

PRESUPUESTO DE EGRESOS ACUMULADO AL 31 DE DICIEMBRE 2023

CAPITULO	CONCEPTO	AUTORIZADO	AMP/DISM	ACTUALIZADO	COMPROMISO	EJERCIDO	POR EJERCER
<b>Presupuesto</b>							
1000	SERVICIOS PERSONALES	26,841,749.00	-934,877.77	25,906,871.23	0.00	25,906,871.23	0.00
2000	MATERIALES Y SUMINISTROS	1,607,593.00	960,070.41	2,567,663.41	0.00	2,502,051.75	65,611.66
3000	SERVICIOS GENERALES	5,562,070.00	4,424,344.29	9,986,414.29	0.00	9,165,964.60	820,449.69
4000	TRANSFERENCIAS, ASIGNACIONES...	640,698.00	2,630,131.58	3,270,829.58	0.00	3,270,829.58	0.00
5000	BIENES MUEBLES	300,000.00	1,942,304.07	2,242,304.07	0.00	2,242,304.07	0.00
9000	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALES</b>	<b>34,952,110.00</b>	<b>9,021,972.58</b>	<b>43,974,082.58</b>	<b>0.00</b>	<b>43,088,021.23</b>	<b>886,061.35</b>
<b>Recurso Estatal</b>							
1000	SERVICIOS PERSONALES	17,032,278.00	49,349.42	17,081,627.42	0.00	17,081,627.42	0.00
2000	MATERIALES Y SUMINISTROS	725,000.00	-686,974.15	38,025.85	0.00	38,025.85	0.00
3000	SERVICIOS GENERALES	2,384,429.00	880,899.10	3,265,328.10	0.00	3,265,328.10	0.00
4000	TRANSFERENCIAS, ASIGNACIONES..	640,698.00	-78,997.46	561,700.54	0.00	561,700.54	0.00
5000	BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALES</b>	<b>20,782,405.00</b>	<b>164,276.91</b>	<b>20,946,681.91</b>	<b>0.00</b>	<b>20,946,681.91</b>	<b>0.00</b>
<b>Recurso Federal</b>							
1000	SERVICIOS PERSONALES	9,809,471.00	-1,043,622.73	8,765,848.27	0.00	8,765,848.27	0.00
2000	MATERIALES Y SUMINISTROS	316,034.00	964,788.53	1,280,822.53	0.00	1,280,822.53	0.00
3000	SERVICIOS GENERALES	1,461,200.00	1,412,918.89	2,874,118.89	0.00	2,874,106.39	12.50
4000	TRANSFERENCIAS, ASIGNACIONES...	0.00	0.00	0.00	0.00	0.00	0.00
5000	BIENES MUEBLES	0.00	101,908.14	101,908.14	0.00	101,908.14	0.00
	<b>TOTALES</b>	<b>11,586,705.00</b>	<b>1,435,992.83</b>	<b>13,022,697.83</b>	<b>0.00</b>	<b>13,022,685.33</b>	<b>12.50</b>
<b>Recurso Propio</b>							
1000	SERVICIOS PERSONALES	0.00	59,395.54	59,395.54	0.00	59,395.54	0.00
2000	MATERIALES Y SUMINISTROS	566,559.00	679,454.87	1,246,013.87	0.00	1,180,402.22	65,611.65
3000	SERVICIOS GENERALES	1,716,441.00	2,130,526.30	3,846,967.30	0.00	3,026,530.11	820,437.19
4000	TRANSFERENCIAS, ASIGNACIONES...	0.00	2,709,129.04	2,709,129.04	0.00	2,709,129.04	0.00
5000	BIENES MUEBLES	300,000.00	1,840,395.93	2,140,395.93	0.00	2,140,395.93	0.00
9000	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTALES</b>	<b>2,583,000.00</b>	<b>7,418,901.68</b>	<b>10,001,901.68</b>	<b>0.00</b>	<b>9,115,852.84</b>	<b>886,048.84</b>
<b>Recurso Estatal Extraordinario 2021</b>							
1000	SERVICIOS PERSONALES	0.00	0.00	0.00	0.00	0.00	0.00
2000	MATERIALES Y SUMINISTROS	0.00	2,801.16	2,801.16	0.00	2,801.15	0.01
3000	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00
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
	<b>TOTALES</b>	<b>0.00</b>	<b>2,801.16</b>	<b>2,801.16</b>	<b>0.00</b>	<b>2,801.15</b>	<b>0.01</b>
	<b>GRAN TOTAL</b>	<b>34,952,110.00</b>	<b>9,021,972.58</b>	<b>43,974,082.58</b>	<b>0.00</b>	<b>43,088,021.23</b>	<b>886,061.35</b>

M. en F. Ana Eugenia Patiño Correa  
Rectora

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