	\$31,843.42	
11301	SUELDOS AL PERSONAL DE BASE	\$782,000.00	\$179,171.42	\$961,171.42	\$179,171.42	\$929,328.00	\$929,328.00	\$31,843.42	
13000	REMUNERACIONES ADICIONALES Y ESPECIALES	\$217,000.00	\$185,000.00	\$402,000.00	\$185,000.00	\$292,599.12	\$241,453.12	\$109,400.88	
13200	PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$217,000.00	\$185,000.00	\$402,000.00	\$185,000.00	\$292,599.12	\$241,453.12	\$109,400.88	
13201	PRIMAS DE VACACIONES	\$0.00	\$26,292.59	\$26,292.59	\$26,292.59	\$25,508.41	\$25,508.41	\$784.18	
13202	PRIMA DOMINICAL	\$21,700.00	-\$21,292.59	\$407.41	-\$21,292.59	\$0.00	\$0.00	\$407.41	
13203	GRATIFICACIÓN DE FIN DE AÑO	\$195,300.00	\$180,000.00	\$375,300.00	\$180,000.00	\$267,090.71	\$215,944.71	\$109,209.29	
15000	OTRAS PRESTACIONES SOCIALES Y ECONOMICAS	\$245,000.00	\$168,000.00	\$413,000.00	\$168,000.00	\$412,166.00	\$412,166.00	\$834.00	
15200	INDEMNIZACIONES	\$245,000.00	\$168,000.00	\$413,000.00	\$168,000.00	\$412,166.00	\$412,166.00	\$834.00	
15202	PAGO DE LIQUIDACIONES	\$245,000.00	\$168,000.00	\$413,000.00	\$168,000.00	\$412,166.00	\$412,166.00	\$834.00	
17000	PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$168,000.00	\$168,000.00	\$168,000.00	\$157,114.00	\$157,114.00	\$886.00	
17100	ESTÍMULOS	\$0.00	\$168,000.00	\$168,000.00	\$168,000.00	\$157,114.00	\$157,114.00	\$886.00	
17101	ESTÍMULOS ORDINARIOS	\$0.00	\$168,000.00	\$168,000.00	\$168,000.00	\$157,114.00	\$157,114.00	\$886.00	
20000	MATERIALES Y SUMINISTROS	\$1,782,000.00	-\$560,320.00	\$1,231,680.00	-\$560,320.00	\$771,382.81	\$771,382.81	\$460,297.19	
21000	MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	\$165,000.00	\$170,108.00	\$335,108.00	\$170,108.00	\$113,123.99	\$113,123.99	\$221,984.01	
21100	MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$21,412.59	\$21,412.59	\$28,587.41	
21102	ARTÍCULOS Y MATERIAL DE OFICINA	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$21,412.59	\$21,412.59	\$28,587.41	
21200	MATERIALES Y ÚTILES DE IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$393.50	\$393.50	\$14,606.50	
21201	MATERIALES PARA IMPRESIÓN Y REPRODUCCIÓN	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$393.50	\$393.50	\$14,606.50	
21400	MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGÍA	\$30,000.00	-\$25,000.00	\$5,000.00	-\$25,000.00	\$0.00	\$0.00	\$5,000.00	
21401	SUMINISTROS INFORMÁTICOS	\$30,000.00	-\$25,000.00	\$5,000.00	-\$25,000.00	\$0.00	\$0.00	\$5,000.00	
21500	MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$20,000.00	\$182,000.00	\$202,000.00	\$182,000.00	\$36,112.70	\$36,112.70	\$165,887.30	
21502	ARTÍCULOS PARA SERVICIOS GENERALES	\$20,000.00	\$155,000.00	\$173,000.00	\$155,000.00	\$22,423.00	\$22,423.00	\$150,577.00	
21504	PRODUCTOS IMPRESOS EN PAPEL	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$13,689.70	\$13,689.70	\$15,310.30	
21600	MATERIAL DE LIMPIEZA	\$50,000.00	-\$40,000.00	\$10,000.00	-\$40,000.00	\$2,233.20	\$2,233.20	\$7,766.80	
21601	MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$50,000.00	-\$40,000.00	\$10,000.00	-\$40,000.00	\$2,233.20	\$2,233.20	\$7,766.80	
21800	MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$0.00	\$53,108.00	\$53,108.00	\$53,108.00	\$52,972.00	\$52,972.00	\$136.00	

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
21802 MATERIAL DE FOTOCRENCIALIZACIÓN	\$0.00	\$53,108.00	\$53,108.00	\$52,972.00	\$52,972.00	\$52,972.00	\$52,972.00	\$136.00
22000 ALIMENTOS Y UTENSILIOS	\$60,000.00	\$90,000.00	\$150,000.00	\$148,225.10	\$148,225.10	\$148,225.10	\$148,225.10	\$1,774.90
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$50,000.00	\$97,000.00	\$147,000.00	\$146,326.10	\$146,326.10	\$146,326.10	\$146,326.10	\$673.90
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$50,000.00	\$97,000.00	\$147,000.00	\$146,326.10	\$146,326.10	\$146,326.10	\$146,326.10	\$673.90
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,101.00
22302 ARTICULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$10,000.00	-\$7,000.00	\$3,000.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,899.00	\$1,101.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$1,080,000.00	-\$798,428.00	\$281,572.00	\$252,720.83	\$252,720.83	\$252,720.83	\$252,720.83	\$28,851.17
24100 PRODUCTOS MINERALES NO METÁLICOS	\$100,000.00	-\$94,108.00	\$5,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.00
24101 MATERIAL DE FERRETERIA PARA CONSTRUCCION Y REPARA	\$100,000.00	-\$94,108.00	\$5,892.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,892.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$187,000.00	\$13,000.00	\$4,674.01	\$4,674.01	\$4,674.01	\$4,674.01	\$8,325.99
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$200,000.00	-\$187,000.00	\$13,000.00	\$4,674.01	\$4,674.01	\$4,674.01	\$4,674.01	\$8,325.99
24300 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$25,000.00	\$35,000.00	\$31,423.20	\$31,423.20	\$31,423.20	\$31,423.20	\$3,576.80
24301 CAL, YESO Y PRODUCTOS DE YESO	\$10,000.00	\$25,000.00	\$35,000.00	\$31,423.20	\$31,423.20	\$31,423.20	\$31,423.20	\$3,576.80
24400 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRÓNICO	\$90,000.00	-\$80,000.00	\$10,000.00	\$169.96	\$169.96	\$169.96	\$169.96	\$9,830.04
24601 ACCESORIOS Y MATERIAL ELÉCTRICO	\$90,000.00	-\$80,000.00	\$10,000.00	\$169.96	\$169.96	\$169.96	\$169.96	\$9,830.04
24700 ARTÍCULOS METÁLICOS PARA LA CONSTRUCCIÓN	\$160,000.00	-\$151,000.00	\$9,000.00	\$8,571.15	\$8,571.15	\$8,571.15	\$8,571.15	\$428.85
24702 MATERIAL DE FERRETERIA PARA LA CONSTRUCCION	\$160,000.00	-\$151,000.00	\$9,000.00	\$8,571.15	\$8,571.15	\$8,571.15	\$8,571.15	\$428.85
24800 MATERIALES COMPLEMENTARIOS	\$300,000.00	-\$103,320.00	\$196,680.00	\$196,680.00	\$196,680.00	\$196,680.00	\$196,680.00	\$0.00
24801 ARTÍCULOS COMPLEMENTARIOS PARA SERVICIOS GENERAL	\$300,000.00	-\$103,320.00	\$196,680.00	\$196,680.00	\$196,680.00	\$196,680.00	\$196,680.00	\$0.00
24900 OTROS MATERIALES Y ARTICULOS DE CONSTRUCCION Y RE	\$200,000.00	-\$188,000.00	\$12,000.00	\$11,202.51	\$11,202.51	\$11,202.51	\$11,202.51	\$797.49
24901 OTROS MATERIALES DE FERRETERIA PARA CONSTRUCCION	\$200,000.00	-\$188,000.00	\$12,000.00	\$11,202.51	\$11,202.51	\$11,202.51	\$11,202.51	\$797.49
25000 PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LABORATORI	\$122,000.00	\$30,000.00	\$152,000.00	\$59,239.32	\$59,239.32	\$59,239.32	\$59,239.32	\$92,760.68
25100 PRODUCTOS QUÍMICOS BÁSICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25102 SUBSTANCIAS Y PRODUCTOS QUÍMICOS BÁSICOS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25200 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$20,000.00	\$0.00	\$20,000.00	\$19,373.00	\$19,373.00	\$19,373.00	\$19,373.00	\$627.00
25201 FERTILIZANTES, PESTICIDAS Y OTROS AGROQUÍMICOS	\$20,000.00	\$0.00	\$20,000.00	\$19,373.00	\$19,373.00	\$19,373.00	\$19,373.00	\$627.00
25300 MEDICINAS Y PRODUCTOS FARMACÉUTICOS	\$80,000.00	\$0.00	\$80,000.00	\$6,623.33	\$6,623.33	\$6,623.33	\$6,623.33	\$73,376.67
25301 MEDICINAS Y PRODUCTOS FARMACÉUTICOS DE APLICACIÓN	\$80,000.00	\$0.00	\$80,000.00	\$6,623.33	\$6,623.33	\$6,623.33	\$6,623.33	\$73,376.67
25400 MATERIALES, ACCESORIOS Y SUMINISTROS MÉDICOS	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
25402 MATERIAL QUIRURGICO Y DE LABORATORIO DE USO EN EL A	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
25500	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25501	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
25600	\$10,000.00	\$0.00	\$10,000.00	\$1,690.99	\$1,690.99	\$1,690.99	\$1,690.99	\$8,309.01
25601	\$10,000.00	\$0.00	\$10,000.00	\$1,690.99	\$1,690.99	\$1,690.99	\$1,690.99	\$8,309.01
25900	\$5,000.00	\$30,000.00	\$35,000.00	\$31,552.00	\$31,552.00	\$31,552.00	\$31,552.00	\$3,448.00
25901	\$5,000.00	\$30,000.00	\$35,000.00	\$31,552.00	\$31,552.00	\$31,552.00	\$31,552.00	\$3,448.00
26000	\$100,000.00	-\$25,000.00	\$75,000.00	\$20,716.43	\$20,716.43	\$20,716.43	\$20,716.43	\$54,283.57
26100	\$100,000.00	-\$25,000.00	\$75,000.00	\$20,716.43	\$20,716.43	\$20,716.43	\$20,716.43	\$54,283.57
26101	\$100,000.00	-\$25,000.00	\$75,000.00	\$20,716.43	\$20,716.43	\$20,716.43	\$20,716.43	\$54,283.57
27000	\$90,000.00	\$64,000.00	\$144,000.00	\$132,815.20	\$132,815.20	\$132,815.20	\$132,815.20	\$11,184.80
27100	\$50,000.00	\$82,000.00	\$132,000.00	\$131,309.80	\$131,309.80	\$131,309.80	\$131,309.80	\$690.20
27106	\$50,000.00	\$82,000.00	\$132,000.00	\$131,309.80	\$131,309.80	\$131,309.80	\$131,309.80	\$690.20
27200	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27202	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
27300	\$30,000.00	-\$28,000.00	\$2,000.00	\$1,505.40	\$1,505.40	\$1,505.40	\$1,505.40	\$494.60
27301	\$30,000.00	-\$28,000.00	\$2,000.00	\$1,505.40	\$1,505.40	\$1,505.40	\$1,505.40	\$494.60
29000	\$165,000.00	-\$71,000.00	\$94,000.00	\$44,541.94	\$44,541.94	\$44,541.94	\$44,541.94	\$49,458.06
29100	\$15,000.00	\$0.00	\$15,000.00	\$751.75	\$751.75	\$751.75	\$751.75	\$14,248.25
29106	\$15,000.00	\$0.00	\$15,000.00	\$751.75	\$751.75	\$751.75	\$751.75	\$14,248.25
29200	\$10,000.00	\$0.00	\$10,000.00	\$237.77	\$237.77	\$237.77	\$237.77	\$9,762.23
29201	\$10,000.00	\$0.00	\$10,000.00	\$237.77	\$237.77	\$237.77	\$237.77	\$9,762.23
29300	\$20,000.00	\$0.00	\$20,000.00	\$399.00	\$399.00	\$399.00	\$399.00	\$19,601.00
29301	\$20,000.00	\$0.00	\$20,000.00	\$399.00	\$399.00	\$399.00	\$399.00	\$19,601.00
29400	\$90,000.00	-\$46,000.00	\$44,000.00	\$43,153.42	\$43,153.42	\$43,153.42	\$43,153.42	\$946.58
29403	\$90,000.00	-\$46,000.00	\$44,000.00	\$43,153.42	\$43,153.42	\$43,153.42	\$43,153.42	\$946.58
29600	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
29603	\$30,000.00	-\$25,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
30000	\$1,644,000.00	\$645,000.00	\$2,489,000.00	\$1,334,458.45	\$1,334,458.45	\$1,327,193.95	\$1,327,193.95	\$1,154,641.55
31000	\$90,000.00	\$615,000.00	\$706,000.00	\$220,190.14	\$220,190.14	\$220,190.14	\$220,190.14	\$485,809.86
31100	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31101	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
31300	\$60,000.00	\$270,000.00	\$330,000.00	\$78,682.80	\$78,682.80	\$78,682.80	\$78,682.80	\$251,317.20

000280

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
31301 AGUA	\$60,000.00	\$270,000.00	\$330,000.00	\$78,682.80	\$78,682.80	\$78,682.80	\$78,682.80	\$251,317.20
31500 TELEFONÍA CELULAR	\$0.00	\$20,000.00	\$20,000.00	\$18,924.43	\$18,924.43	\$18,924.43	\$18,924.43	\$1,075.57
31501 TELEFONÍA CELULAR	\$0.00	\$20,000.00	\$20,000.00	\$18,924.43	\$18,924.43	\$18,924.43	\$18,924.43	\$1,075.57
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$0.00	\$325,000.00	\$325,000.00	\$122,000.00	\$122,000.00	\$122,000.00	\$122,000.00	\$203,000.00
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$0.00	\$325,000.00	\$325,000.00	\$122,000.00	\$122,000.00	\$122,000.00	\$122,000.00	\$203,000.00
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$0.00	\$1,000.00	\$1,000.00	\$582.91	\$582.91	\$582.91	\$582.91	\$417.09
31801 SERVICIO POSTAL	\$0.00	\$1,000.00	\$1,000.00	\$582.91	\$582.91	\$582.91	\$582.91	\$417.09
32000 SERVICIOS DE ARRENDAMIENTO	\$40,000.00	\$132,000.00	\$172,000.00	\$150,312.23	\$150,312.23	\$150,312.23	\$150,312.23	\$21,687.77
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$0.00	\$15,000.00	\$15,000.00	\$13,330.00	\$13,330.00	\$13,330.00	\$13,330.00	\$1,670.00
32302 ARRENDAMIENTO DE MOBILIARIO	\$0.00	\$15,000.00	\$15,000.00	\$13,330.00	\$13,330.00	\$13,330.00	\$13,330.00	\$1,670.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$30,000.00	-\$20,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
32600 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERF	\$0.00	\$40,000.00	\$40,000.00	\$34,394.00	\$34,394.00	\$34,394.00	\$34,394.00	\$5,606.00
32601 ARRENDAMIENTO DE MAQUINARIA, OTROS EQUIPOS Y HERF	\$0.00	\$40,000.00	\$40,000.00	\$34,394.00	\$34,394.00	\$34,394.00	\$34,394.00	\$5,606.00
32700 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$97,000.00	\$97,000.00	\$96,301.03	\$96,301.03	\$96,301.03	\$96,301.03	\$698.97
32701 ARRENDAMIENTO DE ACTIVOS INTANGIBLES	\$0.00	\$97,000.00	\$97,000.00	\$96,301.03	\$96,301.03	\$96,301.03	\$96,301.03	\$698.97
32900 OTROS ARRENDAMIENTOS	\$10,000.00	\$0.00	\$10,000.00	\$6,287.20	\$6,287.20	\$6,287.20	\$6,287.20	\$3,712.80
32901 OTROS ARRENDAMIENTOS	\$10,000.00	\$0.00	\$10,000.00	\$6,287.20	\$6,287.20	\$6,287.20	\$6,287.20	\$3,712.80
33000 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTRC	\$350,000.00	\$81,000.00	\$431,000.00	\$420,087.66	\$420,087.66	\$420,087.66	\$420,087.66	\$10,912.34
33100 SERVICIOS LEGALES, DE CONTABILIDAD, AUDITORÍA Y RELAJ	\$50,000.00	\$294,000.00	\$344,000.00	\$343,360.00	\$343,360.00	\$343,360.00	\$343,360.00	\$640.00
33101 ASESORÍAS ASOCIADAS A CONVENIOS, TRATADOS O ACUER	\$50,000.00	\$294,000.00	\$344,000.00	\$343,360.00	\$343,360.00	\$343,360.00	\$343,360.00	\$640.00
33400 SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,292.81	\$1,292.81	\$1,292.81	\$1,292.81	\$8,707.19
33401 SERVICIOS DE CAPACITACIÓN	\$10,000.00	\$0.00	\$10,000.00	\$1,292.81	\$1,292.81	\$1,292.81	\$1,292.81	\$8,707.19
33600 SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCCIÓN, FOTC	\$30,000.00	-\$25,000.00	\$5,000.00	\$3,517.91	\$3,517.91	\$3,517.91	\$3,517.91	\$1,482.09
33603 IMPRESIONES DE DOCOTOS OFICIALES PARA LA PRESTACIÓN	\$30,000.00	-\$25,000.00	\$5,000.00	\$3,517.91	\$3,517.91	\$3,517.91	\$3,517.91	\$1,482.09
33900 SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS INTE	\$260,000.00	-\$188,000.00	\$72,000.00	\$71,916.94	\$71,916.94	\$71,916.94	\$71,916.94	\$83.06
33901 SUBCONTRATACIÓN DE SERVICIOS CON TERCEROS	\$260,000.00	-\$188,000.00	\$72,000.00	\$71,916.94	\$71,916.94	\$71,916.94	\$71,916.94	\$83.06
34000 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	\$210,000.00	\$38,000.00	\$248,000.00	\$239,038.72	\$239,038.72	\$239,038.72	\$239,038.72	\$8,961.28
34100 SERVICIOS FINANCIEROS Y BANCARIOS	\$50,000.00	\$10,000.00	\$60,000.00	\$56,006.66	\$56,006.66	\$56,006.66	\$56,006.66	\$3,993.34
34101 COMISIONES BANCARIAS	\$50,000.00	\$10,000.00	\$60,000.00	\$56,006.66	\$56,006.66	\$56,006.66	\$56,006.66	\$3,993.34
34400 SEGUROS DE RESPONSABILIDAD PATRIMONIAL Y FIANZAS	\$150,000.00	-\$2,000.00	\$148,000.00	\$147,197.61	\$147,197.61	\$147,197.61	\$147,197.61	\$802.39
34401 SEGURO DE RESPONSABILIDAD PATRIMONIAL DEL ESTADO	\$150,000.00	-\$2,000.00	\$148,000.00	\$147,197.61	\$147,197.61	\$147,197.61	\$147,197.61	\$802.39

Código	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
		Egresos Aprobado Al 31/12/2022	Egresos Aprobado Al 31/12/2022							
34500	SEGURO DE BIENES PATRIMONIALES	\$10,000.00	\$30,000.00		\$40,000.00	\$35,834.45	\$35,834.45	\$35,834.45	\$35,834.45	\$4,165.55
34501	SEGUROS DE BIENES PATRIMONIALES	\$10,000.00	\$30,000.00		\$40,000.00	\$35,834.45	\$35,834.45	\$35,834.45	\$35,834.45	\$4,165.55
36000	SERVICIOS DE INSTALACION, REPARACION, MANTENIMIENTO	\$430,000.00	\$65,000.00		\$495,000.00	\$72,267.60	\$72,267.60	\$72,267.60	\$72,267.60	\$422,732.40
35100	CONSERVACIÓN Y MANTENIMIENTO MENOR DE INMUEBLES	\$380,000.00	\$0.00		\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
35101	MANTENIMIENTO Y CONSERVACIÓN DE INMUEBLES PARA LA	\$380,000.00	\$0.00		\$380,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00
35500	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$55,000.00		\$55,000.00	\$53,707.60	\$53,707.60	\$53,707.60	\$53,707.60	\$1,292.40
35501	REPARACIÓN Y MANTENIMIENTO DE EQUIPO DE TRANSPOR	\$0.00	\$55,000.00		\$55,000.00	\$53,707.60	\$53,707.60	\$53,707.60	\$53,707.60	\$1,292.40
35700	INSTALACIÓN, REPARACIÓN Y MANTENIMIENTO DE MAQUINA	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35701	MANTENIMIENTO Y CONSERVACIÓN DE MAQUINARIA Y EQUI	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35800	SERVICIOS DE LIMPIEZA Y MANEJO DE DESECHOS	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35801	SERVICIOS DE LAVANDERÍA, LIMPIEZA E HIGIENE	\$20,000.00	\$0.00		\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
35900	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$10,000.00	\$10,000.00		\$20,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$1,440.00
35901	SERVICIOS DE JARDINERIA Y FUMIGACIÓN	\$10,000.00	\$10,000.00		\$20,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$1,440.00
36000	SERVICIOS DE COMUNICACION SOCIAL Y PUBLICIDAD	\$275,000.00	-\$65,000.00		\$210,000.00	\$112,311.85	\$112,311.85	\$112,311.85	\$112,311.85	\$97,688.15
36200	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MEI	\$150,000.00	\$0.00		\$150,000.00	\$111,357.89	\$111,357.89	\$111,357.89	\$111,357.89	\$38,642.11
36201	DIFUSION POR RADIO, TELEVISION Y OTROS MEDIOS DE MEI	\$150,000.00	\$0.00		\$150,000.00	\$111,357.89	\$111,357.89	\$111,357.89	\$111,357.89	\$38,642.11
36600	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUS	\$125,000.00	-\$65,000.00		\$60,000.00	\$953.96	\$953.96	\$953.96	\$953.96	\$59,046.04
36601	SERVICIO DE CREACIÓN Y DIFUSIÓN DE CONTENIDO EXCLUS	\$125,000.00	-\$65,000.00		\$60,000.00	\$953.96	\$953.96	\$953.96	\$953.96	\$59,046.04
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$80,000.00	\$7,000.00		\$87,000.00	\$33,114.12	\$33,114.12	\$33,114.12	\$33,114.12	\$53,885.88
37200	PASAJES TERRESTRES	\$30,000.00	\$0.00		\$30,000.00	\$8,652.50	\$8,652.50	\$8,652.50	\$8,652.50	\$21,347.50
37201	PASAJES TERRESTRES	\$30,000.00	\$0.00		\$30,000.00	\$8,652.50	\$8,652.50	\$8,652.50	\$8,652.50	\$21,347.50
37500	VIATICOS EN EL PAIS	\$50,000.00	\$0.00		\$50,000.00	\$18,767.41	\$18,767.41	\$18,767.41	\$18,767.41	\$31,232.59
37501	VIATICOS EN EL PAIS	\$50,000.00	\$0.00		\$50,000.00	\$18,767.41	\$18,767.41	\$18,767.41	\$18,767.41	\$31,232.59
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$7,000.00		\$7,000.00	\$5,694.21	\$5,694.21	\$5,694.21	\$5,694.21	\$1,305.79
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$7,000.00		\$7,000.00	\$5,694.21	\$5,694.21	\$5,694.21	\$5,694.21	\$1,305.79
38000	SERVICIOS OFICIALES	\$110,000.00	-\$51,000.00		\$59,000.00	\$38,274.42	\$38,274.42	\$38,274.42	\$38,274.42	\$20,725.58
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$26,000.00		\$54,000.00	\$38,274.42	\$38,274.42	\$38,274.42	\$38,274.42	\$15,725.58
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$80,000.00	-\$26,000.00		\$54,000.00	\$38,274.42	\$38,274.42	\$38,274.42	\$38,274.42	\$15,725.58
38300	CONGRESOS Y CONVENCIONES	\$30,000.00	-\$25,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
38301	CONGRESOS Y CONVENCIONES	\$30,000.00	-\$25,000.00		\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
39000	OTROS SERVICIOS GENERALES	\$59,000.00	\$22,000.00		\$81,000.00	\$48,861.71	\$48,861.71	\$41,597.21	\$41,597.21	\$32,138.29
39200	IMPUESTOS Y DERECHOS	\$30,000.00	\$0.00		\$30,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$29,536.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
39202	\$30,000.00	\$0.00	\$30,000.00	\$464.00	\$464.00	\$464.00	\$464.00	\$29,536.00
39500	\$0.00	\$7,000.00	\$7,000.00	\$9,597.00	\$9,597.00	\$9,597.00	\$9,597.00	-\$2,597.00
39501	\$0.00	\$7,000.00	\$7,000.00	\$9,597.00	\$9,597.00	\$9,597.00	\$9,597.00	-\$2,597.00
39800	\$29,000.00	\$15,000.00	\$44,000.00	\$38,800.71	\$38,800.71	\$31,536.21	\$31,536.21	\$5,199.29
39801	\$29,000.00	\$15,000.00	\$44,000.00	\$38,800.71	\$38,800.71	\$31,536.21	\$31,536.21	\$5,199.29
40000	\$100,000.00	-\$34,362.40	\$65,637.60	\$11,592.81	\$11,592.81	\$11,592.81	\$11,592.81	\$54,044.79
44000	\$100,000.00	-\$34,362.40	\$65,637.60	\$11,592.81	\$11,592.81	\$11,592.81	\$11,592.81	\$54,044.79
44200	\$100,000.00	-\$34,362.40	\$65,637.60	\$11,592.81	\$11,592.81	\$11,592.81	\$11,592.81	\$54,044.79
44201	\$100,000.00	-\$34,362.40	\$65,637.60	\$11,592.81	\$11,592.81	\$11,592.81	\$11,592.81	\$54,044.79
50000	\$930,000.00	-\$13,200.00	\$916,800.00	\$689,717.86	\$689,717.86	\$689,717.86	\$689,717.86	\$227,082.14
51000	\$150,000.00	\$0.00	\$150,000.00	\$11,998.99	\$11,998.99	\$11,998.99	\$11,998.99	\$138,001.01
51100	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51107	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
51500	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51504	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
51900	\$60,000.00	\$0.00	\$60,000.00	\$11,998.99	\$11,998.99	\$11,998.99	\$11,998.99	\$48,001.01
51908	\$60,000.00	\$0.00	\$60,000.00	\$11,998.99	\$11,998.99	\$11,998.99	\$11,998.99	\$48,001.01
52000	\$80,000.00	\$17,000.00	\$97,000.00	\$15,796.00	\$15,796.00	\$15,796.00	\$15,796.00	\$81,204.00
52100	\$0.00	\$17,000.00	\$17,000.00	\$15,796.00	\$15,796.00	\$15,796.00	\$15,796.00	\$1,204.00
52101	\$0.00	\$17,000.00	\$17,000.00	\$15,796.00	\$15,796.00	\$15,796.00	\$15,796.00	\$1,204.00
52300	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52301	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
52900	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
52901	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
54000	\$700,000.00	-\$100,200.00	\$599,800.00	\$599,800.00	\$599,800.00	\$599,800.00	\$599,800.00	\$0.00
54100	\$700,000.00	-\$100,200.00	\$599,800.00	\$599,800.00	\$599,800.00	\$599,800.00	\$599,800.00	\$0.00
54101	\$700,000.00	-\$100,200.00	\$599,800.00	\$599,800.00	\$599,800.00	\$599,800.00	\$599,800.00	\$0.00
56000	\$0.00	\$70,000.00	\$70,000.00	\$62,122.87	\$62,122.87	\$62,122.87	\$62,122.87	\$7,877.13
56400	\$0.00	\$70,000.00	\$70,000.00	\$62,122.87	\$62,122.87	\$62,122.87	\$62,122.87	\$7,877.13
56401	\$0.00	\$70,000.00	\$70,000.00	\$62,122.87	\$62,122.87	\$62,122.87	\$62,122.87	\$7,877.13
60000	\$0.00	\$50,000.00	\$50,000.00	\$44,022.00	\$44,022.00	\$44,022.00	\$44,022.00	\$5,978.00
62000	\$0.00	\$50,000.00	\$50,000.00	\$44,022.00	\$44,022.00	\$44,022.00	\$44,022.00	\$5,978.00



UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

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

Fecha y hora de Impresión 15/feb./2023 09:54 a. m.

Ufr: ADILENE
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
62900	\$0.00	\$50,000.00	\$50,000.00	\$44,022.00	\$44,022.00	\$44,022.00	\$44,022.00	\$5,978.00
62909	\$0.00	\$50,000.00	\$50,000.00	\$44,022.00	\$44,022.00	\$44,022.00	\$44,022.00	\$5,978.00
INGRESOS PROPIOS	\$5,700,000.00	\$87,289.02	\$5,687,289.02	\$4,642,381.05	\$4,642,381.05	\$4,583,970.55	\$4,583,970.55	\$2,044,907.97
14IPC RECURSOS PROPIOS EXTENCIÓN COYUCA DE BENITEZ								
10000	\$0.00	\$267,458.00	\$267,458.00	\$786,292.00	\$786,292.00	\$595,721.00	\$595,721.00	-\$518,334.00
11000	\$0.00	\$171,000.00	\$171,000.00	\$615,179.00	\$615,179.00	\$595,721.00	\$595,721.00	-\$444,179.00
11300	\$0.00	\$171,000.00	\$171,000.00	\$615,179.00	\$615,179.00	\$595,721.00	\$595,721.00	-\$444,179.00
11301	\$0.00	\$171,000.00	\$171,000.00	\$615,179.00	\$615,179.00	\$595,721.00	\$595,721.00	-\$444,179.00
13000	\$0.00	\$96,458.00	\$96,458.00	\$171,113.00	\$171,113.00	\$0.00	\$0.00	-\$74,655.00
13200	\$0.00	\$96,458.00	\$96,458.00	\$171,113.00	\$171,113.00	\$0.00	\$0.00	-\$74,655.00
13201	\$0.00	\$16,973.00	\$16,973.00	\$17,318.00	\$17,318.00	\$0.00	\$0.00	-\$345.00
13203	\$0.00	\$79,485.00	\$79,485.00	\$153,795.00	\$153,795.00	\$0.00	\$0.00	-\$74,310.00
20000	\$0.00	\$6,000.00	\$6,000.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$525.00
27000	\$0.00	\$6,000.00	\$6,000.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$525.00
27100	\$0.00	\$6,000.00	\$6,000.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$525.00
27106	\$0.00	\$6,000.00	\$6,000.00	\$5,475.00	\$5,475.00	\$5,475.00	\$5,475.00	\$525.00
30000	\$0.00	\$13,000.00	\$13,000.00	\$19,712.01	\$19,712.01	\$8,991.01	\$8,991.01	-\$6,712.01
34000	\$0.00	\$3,000.00	\$3,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$664.00
34100	\$0.00	\$3,000.00	\$3,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$664.00
34101	\$0.00	\$3,000.00	\$3,000.00	\$2,436.00	\$2,436.00	\$2,436.00	\$2,436.00	\$664.00
39000	\$0.00	\$10,000.00	\$10,000.00	\$17,276.01	\$17,276.01	\$6,555.01	\$6,555.01	-\$7,276.01
39800	\$0.00	\$10,000.00	\$10,000.00	\$17,276.01	\$17,276.01	\$6,555.01	\$6,555.01	-\$7,276.01
39801	\$0.00	\$10,000.00	\$10,000.00	\$17,276.01	\$17,276.01	\$6,555.01	\$6,555.01	-\$7,276.01
RECURSOS PROPIOS EXTENCIÓN COYU	\$0.00	\$286,456.00	\$286,456.00	\$811,479.01	\$811,479.01	\$610,187.01	\$610,187.01	-\$525,021.00
25F22 RECURSO ORDINARIO FEDERAL PARA EL EJERCICIO FISCAL 2022								
10000	\$9,896,734.63	\$1,927,379.37	\$11,824,114.00	\$11,824,114.00	\$11,824,114.00	\$11,043,051.50	\$11,043,051.50	\$0.00
11000	\$7,745,268.00	\$244,576.00	\$7,989,844.00	\$7,989,844.00	\$7,989,844.00	\$7,989,844.00	\$7,989,844.00	\$0.00
11300	\$7,745,268.00	\$244,576.00	\$7,989,844.00	\$7,989,844.00	\$7,989,844.00	\$7,989,844.00	\$7,989,844.00	\$0.00
11301	\$7,745,268.00	\$244,576.00	\$7,989,844.00	\$7,989,844.00	\$7,989,844.00	\$7,989,844.00	\$7,989,844.00	\$0.00
13000	\$2,151,466.63	\$3,505.37	\$2,154,976.00	\$2,154,976.00	\$2,154,976.00	\$1,373,913.50	\$1,373,913.50	\$0.00

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Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022		Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
	Egresos Aprobado Al 31/12/2022	Egresos Modificado							
13200 PRIMAS DE VACACIONES, DOMINICAL Y GRATIFICACIÓN DE F	\$2,151,466.63	\$2,154,976.00	\$3,509.37	\$2,154,976.00	\$2,154,976.00	\$2,154,976.00	\$1,373,913.50	\$1,373,913.50	\$0.00
13201 PRIMAS DE VACACIONES	\$0.00	\$219,544.75	\$219,544.75	\$219,544.75	\$219,544.75	\$219,544.75	\$219,544.75	\$219,544.75	\$0.00
13202 PRIMA DOMINICAL	\$215,146.33	\$0.00	-\$215,146.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13203 GRATIFICACIÓN DE FIN DE AÑO	\$1,936,320.30	\$1,935,431.25	-\$889.05	\$1,935,431.25	\$1,935,431.25	\$1,935,431.25	\$1,154,368.75	\$1,154,368.75	\$0.00
17000 PAGO DE ESTIMULOS A SERVIDORES PUBLICOS	\$0.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$0.00
17100 ESTIMULOS	\$0.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$0.00
17101 ESTIMULOS ORDINARIOS	\$0.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$1,679,294.00	\$0.00
20000 MATERIALES Y SUMINISTROS	\$1,535,000.00	\$1,471,240.84	-\$63,759.16	\$1,471,240.84	\$1,471,240.84	\$1,471,240.84	\$1,414,814.64	\$1,414,814.64	\$0.00
21000 MATERIALES DE ADMINISTRACION, EMISION DE DOCUMENTO	\$515,000.00	\$532,109.86	\$17,109.86	\$532,109.86	\$532,109.86	\$532,109.86	\$532,109.86	\$532,109.86	\$0.00
21100 MATERIALES, ÚTILES Y EQUIPOS MENORES DE OFICINA	\$250,000.00	\$298,729.70	\$48,729.70	\$298,729.70	\$298,729.70	\$298,729.70	\$298,729.70	\$298,729.70	\$0.00
21102 ARTÍCULOS Y MATERIAL DE OFICINA	\$250,000.00	\$298,729.70	\$48,729.70	\$298,729.70	\$298,729.70	\$298,729.70	\$298,729.70	\$298,729.70	\$0.00
21400 MATERIALES, ÚTILES Y EQUIPOS MENORES DE TECNOLOGIA	\$100,000.00	\$17,742.45	-\$82,257.55	\$17,742.45	\$17,742.45	\$17,742.45	\$17,742.45	\$17,742.45	\$0.00
21401 SUMINISTROS INFORMÁTICOS	\$100,000.00	\$17,742.45	-\$82,257.55	\$17,742.45	\$17,742.45	\$17,742.45	\$17,742.45	\$17,742.45	\$0.00
21500 MATERIAL IMPRESO E INFORMACIÓN DIGITAL	\$10,000.00	\$452.40	-\$9,547.60	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
21502 ARTÍCULOS PARA SERVICIOS GENERALES	\$10,000.00	\$452.40	-\$9,547.60	\$452.40	\$452.40	\$452.40	\$452.40	\$452.40	\$0.00
21600 MATERIAL DE LIMPIEZA	\$150,000.00	\$119,897.71	-\$30,102.29	\$119,897.71	\$119,897.71	\$119,897.71	\$119,897.71	\$119,897.71	\$0.00
21601 MATERIALES Y ARTÍCULOS DE LIMPIEZA	\$150,000.00	\$119,897.71	-\$30,102.29	\$119,897.71	\$119,897.71	\$119,897.71	\$119,897.71	\$119,897.71	\$0.00
21800 MATERIALES PARA EL REGISTRO E IDENTIFICACIÓN DE BIEN	\$5,000.00	\$95,287.60	\$90,287.60	\$95,287.60	\$95,287.60	\$95,287.60	\$95,287.60	\$95,287.60	\$0.00
21802 MATERIAL DE FOTOREDCIALIZACIÓN	\$5,000.00	\$95,287.60	\$90,287.60	\$95,287.60	\$95,287.60	\$95,287.60	\$95,287.60	\$95,287.60	\$0.00
22000 ALIMENTOS Y UTENSILIOS	\$105,000.00	\$26,807.53	-\$78,192.47	\$26,807.53	\$26,807.53	\$26,807.53	\$26,807.53	\$26,807.53	\$0.00
22100 PRODUCTOS ALIMENTICIOS PARA PERSONAS	\$100,000.00	\$21,009.53	-\$78,990.47	\$21,009.53	\$21,009.53	\$21,009.53	\$21,009.53	\$21,009.53	\$0.00
22105 PRODUCTOS DIVERSOS PARA ALIMENTACIÓN DE PERSONAS	\$100,000.00	\$21,009.53	-\$78,990.47	\$21,009.53	\$21,009.53	\$21,009.53	\$21,009.53	\$21,009.53	\$0.00
22300 UTENSILIOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,798.00	\$798.00	\$5,798.00	\$5,798.00	\$5,798.00	\$5,798.00	\$5,798.00	\$0.00
22302 ARTÍCULOS PARA EL SERVICIO DE ALIMENTACIÓN	\$5,000.00	\$5,798.00	\$798.00	\$5,798.00	\$5,798.00	\$5,798.00	\$5,798.00	\$5,798.00	\$0.00
24000 MATERIALES Y ARTICULOS DE CONSTRUCCION Y DE REPARA	\$335,000.00	\$669,377.65	\$234,377.65	\$669,377.65	\$669,377.65	\$669,377.65	\$669,377.65	\$669,377.65	\$0.00
24100 PRODUCTOS MINERALES NO METÁLICOS	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24101 MATERIAL DE FERRETERIA PARA CONSTRUCCIÓN Y REPARA	\$30,000.00	\$0.00	-\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24200 CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24201 CEMENTO Y PRODUCTOS DE CONCRETO	\$20,000.00	\$0.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24400 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24401 MADERA Y PRODUCTOS DE MADERA	\$10,000.00	\$0.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24600 MATERIAL ELÉCTRICO Y ELECTRONICO	\$150,000.00	\$119,792.51	-\$30,207.49	\$119,792.51	\$119,792.51	\$119,792.51	\$119,792.51	\$119,792.51	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
24601	\$150,000.00	-\$30,207.49	\$119,792.51	\$119,792.51	\$119,792.51	\$119,792.51	\$119,792.51	\$0.00
24700	\$10,000.00	\$39,815.00	\$49,815.00	\$49,815.00	\$49,815.00	\$49,815.00	\$49,815.00	\$0.00
24702	\$10,000.00	\$39,815.00	\$49,815.00	\$49,815.00	\$49,815.00	\$49,815.00	\$49,815.00	\$0.00
24800	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24801	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24900	\$100,000.00	\$299,770.14	\$399,770.14	\$399,770.14	\$399,770.14	\$399,770.14	\$399,770.14	\$0.00
24901	\$100,000.00	\$299,770.14	\$399,770.14	\$399,770.14	\$399,770.14	\$399,770.14	\$399,770.14	\$0.00
25000	\$242,000.00	-\$13,304.14	\$228,695.86	\$228,695.86	\$228,695.86	\$173,508.96	\$173,508.96	\$0.00
25100	\$1,000.00	-\$605.01	\$394.99	\$394.99	\$394.99	\$394.99	\$394.99	\$0.00
25102	\$1,000.00	-\$605.01	\$394.99	\$394.99	\$394.99	\$394.99	\$394.99	\$0.00
25200	\$10,000.00	-\$9,611.50	\$388.50	\$388.50	\$388.50	\$388.50	\$388.50	\$0.00
25201	\$10,000.00	-\$9,611.50	\$388.50	\$388.50	\$388.50	\$388.50	\$388.50	\$0.00
25300	\$210,000.00	-\$108,714.24	\$101,285.76	\$101,285.76	\$101,285.76	\$95,616.24	\$95,616.24	\$0.00
25301	\$210,000.00	-\$108,714.24	\$101,285.76	\$101,285.76	\$101,285.76	\$95,616.24	\$95,616.24	\$0.00
25400	\$5,000.00	-\$3,163.16	\$1,836.84	\$1,836.84	\$1,836.84	\$1,836.84	\$1,836.84	\$0.00
25402	\$5,000.00	-\$3,163.16	\$1,836.84	\$1,836.84	\$1,836.84	\$1,836.84	\$1,836.84	\$0.00
25500	\$1,000.00	\$48,551.63	\$49,551.63	\$49,551.63	\$49,551.63	\$34.25	\$34.25	\$0.00
25501	\$1,000.00	\$48,551.63	\$49,551.63	\$49,551.63	\$49,551.63	\$34.25	\$34.25	\$0.00
25600	\$10,000.00	\$64,786.14	\$74,786.14	\$74,786.14	\$74,786.14	\$74,786.14	\$74,786.14	\$0.00
25601	\$10,000.00	\$64,786.14	\$74,786.14	\$74,786.14	\$74,786.14	\$74,786.14	\$74,786.14	\$0.00
25900	\$5,000.00	-\$4,548.00	\$452.00	\$452.00	\$452.00	\$452.00	\$452.00	\$0.00
25901	\$5,000.00	-\$4,548.00	\$452.00	\$452.00	\$452.00	\$452.00	\$452.00	\$0.00
26000	\$150,000.00	-\$91,401.55	\$58,598.45	\$58,598.45	\$58,598.45	\$57,359.15	\$57,359.15	\$0.00
26100	\$150,000.00	-\$91,401.55	\$58,598.45	\$58,598.45	\$58,598.45	\$57,359.15	\$57,359.15	\$0.00
26101	\$150,000.00	-\$91,401.55	\$58,598.45	\$58,598.45	\$58,598.45	\$57,359.15	\$57,359.15	\$0.00
27000	\$93,000.00	-\$69,692.80	\$33,307.20	\$33,307.20	\$33,307.20	\$33,307.20	\$33,307.20	\$0.00
27100	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27106	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27200	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27202	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27300	\$5,000.00	\$28,307.20	\$33,307.20	\$33,307.20	\$33,307.20	\$33,307.20	\$33,307.20	\$0.00
27301	\$5,000.00	\$28,307.20	\$33,307.20	\$33,307.20	\$33,307.20	\$33,307.20	\$33,307.20	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
27400 PRODUCTOS TEXTILES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
27401 PRODUCTOS TEXTILES	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29000 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	\$95,000.00	-\$72,655.71	\$22,344.29	\$22,344.29	\$22,344.29	\$22,344.29	\$22,344.29	\$0.00
29100 HERRAMIENTAS MENORES	\$5,000.00	\$3,234.97	\$8,234.97	\$8,234.97	\$8,234.97	\$8,234.97	\$8,234.97	\$0.00
29101 ACCESORIOS Y MATERIALES MENORES	\$0.00	\$8,234.97	\$8,234.97	\$8,234.97	\$8,234.97	\$8,234.97	\$8,234.97	\$0.00
29106 ARTICULOS MENORES PARA SERVICIOS GENERALES	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
29200 REFACCIONES Y ACCESORIOS MENORES DE EDIFICIOS	\$5,000.00	-\$1,897.60	\$3,102.40	\$3,102.40	\$3,102.40	\$3,102.40	\$3,102.40	\$0.00
29201 ARTICULOS MENORES PARA SERVICIOS GENERALES EN EDI	\$5,000.00	-\$1,897.60	\$3,102.40	\$3,102.40	\$3,102.40	\$3,102.40	\$3,102.40	\$0.00
29300 REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y E	\$10,000.00	-\$4,765.60	\$5,234.40	\$5,234.40	\$5,234.40	\$5,234.40	\$5,234.40	\$0.00
29301 MATERIAL MENOR DE FERRETERIA PARA MOBILIARIO Y EQU	\$10,000.00	-\$4,765.60	\$5,234.40	\$5,234.40	\$5,234.40	\$5,234.40	\$5,234.40	\$0.00
29400 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE CÔ	\$60,000.00	-\$55,077.48	\$4,922.52	\$4,922.52	\$4,922.52	\$4,922.52	\$4,922.52	\$0.00
29401 ARTICULOS ELECTRONICOS MENORES	\$0.00	\$3,989.72	\$3,989.72	\$3,989.72	\$3,989.72	\$3,989.72	\$3,989.72	\$0.00
29403 REFACCIONES Y ACCESORIOS MENORES DE CARÁCTER INF	\$60,000.00	-\$59,067.20	\$932.80	\$932.80	\$932.80	\$932.80	\$932.80	\$0.00
29600 REFACCIONES Y ACCESORIOS MENORES DE EQUIPO DE TR/	\$15,000.00	-\$14,150.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
29603 ARTICULOS MENORES DE CARÁCTER DIVERSO PARA USO EI	\$15,000.00	-\$14,150.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$0.00
30000 SERVICIOS GENERALES	\$3,331,142.37	-\$150,058.21	\$3,181,084.16	\$3,230,744.56	\$3,230,744.56	\$3,103,431.05	\$3,103,431.05	-\$49,660.40
31000 SERVICIOS BASICOS	\$755,000.00	\$45,440.42	\$800,440.42	\$850,101.32	\$850,101.32	\$849,794.41	\$849,794.41	-\$49,660.90
31100 ENERGIA ELÉCTRICA	\$180,000.00	\$95,934.00	\$275,934.00	\$275,934.00	\$275,934.00	\$275,934.00	\$275,934.00	\$0.00
31101 ENERGIA ELÉCTRICA	\$180,000.00	\$95,934.00	\$275,934.00	\$275,934.00	\$275,934.00	\$275,934.00	\$275,934.00	\$0.00
31300 AGUA	\$150,000.00	-\$6,299.20	\$143,700.80	\$143,700.80	\$143,700.80	\$143,700.80	\$143,700.80	\$0.00
31301 AGUA	\$150,000.00	-\$6,299.20	\$143,700.80	\$143,700.80	\$143,700.80	\$143,700.80	\$143,700.80	\$0.00
31500 TELEFONIA CELULAR	\$15,000.00	-\$12,872.00	\$2,128.00	\$2,128.00	\$2,128.00	\$2,128.00	\$2,128.00	\$0.00
31501 TELEFONIA CELULAR	\$15,000.00	-\$12,872.00	\$2,128.00	\$2,128.00	\$2,128.00	\$2,128.00	\$2,128.00	\$0.00
31700 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$400,000.00	-\$22,660.90	\$377,339.10	\$427,000.00	\$427,000.00	\$427,000.00	\$427,000.00	-\$49,660.90
31701 SERVICIOS DE ACCESO DE INTERNET, REDES Y PROCESAMI	\$400,000.00	-\$22,660.90	\$377,339.10	\$427,000.00	\$427,000.00	\$427,000.00	\$427,000.00	-\$49,660.90
31800 SERVICIOS POSTALES Y TELEGRÁFICOS	\$10,000.00	-\$8,661.48	\$1,338.52	\$1,338.52	\$1,338.52	\$1,031.61	\$1,031.61	\$0.00
31801 SERVICIO POSTAL	\$10,000.00	-\$8,661.48	\$1,338.52	\$1,338.52	\$1,338.52	\$1,031.61	\$1,031.61	\$0.00
32000 SERVICIOS DE ARRENDAMIENTO	\$165,000.00	-\$111,284.00	\$53,716.00	\$53,716.00	\$53,716.00	\$53,716.00	\$53,716.00	\$0.00
32300 ARRENDAMIENTO DE MOBILIARIO Y EQUIPO DE ADMINISTRA	\$130,000.00	-\$80,761.60	\$49,238.40	\$49,238.40	\$49,238.40	\$49,238.40	\$49,238.40	\$0.00
32301 ARRENDAMIENTO DE EQUIPO Y BIENES INFORMÁTICOS	\$130,000.00	-\$80,761.60	\$49,238.40	\$49,238.40	\$49,238.40	\$49,238.40	\$49,238.40	\$0.00
32500 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
32501 ARRENDAMIENTO DE EQUIPO DE TRANSPORTE	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
32700	\$35,000.00	-\$33,422.40	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$0.00
32701	\$35,000.00	-\$33,422.40	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$1,577.60	\$0.00
33000	\$1,280,700.00	-\$36,716.39	\$1,243,983.61	\$1,243,983.61	\$1,243,983.61	\$1,233,434.01	\$1,233,434.01	\$0.00
33100	\$350,000.00	\$40,100.00	\$390,100.00	\$390,100.00	\$390,100.00	\$390,100.00	\$390,100.00	\$0.00
33101	\$350,000.00	\$40,100.00	\$390,100.00	\$390,100.00	\$390,100.00	\$390,100.00	\$390,100.00	\$0.00
33400	\$20,000.00	\$45,297.97	\$65,297.97	\$65,297.97	\$65,297.97	\$65,297.97	\$65,297.97	\$0.00
33401	\$20,000.00	\$45,297.97	\$65,297.97	\$65,297.97	\$65,297.97	\$65,297.97	\$65,297.97	\$0.00
33600	\$15,000.00	-\$12,814.60	\$2,185.40	\$2,185.40	\$2,185.40	\$1,800.80	\$1,800.80	\$0.00
33603	\$15,000.00	-\$12,814.60	\$2,185.40	\$2,185.40	\$2,185.40	\$1,800.80	\$1,800.80	\$0.00
33800	\$630,000.00	\$35,000.00	\$665,000.00	\$665,000.00	\$665,000.00	\$665,000.00	\$665,000.00	\$0.00
33801	\$630,000.00	\$35,000.00	\$665,000.00	\$665,000.00	\$665,000.00	\$665,000.00	\$665,000.00	\$0.00
33900	\$265,700.00	-\$144,299.76	\$121,400.24	\$121,400.24	\$121,400.24	\$111,235.24	\$111,235.24	\$0.00
33901	\$265,700.00	-\$144,299.76	\$121,400.24	\$121,400.24	\$121,400.24	\$111,235.24	\$111,235.24	\$0.00
34000	\$55,000.00	-\$22,382.07	\$32,617.93	\$32,617.93	\$32,617.93	\$32,617.93	\$32,617.93	\$0.00
34100	\$10,000.00	-\$9,940.84	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$0.00
34101	\$10,000.00	-\$9,940.84	\$59.16	\$59.16	\$59.16	\$59.16	\$59.16	\$0.00
34500	\$45,000.00	-\$12,441.23	\$32,558.77	\$32,558.77	\$32,558.77	\$32,558.77	\$32,558.77	\$0.00
34501	\$45,000.00	-\$12,441.23	\$32,558.77	\$32,558.77	\$32,558.77	\$32,558.77	\$32,558.77	\$0.00
35000	\$560,000.00	-\$34,684.54	\$525,315.46	\$525,315.46	\$525,315.46	\$504,899.46	\$504,899.46	\$0.00
35200	\$50,000.00	\$57,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00
35201	\$50,000.00	\$57,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$107,000.00	\$0.00
35500	\$55,000.00	-\$7,940.54	\$47,059.46	\$47,059.46	\$47,059.46	\$47,059.46	\$47,059.46	\$0.00
35501	\$55,000.00	-\$7,940.54	\$47,059.46	\$47,059.46	\$47,059.46	\$47,059.46	\$47,059.46	\$0.00
35700	\$15,000.00	-\$14,576.00	\$424.00	\$424.00	\$424.00	\$424.00	\$424.00	\$0.00
35701	\$15,000.00	-\$14,576.00	\$424.00	\$424.00	\$424.00	\$424.00	\$424.00	\$0.00
35800	\$400,000.00	-\$70,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00
35801	\$400,000.00	-\$70,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$330,000.00	\$0.00
35900	\$40,000.00	\$832.00	\$40,832.00	\$40,832.00	\$40,832.00	\$20,416.00	\$20,416.00	\$0.00
35901	\$40,000.00	\$832.00	\$40,832.00	\$40,832.00	\$40,832.00	\$20,416.00	\$20,416.00	\$0.00
36000	\$0.00	\$19,057.60	\$19,057.60	\$19,057.60	\$19,057.60	\$19,057.60	\$19,057.60	\$0.00
36200	\$0.00	\$19,057.60	\$19,057.60	\$19,057.60	\$19,057.60	\$19,057.60	\$19,057.60	\$0.00
36201	\$0.00	\$19,057.60	\$19,057.60	\$19,057.60	\$19,057.60	\$19,057.60	\$19,057.60	\$0.00

UNIVERSIDAD POLITÉCNICA DEL ESTADO DE GUERRERO GUERRERO

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

Fecha y hora de Impresión: 15/feb./2023 09:54 a. m.

Usr: ADILENE
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Ejercicio del Presupuesto	Egresos									
	Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio		
37000	SERVICIOS DE TRASLADO Y VIATICOS	\$228,437.07	-\$125,246.59	\$103,190.48	\$103,190.48	\$102,490.48	\$102,490.48	\$0.00		
37200	PASAJES TERRESTRES	\$59,437.07	-\$39,726.67	\$19,710.40	\$19,710.40	\$19,710.40	\$19,710.40	\$0.00		
37201	PASAJES TERRESTRES	\$59,437.07	-\$39,726.67	\$19,710.40	\$19,710.40	\$19,710.40	\$19,710.40	\$0.00		
37500	VIATICOS EN EL PAIS	\$169,000.00	-\$86,456.52	\$82,543.48	\$82,543.48	\$81,843.48	\$81,843.48	\$0.00		
37501	VIATICOS EN EL PAIS	\$169,000.00	-\$86,456.52	\$82,543.48	\$82,543.48	\$81,843.48	\$81,843.48	\$0.00		
37900	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$936.60	\$936.60	\$936.60	\$936.60	\$936.60	\$0.00		
37901	OTROS SERVICIOS DE TRASLADO Y HOSPEDAJE	\$0.00	\$936.60	\$936.60	\$936.60	\$936.60	\$936.60	\$0.00		
38000	SERVICIOS OFICIALES	\$0.00	\$63,120.77	\$63,120.77	\$63,120.77	\$63,120.77	\$63,120.77	\$0.00		
38200	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$54,320.77	\$54,320.77	\$54,320.77	\$54,320.77	\$54,320.77	\$0.00		
38201	GASTOS DE ORDEN SOCIAL Y CULTURAL	\$0.00	\$54,320.77	\$54,320.77	\$54,320.77	\$54,320.77	\$54,320.77	\$0.00		
38300	CONGRESOS Y CONVENCIONES	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00		
38301	CONGRESOS Y CONVENCIONES	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00		
39000	OTROS SERVICIOS GENERALES	\$287,005.30	\$52,636.59	\$339,641.89	\$339,641.39	\$244,300.39	\$244,300.39	\$0.50		
39800	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$287,005.30	\$52,636.59	\$339,641.89	\$339,641.39	\$244,300.39	\$244,300.39	\$0.50		
39801	IMPUESTO SOBRE NÓMINAS Y OTROS QUE SE DERIVEN DE L	\$287,005.30	\$52,636.59	\$339,641.89	\$339,641.39	\$244,300.39	\$244,300.39	\$0.50		
RECURSO ORDINARIO FEDERAL PARA I		\$14,762,877.00	\$1,713,562.00	\$16,476,439.00	\$16,526,099.40	\$15,561,297.19	\$15,561,297.19	-\$49,660.40		

Total Final \$34,057,877.00 \$5,233,423.49 \$39,291,300.49 \$36,478,763.34 \$36,478,763.34 \$34,410,229.63 \$34,410,229.63 \$2,812,537.15



DR. MARIO RIVERA MARTINEZ
DIRECTOR



Departamento de Recursos Financieros



L.C. JAMIE LUCENA NAVA
SECRETARIO ADMINISTRATIVO

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