

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>1401 Recursos Propios Subsidio</b>								
<b>1000 SERVICIOS PERSONALES</b>	<b>\$8,782,767.96</b>	<b>\$9,704,801.72</b>	<b>\$18,487,569.68</b>	<b>\$9,704,801.72</b>	<b>\$9,704,801.72</b>	<b>\$9,704,801.72</b>	<b>\$9,704,801.72</b>	<b>\$8,782,767.96</b>
<b>1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE</b>	<b>\$8,653,495.14</b>	<b>\$8,196,236.00</b>	<b>\$16,849,731.14</b>	<b>\$8,196,236.00</b>	<b>\$8,196,236.00</b>	<b>\$8,196,236.00</b>	<b>\$8,196,236.00</b>	<b>\$8,653,495.14</b>
1130 Sueldos base al personal permanente	\$8,653,495.14	\$8,196,236.00	\$16,849,731.14	\$8,196,236.00	\$8,196,236.00	\$8,196,236.00	\$8,196,236.00	\$8,653,495.14
1131 Sueldos base al personal permanente	\$8,653,495.14	\$8,196,236.00	\$16,849,731.14	\$8,196,236.00	\$8,196,236.00	\$8,196,236.00	\$8,196,236.00	\$8,653,495.14
<b>1300 REMUNERACIONES ADICIONALES Y ESPECIALES</b>	<b>\$129,272.82</b>	<b>\$1,452,380.00</b>	<b>\$1,581,652.82</b>	<b>\$1,452,380.00</b>	<b>\$1,452,380.00</b>	<b>\$1,452,380.00</b>	<b>\$1,452,380.00</b>	<b>\$129,272.82</b>
1320 Primas de vacaciones, dominical y gratificación de fin de año	\$129,272.82	\$1,452,380.00	\$1,581,652.82	\$1,452,380.00	\$1,452,380.00	\$1,452,380.00	\$1,452,380.00	\$129,272.82
1321 Primas de vacaciones, dominical y gratificación de fin de año	\$129,272.82	\$1,452,380.00	\$1,581,652.82	\$1,452,380.00	\$1,452,380.00	\$1,452,380.00	\$1,452,380.00	\$129,272.82
<b>1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS</b>	<b>\$0.00</b>	<b>\$56,185.72</b>	<b>\$56,185.72</b>	<b>\$56,185.72</b>	<b>\$56,185.72</b>	<b>\$56,185.72</b>	<b>\$56,185.72</b>	<b>\$0.00</b>
1520 Indemnizaciones	\$0.00	\$56,185.72	\$56,185.72	\$56,185.72	\$56,185.72	\$56,185.72	\$56,185.72	\$0.00
1521 Indemnizaciones	\$0.00	\$56,185.72	\$56,185.72	\$56,185.72	\$56,185.72	\$56,185.72	\$56,185.72	\$0.00
<b>2000 MATERIALES Y SUMINISTRO</b>	<b>\$1,207,660.56</b>	<b>\$1,536,436.11</b>	<b>\$2,744,096.67</b>	<b>\$1,521,870.54</b>	<b>\$1,521,870.54</b>	<b>\$1,521,870.54</b>	<b>\$1,521,870.54</b>	<b>\$1,222,226.13</b>
<b>2100 Materiales de administración, emisión de documentos y artículos</b>	<b>\$294,160.56</b>	<b>\$202,165.38</b>	<b>\$496,325.94</b>	<b>\$187,599.81</b>	<b>\$187,599.81</b>	<b>\$187,599.81</b>	<b>\$187,599.81</b>	<b>\$308,726.13</b>
2110 Materiales, útiles y equipos menores de oficina	\$158,059.56	\$59,744.68	\$217,804.24	\$59,744.68	\$59,744.68	\$59,744.68	\$59,744.68	\$158,059.56
2111 Papelería y artículos de oficina	\$158,059.56	\$59,744.68	\$217,804.24	\$59,744.68	\$59,744.68	\$59,744.68	\$59,744.68	\$158,059.56
2150 Material impreso e información digital	\$50,001.00	\$24,903.09	\$74,904.09	\$10,337.52	\$10,337.52	\$10,337.52	\$10,337.52	\$64,566.57
2151 Material impreso e información digital	\$50,001.00	\$24,903.09	\$74,904.09	\$10,337.52	\$10,337.52	\$10,337.52	\$10,337.52	\$64,566.57
2160 Material de limpieza	\$80,100.00	\$117,517.61	\$197,617.61	\$117,517.61	\$117,517.61	\$117,517.61	\$117,517.61	\$80,100.00
2161 Material de limpieza	\$80,100.00	\$117,517.61	\$197,617.61	\$117,517.61	\$117,517.61	\$117,517.61	\$117,517.61	\$80,100.00
2170 Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
2171 Materiales y útiles de enseñanza	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$608,000.00</b>	<b>\$999,746.88</b>	<b>\$1,607,746.88</b>	<b>\$999,746.88</b>	<b>\$999,746.88</b>	<b>\$999,746.88</b>	<b>\$999,746.88</b>	<b>\$608,000.00</b>
2210 Productos alimenticios para personas	\$600,000.00	\$999,696.88	\$1,599,696.88	\$999,696.88	\$999,696.88	\$999,696.88	\$999,696.88	\$600,000.00
2211 Productos alimenticios para personas	\$600,000.00	\$999,696.88	\$1,599,696.88	\$999,696.88	\$999,696.88	\$999,696.88	\$999,696.88	\$600,000.00
2230 Utensilios para el servicio de alimentación	\$8,000.00	\$50.00	\$8,050.00	\$50.00	\$50.00	\$50.00	\$50.00	\$8,000.00
2231 Utensilios para el servicio de alimentación	\$8,000.00	\$50.00	\$8,050.00	\$50.00	\$50.00	\$50.00	\$50.00	\$8,000.00
<b>2500 Productos químicos, farmacéuticos y de laboratorios</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,500.00</b>
2510 Productos químicos básicos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2511 Productos químicos básicos	\$8,500.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,500.00
2540 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2541 Materiales, accesorios y suministros médicos	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
<b>2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$270,000.00</b>	<b>\$324,699.34</b>	<b>\$594,699.34</b>	<b>\$324,699.34</b>	<b>\$324,699.34</b>	<b>\$324,699.34</b>	<b>\$324,699.34</b>	<b>\$270,000.00</b>
2610 Combustibles, lubricantes y aditivos	\$270,000.00	\$324,699.34	\$594,699.34	\$324,699.34	\$324,699.34	\$324,699.34	\$324,699.34	\$270,000.00
2611 Combustibles, lubricantes y aditivos	\$270,000.00	\$324,699.34	\$594,699.34	\$324,699.34	\$324,699.34	\$324,699.34	\$324,699.34	\$270,000.00
<b>2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍC</b>	<b>\$9,000.00</b>	<b>\$3,480.00</b>	<b>\$12,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$3,480.00</b>	<b>\$9,000.00</b>
2720 Prendas de seguridad y protección personal	\$9,000.00	\$3,480.00	\$12,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$9,000.00
2721 Prendas de seguridad y protección personal	\$9,000.00	\$3,480.00	\$12,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$3,480.00	\$9,000.00
<b>2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$17,000.00</b>	<b>\$6,344.51</b>	<b>\$23,344.51</b>	<b>\$6,344.51</b>	<b>\$6,344.51</b>	<b>\$6,344.51</b>	<b>\$6,344.51</b>	<b>\$17,000.00</b>
2910 Herramientas menores	\$9,000.00	\$6,344.51	\$15,344.51	\$6,344.51	\$6,344.51	\$6,344.51	\$6,344.51	\$9,000.00
2911 Herramientas menores	\$9,000.00	\$6,344.51	\$15,344.51	\$6,344.51	\$6,344.51	\$6,344.51	\$6,344.51	\$9,000.00
2940 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2941 Refacciones y accesorios menores de equipo de cómputo y tecnol	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
2950 Refacciones y accesorios menores de equipo e instrumental médic	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2951 Refacciones y accesorios menores de equipo e instrumental médic	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
2990 Refacciones y accesorios menores de otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
2991 Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>3000 SERVICIOS GENERALES</b>	<b>\$1,103,888.80</b>	<b>\$845,832.29</b>	<b>\$1,949,721.09</b>	<b>\$845,832.29</b>	<b>\$845,832.29</b>	<b>\$845,832.29</b>	<b>\$785,220.91</b>	<b>\$1,103,888.80</b>
<b>3100 SERVICIOS BÁSICOS</b>	<b>\$82,200.00</b>	<b>\$93,201.10</b>	<b>\$175,401.10</b>	<b>\$93,201.10</b>	<b>\$93,201.10</b>	<b>\$93,201.10</b>	<b>\$93,201.10</b>	<b>\$82,200.00</b>
3110 Energía eléctrica	\$12,000.00	\$36,510.00	\$48,510.00	\$36,510.00	\$36,510.00	\$36,510.00	\$36,510.00	\$12,000.00
3111 Energía eléctrica	\$12,000.00	\$36,510.00	\$48,510.00	\$36,510.00	\$36,510.00	\$36,510.00	\$36,510.00	\$12,000.00
3120 Gas	\$36,000.00	\$39,464.10	\$75,464.10	\$39,464.10	\$39,464.10	\$39,464.10	\$39,464.10	\$36,000.00
3121 GAS	\$36,000.00	\$39,464.10	\$75,464.10	\$39,464.10	\$39,464.10	\$39,464.10	\$39,464.10	\$36,000.00
3130 Agua	\$21,600.00	\$16,805.00	\$38,405.00	\$16,805.00	\$16,805.00	\$16,805.00	\$16,805.00	\$21,600.00
3131 Agua	\$21,600.00	\$16,805.00	\$38,405.00	\$16,805.00	\$16,805.00	\$16,805.00	\$16,805.00	\$21,600.00
3140 Telefonía Tradicional	\$0.00	\$422.00	\$422.00	\$422.00	\$422.00	\$422.00	\$422.00	\$0.00
3141 Telefonía tradicional	\$0.00	\$422.00	\$422.00	\$422.00	\$422.00	\$422.00	\$422.00	\$0.00
3170 Servicios de acceso a Internet, redes y procesamiento de inform	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
3171 Servicios de acceso de Internet, redes y procesamiento de inform	\$12,600.00	\$0.00	\$12,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,600.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$55,000.00</b>	<b>\$84,656.70</b>	<b>\$139,656.70</b>	<b>\$84,656.70</b>	<b>\$84,656.70</b>	<b>\$84,656.70</b>	<b>\$84,656.70</b>	<b>\$55,000.00</b>
3220 Arrendamiento de edificios	\$20,000.00	\$33,500.00	\$53,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$20,000.00
3221 Arrendamiento de edificios	\$20,000.00	\$33,500.00	\$53,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$33,500.00	\$20,000.00
3230 Arrendamiento de mobiliario y equipo de administración, educacio	\$20,000.00	\$51,156.70	\$71,156.70	\$51,156.70	\$51,156.70	\$51,156.70	\$51,156.70	\$20,000.00
3231 Arrendamiento de mobiliario y equipo de administración, educacio	\$20,000.00	\$51,156.70	\$71,156.70	\$51,156.70	\$51,156.70	\$51,156.70	\$51,156.70	\$20,000.00

2020 - 2024

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3250	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
3251	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
<b>3300</b>	<b>SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF</b>	<b>\$20,550.00</b>	<b>\$33,718.76</b>	<b>\$54,268.76</b>	<b>\$33,718.76</b>	<b>\$33,718.76</b>	<b>\$33,718.76</b>	<b>\$33,718.76</b>	<b>\$20,550.00</b>
3310	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$20,167.76	\$40,167.76	\$20,167.76	\$20,167.76	\$20,167.76	\$20,167.76	\$20,000.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	\$20,000.00	\$20,167.76	\$40,167.76	\$20,167.76	\$20,167.76	\$20,167.76	\$20,167.76	\$20,000.00
3330	Servicios de consultoría administrativa, procesos, técnicas y en te	\$550.00	\$13,551.00	\$14,101.00	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00	\$550.00
3331	Servicios de consultoría administrativa, procesos, técnica y en tec	\$550.00	\$13,551.00	\$14,101.00	\$13,551.00	\$13,551.00	\$13,551.00	\$13,551.00	\$550.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$69,000.00</b>	<b>\$145,849.60</b>	<b>\$214,849.60</b>	<b>\$145,849.60</b>	<b>\$145,849.60</b>	<b>\$145,849.60</b>	<b>\$145,849.60</b>	<b>\$69,000.00</b>
3510	Conservación y mantenimiento menor de inmuebles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3511	Conservación y mantenimiento menor de inmuebles	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
3550	Reparación y mantenimiento de equipo de transporte	\$65,000.00	\$145,849.60	\$210,849.60	\$145,849.60	\$145,849.60	\$145,849.60	\$145,849.60	\$65,000.00
3551	Reparación y mantenimiento de equipo de transporte	\$65,000.00	\$145,849.60	\$210,849.60	\$145,849.60	\$145,849.60	\$145,849.60	\$145,849.60	\$65,000.00
<b>3600</b>	<b>SERVICIOS DE COMUNICACIÓN SOCIAL PUBLICIDAD</b>	<b>\$6,500.00</b>	<b>\$5,774.00</b>	<b>\$12,274.00</b>	<b>\$5,774.00</b>	<b>\$5,774.00</b>	<b>\$5,774.00</b>	<b>\$5,774.00</b>	<b>\$6,500.00</b>
3610	Difusión por radio, televisión y otros medios de mensaje sobre pro	\$6,500.00	\$5,774.00	\$12,274.00	\$5,774.00	\$5,774.00	\$5,774.00	\$5,774.00	\$6,500.00
3611	Difusión por radio, televisión y otros medios de mensajes sobre pr	\$6,500.00	\$5,774.00	\$12,274.00	\$5,774.00	\$5,774.00	\$5,774.00	\$5,774.00	\$6,500.00
<b>3700</b>	<b>Servicios de traslados y viáticos</b>	<b>\$7,000.00</b>	<b>\$7,370.50</b>	<b>\$14,370.50</b>	<b>\$7,370.50</b>	<b>\$7,370.50</b>	<b>\$7,370.50</b>	<b>\$7,370.50</b>	<b>\$7,000.00</b>
3750	Viáticos en el país	\$7,000.00	\$7,370.50	\$14,370.50	\$7,370.50	\$7,370.50	\$7,370.50	\$7,370.50	\$7,000.00
3751	Viáticos en el país	\$7,000.00	\$7,370.50	\$14,370.50	\$7,370.50	\$7,370.50	\$7,370.50	\$7,370.50	\$7,000.00
<b>3800</b>	<b>SERVICIOS OFICIALES</b>	<b>\$0.00</b>	<b>\$183,770.25</b>	<b>\$183,770.25</b>	<b>\$183,770.25</b>	<b>\$183,770.25</b>	<b>\$183,770.25</b>	<b>\$183,770.25</b>	<b>\$0.00</b>
3820	Gastos de orden social y cultural	\$0.00	\$183,770.25	\$183,770.25	\$183,770.25	\$183,770.25	\$183,770.25	\$183,770.25	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$183,770.25	\$183,770.25	\$183,770.25	\$183,770.25	\$183,770.25	\$183,770.25	\$0.00
<b>3900</b>	<b>OTROS SERVICIOS GENERALES</b>	<b>\$863,638.80</b>	<b>\$291,491.38</b>	<b>\$1,155,130.18</b>	<b>\$291,491.38</b>	<b>\$291,491.38</b>	<b>\$291,491.38</b>	<b>\$230,880.00</b>	<b>\$863,638.80</b>
3920	Impuestos y derechos	\$863,638.80	\$291,491.38	\$1,155,130.18	\$291,491.38	\$291,491.38	\$291,491.38	\$230,880.00	\$863,638.80
3921	Impuestos y derechos	\$863,638.80	\$291,491.38	\$1,155,130.18	\$291,491.38	\$291,491.38	\$291,491.38	\$230,880.00	\$863,638.80
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O</b>	<b>\$300,000.00</b>	<b>\$312,230.58</b>	<b>\$612,230.58</b>	<b>\$312,230.58</b>	<b>\$312,230.58</b>	<b>\$312,230.58</b>	<b>\$312,230.58</b>	<b>\$300,000.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$300,000.00</b>	<b>\$312,230.58</b>	<b>\$612,230.58</b>	<b>\$312,230.58</b>	<b>\$312,230.58</b>	<b>\$312,230.58</b>	<b>\$312,230.58</b>	<b>\$300,000.00</b>
4410	Ayudas sociales a personas	\$300,000.00	\$301,210.58	\$601,210.58	\$301,210.58	\$301,210.58	\$301,210.58	\$301,210.58	\$300,000.00
4411	Ayudas sociales a personas de escasos recursos	\$200,000.00	\$247,442.58	\$447,442.58	\$247,442.58	\$247,442.58	\$247,442.58	\$247,442.58	\$200,000.00
4412	Apoyos para gastos medicos	\$50,000.00	\$640.00	\$50,640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$50,000.00
4413	Apoyos a instituciones del sector salud	\$50,000.00	\$53,128.00	\$103,128.00	\$53,128.00	\$53,128.00	\$53,128.00	\$53,128.00	\$50,000.00
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$11,020.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
5000	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	\$20,000.00	\$84,644.73	\$104,644.73	\$84,644.73	\$84,644.73	\$84,644.73	\$84,644.73	\$20,000.00
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	\$20,000.00	\$84,644.73	\$104,644.73	\$84,644.73	\$84,644.73	\$84,644.73	\$84,644.73	\$20,000.00
5110	Muebles de oficina y estantería	\$20,000.00	\$84,644.73	\$104,644.73	\$84,644.73	\$84,644.73	\$84,644.73	\$84,644.73	\$20,000.00
5111	Muebles de oficina y estantería	\$20,000.00	\$84,644.73	\$104,644.73	\$84,644.73	\$84,644.73	\$84,644.73	\$84,644.73	\$20,000.00
<b>Recursos Propios Subsidio</b>		\$11,414,317.32	\$12,483,945.43	\$23,898,262.75	\$12,469,379.86	\$12,469,379.86	\$12,469,379.86	\$12,408,768.48	\$11,428,882.89
<b>1402</b>	<b>Recursos Propios UBR</b>								
2000	<b>MATERIALES Y SUMINISTRO</b>	\$271,600.00	\$467,085.63	\$738,685.63	\$467,085.63	\$467,085.63	\$467,085.63	\$467,085.63	\$271,600.00
2100	<b>Materiales de administración, emisión de documentos y artículos</b>	\$235,100.00	\$219,409.82	\$454,509.82	\$219,409.82	\$219,409.82	\$219,409.82	\$219,409.82	\$235,100.00
2110	Materiales, útiles y equipos menores de oficina	\$106,000.00	\$51,569.42	\$157,569.42	\$51,569.42	\$51,569.42	\$51,569.42	\$51,569.42	\$106,000.00
2111	Papelería y artículos de oficina	\$106,000.00	\$51,569.42	\$157,569.42	\$51,569.42	\$51,569.42	\$51,569.42	\$51,569.42	\$106,000.00
2150	Material impreso e información digital	\$15,000.00	\$41,180.00	\$56,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$15,000.00
2151	Material impreso e información digital	\$15,000.00	\$41,180.00	\$56,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$41,180.00	\$15,000.00
2160	Material de limpieza	\$95,600.00	\$126,660.40	\$222,260.40	\$126,660.40	\$126,660.40	\$126,660.40	\$126,660.40	\$95,600.00
2161	Material de limpieza	\$95,600.00	\$126,660.40	\$222,260.40	\$126,660.40	\$126,660.40	\$126,660.40	\$126,660.40	\$95,600.00
2170	Materiales y útiles de enseñanza	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2171	Materiales y útiles de enseñanza	\$18,500.00	\$0.00	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00
2500	<b>Productos químicos, farmacéuticos y de laboratorios</b>	\$33,500.00	\$233,317.80	\$266,817.80	\$233,317.80	\$233,317.80	\$233,317.80	\$233,317.80	\$33,500.00
2540	Materiales, accesorios y suministros médicos	\$33,500.00	\$233,317.80	\$266,817.80	\$233,317.80	\$233,317.80	\$233,317.80	\$233,317.80	\$33,500.00
2541	Materiales, accesorios y suministros médicos	\$33,500.00	\$233,317.80	\$266,817.80	\$233,317.80	\$233,317.80	\$233,317.80	\$233,317.80	\$33,500.00
2700	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS</b>	\$0.00	\$11,960.01	\$11,960.01	\$11,960.01	\$11,960.01	\$11,960.01	\$11,960.01	\$0.00
2720	Prendas de seguridad y protección personal	\$0.00	\$11,960.01	\$11,960.01	\$11,960.01	\$11,960.01	\$11,960.01	\$11,960.01	\$0.00
2721	Prendas de seguridad y protección personal	\$0.00	\$11,960.01	\$11,960.01	\$11,960.01	\$11,960.01	\$11,960.01	\$11,960.01	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	\$3,000.00	\$2,398.00	\$5,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$3,000.00
2910	Herramientas menores	\$3,000.00	\$2,398.00	\$5,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$3,000.00
2911	Herramientas menores	\$3,000.00	\$2,398.00	\$5,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$2,398.00	\$3,000.00
3000	<b>SERVICIOS GENERALES</b>	\$38,400.00	\$39,891.80	\$78,291.80	\$39,891.80	\$39,891.80	\$39,891.80	\$39,891.80	\$38,400.00
3100	<b>SERVICIOS BÁSICOS</b>	\$38,400.00	\$29,061.80	\$67,461.80	\$29,061.80	\$29,061.80	\$29,061.80	\$29,061.80	\$38,400.00
3110	Energía eléctrica	\$26,400.00	\$16,432.00	\$42,832.00	\$16,432.00	\$16,432.00	\$16,432.00	\$16,432.00	\$26,400.00
3111	Energía eléctrica	\$26,400.00	\$16,432.00	\$42,832.00	\$16,432.00	\$16,432.00	\$16,432.00	\$16,432.00	\$26,400.00
3120	Gas	\$0.00	\$1,944.80	\$1,944.80	\$1,944.80	\$1,944.80	\$1,944.80	\$1,944.80	\$0.00
3121	GAS	\$0.00	\$1,944.80	\$1,944.80	\$1,944.80	\$1,944.80	\$1,944.80	\$1,944.80	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3130	Agua	\$12,000.00	\$10,685.00	\$22,685.00	\$10,685.00	\$10,685.00	\$10,685.00	\$10,685.00	\$12,000.00
3131	Agua	\$12,000.00	\$10,685.00	\$22,685.00	\$10,685.00	\$10,685.00	\$10,685.00	\$10,685.00	\$12,000.00
3500	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$2,320.00	\$0.00
3800	<b>SERVICIOS OFICIALES</b>	\$0.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$0.00
3820	Gastos de orden social y cultural	\$0.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$0.00
3821	Gastos de orden social y cultural	\$0.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$8,510.00	\$0.00
<b>5000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$0.00</b>	<b>\$117,508.00</b>	<b>\$117,508.00</b>	<b>\$117,508.00</b>	<b>\$117,508.00</b>	<b>\$117,508.00</b>	<b>\$117,508.00</b>	<b>\$0.00</b>
5100	<b>MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN</b>	<b>\$0.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$25,288.00</b>	<b>\$0.00</b>
5110	Muebles de oficina y estantería	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00
5111	Muebles de oficina y estantería	\$0.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$10,672.00	\$0.00
5120	Muebles, excepto de oficina y estantería	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00
5121	Muebles, excepto de oficina y estantería	\$0.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$14,616.00	\$0.00
5300	<b>EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO</b>	<b>\$0.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$92,220.00</b>	<b>\$0.00</b>
5310	Equipo médico y de laboratorio	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00
5311	Equipo médico y de laboratorio	\$0.00	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$92,220.00	\$0.00
<b>Recursos Propios UBR</b>		<b>\$310,000.00</b>	<b>\$624,485.43</b>	<b>\$934,485.43</b>	<b>\$624,485.43</b>	<b>\$624,485.43</b>	<b>\$624,485.43</b>	<b>\$624,485.43</b>	<b>\$310,000.00</b>
<b>1403 Recursos Propios CAIC</b>									
2000	<b>MATERIALES Y SUMINISTRO</b>	<b>\$550,920.00</b>	<b>\$596,904.01</b>	<b>\$1,147,824.01</b>	<b>\$596,904.01</b>	<b>\$596,904.01</b>	<b>\$596,904.01</b>	<b>\$596,904.01</b>	<b>\$550,920.00</b>
2100	<b>Materiales de administración, emisión de documentos y artículos</b>	<b>\$50,000.00</b>	<b>\$146,909.73</b>	<b>\$196,909.73</b>	<b>\$146,909.73</b>	<b>\$146,909.73</b>	<b>\$146,909.73</b>	<b>\$146,909.73</b>	<b>\$50,000.00</b>
2110	Materiales, útiles y equipos menores de oficina	\$25,000.00	\$3,944.37	\$28,944.37	\$3,944.37	\$3,944.37	\$3,944.37	\$3,944.37	\$25,000.00
2111	Papelera y artículos de oficina	\$25,000.00	\$3,944.37	\$28,944.37	\$3,944.37	\$3,944.37	\$3,944.37	\$3,944.37	\$25,000.00
2150	Material impreso e información digital	\$0.00	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$0.00
2151	Material impreso e información digital	\$0.00	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$12,040.80	\$0.00
2160	Material de limpieza	\$25,000.00	\$130,924.56	\$155,924.56	\$130,924.56	\$130,924.56	\$130,924.56	\$130,924.56	\$25,000.00
2161	Material de limpieza	\$25,000.00	\$130,924.56	\$155,924.56	\$130,924.56	\$130,924.56	\$130,924.56	\$130,924.56	\$25,000.00
2200	<b>ALIMENTOS Y UTENSILIOS</b>	<b>\$500,920.00</b>	<b>\$440,298.28</b>	<b>\$941,218.28</b>	<b>\$440,298.28</b>	<b>\$440,298.28</b>	<b>\$440,298.28</b>	<b>\$440,298.28</b>	<b>\$500,920.00</b>
2210	Productos alimenticios para personas	\$500,920.00	\$434,034.28	\$934,954.28	\$434,034.28	\$434,034.28	\$434,034.28	\$434,034.28	\$500,920.00
2211	Productos alimenticios para personas	\$500,920.00	\$434,034.28	\$934,954.28	\$434,034.28	\$434,034.28	\$434,034.28	\$434,034.28	\$500,920.00
2230	Utensilios para el servicio de alimentación	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

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

Fecha y 13/ene./2023

Usr: supervisor

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Egresos Subejercicio
2231	Utensilios para el servicio de alimentación	\$0.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$6,264.00	\$0.00
2900	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES</b>	<b>\$0.00</b>	<b>\$9,696.00</b>	<b>\$9,696.00</b>	<b>\$9,696.00</b>	<b>\$9,696.00</b>	<b>\$9,696.00</b>	<b>\$9,696.00</b>	<b>\$0.00</b>
2910	Herramientas menores	\$0.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$0.00
2911	Herramientas menores	\$0.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$9,696.00	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$180,000.00</b>	<b>\$97,075.67</b>	<b>\$277,075.67</b>	<b>\$97,075.67</b>	<b>\$97,075.67</b>	<b>\$97,075.67</b>	<b>\$97,075.67</b>	<b>\$180,000.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$100,000.00</b>	<b>\$33,675.67</b>	<b>\$133,675.67</b>	<b>\$33,675.67</b>	<b>\$33,675.67</b>	<b>\$33,675.67</b>	<b>\$33,675.67</b>	<b>\$100,000.00</b>
3110	Energía eléctrica	\$10,000.00	\$5,380.00	\$15,380.00	\$5,380.00	\$5,380.00	\$5,380.00	\$5,380.00	\$10,000.00
3111	Energía eléctrica	\$10,000.00	\$5,380.00	\$15,380.00	\$5,380.00	\$5,380.00	\$5,380.00	\$5,380.00	\$10,000.00
3120	Gas	\$80,000.00	\$14,785.17	\$94,785.17	\$14,785.17	\$14,785.17	\$14,785.17	\$14,785.17	\$80,000.00
3121	GAS	\$80,000.00	\$14,785.17	\$94,785.17	\$14,785.17	\$14,785.17	\$14,785.17	\$14,785.17	\$80,000.00
3130	Agua	\$10,000.00	\$12,880.50	\$22,880.50	\$12,880.50	\$12,880.50	\$12,880.50	\$12,880.50	\$10,000.00
3131	Agua	\$10,000.00	\$12,880.50	\$22,880.50	\$12,880.50	\$12,880.50	\$12,880.50	\$12,880.50	\$10,000.00
3140	Telefonía Tradicional	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00
3141	Telefonía tradicional	\$0.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$630.00	\$0.00
<b>3200</b>	<b>SERVICIOS DE ARRENDAMIENTO</b>	<b>\$80,000.00</b>	<b>\$60,500.00</b>	<b>\$140,500.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$60,500.00</b>	<b>\$80,000.00</b>
3220	Arrendamiento de edificios	\$80,000.00	\$60,500.00	\$140,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$80,000.00
3221	Arrendamiento de edificios	\$80,000.00	\$60,500.00	\$140,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$60,500.00	\$80,000.00
<b>3500</b>	<b>SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO</b>	<b>\$0.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$0.00</b>
3590	Servicios de jardinería y fumigación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	\$0.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$0.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$0.00</b>
<b>4400</b>	<b>AYUDAS SOCIALES</b>	<b>\$0.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$33,075.00</b>	<b>\$0.00</b>
4430	Ayudas sociales a instituciones de enseñanza	\$0.00	\$33,075.00	\$33,075.00	\$33,075.00	\$33,075.00	\$33,075.00	\$33,075.00	\$0.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$0.00	\$33,075.00	\$33,075.00	\$33,075.00	\$33,075.00	\$33,075.00	\$33,075.00	\$0.00
<b>Recursos Propios CAIC</b>		<b>\$730,920.00</b>	<b>\$727,054.68</b>	<b>\$1,457,974.68</b>	<b>\$727,054.68</b>	<b>\$727,054.68</b>	<b>\$727,054.68</b>	<b>\$727,054.68</b>	<b>\$730,920.00</b>

## 1404 Recursos Propios EAYDF

<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$77,577.00</b>	<b>\$0.00</b>	<b>\$77,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,577.00</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$77,577.00</b>	<b>\$0.00</b>	<b>\$77,577.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,577.00</b>
3120	Gas	\$65,577.00	\$0.00	\$65,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,577.00
3121	GAS	\$65,577.00	\$0.00	\$65,577.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,577.00
3130	Agua	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00



# Sistema Municipal para el Desarrollo Integral de la Familia de Zempoala HIDALGO

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

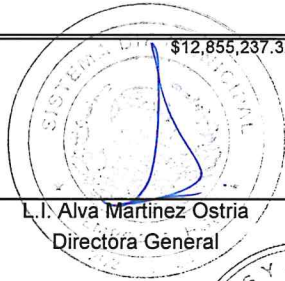
Fecha y 13/ene./2023

Usu: supervisor

Rep: rptEstadoAnaliticoPresupuestoEgresos\_FF

hora de Impresión 09:31 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3131	Agua	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
<b>4000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O'</b>	<b>\$322,423.00</b>	<b>\$0.00</b>	<b>\$322,423.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$322,423.00</b>
4400	AYUDAS SOCIALES	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,423.00
4430	Ayudas sociales a instituciones de enseñanza	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,423.00
4431	AYUDAS SOCIALES A INSTITUCIONES DE ENSEÑANZA	\$322,423.00	\$0.00	\$322,423.00	\$0.00	\$0.00	\$0.00	\$0.00	\$322,423.00
<b>Recursos Propios EAYDF</b>		<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$400,000.00</b>
<b>Total Final</b>		<b>\$12,855,237.32</b>	<b>\$13,835,485.54</b>	<b>\$26,690,722.86</b>	<b>\$13,820,919.97</b>	<b>\$13,820,919.97</b>	<b>\$13,820,919.97</b>	<b>\$13,760,308.59</b>	<b>\$12,869,802.89</b>



L.I. Alva Martínez Ostría  
Directora General



Lic. Alejandra Ayne Méndez González  
Comisario



Lic. Ariadna Amacalli Gutiérrez Nava  
Directora de Admon, Finanzas y Planeación

2020 - 2024