



Usr: Araceli
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de la Sierra Hidalguense
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 16/ene./2018
01:24 p. m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4 Recursos Propios												
100000	SERVICIOS PERSONALES	\$2,504,485.00	\$0.00	\$2,504,485.00	\$2,504,406.69	\$78.31	\$2,504,406.69	\$0.00	\$78.31	\$2,504,406.69	\$2,452,407.17	\$51,999.52
110000	Remuneraciones al personal de carácter permanente	\$601,946.00	-\$50,528.09	\$551,417.91	\$551,339.60	\$78.31	\$551,339.60	\$0.00	\$78.31	\$551,339.60	\$551,339.60	\$0.00
113000	Sueldos base al personal permanente	\$601,946.00	-\$50,528.09	\$551,417.91	\$551,339.60	\$78.31	\$551,339.60	\$0.00	\$78.31	\$551,339.60	\$551,339.60	\$0.00
113001	Sueldos	\$601,946.00	-\$50,528.09	\$551,417.91	\$551,339.60	\$78.31	\$551,339.60	\$0.00	\$78.31	\$551,339.60	\$551,339.60	\$0.00
130000	Remuneraciones adicionales y especiales	\$1,847,279.00	-\$57,610.24	\$1,789,668.76	\$1,789,668.76	\$0.00	\$1,789,668.76	\$0.00	\$0.00	\$1,789,668.76	\$1,789,668.76	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de año	\$1,847,279.00	-\$57,610.24	\$1,789,668.76	\$1,789,668.76	\$0.00	\$1,789,668.76	\$0.00	\$0.00	\$1,789,668.76	\$1,789,668.76	\$0.00
132001	Prima de Vacaciones y Dominical	\$15,387.00	-\$1,739.82	\$13,647.18	\$13,647.18	\$0.00	\$13,647.18	\$0.00	\$0.00	\$13,647.18	\$13,647.18	\$0.00
132002	Gratificación Anual	\$1,831,892.00	-\$55,870.42	\$1,776,021.58	\$1,776,021.58	\$0.00	\$1,776,021.58	\$0.00	\$0.00	\$1,776,021.58	\$1,776,021.58	\$0.00
140000	Seguridad Social	\$55,260.00	-\$661.19	\$54,598.81	\$54,598.81	\$0.00	\$54,598.81	\$0.00	\$0.00	\$54,598.81	\$54,598.81	\$0.00
141000	Aportaciones de seguridad social	\$36,204.00	-\$577.32	\$35,626.68	\$35,626.68	\$0.00	\$35,626.68	\$0.00	\$0.00	\$35,626.68	\$35,626.68	\$0.00
141001	Aportaciones al ISSSTE	\$36,204.00	-\$9,182.47	\$27,021.53	\$27,021.53	\$0.00	\$27,021.53	\$0.00	\$0.00	\$27,021.53	\$27,021.53	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez	\$0.00	\$8,605.15	\$8,605.15	\$8,605.15	\$0.00	\$8,605.15	\$0.00	\$0.00	\$8,605.15	\$8,605.15	\$0.00
142000	Aportaciones a fondos de vivienda	\$13,608.00	-\$56.45	\$13,551.55	\$13,551.55	\$0.00	\$13,551.55	\$0.00	\$0.00	\$13,551.55	\$13,551.55	\$0.00
142001	Aportaciones a FOVISSSTE	\$13,608.00	-\$56.45	\$13,551.55	\$13,551.55	\$0.00	\$13,551.55	\$0.00	\$0.00	\$13,551.55	\$13,551.55	\$0.00
143000	Aportaciones al sistema para el retiro	\$5,448.00	-\$27.42	\$5,420.58	\$5,420.58	\$0.00	\$5,420.58	\$0.00	\$0.00	\$5,420.58	\$5,420.58	\$0.00
143001	Aportaciones al S.A.R.	\$5,448.00	-\$27.42	\$5,420.58	\$5,420.58	\$0.00	\$5,420.58	\$0.00	\$0.00	\$5,420.58	\$5,420.58	\$0.00
150000	Otras prestaciones sociales y económicas	\$0.00	\$108,799.52	\$108,799.52	\$108,799.52	\$0.00	\$108,799.52	\$0.00	\$0.00	\$108,799.52	\$56,800.00	\$51,999.52
159000	Otras prestaciones sociales y económicas	\$0.00	\$108,799.52	\$108,799.52	\$108,799.52	\$0.00	\$108,799.52	\$0.00	\$0.00	\$108,799.52	\$56,800.00	\$51,999.52
159002	Otras Prestaciones	\$0.00	\$108,799.52	\$108,799.52	\$108,799.52	\$0.00	\$108,799.52	\$0.00	\$0.00	\$108,799.52	\$56,800.00	\$51,999.52
200000	MATERIALES Y SUMINISTROS	\$197,900.00	\$0.00	\$197,900.00	\$197,497.30	\$402.70	\$197,497.30	\$0.00	\$402.70	\$197,497.30	\$197,497.30	\$0.00
210000	Materiales de administración, emisión de documentos y artículos	\$185,200.00	\$12,700.00	\$197,900.00	\$197,497.30	\$402.70	\$197,497.30	\$0.00	\$402.70	\$197,497.30	\$197,497.30	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$100,000.00	-\$88,306.04	\$11,693.96	\$11,291.26	\$402.70	\$11,291.26	\$0.00	\$402.70	\$11,291.26	\$11,291.26	\$0.00
211001	Material de Oficina	\$100,000.00	-\$96,482.27	\$3,517.73	\$3,115.03	\$402.70	\$3,115.03	\$0.00	\$402.70	\$3,115.03	\$3,115.03	\$0.00
211002	Gastos de Oficina	\$0.00	\$8,176.23	\$8,176.23	\$8,176.23	\$0.00	\$8,176.23	\$0.00	\$0.00	\$8,176.23	\$8,176.23	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	\$85,000.00	\$101,206.04	\$186,206.04	\$186,206.04	\$0.00	\$186,206.04	\$0.00	\$0.00	\$186,206.04	\$186,206.04	\$0.00
214001	Material para Bienes Informáticos	\$85,000.00	\$101,206.04	\$186,206.04	\$186,206.04	\$0.00	\$186,206.04	\$0.00	\$0.00	\$186,206.04	\$186,206.04	\$0.00
216000	Material de limpieza	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
216001	Material de Limpieza	\$200.00	-\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$7,900.00	-\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
221000	Productos alimenticios para personas	\$7,900.00	-\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
221001	Alimentación de Personas	\$7,900.00	-\$7,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$2,300.00	-\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$2,300.00	-\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$2,300.00	-\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$700.00	-\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deport	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$300.00	-\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,682,624.00	\$1,162,640.10	\$2,845,264.10	\$2,223,331.32	\$621,932.78	\$2,223,331.32	\$0.00	\$621,932.78	\$2,223,331.32	\$2,223,331.32	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicio	\$126,320.00	-\$19,673.87	\$106,646.13	\$106,646.13	\$0.00	\$106,646.13	\$0.00	\$0.00	\$106,646.13	\$106,646.13	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado:	\$80,000.00	-\$30,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$80,000.00	-\$30,000.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00
334000	Servicios de capacitación	\$23,370.00	\$7,429.98	\$30,799.98	\$30,799.98	\$0.00	\$30,799.98	\$0.00	\$0.00	\$30,799.98	\$30,799.98	\$0.00
334001	Capacitación	\$23,370.00	\$7,429.98	\$30,799.98	\$30,799.98	\$0.00	\$30,799.98	\$0.00	\$0.00	\$30,799.98	\$30,799.98	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,950.00	\$2,896.15	\$25,846.15	\$25,846.15	\$0.00	\$25,846.15	\$0.00	\$0.00	\$25,846.15	\$25,846.15	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$22,950.00	\$2,896.15	\$25,846.15	\$25,846.15	\$0.00	\$25,846.15	\$0.00	\$0.00	\$25,846.15	\$25,846.15	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$275,702.98	\$275,702.98	\$275,702.98	\$0.00	\$275,702.98	\$0.00	\$0.00	\$275,702.98	\$275,702.98	\$0.00
345000	Seguro de bienes patrimoniales	\$0.00	\$275,702.98	\$275,702.98	\$275,702.98	\$0.00	\$275,702.98	\$0.00	\$0.00	\$275,702.98	\$275,702.98	\$0.00
345001	Seguros	\$0.00	\$275,702.98	\$275,702.98	\$275,702.98	\$0.00	\$275,702.98	\$0.00	\$0.00	\$275,702.98	\$275,702.98	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conse	\$0.00	\$669,632.05	\$669,632.05	\$48,497.85	\$621,134.20	\$48,497.85	\$0.00	\$621,134.20	\$48,497.85	\$48,497.85	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$0.00	\$633,338.41	\$633,338.41	\$37,200.01	\$596,138.40	\$37,200.01	\$0.00	\$596,138.40	\$37,200.01	\$37,200.01	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$0.00	\$633,338.41	\$633,338.41	\$37,200.01	\$596,138.40	\$37,200.01	\$0.00	\$596,138.40	\$37,200.01	\$37,200.01	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$0.00	\$11,297.84	\$11,297.84	\$11,297.84	\$0.00	\$11,297.84	\$0.00	\$0.00	\$11,297.84	\$11,297.84	\$0.00
353001	Mantenimiento de bienes informáticos	\$0.00	\$11,297.84	\$11,297.84	\$11,297.84	\$0.00	\$11,297.84	\$0.00	\$0.00	\$11,297.84	\$11,297.84	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$0.00	\$24,995.80	\$24,995.80	\$0.00	\$24,995.80	\$0.00	\$0.00	\$24,995.80	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
355001	Mantenimiento de Vehículos	\$0.00	\$24,995.80	\$24,995.80	\$0.00	\$24,995.80	\$0.00	\$0.00	\$24,995.80	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$55,849.36	\$55,849.36	\$55,849.36	\$0.00	\$55,849.36	\$0.00	\$0.00	\$55,849.36	\$55,849.36	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$55,849.36	\$55,849.36	\$55,849.36	\$0.00	\$55,849.36	\$0.00	\$0.00	\$55,849.36	\$55,849.36	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$55,849.36	\$55,849.36	\$55,849.36	\$0.00	\$55,849.36	\$0.00	\$0.00	\$55,849.36	\$55,849.36	\$0.00
380000	Servicios oficiales	\$30,304.00	-\$8,824.00	\$21,480.00	\$21,480.00	\$0.00	\$21,480.00	\$0.00	\$0.00	\$21,480.00	\$21,480.00	\$0.00
382000	Gastos de orden social y cultural	\$30,304.00	-\$8,824.00	\$21,480.00	\$21,480.00	\$0.00	\$21,480.00	\$0.00	\$0.00	\$21,480.00	\$21,480.00	\$0.00
382001	Gastos de orden social	\$30,304.00	-\$8,824.00	\$21,480.00	\$21,480.00	\$0.00	\$21,480.00	\$0.00	\$0.00	\$21,480.00	\$21,480.00	\$0.00
390000	Otros servicios generales	\$1,526,000.00	\$189,953.58	\$1,715,953.58	\$1,715,155.00	\$798.58	\$1,715,155.00	\$0.00	\$798.58	\$1,715,155.00	\$1,715,155.00	\$0.00
392000	Impuestos y derechos	\$1,526,000.00	\$189,953.58	\$1,715,953.58	\$1,715,155.00	\$798.58	\$1,715,155.00	\$0.00	\$798.58	\$1,715,155.00	\$1,715,155.00	\$0.00
392006	Pago de derechos	\$1,526,000.00	\$189,953.58	\$1,715,953.58	\$1,715,155.00	\$798.58	\$1,715,155.00	\$0.00	\$798.58	\$1,715,155.00	\$1,715,155.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$144,000.00	\$0.00	\$144,000.00	\$143,825.18	\$174.82	\$143,825.18	\$0.00	\$174.82	\$143,825.18	\$143,825.18	\$0.00
440000	Ayudas sociales	\$144,000.00	\$0.00	\$144,000.00	\$143,825.18	\$174.82	\$143,825.18	\$0.00	\$174.82	\$143,825.18	\$143,825.18	\$0.00
441000	Ayudas sociales a personas	\$0.00	\$107,825.18	\$107,825.18	\$107,825.18	\$0.00	\$107,825.18	\$0.00	\$0.00	\$107,825.18	\$107,825.18	\$0.00
441002	Premios, recompensas, pensiones de gracia y pensión re	\$0.00	\$107,825.18	\$107,825.18	\$107,825.18	\$0.00	\$107,825.18	\$0.00	\$0.00	\$107,825.18	\$107,825.18	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$144,000.00	-\$107,825.18	\$36,174.82	\$36,000.00	\$174.82	\$36,000.00	\$0.00	\$174.82	\$36,000.00	\$36,000.00	\$0.00
442001	Becas	\$144,000.00	-\$107,825.18	\$36,174.82	\$36,000.00	\$174.82	\$36,000.00	\$0.00	\$174.82	\$36,000.00	\$36,000.00	\$0.00
Recursos Propios		\$4,529,009.00	\$1,162,640.10	\$5,691,649.10	\$5,069,060.49	\$622,588.61	\$5,069,060.49	\$0.00	\$622,588.61	\$5,069,060.49	\$5,017,060.97	\$51,999.52
5 Recursos Federales												
100000	SERVICIOS PERSONALES	\$20,971,225.00	\$587,106.53	\$21,558,331.53	\$21,557,512.62	\$818.91	\$21,557,512.62	\$0.00	\$818.91	\$21,557,512.62	\$21,557,512.62	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$14,776,908.00	\$570,615.34	\$15,347,523.34	\$15,346,704.43	\$818.91	\$15,346,704.43	\$0.00	\$818.91	\$15,346,704.43	\$15,346,704.43	\$0.00
113000	Sueldos base al personal permanente	\$14,776,908.00	\$570,615.34	\$15,347,523.34	\$15,346,704.43	\$818.91	\$15,346,704.43	\$0.00	\$818.91	\$15,346,704.43	\$15,346,704.43	\$0.00
113001	Sueldos	\$14,776,908.00	\$570,615.34	\$15,347,523.34	\$15,346,704.43	\$818.91	\$15,346,704.43	\$0.00	\$818.91	\$15,346,704.43	\$15,346,704.43	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$67,792.50	-\$29,475.78	\$38,316.72	\$38,316.72	\$0.00	\$38,316.72	\$0.00	\$0.00	\$38,316.72	\$38,316.72	\$0.00
121000	Honorarios asimilables a salarios	\$67,792.50	-\$29,475.78	\$38,316.72	\$38,316.72	\$0.00	\$38,316.72	\$0.00	\$0.00	\$38,316.72	\$38,316.72	\$0.00
121001	Honorarios Asimilados	\$67,792.50	-\$29,475.78	\$38,316.72	\$38,316.72	\$0.00	\$38,316.72	\$0.00	\$0.00	\$38,316.72	\$38,316.72	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,480,458.50	\$47,637.41	\$2,528,095.91	\$2,528,095.91	\$0.00	\$2,528,095.91	\$0.00	\$0.00	\$2,528,095.91	\$2,528,095.91	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$2,480,458.50	\$47,637.41	\$2,528,095.91	\$2,528,095.91	\$0.00	\$2,528,095.91	\$0.00	\$0.00	\$2,528,095.91	\$2,528,095.91	\$0.00
132001	Prima de Vacaciones y Dominical	\$830,500.50	\$13,646.98	\$844,147.48	\$844,147.48	\$0.00	\$844,147.48	\$0.00	\$0.00	\$844,147.48	\$844,147.48	\$0.00
132002	Gratificación Anual	\$1,649,958.00	\$33,990.43	\$1,683,948.43	\$1,683,948.43	\$0.00	\$1,683,948.43	\$0.00	\$0.00	\$1,683,948.43	\$1,683,948.43	\$0.00
140000	Seguridad Social	\$2,734,738.50	-\$27,399.76	\$2,707,338.74	\$2,707,338.74	\$0.00	\$2,707,338.74	\$0.00	\$0.00	\$2,707,338.74	\$2,707,338.74	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y 16/ene./2018
hora de Impresión 01:24 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
141000	Aportaciones de seguridad social	\$1,791,238.00	-\$24,647.37	\$1,766,590.63	\$1,766,590.63	\$0.00	\$1,766,590.63	\$0.00	\$0.00	\$1,766,590.63	\$1,766,590.63	\$0.00
141001	Aportaciones al ISSSTE	\$1,363,301.50	-\$23,407.37	\$1,339,894.13	\$1,339,894.13	\$0.00	\$1,339,894.13	\$0.00	\$0.00	\$1,339,894.13	\$1,339,894.13	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$427,936.50	-\$1,240.00	\$426,696.50	\$426,696.50	\$0.00	\$426,696.50	\$0.00	\$0.00	\$426,696.50	\$426,696.50	\$0.00
142000	Aportaciones a fondos de vivienda	\$673,934.50	-\$1,971.59	\$671,962.91	\$671,962.91	\$0.00	\$671,962.91	\$0.00	\$0.00	\$671,962.91	\$671,962.91	\$0.00
142001	Aportaciones a FOVISSSTE	\$673,934.50	-\$1,971.59	\$671,962.91	\$671,962.91	\$0.00	\$671,962.91	\$0.00	\$0.00	\$671,962.91	\$671,962.91	\$0.00
143000	Aportaciones al sistema para el retiro	\$269,566.00	-\$780.80	\$268,785.20	\$268,785.20	\$0.00	\$268,785.20	\$0.00	\$0.00	\$268,785.20	\$268,785.20	\$0.00
143001	Aportaciones al S.A.R.	\$269,566.00	-\$780.80	\$268,785.20	\$268,785.20	\$0.00	\$268,785.20	\$0.00	\$0.00	\$268,785.20	\$268,785.20	\$0.00
150000	Otras prestaciones sociales y económicas	\$911,327.50	\$25,729.32	\$937,056.82	\$937,056.82	\$0.00	\$937,056.82	\$0.00	\$0.00	\$937,056.82	\$937,056.82	\$0.00
159000	Otras prestaciones sociales y económicas	\$911,327.50	\$25,729.32	\$937,056.82	\$937,056.82	\$0.00	\$937,056.82	\$0.00	\$0.00	\$937,056.82	\$937,056.82	\$0.00
159002	Otras Prestaciones	\$911,327.50	\$25,729.32	\$937,056.82	\$937,056.82	\$0.00	\$937,056.82	\$0.00	\$0.00	\$937,056.82	\$937,056.82	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,508,186.64	\$76,219.01	\$1,584,405.65	\$1,583,219.22	\$1,186.43	\$1,583,219.22	\$0.00	\$1,186.43	\$1,583,219.22	\$1,508,196.23	\$75,022.99
210000	Materiales de administración, emisión de documentos y artí	\$485,374.57	-\$85,207.31	\$400,167.26	\$398,980.83	\$1,186.43	\$398,980.83	\$0.00	\$1,186.43	\$398,980.83	\$398,980.83	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$226,031.16	-\$47,564.14	\$178,467.02	\$178,467.02	\$0.00	\$178,467.02	\$0.00	\$0.00	\$178,467.02	\$178,467.02	\$0.00
211001	Material de Oficina	\$164,923.40	-\$31,654.50	\$133,268.90	\$133,268.90	\$0.00	\$133,268.90	\$0.00	\$0.00	\$133,268.90	\$133,268.90	\$0.00
211002	Gastos de Oficina	\$61,107.76	-\$15,909.64	\$45,198.12	\$45,198.12	\$0.00	\$45,198.12	\$0.00	\$0.00	\$45,198.12	\$45,198.12	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$204,290.96	-\$87,881.16	\$116,409.80	\$115,223.37	\$1,186.43	\$115,223.37	\$0.00	\$1,186.43	\$115,223.37	\$115,223.37	\$0.00
214001	Material para Bienes Informáticos	\$204,290.96	-\$87,881.16	\$116,409.80	\$115,223.37	\$1,186.43	\$115,223.37	\$0.00	\$1,186.43	\$115,223.37	\$115,223.37	\$0.00
215000	Material impreso e información digital	\$5,800.00	-\$2,421.50	\$3,378.50	\$3,378.50	\$0.00	\$3,378.50	\$0.00	\$0.00	\$3,378.50	\$3,378.50	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,800.00	-\$2,421.50	\$3,378.50	\$3,378.50	\$0.00	\$3,378.50	\$0.00	\$0.00	\$3,378.50	\$3,378.50	\$0.00
216000	Material de limpieza	\$31,890.59	\$37,194.55	\$69,085.14	\$69,085.14	\$0.00	\$69,085.14	\$0.00	\$0.00	\$69,085.14	\$69,085.14	\$0.00
216001	Material de Limpieza	\$31,890.59	\$37,194.55	\$69,085.14	\$69,085.14	\$0.00	\$69,085.14	\$0.00	\$0.00	\$69,085.14	\$69,085.14	\$0.00
217000	Materiales y útiles de enseñanza	\$15,187.86	\$11,250.82	\$26,438.68	\$26,438.68	\$0.00	\$26,438.68	\$0.00	\$0.00	\$26,438.68	\$26,438.68	\$0.00
217001	Material Didáctico	\$15,187.86	\$11,250.82	\$26,438.68	\$26,438.68	\$0.00	\$26,438.68	\$0.00	\$0.00	\$26,438.68	\$26,438.68	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$1,174.00	\$5,214.12	\$6,388.12	\$6,388.12	\$0.00	\$6,388.12	\$0.00	\$0.00	\$6,388.12	\$6,388.12	\$0.00
218002	Identificadores e Iconos de señalización	\$1,174.00	\$5,214.12	\$6,388.12	\$6,388.12	\$0.00	\$6,388.12	\$0.00	\$0.00	\$6,388.12	\$6,388.12	\$0.00
220000	Alimentos y utensilios	\$39,644.50	-\$3,508.23	\$36,136.27	\$36,136.27	\$0.00	\$36,136.27	\$0.00	\$0.00	\$36,136.27	\$36,136.27	\$0.00
221000	Productos alimenticios para personas	\$19,644.50	-\$3,086.03	\$16,558.47	\$16,558.47	\$0.00	\$16,558.47	\$0.00	\$0.00	\$16,558.47	\$16,558.47	\$0.00
221001	Alimentación de Personas	\$19,644.50	-\$3,086.03	\$16,558.47	\$16,558.47	\$0.00	\$16,558.47	\$0.00	\$0.00	\$16,558.47	\$16,558.47	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	-\$422.20	\$19,577.80	\$19,577.80	\$0.00	\$19,577.80	\$0.00	\$0.00	\$19,577.80	\$19,577.80	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	-\$422.20	\$19,577.80	\$19,577.80	\$0.00	\$19,577.80	\$0.00	\$0.00	\$19,577.80	\$19,577.80	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$116,056.58	\$229,005.56	\$345,062.14	\$345,062.14	\$0.00	\$345,062.14	\$0.00	\$0.00	\$345,062.14	\$270,039.15	\$75,022.99
241000	Productos minerales no metálicos	\$0.00	\$153,757.99	\$153,757.99	\$153,757.99	\$0.00	\$153,757.99	\$0.00	\$0.00	\$153,757.99	\$78,735.00	\$75,022.99
241001	Productos minerales no metálicos	\$0.00	\$153,757.99	\$153,757.99	\$153,757.99	\$0.00	\$153,757.99	\$0.00	\$0.00	\$153,757.99	\$78,735.00	\$75,022.99
244000	Madera y productos de madera	\$3,995.20	\$1,235.86	\$5,231.06	\$5,231.06	\$0.00	\$5,231.06	\$0.00	\$0.00	\$5,231.06	\$5,231.06	\$0.00
244001	Madera y productos de madera	\$3,995.20	\$1,235.86	\$5,231.06	\$5,231.06	\$0.00	\$5,231.06	\$0.00	\$0.00	\$5,231.06	\$5,231.06	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$59,451.74	\$45,739.91	\$105,191.65	\$105,191.65	\$0.00	\$105,191.65	\$0.00	\$0.00	\$105,191.65	\$105,191.65	\$0.00
246001	Material Eléctrico	\$48,516.24	\$55,053.53	\$103,569.77	\$103,569.77	\$0.00	\$103,569.77	\$0.00	\$0.00	\$103,569.77	\$103,569.77	\$0.00
246002	Material Electrónico	\$10,935.50	-\$9,313.62	\$1,621.88	\$1,621.88	\$0.00	\$1,621.88	\$0.00	\$0.00	\$1,621.88	\$1,621.88	\$0.00
247000	Artículos metálicos para la construcción	\$14,621.36	\$13,431.94	\$28,053.30	\$28,053.30	\$0.00	\$28,053.30	\$0.00	\$0.00	\$28,053.30	\$28,053.30	\$0.00
247001	Artículos metálicos para la construcción	\$14,621.36	\$13,431.94	\$28,053.30	\$28,053.30	\$0.00	\$28,053.30	\$0.00	\$0.00	\$28,053.30	\$28,053.30	\$0.00
248000	Materiales complementarios	\$6,000.00	-\$2,880.76	\$3,119.24	\$3,119.24	\$0.00	\$3,119.24	\$0.00	\$0.00	\$3,119.24	\$3,119.24	\$0.00
248001	Materiales complementarios	\$6,000.00	-\$2,880.76	\$3,119.24	\$3,119.24	\$0.00	\$3,119.24	\$0.00	\$0.00	\$3,119.24	\$3,119.24	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$26,988.28	\$22,720.62	\$49,708.90	\$49,708.90	\$0.00	\$49,708.90	\$0.00	\$0.00	\$49,708.90	\$49,708.90	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$26,988.28	\$22,720.62	\$49,708.90	\$49,708.90	\$0.00	\$49,708.90	\$0.00	\$0.00	\$49,708.90	\$49,708.90	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$47,664.00	-\$1,405.98	\$46,258.02	\$46,258.02	\$0.00	\$46,258.02	\$0.00	\$0.00	\$46,258.02	\$46,258.02	\$0.00
251000	Productos químicos básicos	\$500.00	\$5,869.70	\$6,369.70	\$6,369.70	\$0.00	\$6,369.70	\$0.00	\$0.00	\$6,369.70	\$6,369.70	\$0.00
251001	Sustancias Químicas	\$500.00	\$5,869.70	\$6,369.70	\$6,369.70	\$0.00	\$6,369.70	\$0.00	\$0.00	\$6,369.70	\$6,369.70	\$0.00
253000	Medicinas y productos farmacéuticos	\$23,500.00	-\$9,481.83	\$14,018.17	\$14,018.17	\$0.00	\$14,018.17	\$0.00	\$0.00	\$14,018.17	\$14,018.17	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$23,500.00	-\$9,481.83	\$14,018.17	\$14,018.17	\$0.00	\$14,018.17	\$0.00	\$0.00	\$14,018.17	\$14,018.17	\$0.00
254000	Materiales, accesorios y suministros médicos	\$7,500.00	-\$1,770.19	\$5,729.81	\$5,729.81	\$0.00	\$5,729.81	\$0.00	\$0.00	\$5,729.81	\$5,729.81	\$0.00
254001	Materiales y Suministros Médicos	\$7,500.00	-\$1,770.19	\$5,729.81	\$5,729.81	\$0.00	\$5,729.81	\$0.00	\$0.00	\$5,729.81	\$5,729.81	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$15,164.00	\$3,864.65	\$19,028.65	\$19,028.65	\$0.00	\$19,028.65	\$0.00	\$0.00	\$19,028.65	\$19,028.65	\$0.00
255001	Materiales y Suministros de Laboratorio	\$15,164.00	\$3,864.65	\$19,028.65	\$19,028.65	\$0.00	\$19,028.65	\$0.00	\$0.00	\$19,028.65	\$19,028.65	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$111.69	\$1,111.69	\$1,111.69	\$0.00	\$1,111.69	\$0.00	\$0.00	\$1,111.69	\$1,111.69	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$111.69	\$1,111.69	\$1,111.69	\$0.00	\$1,111.69	\$0.00	\$0.00	\$1,111.69	\$1,111.69	\$0.00
260000	Combustibles, lubricantes y aditivos	\$427,047.84	-\$2,232.49	\$424,815.35	\$424,815.35	\$0.00	\$424,815.35	\$0.00	\$0.00	\$424,815.35	\$424,815.35	\$0.00
261000	Combustibles, lubricantes y aditivos	\$427,047.84	-\$2,232.49	\$424,815.35	\$424,815.35	\$0.00	\$424,815.35	\$0.00	\$0.00	\$424,815.35	\$424,815.35	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$427,047.84	-\$2,232.49	\$424,815.35	\$424,815.35	\$0.00	\$424,815.35	\$0.00	\$0.00	\$424,815.35	\$424,815.35	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
270000	Vestuario, blancos, prendas de protección y artículos deport	\$260,088.92	-\$30,474.87	\$229,614.05	\$229,614.05	\$0.00	\$229,614.05	\$0.00	\$0.00	\$229,614.05	\$229,614.05	\$0.00
271000	Vestuario y uniformes	\$199,722.21	\$4,425.04	\$204,147.25	\$204,147.25	\$0.00	\$204,147.25	\$0.00	\$0.00	\$204,147.25	\$204,147.25	\$0.00
271001	Vestuario, Uniformes	\$199,722.21	\$4,425.04	\$204,147.25	\$204,147.25	\$0.00	\$204,147.25	\$0.00	\$0.00	\$204,147.25	\$204,147.25	\$0.00
272000	Prendas de seguridad y protección personal	\$4,250.00	\$14,430.81	\$18,680.81	\$18,680.81	\$0.00	\$18,680.81	\$0.00	\$0.00	\$18,680.81	\$18,680.81	\$0.00
272001	Prendas de Protección	\$4,250.00	\$14,430.81	\$18,680.81	\$18,680.81	\$0.00	\$18,680.81	\$0.00	\$0.00	\$18,680.81	\$18,680.81	\$0.00
273000	Artículos deportivos	\$15,212.43	-\$9,969.47	\$5,242.96	\$5,242.96	\$0.00	\$5,242.96	\$0.00	\$0.00	\$5,242.96	\$5,242.96	\$0.00
273001	Artículos Deportivos	\$15,212.43	-\$9,969.47	\$5,242.96	\$5,242.96	\$0.00	\$5,242.96	\$0.00	\$0.00	\$5,242.96	\$5,242.96	\$0.00
274000	Productos textiles	\$27,226.98	-\$25,683.95	\$1,543.03	\$1,543.03	\$0.00	\$1,543.03	\$0.00	\$0.00	\$1,543.03	\$1,543.03	\$0.00
274001	Productos textiles	\$27,226.98	-\$25,683.95	\$1,543.03	\$1,543.03	\$0.00	\$1,543.03	\$0.00	\$0.00	\$1,543.03	\$1,543.03	\$0.00
275000	Blancos y otros productos textiles, excepto prendas de ve	\$13,677.30	-\$13,677.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
275001	Blancos y otros productos textiles, excepto prendas de ve	\$13,677.30	-\$13,677.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$132,310.23	-\$29,957.67	\$102,352.56	\$102,352.56	\$0.00	\$102,352.56	\$0.00	\$0.00	\$102,352.56	\$102,352.56	\$0.00
291000	Herramientas menores	\$11,750.00	\$45,278.65	\$57,028.65	\$57,028.65	\$0.00	\$57,028.65	\$0.00	\$0.00	\$57,028.65	\$57,028.65	\$0.00
291001	Herramientas Menores	\$11,750.00	\$45,278.65	\$57,028.65	\$57,028.65	\$0.00	\$57,028.65	\$0.00	\$0.00	\$57,028.65	\$57,028.65	\$0.00
292000	Refacciones y accesorios menores de edificios	\$8,215.72	\$25,579.58	\$33,795.30	\$33,795.30	\$0.00	\$33,795.30	\$0.00	\$0.00	\$33,795.30	\$33,795.30	\$0.00
292001	Refacciones y accesorios menores de edificios	\$8,215.72	\$25,579.58	\$33,795.30	\$33,795.30	\$0.00	\$33,795.30	\$0.00	\$0.00	\$33,795.30	\$33,795.30	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$4,750.00	-\$4,515.10	\$234.90	\$234.90	\$0.00	\$234.90	\$0.00	\$0.00	\$234.90	\$234.90	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$4,750.00	-\$4,515.10	\$234.90	\$234.90	\$0.00	\$234.90	\$0.00	\$0.00	\$234.90	\$234.90	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$98,983.51	-\$94,778.75	\$4,204.76	\$4,204.76	\$0.00	\$4,204.76	\$0.00	\$0.00	\$4,204.76	\$4,204.76	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$98,983.51	-\$94,778.75	\$4,204.76	\$4,204.76	\$0.00	\$4,204.76	\$0.00	\$0.00	\$4,204.76	\$4,204.76	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	-\$829.25	\$5,170.75	\$5,170.75	\$0.00	\$5,170.75	\$0.00	\$0.00	\$5,170.75	\$5,170.75	\$0.00
296001	Refacciones	\$6,000.00	-\$829.25	\$5,170.75	\$5,170.75	\$0.00	\$5,170.75	\$0.00	\$0.00	\$5,170.75	\$5,170.75	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$2,611.00	-\$692.80	\$1,918.20	\$1,918.20	\$0.00	\$1,918.20	\$0.00	\$0.00	\$1,918.20	\$1,918.20	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$2,611.00	-\$692.80	\$1,918.20	\$1,918.20	\$0.00	\$1,918.20	\$0.00	\$0.00	\$1,918.20	\$1,918.20	\$0.00
300000	SERVICIOS GENERALES	\$5,098,463.53	-\$534,907.69	\$4,563,555.84	\$4,563,407.16	\$148.68	\$4,563,407.16	\$0.00	\$148.68	\$4,563,407.16	\$3,909,679.89	\$653,727.27
310000	Servicios básicos	\$860,259.46	-\$185,318.34	\$674,941.12	\$674,941.04	\$0.08	\$674,941.04	\$0.00	\$0.08	\$674,941.04	\$405,992.12	\$268,948.92
311000	Energía eléctrica	\$403,172.50	-\$41,634.42	\$361,538.08	\$361,538.00	\$0.08	\$361,538.00	\$0.00	\$0.08	\$361,538.00	\$361,538.00	\$0.00
311001	Servicio de Energía Eléctrica	\$403,172.50	-\$41,634.42	\$361,538.08	\$361,538.00	\$0.08	\$361,538.00	\$0.00	\$0.08	\$361,538.00	\$361,538.00	\$0.00
312000	Gas	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$5,448.00	-\$4,636.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 16/ene./2018
01:24 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
313001	Servicio de Agua	\$5,448.00	-\$4,636.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
314000	Telefonía tradicional	\$53,056.46	-\$10,827.90	\$42,228.56	\$42,228.56	\$0.00	\$42,228.56	\$0.00	\$0.00	\$42,228.56	\$42,228.56	\$0.00
314001	Servicio Telefónico Tradicional	\$53,056.46	-\$10,827.90	\$42,228.56	\$42,228.56	\$0.00	\$42,228.56	\$0.00	\$0.00	\$42,228.56	\$42,228.56	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$392,970.00	-\$124,021.08	\$268,948.92	\$268,948.92	\$0.00	\$268,948.92	\$0.00	\$0.00	\$268,948.92	\$0.00	\$268,948.92
317001	Servicios de Conducción de Señales Analógicas y Digital	\$392,970.00	-\$124,021.08	\$268,948.92	\$268,948.92	\$0.00	\$268,948.92	\$0.00	\$0.00	\$268,948.92	\$0.00	\$268,948.92
318000	Servicios postales y telegráficos	\$3,612.50	-\$2,198.94	\$1,413.56	\$1,413.56	\$0.00	\$1,413.56	\$0.00	\$0.00	\$1,413.56	\$1,413.56	\$0.00
318001	Servicio Postal	\$3,612.50	-\$2,198.94	\$1,413.56	\$1,413.56	\$0.00	\$1,413.56	\$0.00	\$0.00	\$1,413.56	\$1,413.56	\$0.00
320000	Servicios de arrendamiento	\$224,931.00	\$51,944.83	\$276,875.83	\$276,858.47	\$17.36	\$276,858.47	\$0.00	\$17.36	\$276,858.47	\$276,858.47	\$0.00
325000	Arrendamiento de equipo de transporte	\$209,735.00	-\$49,289.64	\$160,445.36	\$160,428.00	\$17.36	\$160,428.00	\$0.00	\$17.36	\$160,428.00	\$160,428.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$209,735.00	-\$49,289.64	\$160,445.36	\$160,428.00	\$17.36	\$160,428.00	\$0.00	\$17.36	\$160,428.00	\$160,428.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$1,000.00	\$2,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,000.00	\$2,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$90,158.47	\$90,158.47	\$90,158.47	\$0.00	\$90,158.47	\$0.00	\$0.00	\$90,158.47	\$90,158.47	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$90,158.47	\$90,158.47	\$90,158.47	\$0.00	\$90,158.47	\$0.00	\$0.00	\$90,158.47	\$90,158.47	\$0.00
329000	Otros arrendamientos	\$14,196.00	\$8,364.00	\$22,560.00	\$22,560.00	\$0.00	\$22,560.00	\$0.00	\$0.00	\$22,560.00	\$22,560.00	\$0.00
329001	Otros arrendamientos	\$14,196.00	\$8,364.00	\$22,560.00	\$22,560.00	\$0.00	\$22,560.00	\$0.00	\$0.00	\$22,560.00	\$22,560.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicio	\$1,275,282.71	-\$122,304.51	\$1,152,978.20	\$1,152,846.97	\$131.23	\$1,152,846.97	\$0.00	\$131.23	\$1,152,846.97	\$979,431.11	\$173,415.86
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$144,332.00	\$9,171.23	\$153,503.23	\$153,372.00	\$131.23	\$153,372.00	\$0.00	\$131.23	\$153,372.00	\$115,872.00	\$37,500.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$134,332.00	\$19,171.23	\$153,503.23	\$153,372.00	\$131.23	\$153,372.00	\$0.00	\$131.23	\$153,372.00	\$115,872.00	\$37,500.00
331003	Servicios de Consultoría	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$5,633.72	\$15,633.72	\$15,633.72	\$0.00	\$15,633.72	\$0.00	\$0.00	\$15,633.72	\$15,633.72	\$0.00
333001	Servicios de informática	\$10,000.00	\$5,633.72	\$15,633.72	\$15,633.72	\$0.00	\$15,633.72	\$0.00	\$0.00	\$15,633.72	\$15,633.72	\$0.00
334000	Servicios de capacitación	\$554,664.24	-\$115,906.48	\$438,757.76	\$438,757.76	\$0.00	\$438,757.76	\$0.00	\$0.00	\$438,757.76	\$438,757.76	\$0.00
334001	Capacitación	\$554,664.24	-\$115,906.48	\$438,757.76	\$438,757.76	\$0.00	\$438,757.76	\$0.00	\$0.00	\$438,757.76	\$438,757.76	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,120.47	\$299.60	\$1,420.07	\$1,420.07	\$0.00	\$1,420.07	\$0.00	\$0.00	\$1,420.07	\$1,420.07	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,120.47	\$299.60	\$1,420.07	\$1,420.07	\$0.00	\$1,420.07	\$0.00	\$0.00	\$1,420.07	\$1,420.07	\$0.00
338000	Servicios de vigilancia	\$543,666.00	-\$2.58	\$543,663.42	\$543,663.42	\$0.00	\$543,663.42	\$0.00	\$0.00	\$543,663.42	\$407,747.56	\$135,915.86
338001	Servicios de Vigilancia	\$543,666.00	-\$2.58	\$543,663.42	\$543,663.42	\$0.00	\$543,663.42	\$0.00	\$0.00	\$543,663.42	\$407,747.56	\$135,915.86
339000	Servicios profesionales, científicos y técnicos integrales	\$21,500.00	-\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$21,500.00	-\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$269,676.65	-\$11,485.37	\$258,191.28	\$258,191.28	\$0.00	\$258,191.28	\$0.00	\$0.00	\$258,191.28	\$258,191.28	\$0.00



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Fecha y 16/ene./2018
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	Gasto										Pagado	Pagar Deuda
341000	Servicios financieros y bancarios	\$5,885.31	\$13.87	\$5,899.18	\$5,899.18	\$0.00	\$5,899.18	\$0.00	\$0.00	\$5,899.18	\$5,899.18	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,885.31	\$13.87	\$5,899.18	\$5,899.18	\$0.00	\$5,899.18	\$0.00	\$0.00	\$5,899.18	\$5,899.18	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	-\$682.77	\$4,317.23	\$4,317.23	\$0.00	\$4,317.23	\$0.00	\$0.00	\$4,317.23	\$4,317.23	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	-\$682.77	\$4,317.23	\$4,317.23	\$0.00	\$4,317.23	\$0.00	\$0.00	\$4,317.23	\$4,317.23	\$0.00
345000	Seguro de bienes patrimoniales	\$252,386.34	-\$6,512.47	\$245,873.87	\$245,873.87	\$0.00	\$245,873.87	\$0.00	\$0.00	\$245,873.87	\$245,873.87	\$0.00
345001	Seguros	\$252,386.34	-\$6,512.47	\$245,873.87	\$245,873.87	\$0.00	\$245,873.87	\$0.00	\$0.00	\$245,873.87	\$245,873.87	\$0.00
347000	Fletes y maniobras	\$6,405.00	-\$4,304.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00	\$0.00	\$2,101.00	\$2,101.00	\$0.00
347001	Fletes y Maniobras	\$6,405.00	-\$4,304.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00	\$0.00	\$2,101.00	\$2,101.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conse	\$421,786.42	\$262,476.34	\$684,262.76	\$684,262.75	\$0.01	\$684,262.75	\$0.00	\$0.01	\$684,262.75	\$585,662.76	\$98,599.99
351000	Conservación y mantenimiento menor de inmuebles	\$203,478.06	\$83,844.85	\$287,322.91	\$287,322.91	\$0.00	\$287,322.91	\$0.00	\$0.00	\$287,322.91	\$287,322.91	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$203,478.06	\$83,844.85	\$287,322.91	\$287,322.91	\$0.00	\$287,322.91	\$0.00	\$0.00	\$287,322.91	\$287,322.91	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$47,380.50	\$16,925.25	\$64,305.75	\$64,305.75	\$0.00	\$64,305.75	\$0.00	\$0.00	\$64,305.75	\$64,305.75	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$16,500.00	\$12,762.15	\$29,262.15	\$29,262.15	\$0.00	\$29,262.15	\$0.00	\$0.00	\$29,262.15	\$29,262.15	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$30,880.50	\$4,163.10	\$35,043.60	\$35,043.60	\$0.00	\$35,043.60	\$0.00	\$0.00	\$35,043.60	\$35,043.60	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	-\$8,466.64	\$21,533.36	\$21,533.36	\$0.00	\$21,533.36	\$0.00	\$0.00	\$21,533.36	\$21,533.36	\$0.00
353001	Mantenimiento de bienes informáticos	\$30,000.00	-\$8,466.64	\$21,533.36	\$21,533.36	\$0.00	\$21,533.36	\$0.00	\$0.00	\$21,533.36	\$21,533.36	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$92,402.86	\$90,840.89	\$183,243.75	\$183,243.74	\$0.01	\$183,243.74	\$0.00	\$0.01	\$183,243.74	\$183,243.74	\$0.00
355001	Mantenimiento de Vehículos	\$92,402.86	\$90,840.89	\$183,243.75	\$183,243.74	\$0.01	\$183,243.74	\$0.00	\$0.01	\$183,243.74	\$183,243.74	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$25,655.00	\$73,329.99	\$98,984.99	\$98,984.99	\$0.00	\$98,984.99	\$0.00	\$0.00	\$98,984.99	\$385.00	\$98,599.99
357001	Mantenimiento de Maquinaria y Equipo	\$23,155.00	\$75,829.99	\$98,984.99	\$98,984.99	\$0.00	\$98,984.99	\$0.00	\$0.00	\$98,984.99	\$385.00	\$98,599.99
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$22,870.00	\$6,002.00	\$28,872.00	\$28,872.00	\$0.00	\$28,872.00	\$0.00	\$0.00	\$28,872.00	\$28,872.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$22,870.00	\$6,002.00	\$28,872.00	\$28,872.00	\$0.00	\$28,872.00	\$0.00	\$0.00	\$28,872.00	\$28,872.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$153,518.00	\$16,521.37	\$170,039.37	\$170,039.37	\$0.00	\$170,039.37	\$0.00	\$0.00	\$170,039.37	\$170,039.37	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$83,038.00	-\$37,066.73	\$45,971.27	\$45,971.27	\$0.00	\$45,971.27	\$0.00	\$0.00	\$45,971.27	\$45,971.27	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$36,288.00	-\$17,599.23	\$18,688.77	\$18,688.77	\$0.00	\$18,688.77	\$0.00	\$0.00	\$18,688.77	\$18,688.77	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$46,750.00	-\$19,467.50	\$27,282.50	\$27,282.50	\$0.00	\$27,282.50	\$0.00	\$0.00	\$27,282.50	\$27,282.50	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$70,480.00	\$53,588.10	\$124,068.10	\$124,068.10	\$0.00	\$124,068.10	\$0.00	\$0.00	\$124,068.10	\$124,068.10	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$70,480.00	\$53,588.10	\$124,068.10	\$124,068.10	\$0.00	\$124,068.10	\$0.00	\$0.00	\$124,068.10	\$124,068.10	\$0.00
370000	Servicios de traslado y viáticos	\$283,138.07	-\$130,758.17	\$152,379.90	\$152,379.90	\$0.00	\$152,379.90	\$0.00	\$0.00	\$152,379.90	\$152,379.90	\$0.00
371000	Pasajes aéreos	\$38,325.40	-\$18,981.00	\$19,344.40	\$19,344.40	\$0.00	\$19,344.40	\$0.00	\$0.00	\$19,344.40	\$19,344.40	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
371001	Pasajes aéreos	\$38,325.40	-\$18,981.00	\$19,344.40	\$19,344.40	\$0.00	\$19,344.40	\$0.00	\$0.00	\$19,344.40	\$19,344.40	\$0.00
372000	Pasajes terrestres	\$74,555.81	-\$35,434.29	\$39,121.52	\$39,121.52	\$0.00	\$39,121.52	\$0.00	\$0.00	\$39,121.52	\$39,121.52	\$0.00
372001	Pasajes terrestres	\$74,555.81	-\$35,434.29	\$39,121.52	\$39,121.52	\$0.00	\$39,121.52	\$0.00	\$0.00	\$39,121.52	\$39,121.52	\$0.00
375000	Viáticos en el país	\$153,867.86	-\$62,022.38	\$91,845.48	\$91,845.48	\$0.00	\$91,845.48	\$0.00	\$0.00	\$91,845.48	\$91,845.48	\$0.00
375001	Viáticos en el país	\$153,867.86	-\$62,022.38	\$91,845.48	\$91,845.48	\$0.00	\$91,845.48	\$0.00	\$0.00	\$91,845.48	\$91,845.48	\$0.00
376000	Viáticos en el extranjero	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$6,389.00	-\$4,320.50	\$2,068.50	\$2,068.50	\$0.00	\$2,068.50	\$0.00	\$0.00	\$2,068.50	\$2,068.50	\$0.00
379001	Otros servicios de traslado y hospedaje	\$6,389.00	-\$4,320.50	\$2,068.50	\$2,068.50	\$0.00	\$2,068.50	\$0.00	\$0.00	\$2,068.50	\$2,068.50	\$0.00
380000	Servicios oficiales	\$274,643.33	-\$46,994.89	\$227,648.44	\$227,648.44	\$0.00	\$227,648.44	\$0.00	\$0.00	\$227,648.44	\$227,648.44	\$0.00
381000	Gastos de ceremonial	\$17,467.50	\$14,852.82	\$32,320.32	\$32,320.32	\$0.00	\$32,320.32	\$0.00	\$0.00	\$32,320.32	\$32,320.32	\$0.00
381001	Gastos de Ceremonial	\$17,467.50	\$14,852.82	\$32,320.32	\$32,320.32	\$0.00	\$32,320.32	\$0.00	\$0.00	\$32,320.32	\$32,320.32	\$0.00
382000	Gastos de orden social y cultural	\$165,102.06	\$14,094.90	\$179,196.96	\$179,196.96	\$0.00	\$179,196.96	\$0.00	\$0.00	\$179,196.96	\$179,196.96	\$0.00
382001	Gastos de orden social	\$114,392.31	-\$7,347.35	\$107,044.96	\$107,044.96	\$0.00	\$107,044.96	\$0.00	\$0.00	\$107,044.96	\$107,044.96	\$0.00
382002	Eventos Culturales	\$50,709.75	\$21,442.25	\$72,152.00	\$72,152.00	\$0.00	\$72,152.00	\$0.00	\$0.00	\$72,152.00	\$72,152.00	\$0.00
383000	Congresos y convenciones	\$69,500.00	-\$63,589.84	\$5,910.16	\$5,910.16	\$0.00	\$5,910.16	\$0.00	\$0.00	\$5,910.16	\$5,910.16	\$0.00
383001	Congresos, Convenciones	\$69,500.00	-\$63,589.84	\$5,910.16	\$5,910.16	\$0.00	\$5,910.16	\$0.00	\$0.00	\$5,910.16	\$5,910.16	\$0.00
384000	Exposiciones	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$21,073.77	-\$10,852.77	\$10,221.00	\$10,221.00	\$0.00	\$10,221.00	\$0.00	\$0.00	\$10,221.00	\$10,221.00	\$0.00
385001	Gastos de representación	\$21,073.77	-\$10,852.77	\$10,221.00	\$10,221.00	\$0.00	\$10,221.00	\$0.00	\$0.00	\$10,221.00	\$10,221.00	\$0.00
390000	Otros servicios generales	\$1,335,227.89	-\$368,988.95	\$966,238.94	\$966,238.94	\$0.00	\$966,238.94	\$0.00	\$0.00	\$966,238.94	\$853,476.44	\$112,762.50
392000	Impuestos y derechos	\$851,455.39	-\$373,503.45	\$477,951.94	\$477,951.94	\$0.00	\$477,951.94	\$0.00	\$0.00	\$477,951.94	\$477,951.94	\$0.00
392005	Pago de otros impuestos	\$4,285.00	\$0.00	\$4,285.00	\$4,285.00	\$0.00	\$4,285.00	\$0.00	\$0.00	\$4,285.00	\$4,285.00	\$0.00
392006	Pago de derechos	\$847,170.39	-\$373,503.45	\$473,666.94	\$473,666.94	\$0.00	\$473,666.94	\$0.00	\$0.00	\$473,666.94	\$473,666.94	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$482,272.50	\$6,014.50	\$488,287.00	\$488,287.00	\$0.00	\$488,287.00	\$0.00	\$0.00	\$488,287.00	\$375,524.50	\$112,762.50
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$482,272.50	\$6,014.50	\$488,287.00	\$488,287.00	\$0.00	\$488,287.00	\$0.00	\$0.00	\$488,287.00	\$375,524.50	\$112,762.50
399000	Otros servicios generales	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$72,000.00	\$246,000.00	\$318,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$318,000.00	\$0.00
440000	Ayudas sociales	\$72,000.00	\$246,000.00	\$318,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$318,000.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y hora de Impresión | 16/ene./2018
01:24 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
442000	Becas y otras ayudas para programas de capacitación	\$72,000.00	\$246,000.00	\$318,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$318,000.00	\$0.00
442001	Becas	\$72,000.00	\$246,000.00	\$318,000.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$318,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$5,341,711.58	\$601,041.56	\$5,942,753.14	\$5,942,753.14	\$0.00	\$5,942,753.14	\$0.00	\$0.00	\$5,942,753.14	\$5,622,883.14	\$319,870.00
510000	Mobiliario y equipo de administración	\$2,310,336.70	-\$1,263,540....	\$1,046,796.23	\$1,046,796.23	\$0.00	\$1,046,796.23	\$0.00	\$0.00	\$1,046,796.23	\$1,046,796.23	\$0.00
511000	Muebles de oficina y estantería	\$127,504.71	-\$124,504.95	\$2,999.76	\$2,999.76	\$0.00	\$2,999.76	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00
511001	Muebles de oficina y estantería	\$127,504.71	-\$124,504.95	\$2,999.76	\$2,999.76	\$0.00	\$2,999.76	\$0.00	\$0.00	\$2,999.76	\$2,999.76	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$2,182,831.99	-\$1,139,035.52	\$1,043,796.47	\$1,043,796.47	\$0.00	\$1,043,796.47	\$0.00	\$0.00	\$1,043,796.47	\$1,043,796.47	\$0.00
515001	Bienes informáticos	\$2,182,831.99	-\$1,139,035.52	\$1,043,796.47	\$1,043,796.47	\$0.00	\$1,043,796.47	\$0.00	\$0.00	\$1,043,796.47	\$1,043,796.47	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.06	\$1,888,408.94	\$1,888,409.00	\$1,888,409.00	\$0.00	\$1,888,409.00	\$0.00	\$0.00	\$1,888,409.00	\$1,568,539.00	\$319,870.00
521000	Equipos y aparatos audiovisuales	\$0.06	\$219,500.94	\$219,501.00	\$219,501.00	\$0.00	\$219,501.00	\$0.00	\$0.00	\$219,501.00	\$219,501.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.06	\$219,500.94	\$219,501.00	\$219,501.00	\$0.00	\$219,501.00	\$0.00	\$0.00	\$219,501.00	\$219,501.00	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$1,668,908.00	\$1,668,908.00	\$1,668,908.00	\$0.00	\$1,668,908.00	\$0.00	\$0.00	\$1,668,908.00	\$1,349,038.00	\$319,870.00
529001	Equipo Educacional y Recreativo	\$0.00	\$1,668,908.00	\$1,668,908.00	\$1,668,908.00	\$0.00	\$1,668,908.00	\$0.00	\$0.00	\$1,668,908.00	\$1,349,038.00	\$319,870.00
530000	Equipo e instrumental médico y de laboratorio	\$330,540.82	\$238,828.25	\$569,369.07	\$569,369.07	\$0.00	\$569,369.07	\$0.00	\$0.00	\$569,369.07	\$569,369.07	\$0.00
531000	Equipo médico y de laboratorio	\$330,185.81	\$226,250.47	\$556,436.28	\$556,436.28	\$0.00	\$556,436.28	\$0.00	\$0.00	\$556,436.28	\$556,436.28	\$0.00
531001	Equipo médico y de laboratorio	\$330,185.81	\$226,250.47	\$556,436.28	\$556,436.28	\$0.00	\$556,436.28	\$0.00	\$0.00	\$556,436.28	\$556,436.28	\$0.00
532000	Instrumental médico y de laboratorio	\$355.01	\$12,577.78	\$12,932.79	\$12,932.79	\$0.00	\$12,932.79	\$0.00	\$0.00	\$12,932.79	\$12,932.79	\$0.00
532001	Instrumental Médico y de Laboratorio	\$355.01	\$12,577.78	\$12,932.79	\$12,932.79	\$0.00	\$12,932.79	\$0.00	\$0.00	\$12,932.79	\$12,932.79	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$2,700,834.00	-\$281,455.49	\$2,419,378.51	\$2,419,378.51	\$0.00	\$2,419,378.51	\$0.00	\$0.00	\$2,419,378.51	\$2,419,378.51	\$0.00
562000	Maquinaria y equipo industrial	\$349,558.00	-\$157,349.91	\$192,208.09	\$192,208.09	\$0.00	\$192,208.09	\$0.00	\$0.00	\$192,208.09	\$192,208.09	\$0.00
562001	Maquinaria y equipo industrial	\$349,558.00	-\$157,349.91	\$192,208.09	\$192,208.09	\$0.00	\$192,208.09	\$0.00	\$0.00	\$192,208.09	\$192,208.09	\$0.00
565000	Equipo de comunicación y telecomunicación	\$463,661.00	-\$420,309.48	\$43,351.52	\$43,351.52	\$0.00	\$43,351.52	\$0.00	\$0.00	\$43,351.52	\$43,351.52	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicaciór	\$463,661.00	-\$420,309.48	\$43,351.52	\$43,351.52	\$0.00	\$43,351.52	\$0.00	\$0.00	\$43,351.52	\$43,351.52	\$0.00
569000	Otros equipos	\$1,887,615.00	\$296,203.90	\$2,183,818.90	\$2,183,818.90	\$0.00	\$2,183,818.90	\$0.00	\$0.00	\$2,183,818.90	\$2,183,818.90	\$0.00
569001	Otros equipos	\$1,887,615.00	\$296,203.90	\$2,183,818.90	\$2,183,818.90	\$0.00	\$2,183,818.90	\$0.00	\$0.00	\$2,183,818.90	\$2,183,818.90	\$0.00
590000	Activos intangibles	\$0.00	\$18,800.33	\$18,800.33	\$18,800.33	\$0.00	\$18,800.33	\$0.00	\$0.00	\$18,800.33	\$18,800.33	\$0.00
591000	Software	\$0.00	\$18,800.33	\$18,800.33	\$18,800.33	\$0.00	\$18,800.33	\$0.00	\$0.00	\$18,800.33	\$18,800.33	\$0.00
591001	Software	\$0.00	\$18,800.33	\$18,800.33	\$18,800.33	\$0.00	\$18,800.33	\$0.00	\$0.00	\$18,800.33	\$18,800.33	\$0.00
Recursos Federales		\$32,991,586.75	\$975,459.41	\$33,967,046.16	\$33,964,892.14	\$2,154.02	\$33,964,892.14	\$0.00	\$2,154.02	\$33,964,892.14	\$32,916,271.88	\$1,048,620.26

6 Recursos Fiscales



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Fecha y 16/ene./2018
hora de Impresión 01:24 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	Gasto											Pagar Deuda
100000	SERVICIOS PERSONALES	\$20,971,225.00	\$587,106.53	\$21,558,331.53	\$21,557,512.51	\$819.02	\$21,557,512.51	\$0.00	\$819.02	\$21,557,512.51	\$21,557,512.51	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$14,776,908.00	\$570,615.44	\$15,347,523.44	\$15,346,704.42	\$819.02	\$15,346,704.42	\$0.00	\$819.02	\$15,346,704.42	\$15,346,704.42	\$0.00
113000	Sueldos base al personal permanente	\$14,776,908.00	\$570,615.44	\$15,347,523.44	\$15,346,704.42	\$819.02	\$15,346,704.42	\$0.00	\$819.02	\$15,346,704.42	\$15,346,704.42	\$0.00
113001	Sueldos	\$14,776,908.00	\$570,615.44	\$15,347,523.44	\$15,346,704.42	\$819.02	\$15,346,704.42	\$0.00	\$819.02	\$15,346,704.42	\$15,346,704.42	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$67,792.50	-\$29,475.78	\$38,316.72	\$38,316.72	\$0.00	\$38,316.72	\$0.00	\$0.00	\$38,316.72	\$38,316.72	\$0.00
121000	Honorarios asimilables a salarios	\$67,792.50	-\$29,475.78	\$38,316.72	\$38,316.72	\$0.00	\$38,316.72	\$0.00	\$0.00	\$38,316.72	\$38,316.72	\$0.00
121001	Honorarios Asimilados	\$67,792.50	-\$29,475.78	\$38,316.72	\$38,316.72	\$0.00	\$38,316.72	\$0.00	\$0.00	\$38,316.72	\$38,316.72	\$0.00
130000	Remuneraciones adicionales y especiales	\$2,480,458.50	\$47,637.41	\$2,528,095.91	\$2,528,095.91	\$0.00	\$2,528,095.91	\$0.00	\$0.00	\$2,528,095.91	\$2,528,095.91	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de c	\$2,480,458.50	\$47,637.41	\$2,528,095.91	\$2,528,095.91	\$0.00	\$2,528,095.91	\$0.00	\$0.00	\$2,528,095.91	\$2,528,095.91	\$0.00
132001	Prima de Vacaciones y Dominical	\$830,500.50	\$13,646.98	\$844,147.48	\$844,147.48	\$0.00	\$844,147.48	\$0.00	\$0.00	\$844,147.48	\$844,147.48	\$0.00
132002	Gratificación Anual	\$1,649,958.00	\$33,990.43	\$1,683,948.43	\$1,683,948.43	\$0.00	\$1,683,948.43	\$0.00	\$0.00	\$1,683,948.43	\$1,683,948.43	\$0.00
140000	Seguridad Social	\$2,734,738.50	-\$27,399.86	\$2,707,338.64	\$2,707,338.64	\$0.00	\$2,707,338.64	\$0.00	\$0.00	\$2,707,338.64	\$2,707,338.64	\$0.00
141000	Aportaciones de seguridad social	\$1,791,238.00	-\$24,647.42	\$1,766,590.58	\$1,766,590.58	\$0.00	\$1,766,590.58	\$0.00	\$0.00	\$1,766,590.58	\$1,766,590.58	\$0.00
141001	Aportaciones al ISSSTE	\$1,363,301.50	-\$23,407.41	\$1,339,894.09	\$1,339,894.09	\$0.00	\$1,339,894.09	\$0.00	\$0.00	\$1,339,894.09	\$1,339,894.09	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$427,936.50	-\$1,240.01	\$426,696.49	\$426,696.49	\$0.00	\$426,696.49	\$0.00	\$0.00	\$426,696.49	\$426,696.49	\$0.00
142000	Aportaciones a fondos de vivienda	\$673,934.50	-\$1,971.62	\$671,962.88	\$671,962.88	\$0.00	\$671,962.88	\$0.00	\$0.00	\$671,962.88	\$671,962.88	\$0.00
142001	Aportaciones a FOVISSSTE	\$673,934.50	-\$1,971.62	\$671,962.88	\$671,962.88	\$0.00	\$671,962.88	\$0.00	\$0.00	\$671,962.88	\$671,962.88	\$0.00
143000	Aportaciones al sistema para el retiro	\$269,566.00	-\$780.82	\$268,785.18	\$268,785.18	\$0.00	\$268,785.18	\$0.00	\$0.00	\$268,785.18	\$268,785.18	\$0.00
143001	Aportaciones al S.A.R.	\$269,566.00	-\$780.82	\$268,785.18	\$268,785.18	\$0.00	\$268,785.18	\$0.00	\$0.00	\$268,785.18	\$268,785.18	\$0.00
150000	Otras prestaciones sociales y económicas	\$911,327.50	\$25,729.32	\$937,056.82	\$937,056.82	\$0.00	\$937,056.82	\$0.00	\$0.00	\$937,056.82	\$937,056.82	\$0.00
159000	Otras prestaciones sociales y económicas	\$911,327.50	\$25,729.32	\$937,056.82	\$937,056.82	\$0.00	\$937,056.82	\$0.00	\$0.00	\$937,056.82	\$937,056.82	\$0.00
159002	Otras Prestaciones	\$911,327.50	\$25,729.32	\$937,056.82	\$937,056.82	\$0.00	\$937,056.82	\$0.00	\$0.00	\$937,056.82	\$937,056.82	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,457,071.47	\$4,000.00	\$1,461,071.47	\$1,459,885.05	\$1,186.42	\$1,459,885.05	\$0.00	\$1,186.42	\$1,459,885.05	\$1,384,862.04	\$75,023.01
210000	Materiales de administración, emisión de documentos y artí	\$447,936.71	-\$63,921.84	\$384,014.87	\$382,828.45	\$1,186.42	\$382,828.45	\$0.00	\$1,186.42	\$382,828.45	\$382,828.45	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$226,031.16	-\$45,020.86	\$181,010.30	\$181,010.30	\$0.00	\$181,010.30	\$0.00	\$0.00	\$181,010.30	\$181,010.30	\$0.00
211001	Material de Oficina	\$164,923.40	-\$30,611.23	\$134,312.17	\$134,312.17	\$0.00	\$134,312.17	\$0.00	\$0.00	\$134,312.17	\$134,312.17	\$0.00
211002	Gastos de Oficina	\$61,107.76	-\$14,409.63	\$46,698.13	\$46,698.13	\$0.00	\$46,698.13	\$0.00	\$0.00	\$46,698.13	\$46,698.13	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$167,290.96	-\$50,424.42	\$116,866.54	\$115,680.12	\$1,186.42	\$115,680.12	\$0.00	\$1,186.42	\$115,680.12	\$115,680.12	\$0.00
214001	Material para Bienes Informáticos	\$167,290.96	-\$50,424.42	\$116,866.54	\$115,680.12	\$1,186.42	\$115,680.12	\$0.00	\$1,186.42	\$115,680.12	\$115,680.12	\$0.00



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Fecha y hora de Impresión | 16/ene./2018
01:24 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
215000	Material impreso e información digital	\$5,800.00	-\$2,421.50	\$3,378.50	\$3,378.50	\$0.00	\$3,378.50	\$0.00	\$0.00	\$3,378.50	\$3,378.50	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$5,800.00	-\$2,421.50	\$3,378.50	\$3,378.50	\$0.00	\$3,378.50	\$0.00	\$0.00	\$3,378.50	\$3,378.50	\$0.00
216000	Material de limpieza	\$31,890.59	\$37,044.58	\$68,935.17	\$68,935.17	\$0.00	\$68,935.17	\$0.00	\$0.00	\$68,935.17	\$68,935.17	\$0.00
216001	Material de Limpieza	\$31,890.59	\$37,044.58	\$68,935.17	\$68,935.17	\$0.00	\$68,935.17	\$0.00	\$0.00	\$68,935.17	\$68,935.17	\$0.00
217000	Materiales y útiles de enseñanza	\$14,750.00	-\$7,313.76	\$7,436.24	\$7,436.24	\$0.00	\$7,436.24	\$0.00	\$0.00	\$7,436.24	\$7,436.24	\$0.00
217001	Material Didáctico	\$14,750.00	-\$7,313.76	\$7,436.24	\$7,436.24	\$0.00	\$7,436.24	\$0.00	\$0.00	\$7,436.24	\$7,436.24	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$1,174.00	\$5,214.12	\$6,388.12	\$6,388.12	\$0.00	\$6,388.12	\$0.00	\$0.00	\$6,388.12	\$6,388.12	\$0.00
218002	Identificadores e Iconos de señalización	\$1,174.00	\$5,214.12	\$6,388.12	\$6,388.12	\$0.00	\$6,388.12	\$0.00	\$0.00	\$6,388.12	\$6,388.12	\$0.00
220000	Alimentos y utensilios	\$39,644.50	-\$3,508.23	\$36,136.27	\$36,136.27	\$0.00	\$36,136.27	\$0.00	\$0.00	\$36,136.27	\$36,136.27	\$0.00
221000	Productos alimenticios para personas	\$19,644.50	-\$3,086.03	\$16,558.47	\$16,558.47	\$0.00	\$16,558.47	\$0.00	\$0.00	\$16,558.47	\$16,558.47	\$0.00
221001	Alimentación de Personas	\$19,644.50	-\$3,086.03	\$16,558.47	\$16,558.47	\$0.00	\$16,558.47	\$0.00	\$0.00	\$16,558.47	\$16,558.47	\$0.00
223000	Utensilios para el servicio de alimentación	\$20,000.00	-\$422.20	\$19,577.80	\$19,577.80	\$0.00	\$19,577.80	\$0.00	\$0.00	\$19,577.80	\$19,577.80	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$20,000.00	-\$422.20	\$19,577.80	\$19,577.80	\$0.00	\$19,577.80	\$0.00	\$0.00	\$19,577.80	\$19,577.80	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$116,056.58	\$225,435.73	\$341,492.31	\$341,492.31	\$0.00	\$341,492.31	\$0.00	\$0.00	\$341,492.31	\$266,469.30	\$75,023.01
241000	Productos minerales no metálicos	\$0.00	\$153,758.01	\$153,758.01	\$153,758.01	\$0.00	\$153,758.01	\$0.00	\$0.00	\$153,758.01	\$78,735.00	\$75,023.01
241001	Productos minerales no metálicos	\$0.00	\$153,758.01	\$153,758.01	\$153,758.01	\$0.00	\$153,758.01	\$0.00	\$0.00	\$153,758.01	\$78,735.00	\$75,023.01
244000	Madera y productos de madera	\$3,995.20	\$1,235.84	\$5,231.04	\$5,231.04	\$0.00	\$5,231.04	\$0.00	\$0.00	\$5,231.04	\$5,231.04	\$0.00
244001	Madera y productos de madera	\$3,995.20	\$1,235.84	\$5,231.04	\$5,231.04	\$0.00	\$5,231.04	\$0.00	\$0.00	\$5,231.04	\$5,231.04	\$0.00
245000	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$59,451.74	\$45,739.88	\$105,191.62	\$105,191.62	\$0.00	\$105,191.62	\$0.00	\$0.00	\$105,191.62	\$105,191.62	\$0.00
246001	Material Eléctrico	\$48,516.24	\$55,053.50	\$103,569.74	\$103,569.74	\$0.00	\$103,569.74	\$0.00	\$0.00	\$103,569.74	\$103,569.74	\$0.00
246002	Material Electrónico	\$10,935.50	-\$9,313.62	\$1,621.88	\$1,621.88	\$0.00	\$1,621.88	\$0.00	\$0.00	\$1,621.88	\$1,621.88	\$0.00
247000	Artículos metálicos para la construcción	\$14,621.36	\$13,431.96	\$28,053.32	\$28,053.32	\$0.00	\$28,053.32	\$0.00	\$0.00	\$28,053.32	\$28,053.32	\$0.00
247001	Artículos metálicos para la construcción	\$14,621.36	\$13,431.96	\$28,053.32	\$28,053.32	\$0.00	\$28,053.32	\$0.00	\$0.00	\$28,053.32	\$28,053.32	\$0.00
248000	Materiales complementarios	\$6,000.00	-\$5,547.60	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
248001	Materiales complementarios	\$6,000.00	-\$5,547.60	\$452.40	\$452.40	\$0.00	\$452.40	\$0.00	\$0.00	\$452.40	\$452.40	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$26,988.28	\$21,817.64	\$48,805.92	\$48,805.92	\$0.00	\$48,805.92	\$0.00	\$0.00	\$48,805.92	\$48,805.92	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$26,988.28	\$21,817.64	\$48,805.92	\$48,805.92	\$0.00	\$48,805.92	\$0.00	\$0.00	\$48,805.92	\$48,805.92	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$47,664.00	-\$27,987.01	\$19,676.99	\$19,676.99	\$0.00	\$19,676.99	\$0.00	\$0.00	\$19,676.99	\$19,676.99	\$0.00
251000	Productos químicos básicos	\$500.00	-\$481.75	\$18.25	\$18.25	\$0.00	\$18.25	\$0.00	\$0.00	\$18.25	\$18.25	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y 16/ene./2018
hora de Impresión 01:24 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
251001	Sustancias Químicas	\$500.00	-\$481.75	\$18.25	\$18.25	\$0.00	\$18.25	\$0.00	\$0.00	\$18.25	\$18.25	\$0.00
253000	Medicinas y productos farmacéuticos	\$23,500.00	-\$9,481.83	\$14,018.17	\$14,018.17	\$0.00	\$14,018.17	\$0.00	\$0.00	\$14,018.17	\$14,018.17	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$23,500.00	-\$9,481.83	\$14,018.17	\$14,018.17	\$0.00	\$14,018.17	\$0.00	\$0.00	\$14,018.17	\$14,018.17	\$0.00
254000	Materiales, accesorios y suministros médicos	\$7,500.00	-\$3,368.43	\$4,131.57	\$4,131.57	\$0.00	\$4,131.57	\$0.00	\$0.00	\$4,131.57	\$4,131.57	\$0.00
254001	Materiales y Suministros Médicos	\$7,500.00	-\$3,368.43	\$4,131.57	\$4,131.57	\$0.00	\$4,131.57	\$0.00	\$0.00	\$4,131.57	\$4,131.57	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$15,164.00	-\$14,766.70	\$397.30	\$397.30	\$0.00	\$397.30	\$0.00	\$0.00	\$397.30	\$397.30	\$0.00
255001	Materiales y Suministros de Laboratorio	\$15,164.00	-\$14,766.70	\$397.30	\$397.30	\$0.00	\$397.30	\$0.00	\$0.00	\$397.30	\$397.30	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$111.70	\$1,111.70	\$1,111.70	\$0.00	\$1,111.70	\$0.00	\$0.00	\$1,111.70	\$1,111.70	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$1,000.00	\$111.70	\$1,111.70	\$1,111.70	\$0.00	\$1,111.70	\$0.00	\$0.00	\$1,111.70	\$1,111.70	\$0.00
260000	Combustibles, lubricantes y aditivos	\$427,047.84	-\$10,457.45	\$416,590.39	\$416,590.39	\$0.00	\$416,590.39	\$0.00	\$0.00	\$416,590.39	\$416,590.39	\$0.00
261000	Combustibles, lubricantes y aditivos	\$427,047.84	-\$10,457.45	\$416,590.39	\$416,590.39	\$0.00	\$416,590.39	\$0.00	\$0.00	\$416,590.39	\$416,590.39	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$427,047.84	-\$10,457.45	\$416,590.39	\$416,590.39	\$0.00	\$416,590.39	\$0.00	\$0.00	\$416,590.39	\$416,590.39	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos deport	\$246,411.62	-\$34,979.02	\$211,432.60	\$211,432.60	\$0.00	\$211,432.60	\$0.00	\$0.00	\$211,432.60	\$211,432.60	\$0.00
271000	Vestuario y uniformes	\$199,722.21	\$4,425.02	\$204,147.23	\$204,147.23	\$0.00	\$204,147.23	\$0.00	\$0.00	\$204,147.23	\$204,147.23	\$0.00
271001	Vestuario, Uniformes	\$199,722.21	\$4,425.02	\$204,147.23	\$204,147.23	\$0.00	\$204,147.23	\$0.00	\$0.00	\$204,147.23	\$204,147.23	\$0.00
272000	Prendas de seguridad y protección personal	\$4,250.00	-\$3,750.62	\$499.38	\$499.38	\$0.00	\$499.38	\$0.00	\$0.00	\$499.38	\$499.38	\$0.00
272001	Prendas de Protección	\$4,250.00	-\$3,750.62	\$499.38	\$499.38	\$0.00	\$499.38	\$0.00	\$0.00	\$499.38	\$499.38	\$0.00
273000	Artículos deportivos	\$15,212.43	-\$9,969.49	\$5,242.94	\$5,242.94	\$0.00	\$5,242.94	\$0.00	\$0.00	\$5,242.94	\$5,242.94	\$0.00
273001	Artículos Deportivos	\$15,212.43	-\$9,969.49	\$5,242.94	\$5,242.94	\$0.00	\$5,242.94	\$0.00	\$0.00	\$5,242.94	\$5,242.94	\$0.00
274000	Productos textiles	\$27,226.98	-\$25,683.93	\$1,543.05	\$1,543.05	\$0.00	\$1,543.05	\$0.00	\$0.00	\$1,543.05	\$1,543.05	\$0.00
274001	Productos textiles	\$27,226.98	-\$25,683.93	\$1,543.05	\$1,543.05	\$0.00	\$1,543.05	\$0.00	\$0.00	\$1,543.05	\$1,543.05	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$132,310.22	-\$80,582.18	\$51,728.04	\$51,728.04	\$0.00	\$51,728.04	\$0.00	\$0.00	\$51,728.04	\$51,728.04	\$0.00
291000	Herramientas menores	\$11,750.00	-\$5,345.86	\$6,404.14	\$6,404.14	\$0.00	\$6,404.14	\$0.00	\$0.00	\$6,404.14	\$6,404.14	\$0.00
291001	Herramientas Menores	\$11,750.00	-\$5,345.86	\$6,404.14	\$6,404.14	\$0.00	\$6,404.14	\$0.00	\$0.00	\$6,404.14	\$6,404.14	\$0.00
292000	Refacciones y accesorios menores de edificios	\$8,215.72	\$25,579.58	\$33,795.30	\$33,795.30	\$0.00	\$33,795.30	\$0.00	\$0.00	\$33,795.30	\$33,795.30	\$0.00
292001	Refacciones y accesorios menores de edificios	\$8,215.72	\$25,579.58	\$33,795.30	\$33,795.30	\$0.00	\$33,795.30	\$0.00	\$0.00	\$33,795.30	\$33,795.30	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$4,750.00	-\$4,515.10	\$234.90	\$234.90	\$0.00	\$234.90	\$0.00	\$0.00	\$234.90	\$234.90	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$4,750.00	-\$4,515.10	\$234.90	\$234.90	\$0.00	\$234.90	\$0.00	\$0.00	\$234.90	\$234.90	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$98,983.50	-\$94,778.75	\$4,204.75	\$4,204.75	\$0.00	\$4,204.75	\$0.00	\$0.00	\$4,204.75	\$4,204.75	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$98,983.50	-\$94,778.75	\$4,204.75	\$4,204.75	\$0.00	\$4,204.75	\$0.00	\$0.00	\$4,204.75	\$4,204.75	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$6,000.00	-\$829.25	\$5,170.75	\$5,170.75	\$0.00	\$5,170.75	\$0.00	\$0.00	\$5,170.75	\$5,170.75	\$0.00



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Fecha y hora de Impresión | 16/ene./2018
01:24 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
296001	Refacciones	\$6,000.00	-\$829.25	\$5,170.75	\$5,170.75	\$0.00	\$5,170.75	\$0.00	\$0.00	\$5,170.75	\$5,170.75	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$2,611.00	-\$692.80	\$1,918.20	\$1,918.20	\$0.00	\$1,918.20	\$0.00	\$0.00	\$1,918.20	\$1,918.20	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$2,611.00	-\$692.80	\$1,918.20	\$1,918.20	\$0.00	\$1,918.20	\$0.00	\$0.00	\$1,918.20	\$1,918.20	\$0.00
300000	SERVICIOS GENERALES	\$3,984,861.53	-\$260,036.53	\$3,724,825.00	\$3,724,676.35	\$148.65	\$3,724,676.35	\$0.00	\$148.65	\$3,724,676.35	\$3,070,949.07	\$653,727.28
310000	Servicios básicos	\$860,259.46	-\$185,318.39	\$674,941.07	\$674,941.07	\$0.00	\$674,941.07	\$0.00	\$0.00	\$674,941.07	\$405,992.15	\$268,948.92
311000	Energía eléctrica	\$403,172.50	-\$41,634.50	\$361,538.00	\$361,538.00	\$0.00	\$361,538.00	\$0.00	\$0.00	\$361,538.00	\$361,538.00	\$0.00
311001	Servicio de Energía Eléctrica	\$403,172.50	-\$41,634.50	\$361,538.00	\$361,538.00	\$0.00	\$361,538.00	\$0.00	\$0.00	\$361,538.00	\$361,538.00	\$0.00
312000	Gas	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
312001	Gas	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
313000	Agua	\$5,448.00	-\$4,636.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
313001	Servicio de Agua	\$5,448.00	-\$4,636.00	\$812.00	\$812.00	\$0.00	\$812.00	\$0.00	\$0.00	\$812.00	\$812.00	\$0.00
314000	Telefonía tradicional	\$53,056.46	-\$10,827.88	\$42,228.58	\$42,228.58	\$0.00	\$42,228.58	\$0.00	\$0.00	\$42,228.58	\$42,228.58	\$0.00
314001	Servicio Telefónico Tradicional	\$53,056.46	-\$10,827.88	\$42,228.58	\$42,228.58	\$0.00	\$42,228.58	\$0.00	\$0.00	\$42,228.58	\$42,228.58	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de datos	\$392,970.00	-\$124,021.08	\$268,948.92	\$268,948.92	\$0.00	\$268,948.92	\$0.00	\$0.00	\$268,948.92	\$0.00	\$268,948.92
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$392,970.00	-\$124,021.08	\$268,948.92	\$268,948.92	\$0.00	\$268,948.92	\$0.00	\$0.00	\$268,948.92	\$0.00	\$268,948.92
318000	Servicios postales y telegráficos	\$3,612.50	-\$2,198.93	\$1,413.57	\$1,413.57	\$0.00	\$1,413.57	\$0.00	\$0.00	\$1,413.57	\$1,413.57	\$0.00
318001	Servicio Postal	\$3,612.50	-\$2,198.93	\$1,413.57	\$1,413.57	\$0.00	\$1,413.57	\$0.00	\$0.00	\$1,413.57	\$1,413.57	\$0.00
320000	Servicios de arrendamiento	\$224,931.00	\$58,944.87	\$283,875.87	\$283,858.45	\$17.42	\$283,858.45	\$0.00	\$17.42	\$283,858.45	\$283,858.45	\$0.00
325000	Arrendamiento de equipo de transporte	\$209,735.00	-\$42,289.58	\$167,445.42	\$167,428.00	\$17.42	\$167,428.00	\$0.00	\$17.42	\$167,428.00	\$167,428.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de transporte	\$209,735.00	-\$42,289.58	\$167,445.42	\$167,428.00	\$17.42	\$167,428.00	\$0.00	\$17.42	\$167,428.00	\$167,428.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$1,000.00	\$2,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$1,000.00	\$2,712.00	\$3,712.00	\$3,712.00	\$0.00	\$3,712.00	\$0.00	\$0.00	\$3,712.00	\$3,712.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$90,158.45	\$90,158.45	\$90,158.45	\$0.00	\$90,158.45	\$0.00	\$0.00	\$90,158.45	\$90,158.45	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$90,158.45	\$90,158.45	\$90,158.45	\$0.00	\$90,158.45	\$0.00	\$0.00	\$90,158.45	\$90,158.45	\$0.00
329000	Otros arrendamientos	\$14,196.00	\$8,364.00	\$22,560.00	\$22,560.00	\$0.00	\$22,560.00	\$0.00	\$0.00	\$22,560.00	\$22,560.00	\$0.00
329001	Otros arrendamientos	\$14,196.00	\$8,364.00	\$22,560.00	\$22,560.00	\$0.00	\$22,560.00	\$0.00	\$0.00	\$22,560.00	\$22,560.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$930,282.71	-\$187,304.51	\$742,978.20	\$742,846.97	\$131.23	\$742,846.97	\$0.00	\$131.23	\$742,846.97	\$569,431.12	\$173,415.85
331000	Servicios legales, de contabilidad, auditoría y relacionados	\$144,332.00	-\$55,828.77	\$88,503.23	\$88,372.00	\$131.23	\$88,372.00	\$0.00	\$131.23	\$88,372.00	\$50,872.00	\$37,500.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$134,332.00	-\$45,828.77	\$88,503.23	\$88,372.00	\$131.23	\$88,372.00	\$0.00	\$131.23	\$88,372.00	\$50,872.00	\$37,500.00
331003	Servicios de Consultoría	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$10,000.00	\$5,633.72	\$15,633.72	\$15,633.72	\$0.00	\$15,633.72	\$0.00	\$0.00	\$15,633.72	\$15,633.72	\$0.00



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Fecha y hora de Impresión | 16/ene./2018
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Cuentas por		
Objeto	del Gasto									Ejercido	Pagado	Pagar Deuda
333001	Servicios de informática	\$10,000.00	\$5,633.72	\$15,633.72	\$15,633.72	\$0.00	\$15,633.72	\$0.00	\$0.00	\$15,633.72	\$15,633.72	\$0.00
334000	Servicios de capacitación	\$209,664.24	-\$115,906.48	\$93,757.76	\$93,757.76	\$0.00	\$93,757.76	\$0.00	\$0.00	\$93,757.76	\$93,757.76	\$0.00
334001	Capacitación	\$209,664.24	-\$115,906.48	\$93,757.76	\$93,757.76	\$0.00	\$93,757.76	\$0.00	\$0.00	\$93,757.76	\$93,757.76	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,120.47	\$299.60	\$1,420.07	\$1,420.07	\$0.00	\$1,420.07	\$0.00	\$0.00	\$1,420.07	\$1,420.07	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$1,120.47	\$299.60	\$1,420.07	\$1,420.07	\$0.00	\$1,420.07	\$0.00	\$0.00	\$1,420.07	\$1,420.07	\$0.00
338000	Servicios de vigilancia	\$543,666.00	-\$2.58	\$543,663.42	\$543,663.42	\$0.00	\$543,663.42	\$0.00	\$0.00	\$543,663.42	\$407,747.57	\$135,915.85
338001	Servicios de Vigilancia	\$543,666.00	-\$2.58	\$543,663.42	\$543,663.42	\$0.00	\$543,663.42	\$0.00	\$0.00	\$543,663.42	\$407,747.57	\$135,915.85
339000	Servicios profesionales, científicos y técnicos integrales	\$21,500.00	-\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$21,500.00	-\$21,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$269,676.65	-\$11,604.84	\$258,071.81	\$258,071.81	\$0.00	\$258,071.81	\$0.00	\$0.00	\$258,071.81	\$258,071.81	\$0.00
341000	Servicios financieros y bancarios	\$5,885.31	-\$105.61	\$5,779.70	\$5,779.70	\$0.00	\$5,779.70	\$0.00	\$0.00	\$5,779.70	\$5,779.70	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$5,885.31	-\$105.61	\$5,779.70	\$5,779.70	\$0.00	\$5,779.70	\$0.00	\$0.00	\$5,779.70	\$5,779.70	\$0.00
344000	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	-\$682.77	\$4,317.23	\$4,317.23	\$0.00	\$4,317.23	\$0.00	\$0.00	\$4,317.23	\$4,317.23	\$0.00
344001	Seguros de responsabilidad patrimonial y fianzas	\$5,000.00	-\$682.77	\$4,317.23	\$4,317.23	\$0.00	\$4,317.23	\$0.00	\$0.00	\$4,317.23	\$4,317.23	\$0.00
345000	Seguro de bienes patrimoniales	\$252,386.34	-\$6,512.46	\$245,873.88	\$245,873.88	\$0.00	\$245,873.88	\$0.00	\$0.00	\$245,873.88	\$245,873.88	\$0.00
345001	Seguros	\$252,386.34	-\$6,512.46	\$245,873.88	\$245,873.88	\$0.00	\$245,873.88	\$0.00	\$0.00	\$245,873.88	\$245,873.88	\$0.00
347000	Fletes y maniobras	\$6,405.00	-\$4,304.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00	\$0.00	\$2,101.00	\$2,101.00	\$0.00
347001	Fletes y Maniobras	\$6,405.00	-\$4,304.00	\$2,101.00	\$2,101.00	\$0.00	\$2,101.00	\$0.00	\$0.00	\$2,101.00	\$2,101.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conse	\$416,131.42	\$268,131.32	\$684,262.74	\$684,262.74	\$0.00	\$684,262.74	\$0.00	\$0.00	\$684,262.74	\$585,662.73	\$98,600.01
351000	Conservación y mantenimiento menor de inmuebles	\$203,478.06	\$83,844.83	\$287,322.89	\$287,322.89	\$0.00	\$287,322.89	\$0.00	\$0.00	\$287,322.89	\$287,322.89	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$203,478.06	\$83,844.83	\$287,322.89	\$287,322.89	\$0.00	\$287,322.89	\$0.00	\$0.00	\$287,322.89	\$287,322.89	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$47,380.50	\$16,925.26	\$64,305.76	\$64,305.76	\$0.00	\$64,305.76	\$0.00	\$0.00	\$64,305.76	\$64,305.76	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$16,500.00	\$12,762.16	\$29,262.16	\$29,262.16	\$0.00	\$29,262.16	\$0.00	\$0.00	\$29,262.16	\$29,262.16	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$30,880.50	\$4,163.10	\$35,043.60	\$35,043.60	\$0.00	\$35,043.60	\$0.00	\$0.00	\$35,043.60	\$35,043.60	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$30,000.00	-\$8,466.64	\$21,533.36	\$21,533.36	\$0.00	\$21,533.36	\$0.00	\$0.00	\$21,533.36	\$21,533.36	\$0.00
353001	Mantenimiento de bienes informáticos	\$30,000.00	-\$8,466.64	\$21,533.36	\$21,533.36	\$0.00	\$21,533.36	\$0.00	\$0.00	\$21,533.36	\$21,533.36	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$92,402.86	\$90,840.86	\$183,243.72	\$183,243.72	\$0.00	\$183,243.72	\$0.00	\$0.00	\$183,243.72	\$183,243.72	\$0.00
355001	Mantenimiento de Vehiculos	\$92,402.86	\$90,840.86	\$183,243.72	\$183,243.72	\$0.00	\$183,243.72	\$0.00	\$0.00	\$183,243.72	\$183,243.72	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$20,000.00	\$78,985.01	\$98,985.01	\$98,985.01	\$0.00	\$98,985.01	\$0.00	\$0.00	\$98,985.01	\$385.00	\$98,600.01
357001	Mantenimiento de Maquinaria y Equipo	\$17,500.00	\$81,485.01	\$98,985.01	\$98,985.01	\$0.00	\$98,985.01	\$0.00	\$0.00	\$98,985.01	\$385.00	\$98,600.01
357002	Mantenimiento e Instalación de Equipos y Herramientas p	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y 16/ene./2018
hora de Impresión 01:24 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
358000	Servicios de limpieza y manejo de desechos	\$22,870.00	\$6,002.00	\$28,872.00	\$28,872.00	\$0.00	\$28,872.00	\$0.00	\$0.00	\$28,872.00	\$28,872.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$22,870.00	\$6,002.00	\$28,872.00	\$28,872.00	\$0.00	\$28,872.00	\$0.00	\$0.00	\$28,872.00	\$28,872.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$113,518.00	\$52,421.35	\$165,939.35	\$165,939.35	\$0.00	\$165,939.35	\$0.00	\$0.00	\$165,939.35	\$165,939.35	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$43,038.00	-\$1,166.75	\$41,871.25	\$41,871.25	\$0.00	\$41,871.25	\$0.00	\$0.00	\$41,871.25	\$41,871.25	\$0.00
361001	Difusión de programas y actividades gubernamentales	\$36,288.00	\$800.75	\$37,088.75	\$37,088.75	\$0.00	\$37,088.75	\$0.00	\$0.00	\$37,088.75	\$37,088.75	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$6,750.00	-\$1,967.50	\$4,782.50	\$4,782.50	\$0.00	\$4,782.50	\$0.00	\$0.00	\$4,782.50	\$4,782.50	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$70,480.00	\$53,588.10	\$124,068.10	\$124,068.10	\$0.00	\$124,068.10	\$0.00	\$0.00	\$124,068.10	\$124,068.10	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$70,480.00	\$53,588.10	\$124,068.10	\$124,068.10	\$0.00	\$124,068.10	\$0.00	\$0.00	\$124,068.10	\$124,068.10	\$0.00
370000	Servicios de traslado y viáticos	\$273,138.07	-\$128,529.41	\$144,608.66	\$144,608.66	\$0.00	\$144,608.66	\$0.00	\$0.00	\$144,608.66	\$144,608.66	\$0.00
371000	Pasajes aéreos	\$38,325.40	-\$18,981.00	\$19,344.40	\$19,344.40	\$0.00	\$19,344.40	\$0.00	\$0.00	\$19,344.40	\$19,344.40	\$0.00
371001	Pasajes aéreos	\$38,325.40	-\$18,981.00	\$19,344.40	\$19,344.40	\$0.00	\$19,344.40	\$0.00	\$0.00	\$19,344.40	\$19,344.40	\$0.00
372000	Pasajes terrestres	\$74,555.81	-\$35,838.25	\$38,717.56	\$38,717.56	\$0.00	\$38,717.56	\$0.00	\$0.00	\$38,717.56	\$38,717.56	\$0.00
372001	Pasajes terrestres	\$74,555.81	-\$35,838.25	\$38,717.56	\$38,717.56	\$0.00	\$38,717.56	\$0.00	\$0.00	\$38,717.56	\$38,717.56	\$0.00
375000	Viáticos en el país	\$143,867.86	-\$59,389.66	\$84,478.20	\$84,478.20	\$0.00	\$84,478.20	\$0.00	\$0.00	\$84,478.20	\$84,478.20	\$0.00
375001	Viáticos en el país	\$143,867.86	-\$59,389.66	\$84,478.20	\$84,478.20	\$0.00	\$84,478.20	\$0.00	\$0.00	\$84,478.20	\$84,478.20	\$0.00
376000	Viáticos en el extranjero	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379000	Otros servicios de traslado y hospedaje	\$6,389.00	-\$4,320.50	\$2,068.50	\$2,068.50	\$0.00	\$2,068.50	\$0.00	\$0.00	\$2,068.50	\$2,068.50	\$0.00
379001	Otros servicios de traslado y hospedaje	\$6,389.00	-\$4,320.50	\$2,068.50	\$2,068.50	\$0.00	\$2,068.50	\$0.00	\$0.00	\$2,068.50	\$2,068.50	\$0.00
380000	Servicios oficiales	\$254,643.33	-\$28,654.98	\$225,988.35	\$225,988.35	\$0.00	\$225,988.35	\$0.00	\$0.00	\$225,988.35	\$225,988.35	\$0.00
381000	Gastos de ceremonial	\$17,467.50	\$14,852.82	\$32,320.32	\$32,320.32	\$0.00	\$32,320.32	\$0.00	\$0.00	\$32,320.32	\$32,320.32	\$0.00
381001	Gastos de Ceremonial	\$17,467.50	\$14,852.82	\$32,320.32	\$32,320.32	\$0.00	\$32,320.32	\$0.00	\$0.00	\$32,320.32	\$32,320.32	\$0.00
382000	Gastos de orden social y cultural	\$165,102.06	\$14,694.96	\$179,797.02	\$179,797.02	\$0.00	\$179,797.02	\$0.00	\$0.00	\$179,797.02	\$179,797.02	\$0.00
382001	Gastos de orden social	\$114,392.31	-\$6,747.29	\$107,645.02	\$107,645.02	\$0.00	\$107,645.02	\$0.00	\$0.00	\$107,645.02	\$107,645.02	\$0.00
382002	Eventos Culturales	\$50,709.75	\$21,442.25	\$72,152.00	\$72,152.00	\$0.00	\$72,152.00	\$0.00	\$0.00	\$72,152.00	\$72,152.00	\$0.00
383000	Congresos y convenciones	\$49,500.00	-\$45,850.00	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00
383001	Congresos, Convenciones	\$49,500.00	-\$45,850.00	\$3,650.00	\$3,650.00	\$0.00	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$3,650.00	\$0.00
384000	Exposiciones	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
384001	Exposiciones	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$21,073.77	-\$10,852.76	\$10,221.01	\$10,221.01	\$0.00	\$10,221.01	\$0.00	\$0.00	\$10,221.01	\$10,221.01	\$0.00
385001	Gastos de representación	\$21,073.77	-\$10,852.76	\$10,221.01	\$10,221.01	\$0.00	\$10,221.01	\$0.00	\$0.00	\$10,221.01	\$10,221.01	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
390000	Otros servicios generales	\$642,280.89	-\$98,121.94	\$544,158.95	\$544,158.95	\$0.00	\$544,158.95	\$0.00	\$0.00	\$544,158.95	\$431,396.45	\$112,762.50
392000	Impuestos y derechos	\$158,508.39	-\$102,636.44	\$55,871.95	\$55,871.95	\$0.00	\$55,871.95	\$0.00	\$0.00	\$55,871.95	\$55,871.95	\$0.00
392005	Pago de otros impuestos	\$4,285.00	\$0.00	\$4,285.00	\$4,285.00	\$0.00	\$4,285.00	\$0.00	\$0.00	\$4,285.00	\$4,285.00	\$0.00
392006	Pago de derechos	\$154,223.39	-\$102,636.44	\$51,586.95	\$51,586.95	\$0.00	\$51,586.95	\$0.00	\$0.00	\$51,586.95	\$51,586.95	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$482,272.50	\$6,014.50	\$488,287.00	\$488,287.00	\$0.00	\$488,287.00	\$0.00	\$0.00	\$488,287.00	\$375,524.50	\$112,762.50
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$482,272.50	\$6,014.50	\$488,287.00	\$488,287.00	\$0.00	\$488,287.00	\$0.00	\$0.00	\$488,287.00	\$375,524.50	\$112,762.50
399000	Otros servicios generales	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
399001	Exámenes Toxicológicos	\$1,500.00	-\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Recursos Fiscales		\$26,413,158.00	\$331,070.00	\$26,744,228.00	\$26,742,073.91	\$2,154.09	\$26,742,073.91	\$0.00	\$2,154.09	\$26,742,073.91	\$26,013,323.62	\$728,750.29
7 Otros Recursos												
200000	MATERIALES Y SUMINISTROS	\$86,406.88	\$9,397.79	\$95,804.67	\$95,804.67	\$0.00	\$95,804.67	\$0.00	\$0.00	\$95,804.67	\$95,804.67	\$0.00
210000	Materiales de administración, emisión de documentos y artí	\$0.00	\$8,136.24	\$8,136.24	\$8,136.24	\$0.00	\$8,136.24	\$0.00	\$0.00	\$8,136.24	\$8,136.24	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$8,136.24	\$8,136.24	\$8,136.24	\$0.00	\$8,136.24	\$0.00	\$0.00	\$8,136.24	\$8,136.24	\$0.00
211001	Material de Oficina	\$0.00	\$8,136.24	\$8,136.24	\$8,136.24	\$0.00	\$8,136.24	\$0.00	\$0.00	\$8,136.24	\$8,136.24	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$10,993.99	-\$10,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$10,993.99	-\$10,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$10,993.99	-\$10,993.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$1,200.04	\$1,200.04	\$1,200.04	\$0.00	\$1,200.04	\$0.00	\$0.00	\$1,200.04	\$1,200.04	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,200.04	\$1,200.04	\$1,200.04	\$0.00	\$1,200.04	\$0.00	\$0.00	\$1,200.04	\$1,200.04	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$1,200.04	\$1,200.04	\$1,200.04	\$0.00	\$1,200.04	\$0.00	\$0.00	\$1,200.04	\$1,200.04	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$75,412.89	\$11,055.50	\$86,468.39	\$86,468.39	\$0.00	\$86,468.39	\$0.00	\$0.00	\$86,468.39	\$86,468.39	\$0.00
291000	Herramientas menores	\$73,528.89	\$2,239.50	\$75,768.39	\$75,768.39	\$0.00	\$75,768.39	\$0.00	\$0.00	\$75,768.39	\$75,768.39	\$0.00
291001	Herramientas Menores	\$73,528.89	\$2,239.50	\$75,768.39	\$75,768.39	\$0.00	\$75,768.39	\$0.00	\$0.00	\$75,768.39	\$75,768.39	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$1,884.00	\$8,816.00	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$1,884.00	\$8,816.00	\$10,700.00	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$10,700.00	\$0.00
300000	SERVICIOS GENERALES	\$1,388,840.51	-\$1,342,921....	\$45,918.79	\$45,918.79	\$0.00	\$45,918.79	\$0.00	\$0.00	\$45,918.79	\$45,918.79	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicio	\$0.00	\$45,918.79	\$45,918.79	\$45,918.79	\$0.00	\$45,918.79	\$0.00	\$0.00	\$45,918.79	\$45,918.79	\$0.00
334000	Servicios de capacitación	\$0.00	\$45,918.79	\$45,918.79	\$45,918.79	\$0.00	\$45,918.79	\$0.00	\$0.00	\$45,918.79	\$45,918.79	\$0.00
334001	Capacitación	\$0.00	\$45,918.79	\$45,918.79	\$45,918.79	\$0.00	\$45,918.79	\$0.00	\$0.00	\$45,918.79	\$45,918.79	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conse	\$1,388,840.51	-\$1,388,840....	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	Gasto											Deuda
351000	Conservación y mantenimiento menor de inmuebles	\$1,388,840.51	-\$1,388,840.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$1,388,840.51	-\$1,388,840.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
442001	Becas	\$0.00	\$22,000.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$2,385,171.62	-\$664,245.44	\$1,720,926.18	\$1,720,926.18	\$0.00	\$1,720,926.18	\$0.00	\$0.00	\$1,720,926.18	\$1,720,926.18	\$0.00
510000	Mobiliario y equipo de administración	\$9,510.64	-\$9,510.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511000	Muebles de oficina y estantería	\$9,510.64	-\$9,510.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$9,510.64	-\$9,510.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$670,721.73	-\$600,763.68	\$69,958.05	\$69,958.05	\$0.00	\$69,958.05	\$0.00	\$0.00	\$69,958.05	\$69,958.05	\$0.00
521000	Equipos y aparatos audiovisuales	\$384,668.18	-\$384,668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$384,668.18	-\$384,668.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
523000	Cámaras fotográficas y de video	\$32,478.84	\$8,248.18	\$40,727.02	\$40,727.02	\$0.00	\$40,727.02	\$0.00	\$0.00	\$40,727.02	\$40,727.02	\$0.00
523001	Cámaras fotográficas y de video	\$32,478.84	\$8,248.18	\$40,727.02	\$40,727.02	\$0.00	\$40,727.02	\$0.00	\$0.00	\$40,727.02	\$40,727.02	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$253,574.71	-\$224,343.68	\$29,231.03	\$29,231.03	\$0.00	\$29,231.03	\$0.00	\$0.00	\$29,231.03	\$29,231.03	\$0.00
529001	Equipo Educacional y Recreativo	\$253,574.71	-\$224,343.68	\$29,231.03	\$29,231.03	\$0.00	\$29,231.03	\$0.00	\$0.00	\$29,231.03	\$29,231.03	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$357,614.64	\$0.00	\$357,614.64	\$357,614.64	\$0.00	\$357,614.64	\$0.00	\$0.00	\$357,614.64	\$357,614.64	\$0.00
531000	Equipo médico y de laboratorio	\$357,614.64	\$0.00	\$357,614.64	\$357,614.64	\$0.00	\$357,614.64	\$0.00	\$0.00	\$357,614.64	\$357,614.64	\$0.00
531001	Equipo médico y de laboratorio	\$357,614.64	\$0.00	\$357,614.64	\$357,614.64	\$0.00	\$357,614.64	\$0.00	\$0.00	\$357,614.64	\$357,614.64	\$0.00
540000	Vehículos y equipo de transporte	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541000	Vehiculos y equipo terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
541001	Vehículos y Equipo Terrestre	\$600,000.00	-\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$747,323.45	\$546,030.04	\$1,293,353.49	\$1,293,353.49	\$0.00	\$1,293,353.49	\$0.00	\$0.00	\$1,293,353.49	\$1,293,353.49	\$0.00
562000	Maquinaria y equipo industrial	\$451,886.08	-\$193,094.45	\$258,791.63	\$258,791.63	\$0.00	\$258,791.63	\$0.00	\$0.00	\$258,791.63	\$258,791.63	\$0.00
562001	Maquinaria y equipo industrial	\$451,886.08	-\$193,094.45	\$258,791.63	\$258,791.63	\$0.00	\$258,791.63	\$0.00	\$0.00	\$258,791.63	\$258,791.63	\$0.00
565000	Equipo de comunicación y telecomunicación	\$170,416.04	-\$170,416.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
565001	Equipos y Aparatos de Comunicación y Telecomunicaciór	\$170,416.04	-\$170,416.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$79,103.70	\$161,503.38	\$240,607.08	\$240,607.08	\$0.00	\$240,607.08	\$0.00	\$0.00	\$240,607.08	\$240,607.08	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$79,103.70	\$161,503.38	\$240,607.08	\$240,607.08	\$0.00	\$240,607.08	\$0.00	\$0.00	\$240,607.08	\$240,607.08	\$0.00
569000	Otros equipos	\$45,917.63	\$748,037.15	\$793,954.78	\$793,954.78	\$0.00	\$793,954.78	\$0.00	\$0.00	\$793,954.78	\$793,954.78	\$0.00



Usr: Araceli
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Tecnológica de la Sierra Hidalguense
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 31/dic./2017

Fecha y 16/ene./2018
hora de Impresión 01:24 p. m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
569001	Otros equipos	\$45,917.63	\$748,037.15	\$793,954.78	\$793,954.78	\$0.00	\$793,954.78	\$0.00	\$0.00	\$793,954.78	\$793,954.78	\$0.00
590000	Activos intangibles	\$1.16	-\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000	Software	\$1.16	-\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$1.16	-\$1.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
600000	INVERSION PUBLICA	\$807,308.30	\$0.00	\$807,308.30	\$807,308.30	\$0.00	\$807,308.30	\$0.00	\$0.00	\$807,308.30	\$807,308.30	\$0.00
620000	Obra pública en bienes propios	\$807,308.30	\$0.00	\$807,308.30	\$807,308.30	\$0.00	\$807,308.30	\$0.00	\$0.00	\$807,308.30	\$807,308.30	\$0.00
622000	Edificación no habitacional	\$807,308.30	\$0.00	\$807,308.30	\$807,308.30	\$0.00	\$807,308.30	\$0.00	\$0.00	\$807,308.30	\$807,308.30	\$0.00
622001	Edificación no habitacional	\$807,308.30	\$0.00	\$807,308.30	\$807,308.30	\$0.00	\$807,308.30	\$0.00	\$0.00	\$807,308.30	\$807,308.30	\$0.00
Otros Recursos		\$4,667,727.31	-\$1,975,769.37	\$2,691,957.94	\$2,691,957.94	\$0.00	\$2,691,957.94	\$0.00	\$0.00	\$2,691,957.94	\$2,691,957.94	\$0.00
Total Final		\$68,601,481.06	\$493,400.14	\$69,094,881.20	\$68,467,984.48	\$626,896.72	\$68,467,984.48	\$0.00	\$626,896.72	\$68,467,984.48	\$66,638,614.41	\$1,829,370.07