

PRESUPUESTO DE EGRESOS ACUMULADO AL 31 DE DICIEMBRE 2022

CAPITULO	CONCEPTO	AUTORIZADO	AMP/DISM	ACTUALIZADO	COMPROMISO	EJERCIDO	POR EJERCER
Presupuesto							
1000	SERVICIOS PERSONALES	24,685,407.00	2,298,469.03	26,983,876.03	0.00	25,104,454.46	1,879,421.57
2000	MATERIALES Y SUMINISTROS	959,939.00	1,663,806.89	2,623,745.89	0.00	1,714,042.04	909,703.85
3000	SERVICIOS GENERALES	5,874,835.00	1,689,773.17	7,564,608.17	0.00	6,588,836.26	975,771.91
4000	TRANSFERENCIAS, ASIGNACIONES...	50,000.00	2,369,689.44	2,419,689.44	0.00	2,221,856.61	197,832.83
5000	BIENES MUEBLES	450,000.00	177,350.15	627,350.15	0.00	627,350.15	0.00
9000	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	32,020,181.00	8,199,088.68	40,219,269.68	0.00	36,256,539.52	3,962,730.16
Recurso Estatal							
1000	SERVICIOS PERSONALES	14,355,674.00	1,821,706.53	16,177,380.53	0.00	16,177,380.53	0.00
2000	MATERIALES Y SUMINISTROS	576,187.00	-2,309.95	573,877.05	0.00	573,877.05	0.00
3000	SERVICIOS GENERALES	4,261,107.00	-672,471.05	3,588,635.95	0.00	3,424,521.83	164,114.12
4000	TRANSFERENCIAS, ASIGNACIONES..	50,000.00	496,316.75	546,316.75	0.00	546,316.75	0.00
5000	BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	19,242,968.00	1,643,242.28	20,886,210.28	0.00	20,722,096.16	164,114.12
Recurso Federal							
1000	SERVICIOS PERSONALES	10,329,733.00	467,389.00	10,797,122.00	0.00	8,917,700.43	1,879,421.57
2000	MATERIALES Y SUMINISTROS	0.00	4,354.25	4,354.25	0.00	4,354.25	0.00
3000	SERVICIOS GENERALES	813,469.00	129,670.27	943,139.27	0.00	942,866.75	272.52
4000	TRANSFERENCIAS, ASIGNACIONES...	0.00	0.00	0.00	0.00	0.00	0.00
5000	BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	11,143,202.00	601,413.52	11,744,615.52	0.00	9,864,921.43	1,879,694.09
Recurso Propio							
1000	SERVICIOS PERSONALES	0.00	9,373.50	9,373.50	0.00	9,373.50	0.00
2000	MATERIALES Y SUMINISTROS	383,752.00	1,640,824.59	2,024,576.59	0.00	1,114,872.74	909,703.85
3000	SERVICIOS GENERALES	800,259.00	2,200,808.11	3,001,067.11	0.00	2,189,768.72	811,298.39
4000	TRANSFERENCIAS, ASIGNACIONES...	0.00	1,873,372.69	1,873,372.69	0.00	1,675,539.86	197,832.83
5000	BIENES MUEBLES	450,000.00	177,350.15	627,350.15	0.00	627,350.15	0.00
9000	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	1,634,011.00	5,901,729.04	7,535,740.04	0.00	5,616,904.97	1,918,835.07
Recurso Estatal Extraordinario 2021							
1000	SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00
2000	MATERIALES Y SUMINISTROS	0.00	20,938.00	20,938.00	0.00	20,938.00	0.00
3000	SERVICIOS GENERALES	0.00	31,765.84	31,765.84	0.00	31,678.96	86.88
4000	TRANSFERENCIAS, ASIGNACIONES...	0.00	0.00	0.00	0.00	0.00	0.00
5000	BIENES MUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	0.00	52,703.84	52,703.84	0.00	52,616.96	86.88
	GRAN TOTAL	32,020,181.00	8,199,088.68	40,219,269.68	0.00	36,256,539.52	3,962,730.16

M. en F. Ana Eugenia Patiño Correa
Rectora

C.P. Ana María de los Ángeles Arias Avendaño
Directora de Administración y Finanzas