

PRESUPUESTO DE EGRESOS ACUMULADO AL 30 DE NOVIEMBRE 2023

CAPITULO	CONCEPTO	AUTORIZADO	AMP/DISM	ACTUALIZADO	COMPROMISO	EJERCIDO	POR EJERCER
Presupuesto							
1000	SERVICIOS PERSONALES	26,841,749.00	-404,526.75	26,437,222.25	0.00	23,841,630.10	2,595,592.15
2000	MATERIALES Y SUMINISTROS	1,607,593.00	2,547,620.43	4,155,213.43	0.00	1,892,994.54	2,262,218.89
3000	SERVICIOS GENERALES	5,562,070.00	1,860,436.39	7,422,506.39	0.00	6,894,777.42	527,728.97
4000	TRANSFERENCIAS, ASIGNACIONES...	640,698.00	2,619,129.04	3,259,827.04	0.00	3,188,235.31	71,591.73
5000	BIENES MUEBLES	300,000.00	668,860.31	968,860.31	0.00	968,860.31	0.00
9000	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	34,952,110.00	7,291,519.42	42,243,629.42	0.00	36,786,497.68	5,457,131.74
Recurso Estatal							
1000	SERVICIOS PERSONALES	17,032,278.00	-158,399.28	16,873,878.72	0.00	15,733,020.22	1,140,858.50
2000	MATERIALES Y SUMINISTROS	725,000.00	-601,540.80	123,459.20	0.00	123,459.20	0.00
3000	SERVICIOS GENERALES	2,384,429.00	1,014,194.27	3,398,623.27	0.00	3,090,406.70	308,216.57
4000	TRANSFERENCIAS, ASIGNACIONES..	640,698.00	-90,000.00	550,698.00	0.00	479,106.27	71,591.73
5000	BIENES INMUEBLES	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	20,782,405.00	164,254.19	20,946,659.19	0.00	19,425,992.39	1,520,666.80
Recurso Federal							
1000	SERVICIOS PERSONALES	9,809,471.00	-301,383.00	9,508,088.00	0.00	8,053,354.35	1,454,733.65
2000	MATERIALES Y SUMINISTROS	316,034.00	334,746.11	650,780.11	0.00	630,780.11	20,000.00
3000	SERVICIOS GENERALES	1,461,200.00	-32,762.78	1,428,437.22	0.00	1,331,107.79	97,329.43
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	11,586,705.00	600.33	11,587,305.33	0.00	10,015,242.25	1,572,063.08
Recurso Propio							
1000	SERVICIOS PERSONALES	0.00	55,255.53	55,255.53	0.00	55,255.53	0.00
2000	MATERIALES Y SUMINISTROS	566,559.00	2,812,817.12	3,379,376.12	0.00	1,137,157.23	2,242,218.89
3000	SERVICIOS GENERALES	1,716,441.00	877,801.74	2,594,242.74	0.00	2,473,262.93	120,979.81
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	668,860.31	968,860.31	0.00	968,860.31	0.00
9000	DEUDA PUBLICA	0.00	0.00	0.00	0.00	0.00	0.00
	TOTALES	2,583,000.00	7,123,863.74	9,706,863.74	0.00	7,343,665.04	2,363,198.70
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	1,598.00	1,598.00	0.00	1,598.00	0.00
3000	SERVICIOS GENERALES	0.00	1,203.16	1,203.16	0.00	0.00	1,203.16
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	2,801.16	2,801.16	0.00	1,598.00	1,203.16
	GRAN TOTAL	34,952,110.00	7,291,519.42	42,243,629.42	0.00	36,786,497.68	5,457,131.74

M. en F. Ana Eugenia Patiño Correa
Rectora

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