Universidad del Caribe

2000 CANCUN, QUINTANA ROO, MÉXICO

CONOCIMIENTO Y CULTURA PARA EL DESARROLLO HUMANO

UNIVERSIDAD DEL CARIBE

ESTADOS FINANCIEROS

JUNIO 2023

Universidad del Caribe
2000 CANCUN, QUINTANA ROO, MÉXICO
CONOCIMIENTO Y CULTURA PARA EL DESARROLLO HUMANO

ESTADOS FINANCIEROS AL 30 DE JUNIO DE 2023.

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Universidad del Caribe
Quintana Roo
Estado de Situación Financiera
Al 30/jun./2023
(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoSituacionFinanciera

Fecha y hora de Impresión: 10/jul./2023 09:50 a. m.

CONCEPTO	2023	2022	CONCEPTO	2023	2022
ACTIVO			**PASIVO**		
ACTIVO CIRCULANTE			**PASIVO CIRCULANTE**		
EFECTIVO Y EQUIVALENTES	$38,242,716.53	$13,634,103.44	CUENTAS POR PAGAR A CORTO PLAZO	$5,378,260.42	$11,860,953.29
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$3,509,286.59	$3,573,381.09	DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
INVENTARIOS	$0.00	$0.00	TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
ALMACENES	$0.00	$0.00	PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00	PROVISIONES A CORTO PLAZO	$0.00	$0.00
			OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
Total de Activos Circulantes	**$41,752,003.12**	**$17,207,484.53**			
			Total de Pasivos Circulantes	**$5,378,260.42**	**$11,860,953.29**
ACTIVO NO CIRCULANTE					
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	**PASIVO NO CIRCULANTE**		
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00	CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$447,305,023.16	$431,845,628.92	DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
BIENES MUEBLES	$102,180,518.62	$101,777,328.50	DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
ACTIVOS INTANGIBLES	$734,239.68	$734,239.68	PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-$265,118,203.86	-$265,118,203.86	FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
ACTIVOS DIFERIDOS	$60,104.00	$60,104.00	PROVISIONES A LARGO PLAZO	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00			
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00	**Total de Pasivos No Circulantes**	**$0.00**	**$0.00**
Total de Activos No Circulantes	**$285,161,681.60**	**$269,299,097.24**	**Total del Pasivo**	**$5,378,260.42**	**$11,860,953.29**
Total del Activo	**$326,913,684.72**	**$286,506,581.77**	**HACIENDA PÚBLICA/ PATRIMONIO**		
			HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	**$491,673,776.30**	**$476,214,382.06**
			APORTACIONES	$327,943,911.24	$327,943,911.24
			DONACIONES DE CAPITAL	$0.00	$0.00
			ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$163,729,865.06	$148,270,470.82
			HACIENDA PÚBLICA /PATRIMONIO GENERADO	**-$170,138,352.00**	**-$201,568,753.58**
			RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$31,430,401.58	-$23,670,941.55
			RESULTADOS DE EJERCICIOS ANTERIORES	-$127,958,955.68	-$104,288,014.13
			REVALÚOS	$0.00	$0.00
			RESERVAS	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Estado de Situación Financiera
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CONCEPTO	2023	2022	CONCEPTO	2023	2022
			RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	-$73,609,797.90	-$73,609,797.90
			EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	**$0.00**	**$0.00**
			RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
			RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00
			Total Hacienda Pública/Patrimonio	**$321,535,424.30**	**$274,645,628.48**
			Total del Pasivo y Hacienda Pública/Patrimonio	**$326,913,684.72**	**$286,506,581.77**

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CONCEPTO	2023	2022
CUENTAS DE ORDEN CONTABLES		
VALORES	**$0.00**	**$0.00**
VALORES EN CUSTODIA	$0.00	$0.00
CUSTODIA DE VALORES	$0.00	$0.00
INSTRUMENTOS DE CRÉDITO PRESTADOS A FORMADORES DE MERCADO	$0.00	$0.00
PRESTAMO DE INSTRUMENTOS DE CRÉDITO A FORMADORES DE MERCADO Y SU GARANTÍA	$0.00	$0.00
INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANTÍA DE LOS FORMADORES DE MERCADO	$0.00	$0.00
GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMADORES DE MERCADO	$0.00	$0.00
EMISIÓN DE OBLIGACIONES	**$0.00**	**$0.00**
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00
AUTORIZACIÓN PARA LA EMISIÓN DE BONOS, TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00
EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	$0.00	$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA	$0.00	$0.00
SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA EXTERNA	$0.00	$0.00
CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONES DE LA DEUDA PÚBLICA INTERNA Y EXTERNA	$0.00	$0.00
AVALES Y GARANTÍAS	**$0.00**	**$0.00**
AVALES AUTORIZADOS	$0.00	$0.00
AVALES FIRMADOS	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A COBRAR	$0.00	$0.00
FIANZAS Y GARANTÍAS RECIBIDAS	$0.00	$0.00
FIANZAS OTORGADAS PARA RESPALDAR OBLIGACIONES NO FISCALES DEL GOBIERNO	$0.00	$0.00
FIANZAS OTORGADAS DEL GOBIERNO PARA RESPALDAR OBLIGACIONES NO FISCALES	$0.00	$0.00
JUICIOS	**$0.00**	**$0.00**
DEMANDAS JUDICIALES EN PROCESO DE RESOLUCIÓN	$0.00	$0.00
RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL	$0.00	$0.00
INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	**$0.00**	**$0.00**
CONTRATOS PARA INVERSIÓN MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PROYECTOS PARA PRESTACIÓN DE SERVICIOS (PPS) Y SIMILARES	$0.00	$0.00
BIENES CONCESIONADOS O EN COMODATO	**$0.00**	**$0.00**
BIENES BAJO CONTRATO EN CONCESIÓN	$0.00	$0.00
CONTRATO DE CONCESIÓN POR BIENES	$0.00	$0.00
BIENES BAJO CONTRATO EN COMODATO	$0.00	$0.00

CONCEPTO	2023	2022
CONTRATO DE COMODATO POR BIENES	$0.00	$0.00

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CONCEPTO	2023	2022
CUENTAS DE ORDEN PRESUPUESTARIAS		
LEY DE INGRESOS		
LEY DE INGRESOS ESTIMADA	$168,421,767.00	$157,057,524.00
LEY DE INGRESOS POR EJECUTAR	$70,458,611.14	$0.00
MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$9,146,209.24	$8,070,685.70
LEY DE INGRESOS DEVENGADA	$107,109,365.10	$165,128,209.70
LEY DE INGRESOS RECAUDADA	$107,109,365.10	$165,128,209.70
PRESUPUESTO DE EGRESOS		
PRESUPUESTO DE EGRESOS APROBADO	$168,421,767.00	$157,057,524.00
PRESUPUESTO DE EGRESOS POR EJERCER	$101,017,749.91	$0.00
MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$9,576,568.92	$8,389,134.85
PRESUPUESTO DE EGRESOS COMPROMETIDO	$76,984,506.01	$165,446,658.85
PRESUPUESTO DE EGRESOS DEVENGADO	$76,073,713.01	$165,446,658.85
PRESUPUESTO DE EGRESOS EJERCIDO	$74,146,858.24	$156,939,596.72
PRESUPUESTO DE EGRESOS PAGADO	$74,142,450.24	$156,939,596.72

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado de Actividades
Del 01/ene./2023 al 30/jun./2023
(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoActividades

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Concepto	2023	2022
INGRESOS Y OTROS BENEFICIOS		
INGRESOS DE GESTIÓN	**$14,034,735.05**	**$21,955,214.80**
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$14,034,735.05	$21,955,214.80
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	**$92,890,825.81**	**$142,876,011.19**
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$461,250.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$92,429,575.81	$142,876,011.19
OTROS INGRESOS Y BENEFICIOS	**$183,804.24**	**$296,983.71**
INGRESOS FINANCIEROS	$4,356.13	$10,248.87
INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00	$0.00
DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00	$0.00
OTROS INGRESOS Y BENEFICIOS VARIOS	$179,448.11	$286,734.84
Total de Ingresos y Otros Beneficios	**$107,109,365.10**	**$165,128,209.70**
GASTOS Y OTRAS PÉRDIDAS		
GASTOS DE FUNCIONAMIENTO	**$74,664,528.26**	**$161,271,852.36**
SERVICIOS PERSONALES	$50,478,892.24	$107,927,462.98
MATERIALES Y SUMINISTROS	$3,541,002.75	$8,670,835.11
SERVICIOS GENERALES	$20,644,633.27	$44,673,554.27
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$1,011,994.63**	**$3,062,699.28**
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$1,011,994.63	$3,062,699.28
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	**$0.00**	**$0.00**
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
INTERESES, COMISIONES Y OTROS GASTOS DE LA DEUDA PÚBLICA	**$0.00**	**$0.00**
INTERESES DE LA DEUDA PÚBLICA	$0.00	$0.00
COMISIONES DE LA DEUDA PÚBLICA	$0.00	$0.00
GASTOS DE LA DEUDA PÚBLICA	$0.00	$0.00
COSTO POR COBERTURAS	$0.00	$0.00
APOYOS FINANCIEROS	$0.00	$0.00
OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	**$2,440.63**	**$24,464,599.61**
ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00	$24,420,247.67
PROVISIONES	$0.00	$0.00
DISMINUCIÓN DE INVENTARIOS	$0.00	$0.00
OTROS GASTOS	$2,440.63	$44,351.94

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Concepto	2023	2022
INVERSIÓN PÚBLICA	**$0.00**	**$0.00**
INVERSIÓN PÚBLICA NO CAPITALIZABLE	$0.00	$0.00
Total de Gastos y otras Pérdidas	**$75,678,963.52**	**$188,799,151.25**
Resultados del Ejercicio (Ahorro/Desahorro)	**$31,430,401.58**	**-$23,670,941.55**

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado de Variación en la Hacienda Pública
Del 01/ene/2023 Al 30/jun./2023
(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 10/jul./2023 10:03 a. m.

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2022	**$476,214,382.06**	**$0.00**	**$0.00**	**$0.00**	**$476,214,382.06**
APORTACIONES	$327,943,911.24	$0.00	$0.00	$0.00	$327,943,911.24
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$148,270,470.82	$0.00	$0.00	$0.00	$148,270,470.82
HACIENDA PÚBLICA /PATRIMONIO GENERADO NETO DE 2022	**$0.00**	**-$177,897,812.03**	**-$23,670,941.55**	**$0.00**	**-$201,568,753.58**
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	-$23,670,941.55	$0.00	-$23,670,941.55
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$104,288,014.13	$0.00	$0.00	-$104,288,014.13
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$73,609,797.90	$0.00	$0.00	-$73,609,797.90
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2022	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2022	**$476,214,382.06**	**-$177,897,812.03**	**-$23,670,941.55**	**$0.00**	**$274,645,628.48**
CAMBIOS EN LA HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO NETO DE 2023	**$15,459,394.24**	**$0.00**	**$0.00**	**$0.00**	**$15,459,394.24**
APORTACIONES	$0.00	$0.00	$0.00	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$15,459,394.24	$0.00	$0.00	$0.00	$15,459,394.24
VARIACIONES DE LA HACIENDA PÚBLICA / PATRIMONIO GENERADO NETO DE 2023	**$0.00**	**-$23,670,941.55**	**$55,101,343.13**	**$0.00**	**$31,430,401.58**
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$31,430,401.58	$0.00	$31,430,401.58
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$23,670,941.55	$23,670,941.55	$0.00	$0.00
REVALÚOS	$0.00	$0.00	$0.00	$0.00	$0.00
RESERVAS	$0.00	$0.00	$0.00	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00
CAMBIOS EN EL EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO NETO DE 2023	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00	$0.00	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
HACIENDA PÚBLICA / PATRIMONIO NETO FINAL DE 2023	**$491,673,776.30**	**-$201,568,753.58**	**$31,430,401.58**	**$0.00**	**$321,535,424.30**

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Quintana Roo
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Rep: rptEstadoVariacionHacienda

Fecha y hora de Impresión: 10/jul./2023 10:03 a. m.

Concepto	Hacienda Pública/ Patrimonio Contribuido	Hacienda Pública/ Patrimonio Generado De Ejercicios Anteriores	Hacienda Pública/ Patrimonio Generado Del Ejercicio	Exceso o Insuficiencia en la Actualización de la Hacienda Pública / Patrimonio	Total

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico del Activo
Del 01/ene./2023 al 30/jun./2023
(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoAnaliticoDeActivosYPasivos_R

Fecha y hora de Impresión: 10/jul./2023 10:09 a. m.

Concepto	Saldo Inicial	Cargos del periodo	Abonos del periodo	Saldo Final	Variación del Periodo
ACTIVO	**$286,506,581.77**	**$328,042,485.84**	**$287,635,382.89**	**$326,913,684.72**	**$40,407,102.95**
ACTIVO CIRCULANTE	**$17,207,484.53**	**$312,179,901.48**	**$287,635,382.89**	**$41,752,003.12**	**$24,544,518.59**
EFECTIVO Y EQUIVALENTES	$13,634,103.44	$203,021,743.39	$178,413,130.30	$38,242,716.53	$24,608,613.09
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$3,573,381.09	$109,158,158.09	$109,222,252.59	$3,509,286.59	-$64,094.50
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00	$0.00	$0.00	$0.00
INVENTARIOS	$0.00	$0.00	$0.00	$0.00	$0.00
ALMACENES	$0.00	$0.00	$0.00	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00
ACTIVO NO CIRCULANTE	**$269,299,097.24**	**$15,862,584.36**	**$0.00**	**$285,161,681.60**	**$15,862,584.36**
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00	$0.00	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$431,845,628.92	$15,459,394.24	$0.00	$447,305,023.16	$15,459,394.24
BIENES MUEBLES	$101,777,328.50	$403,190.12	$0.00	$102,180,518.62	$403,190.12
ACTIVOS INTANGIBLES	$734,239.68	$0.00	$0.00	$734,239.68	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	-$265,118,203.86	$0.00	$0.00	-$265,118,203.86	$0.00
ACTIVOS DIFERIDOS	$60,104.00	$0.00	$0.00	$60,104.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00	$0.00	$0.00	$0.00

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Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2023 Al 30/jun./2023
(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 10/jul./2023 10:17 a. m.

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo
DEUDA PÚBLICA				
Corto Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	$0.00	$0.00
Deuda Bilateral	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Subtotal de Deuda Pública a Corto Plazo	**Peso**	**México**	**$0.00**	**$0.00**
Largo Plazo				
Deuda Interna				
Instituciones de Crédito	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Deuda Externa				
Organismos Financieros Internacionales	Peso	México	$0.00	$0.00
Deuda Bilateral	Peso	México	$0.00	$0.00
Títulos y Valores	Peso	México	$0.00	$0.00
Arrendamientos Financieros	Peso	México	$0.00	$0.00
Subtotal de Deuda Pública a Largo Plazo	**Peso**	**México**	**$0.00**	**$0.00**
Total de Otros Pasivos	**Peso**	**México**	**$11,860,953.29**	**$5,378,260.42**
Total de Deuda Pública y Otros Pasivos	**Peso**	**México**	**$11,860,953.29**	**$5,378,260.42**

Universidad del Caribe
Quintana Roo
Estado Analítico de la Deuda y Otros Pasivos
Del 01/ene./2023 Al 30/jun./2023

(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoAnaliticoDeudaYPasivos

Fecha y hora de Impresión: 10/jul./2023 10:17 a. m.

Denominación de las Deudas	Moneda de Contratación	Institución o País Acreedor	Saldo Inicial del Periodo	Saldo Final del Periodo

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado de Cambios en la Situación Financiera
Del 01/ene./2023 Al 30/jun./2023
(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 10/jul./2023 10:23 a. m.

Concepto	Origen	Aplicación
ACTIVO	**$64,094.50**	**$40,471,197.45**
ACTIVO CIRCULANTE	**$64,094.50**	**$24,608,613.09**
EFECTIVO Y EQUIVALENTES	$0.00	$24,608,613.09
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$64,094.50	$0.00
DERECHOS A RECIBIR BIENES O SERVICIOS	$0.00	$0.00
INVENTARIOS	$0.00	$0.00
ALMACENES	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS CIRCULANTES	$0.00	$0.00
ACTIVO NO CIRCULANTE	**$0.00**	**$15,862,584.36**
INVERSIONES FINANCIERAS A LARGO PLAZO	$0.00	$0.00
DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A LARGO PLAZO	$0.00	$0.00
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$15,459,394.24
BIENES MUEBLES	$0.00	$403,190.12
ACTIVOS INTANGIBLES	$0.00	$0.00
DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$0.00
ACTIVOS DIFERIDOS	$0.00	$0.00
ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVOS NO CIRCULANTES	$0.00	$0.00
OTROS ACTIVOS NO CIRCULANTES	$0.00	$0.00
PASIVO	**$0.00**	**$6,482,692.87**
PASIVO CIRCULANTE	**$0.00**	**$6,482,692.87**
CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$6,482,692.87
DOCUMENTOS POR PAGAR A CORTO PLAZO	$0.00	$0.00
PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
TÍTULOS Y VALORES A CORTO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A CORTO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A CORTO PLAZO	$0.00	$0.00
PROVISIONES A CORTO PLAZO	$0.00	$0.00
OTROS PASIVOS A CORTO PLAZO	$0.00	$0.00
PASIVO NO CIRCULANTE	**$0.00**	**$0.00**
CUENTAS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DOCUMENTOS POR PAGAR A LARGO PLAZO	$0.00	$0.00
DEUDA PÚBLICA A LARGO PLAZO	$0.00	$0.00
PASIVOS DIFERIDOS A LARGO PLAZO	$0.00	$0.00
FONDOS Y BIENES DE TERCEROS EN GARANTÍA Y/O ADMINISTRACIÓN A LARGO PLAZO	$0.00	$0.00
PROVISIONES A LARGO PLAZO	$0.00	$0.00
HACIENDA PÚBLICA/ PATRIMONIO	**$70,560,737.37**	**$23,670,941.55**
HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	**$15,459,394.24**	**$0.00**
APORTACIONES	$0.00	$0.00
DONACIONES DE CAPITAL	$0.00	$0.00
ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$15,459,394.24	$0.00
HACIENDA PÚBLICA /PATRIMONIO GENERADO	**$55,101,343.13**	**$23,670,941.55**
RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$55,101,343.13	$0.00
RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$23,670,941.55
REVALÚOS	$0.00	$0.00
RESERVAS	$0.00	$0.00
RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	$0.00
EXCESO O INSUFICIENCIA EN LA ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/ PATRIMONIO	**$0.00**	**$0.00**
RESULTADO POR POSICIÓN MONETARIA	$0.00	$0.00
RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Estado de Cambios en la Situación Financiera
Del 01/ene./2023 Al 30/jun./2023
(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoCambiosSituacionFinanciera

Fecha y hora de Impresión: 10/jul./2023 10:23 a. m.

Concepto	Origen	Aplicación

"Bajo protesta de decir verdad declaramos que los Estados Financieros y sus notas, son razonablemente correctos y son responsabilidad del emisor".

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado de Flujos de Efectivo
Del 01/ene/2023 Al 30/jun./2023
(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 10/jul./2023 10:26 a. m.

Concepto	2023	2022
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE OPERACIÓN		
ORIGEN	**$107,109,365.10**	**$165,128,209.70**
IMPUESTOS	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00
DERECHOS	$0.00	$0.00
PRODUCTOS	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00
INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$14,218,539.29	$22,252,198.51
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$461,250.00	$0.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$92,429,575.81	$142,876,011.19
OTROS ORÍGENES DE OPERACIÓN	$0.00	$0.00
APLICACIÓN	**$82,103,561.89**	**$164,904,322.11**
SERVICIOS PERSONALES	$48,885,867.47	$102,557,775.62
MATERIALES Y SUMINISTROS	$3,541,002.75	$8,440,156.35
SERVICIOS GENERALES	$20,306,395.27	$41,811,210.20
TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO	$0.00	$0.00
TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO	$0.00	$0.00
SUBSIDIOS Y SUBVENCIONES	$0.00	$0.00
AYUDAS SOCIALES	$1,011,994.63	$3,062,699.28
PENSIONES Y JUBILACIONES	$0.00	$0.00
TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00	$0.00
TRANSFERENCIAS A LA SEGURIDAD SOCIAL	$0.00	$0.00
DONATIVOS	$0.00	$0.00
TRANSFERENCIAS AL EXTERIOR	$0.00	$0.00
PARTICIPACIONES	$0.00	$0.00
APORTACIONES	$0.00	$0.00
CONVENIOS	$0.00	$0.00
OTRAS APLICACIONES DE OPERACIÓN	$8,358,301.77	$9,032,480.66
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE OPERACIÓN	**$25,005,803.21**	**$223,887.59**
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE INVERSIÓN		
ORIGEN	**$0.00**	**$0.00**
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$0.00	$0.00
OTROS ORÍGENES DE INVERSIÓN	$0.00	$0.00
APLICACIÓN	**$397,190.12**	**$1,067,755.27**
BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$0.00	$0.00
BIENES MUEBLES	$397,190.12	$1,067,755.27
OTRAS APLICACIONES DE INVERSIÓN	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE INVERSIÓN	**-$397,190.12**	**-$1,067,755.27**
FLUJOS DE EFECTIVO DE LAS ACTIVIDADES DE FINANCIAMIENTO		
ORIGEN	**$0.00**	**$0.00**
ENDEUDAMIENTO NETO	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTROS ORÍGENES DE FINANCIAMIENTO	$0.00	$0.00
APLICACIÓN	**$0.00**	**$0.00**
SERVICIOS DE LA DEUDA	$0.00	$0.00
INTERNO	$0.00	$0.00
EXTERNO	$0.00	$0.00
OTRAS APLICACIONES DE FINANCIAMIENTO	$0.00	$0.00
FLUJOS NETOS DE EFECTIVO POR ACTIVIDADES DE FINANCIAMIENTO	**$0.00**	**$0.00**
INCREMENTO/DISMINUCIÓN NETA EN EL EFECTIVO Y EQUIVALENTES AL EFECTIVO	**$24,608,613.09**	**-$843,867.68**
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL INICIO DEL EJERCICIO	**$13,634,103.44**	**$14,477,971.12**

Universidad del Caribe
Quintana Roo
Estado de Flujos de Efectivo
Del 01/ene/2023 Al 30/jun./2023
(Cifras en Pesos)

Usr: csilverio
Rep: rptEstadoFlujosEfectivo

Fecha y hora de Impresión: 10/jul./2023 10:26 a. m.

Concepto	2023	2022
EFECTIVO Y EQUIVALENTES AL EFECTIVO AL FINAL DEL EJERCICIO	$38,242,716.53	$13,634,103.44

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Lic. Maria Samira Thome Alcocer

Coordinadora Administrativa

Lic. Marisol Vanegas Pérez

Rectora

Universidad del Caribe
Quintana Roo
Conciliación entre los Ingresos Presupuestarios y Contables
Correspondiente Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos)

Usr: csilverio
Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión: 10/jul./2023 10:30 a. m.

1.-TOTAL DE INGRESOS PRESUPUESTARIOS	**$107,109,365.10**
2. MÁS INGRESOS CONTABLES NO PRESUPUESTARIOS	**$0.00**
2.2 INCREMENTO POR VARIACIÓN DE INVENTARIOS	$0.00
2.4 DISMINUCIÓN DEL EXCESO DE PROVISIONES	$0.00
2.5 OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00
2.1 INGRESOS FINANCIEROS	$0.00
2.3 DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR PÉRDIDA O DETERIORO U OBSOLESCENCIA	$0.00
2.6 OTROS INGRESOS CONTABLES NO PRESUPUESTARIOS	$0.00
3. MENOS INGRESOS PRESUPUESTARIOS NO CONTABLES	**$0.00**
3.1 APROVECHAMIENTOS PATRIMONIALES	$0.00
3.2 INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00
3.3 OTROS INGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
4. TOTAL DE INGRESOS CONTABLES	**$107,109,365.10**

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

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Rectora

Universidad del Caribe
Quintana Roo
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos)

Usr: csilverio
Rep: rptConciliacionPresupuestal

Fecha y hora de Impresión: 10/jul./2023 10:35 a. m.

1.-TOTAL DE EGRESOS PRESUPUESTARIOS	**$76,073,713.01**
2. MENOS EGRESOS PRESUPUESTARIOS NO CONTABLES	**$397,190.12**
2.1 MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$0.00
2.2 MATERIALES Y SUMINISTROS	$0.00
2.3 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$340,883.40
2.4 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$0.00
2.5 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$0.00
2.6 VEHÍCULOS Y EQUIPO DE TRANSPORTE	$0.00
2.7 EQUIPO DE DEFENSA Y SEGURIDAD	$0.00
2.8 MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$56,306.72
2.9 ACTIVOS BIOLÓGICOS	$0.00
2.10 BIENES INMUEBLES	$0.00
2.11 ACTIVOS INTANGIBLES	$0.00
2.12 OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO	$0.00
2.13 OBRA PÚBLICA EN BIENES PROPIOS	$0.00
2.14 ACCIONES Y PARTICIPACIONES DE CAPITAL	$0.00
2.15 COMPRA DE TÍTULOS Y VALORES	$0.00
2.16 CONCESIÓN DE PRÉSTAMOS	$0.00
2.17 INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS	$0.00
2.18 PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES	$0.00
2.19 AMORTIZACIÓN DE LA DEUDA PÚBLICA	$0.00
2.20 ADEUDOS DE EJERCICIOS FISCALES ANTERIORES (ADEFAS)	$0.00
2.21 OTROS EGRESOS PRESUPUESTARIOS NO CONTABLES	$0.00
3. MÁS GASTOS CONTABLES NO PRESUPUESTARIOS	**$2,440.63**
3.1 ESTIMACIONES, DEPRECIACIONES, DETERIOROS, OBSOLESCENCIA Y AMORTIZACIONES	$0.00
3.2 PROVISIONES	$0.00
3.3 DISMINUCIÓN DE INVENTARIOS	$0.00
3.6 OTROS GASTOS	$2,440.63
3.7 OTROS GASTOS CONTABLES NO PRESUPUESTARIOS	$0.00

Universidad del Caribe
Quintana Roo
Conciliación entre los Egresos Presupuestarios y los Gastos Contables
Correspondiente Del 01/ene./2023 al 30/jun./2023
(Cifras en pesos)

4. TOTAL DE GASTOS CONTABLES	**$75,678,963.52**

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe (a)
Estado de Situación Financiera Detallado - LDF
Al 31 de diciembre de 2022 y al 30 de Junio de 2023 (b)
(PESOS)

Concepto (c)	2023 (d)	31 de diciembre de 2022 (e)
ACTIVO		
Activo Circulante		
a. Efectivo y Equivalentes (a=a1+a2+a3+a4+a5+a6+a7)	38,242,717	13,634,103
a1) Efectivo	20,000	0
a2) Bancos/Tesorería	38,222,717	13,634,103
a3) Bancos/Dependencias y Otros	0	0
a4) Inversiones Temporales (Hasta 3 meses)	0	0
a5) Fondos con Afectación Específica	0	0
a6) Depósitos de Fondos de Terceros en Garantía y/o Administración	0	0
a7) Otros Efectivos y Equivalentes	0	0
b. Derechos a Recibir Efectivo o Equivalentes (b=b1+b2+b3+b4+b5+b6+b7)	3,509,287	3,573,381
b1) Inversiones Financieras de Corto Plazo	0	0
b2) Cuentas por Cobrar a Corto Plazo	0	0
b3) Deudores Diversos por Cobrar a Corto Plazo	3,508,094	3,286,801
b4) Ingresos por Recuperar a Corto Plazo	0	0
b5) Deudores por Anticipos de la Tesorería a Corto Plazo	0	0
b6) Préstamos Otorgados a Corto Plazo	0	0
b7) Otros Derechos a Recibir Efectivo o Equivalentes a Corto Plazo	1,193	286,580
c. Derechos a Recibir Bienes o Servicios (c=c1+c2+c3+c4+c5)	0	0
c1) Anticipo a Proveedores por Adquisición de Bienes y Prestación de Servicios a Corto Plazo	0	0
c2) Anticipo a Proveedores por Adquisición de Bienes Inmuebles y Muebles a Corto Plazo	0	0
c3) Anticipo a Proveedores por Adquisición de Bienes Intangibles a Corto Plazo	0	0
c4) Anticipo a Contratistas por Obras Públicas a Corto Plazo	0	0
c5) Otros Derechos a Recibir Bienes o Servicios a Corto Plazo	0	0
d. Inventarios (d=d1+d2+d3+d4+d5)	0	0
d1) Inventario de Mercancías para Venta	0	0
d2) Inventario de Mercancías Terminadas	0	0
d3) Inventario de Mercancías en Proceso de Elaboración	0	0
d4) Inventario de Materias Primas, Materiales y Suministros para Producción	0	0
d5) Bienes en Tránsito	0	0
e. Almacenes	0	0
f. Estimación por Pérdida o Deterioro de Activos Circulantes (f=f1+f2)	0	0
f1) Estimaciones para Cuentas Incobrables por Derechos a Recibir Efectivo o Equivalentes	0	0
f2) Estimación por Deterioro de Inventarios	0	0
g. Otros Activos Circulantes (g=g1+g2+g3+g4)	0	0
g1) Valores en Garantía	0	0
g2) Bienes en Garantía (excluye depósitos de fondos)	0	0
g3) Bienes Derivados de Embargos, Decomisos, Aseguramientos y Dación en Pago	0	0
g4) Adquisición con Fondos de Terceros	0	0
IA. Total de Activos Circulantes (IA = a + b + c + d + e + f + g)	41,752,003	17,207,485
Activo No Circulante		
a. Inversiones Financieras a Largo Plazo	0	0
b. Derechos a Recibir Efectivo o Equivalentes a Largo Plazo	0	0
c. Bienes Inmuebles, Infraestructura y Construcciones en Proceso	447,305,023	431,845,629
d. Bienes Muebles	102,180,519	101,777,329
e. Activos Intangibles	734,240	734,240
f. Depreciación, Deterioro y Amortización Acumulada de Bienes	-265,118,204	-265,118,204
g. Activos Diferidos	60,104	60,104
h. Estimación por Pérdida o Deterioro de Activos no Circulantes	0	0
i. Otros Activos no Circulantes	0	0
IB. Total de Activos No Circulantes (IB = a + b + c + d + e + f + g + h + i)	285,161,682	269,299,097
I. Total del Activo (I = IA + IB)	326,913,685	286,506,582

Concepto (c)	2023 (d)	31 de diciembre de 2022 (e)
PASIVO		
Pasivo Circulante		
a. Cuentas por Pagar a Corto Plazo (a=a1+a2+a3+a4+a5+a6+a7+a8+a9)	5,378,260	11,860,953
a1) Servicios Personales por Pagar a Corto Plazo	1,593,025	3,891,656
a2) Proveedores por Pagar a Corto Plazo	0	2,519,709
a3) Contratistas por Obras Públicas por Pagar a Corto Plazo	0	0
a4) Participaciones y Aportaciones por Pagar a Corto Plazo	0	0
a5) Transferencias Otorgadas por Pagar a Corto Plazo	0	0
a6) Intereses, Comisiones y Otros Gastos de la Deuda Pública por Pagar a Corto Plazo	0	0
a7) Retenciones y Contribuciones por Pagar a Corto Plazo	2,840,222	4,373,000
a8) Devoluciones de la Ley de Ingresos por Pagar a Corto Plazo	0	0
a9) Otras Cuentas por Pagar a Corto Plazo	945,013	1,076,588
b. Documentos por Pagar a Corto Plazo (b=b1+b2+b3)	0	0
b1) Documentos Comerciales por Pagar a Corto Plazo	0	0
b2) Documentos con Contratistas por Obras Públicas por Pagar a Corto	0	0
b3) Otros Documentos por Pagar a Corto Plazo	0	0
c. Porción a Corto Plazo de la Deuda Pública a Largo Plazo (c=c1+c2)	0	0
c1) Porción a Corto Plazo de la Deuda Pública	0	0
c2) Porción a Corto Plazo de Arrendamiento Financiero	0	0
d. Títulos y Valores a Corto Plazo	0	0
e. Pasivos Diferidos a Corto Plazo (e=e1+e2+e3)	0	0
e1) Ingresos Cobrados por Adelantado a Corto Plazo	0	0
e2) Intereses Cobrados por Adelantado a Corto Plazo	0	0
e3) Otros Pasivos Diferidos a Corto Plazo	0	0
f. Fondos y Bienes de Terceros en Garantía y/o Administración a Corto Plazo (f=f1+f2+f3+f4+f5+f6)	0	0
f1) Fondos en Garantía a Corto Plazo	0	0
f2) Fondos en Administración a Corto Plazo	0	0
f3) Fondos Contingentes a Corto Plazo	0	0
f4) Fondos de Fideicomisos, Mandatos y Contratos Análogos a Corto Plazo	0	0
f5) Otros Fondos de Terceros en Garantía y/o Administración a Corto	0	0
f6) Valores y Bienes en Garantía a Corto Plazo	0	0
g. Provisiones a Corto Plazo (g=g1+g2+g3)	0	0
g1) Provisión para Demandas y Juicios a Corto Plazo	0	0
g2) Provisión para Contingencias a Corto Plazo	0	0
g3) Otras Provisiones a Corto Plazo	0	0
h. Otros Pasivos a Corto Plazo (h=h1+h2+h3)	0	0
h1) Ingresos por Clasificar	0	0
h2) Recaudación por Participar	0	0
h3) Otros Pasivos Circulantes	0	0
IIA. Total de Pasivos Circulantes (IIA = a + b + c + d + e + f + g + h)	5,378,260	11,860,953
Pasivo No Circulante		
a. Cuentas por Pagar a Largo Plazo	0	0
b. Documentos por Pagar a Largo Plazo	0	0
c. Deuda Pública a Largo Plazo	0	0
d. Pasivos Diferidos a Largo Plazo	0	0
e. Fondos y Bienes de Terceros en Garantía y/o en Administración a Largo	0	0
f. Provisiones a Largo Plazo	0	0
IIB. Total de Pasivos No Circulantes (IIB = a + b + c + d + e + f)	0	0
II. Total del Pasivo (II = IIA + IIB)	5,378,260	11,860,953
HACIENDA PÚBLICA/PATRIMONIO		
IIIA. Hacienda Pública/Patrimonio Contribuido (IIIA = a + b + c)	491,673,776	476,214,382
a. Aportaciones	327,943,911	327,943,911
b. Donaciones de Capital	0	0
c. Actualización de la Hacienda Pública/Patrimonio	163,729,865	148,270,471
IIIB. Hacienda Pública/Patrimonio Generado (IIIB = a + b + c + d + e)	-170,138,352	-201,568,754
a. Resultados del Ejercicio (Ahorro/ Desahorro)	31,430,402	-23,670,942
b. Resultados de Ejercicios Anteriores	-127,958,956	-104,288,014
c. Revalúos	0	0
d. Reservas	0	0
e. Rectificaciones de Resultados de Ejercicios Anteriores	-73,609,798	-73,609,798
IIIC. Exceso o Insuficiencia en la Actualización de la Hacienda Pública/Patrimonio (IIIC=a+b)	0	0
a. Resultado por Posición Monetaria	0	0
b. Resultado por Tenencia de Activos no Monetarios	0	0
III. Total Hacienda Pública/Patrimonio (III = IIIA + IIIB + IIIC)	321,535,424	274,645,628
IV. Total del Pasivo y Hacienda Pública/Patrimonio (IV = II + III)	326,913,685	286,506,582

Universidad del Caribe (a)							
Informe Analítico de la Deuda Pública y Otros Pasivos - LDF							
Del 1 de Enero al 30 de Junio de 2023 (b)							
(PESOS)							
Denominación de la Deuda Pública y Otros Pasivos (c)	**Saldo al 31 de diciembre de 2022 (d)** (d)	**Disposiciones del Periodo** (e)	**Amortizaciones del Periodo** (f)	**Revaluaciones, Reclasificaciones y Otros Ajustes** (g)	**Saldo Final del Periodo (h)** h=d+e-f+g	**Pago de Intereses del Periodo** (i)	**Pago de Comisiones y demás costos asociados durante el Periodo** (j)
1. Deuda Pública (1=A+B)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A. Corto Plazo (A=a1+a2+a3)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
a1) Instituciones de Crédito	**0**	**0**	**0**		0	**0**	**0**
a2) Títulos y Valores	0	0	0		0	0	0
a3) Arrendamientos Financieros	0	0	0		0	0	0
B. Largo Plazo (B=b1+b2+b3)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
b1) Instituciones de Crédito	**0**	**0**	**0**		0	**0**	**0**
b2) Títulos y Valores	0	0	0		0	0	0
b3) Arrendamientos Financieros	0	0	0		0	0	0
2. Otros Pasivos	**11,860,953**				5,378,260		
3. Total de la Deuda Pública y Otros Pasivos	**11,860,953**	**0**	**0**	**0**	**5,378,260**	**0**	**0**
4. Deuda Contingente 1 (informativo)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A. Deuda Contingente 1					0		
B. Deuda Contingente 2					0		
C. Deuda Contingente XX					0		
5. Valor de Instrumentos Bono Cupón Cero 2 (Informativo)	**0**	**0**	**0**	**0**	**0**	**0**	**0**
A. Instrumento Bono Cupón Cero 1					0		
B. Instrumento Bono Cupón Cero 2					0		
C. Instrumento Bono Cupón Cero XX					0		

1. Se refiere a cualquier Financiamiento sin fuente o garantía de pago definida, que sea asumida de manera solidaria o subsidiaria por las Entidades Federativas con sus Municipios, organismos descentralizados y empresas de participación estatal mayoritaria y fideicomisos, locales o municipales, y por los Municipios con sus respectivos organismos descentralizados y empresas de participación municipal mayoritaria.

2. Se refiere al valor del Bono Cupón Cero que respalda el pago de los créditos asociados al mismo (Activo).

Obligaciones a Corto Plazo (k)	**Monto Contratado (l)**	**Plazo Pactado (m)**	**Tasa de Interés** (n)	**Comisiones y Costos Relacionados (o)**	**Tasa Efectiva** (p)
6. Obligaciones a Corto Plazo (Informativo)	**0**	**0**	**0**	**0**	**0**
A. Crédito 1					
B. Crédito 2					
C. Crédito XX					

Universidad del Caribe
2000 CANCUN, QUINTANA ROO, MEXICO
CONOCIMIENTO Y CULTURA PARA EL DESARROLLO HUMANO

INFORME SOBRE PASIVOS CONTINGENTES

Informe sobre Pasivos Contingentes
Calculados al 30 de Junio de 2023

En cumplimiento a lo dispuesto en el artículo 46 fracción I, inciso f de la Ley General de Contabilidad Gubernamental se informa que este Organismo Público Descentralizado cuenta con Pasivos Contingentes que se mencionan en la relación anexa al presente ocurso.

Lo anterior, de conformidad con lo establecido en el capítulo VII, numeral II, inciso h del Manual de Contabilidad Gubernamental emitido por el CONAC, en el cual se establece en términos generales que:

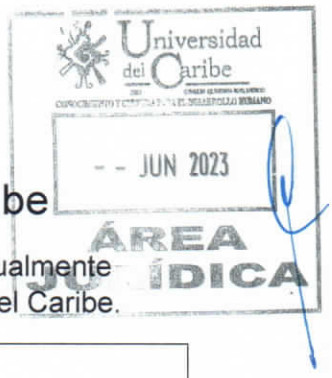
Los pasivos contingentes son obligaciones que tienen su origen en hechos específicos e independientes del pasado que en el futuro pueden ocurrir o no y, de acuerdo con lo que acontezca, desaparecen o se convierten en pasivos reales por ejemplo, juicios, garantías, avales, costos de planes de pensiones, jubilaciones, etc.

A T E N T A M E N T E:

Universidad del Caribe
- - JUN 2023
ÁREA JURÍDICA

Lic. Julio Cesar Alvarado Alcocer
Abogado General de la Universidad del Caribe

Universidad del Caribe
2000 CANCUN, QUINTANA ROO, MEXICO
CONOCIMIENTO Y CULTURA PARA EL DESARROLLO HUMANO



Pasivos Contingentes de La Universidad del Caribe

Por medio de la presente, me permito informarle el estado procesal que actualmente guardan los juicios reclamatorios interpuestos en contra de La Universidad del Caribe.

Número de Expediente	Autoridad que Conoce el Asunto	Monto	
723/2013 Lorena Saade Sainz	Junta Especial Número Dos de Conciliación y Arbitraje Cancún Q. Roo	**$2'266,015.85** La cantidad reclamada se calcula con base en las prestaciones reclamadas de: INDEMN. CONSTITUCIONAL - - - - - - - $150,000.00 VACACIONES - - - - - - - - - - -$41,666.00 PRIMA VACACIONAL- - - -$10,467.00 AGUINALDO - - - - - - - - - - - -$72,216.00 PRIMA DE ANTIGÜEDAD- -$41,666.00 SALARIOS CAIDOS- - - $1´200,000.00 INTERESES DEL 2% MENSUAL SOBRE EL IMPORTE DE INDEMNIZCIÓN CONSTITUCIONAL Y SALARIOS CAÍDOS- - - - - $750,000.85	El presente expediente se encuentra en análisis para proyecto de Laudo por la Autoridad Laboral, aunque se espera que dicho Laudo sea favorable para la Universidad existe la posibilidad de un resultado negativo, por lo cual se estará al pendiente de cualquier notificación para en su caso reportar el resultado favorable o bien atacar con el recurso correspondiente en caso de resultado negativo.
442/2019 María Teresa Gonzales Alcocer	Junta Especial de la Federal de Conciliación y Arbitraje No. 56 en Cancún, Quintana Roo.	**$497,737.86**	Nos encontramos en espera de la resolución respectiva por parte de la autoridad, sin embargo, se han logrado desvirtuar diversas pretensiones de la demandante por lo que se espera un resolución apegada a derecho y otorgándole a la demandante lo que correspondo por ley y de acuerdo a la situación real de la terminación laboral.
77/2020 Ricardo Jimeno Espadas	Juez Segundo Civil de Primera Instancia del Distrito Judicial de Cancún Quintana Roo	**$ No determina monto en la demanda por lo que habrá que esperar al desarrollo del juicio**	Se dio contestación al pliego de posiciones hecho por la parte demandante por lo que estamos en espera de lo que acuerde la autoridad para continuar con el procedimiento, sin embargo se espera que se declaren infundadas las pretensiones del demandante.
265/2020 Héctor Hernández Ortiz	Junta Especial Número Uno de Conciliación y Arbitraje Cancún Quintana Roo	**$727,801.72 aprox.** La cantidad reclamada se calcula con base en las prestaciones reclamadas de: INDEMN. CONSTITUCIONAL - - - $95,108.40 PRIMA VACACIONAL - - - - - - - - $2,154.05 AGUINALDO - - - - - - - - - - - - - - - $4,218.35 PRIMA DE ANTIGÜEDAD - - - -$20,700.96 SALARIOS CAIDOS - - - - - - -$440,450.88 INTERESES DEL 2% MENSUAL SOBRE EL IMPORTE DE INDEMNIZACIÓN CONSTITUCIONAL Y SALARIOS CAÍDOS - - - - - - - - - - - - - - - $165,169.08	Nos encontramos en seguimiento de proceso, aun no se ha determinado nada por la autoridad ni se ha llegado a una conciliación con el demandante por lo que estaremos a la espera del desarrollo del procedimiento respectivo.
711/2021 Claudia Fronjosa Aguilar	Junta Especial Número Dos de Conciliación y Arbitraje Cancún Quintana Roo	**$341,055.93** La cantidad reclamada se calcula con base en las prestaciones reclamadas de: INDEMN. CONSTITUCIONAL-$37,306.80 PRIMA VACACIONAL - - - - - - - - $2,072.60 VACACIONES- - - - - - - - - - - - - $8,290.40	Se recibió el 7de Noviembre de 2022, el acuerdo y escrito inicial de demanda instaurada en contra de la Universidad del Caribe por parte de la C. Claudia Fronjosa Aguilar, ex colaboradora de la Institución, mediante la cual se fija fecha de audiencia para el 24 de noviembre del presente año, a la cual se asistió buscando la forma de

		AGUINALDO ---------- $10,902.43 SALARIOS CAIDOS ------ $151,299.80 INTERESES DEL 2% MENSUAL SOBRE EL IMPORTE DE INDEMNIZACIÓN CONSTITUCIONAL Y SALARIOS CAÍDOS ---------- $52,809.85	cerrar el presente asunto de forma conciliatoria, por lo que en este momento nos encontramos a la espera de que se llegue a un acuerdo que beneficie a ambas partes y se pueda concluir con el presente asunto de forma conciliatoria y benéfica para ambas partes.

Los expediente mencionados en el cuadro anterior son calculados al mes de junio del 2023, por la cantidad total de **$3´832,611.36 (tres millones ochocientos treinta y dos mil seiscientos once pesos 36/100 M.N.),** cabe mencionar que en lo referente a Juicios Civiles y Laborales estos debido al tiempo trascurrido en el procedimiento ya han rebaso el plazo para el incrementando referente a salarios caídos por lo que en dado caso solo se calcula sobre intereses sobre salarios caídos e indemnización constitucional, sin embargo al ser cantidades aproximadas se calcularan por periodos trimestrales o semestrales, aunque es menester resaltar que esto no significa que dichas cantidades se vayan a tener que pagar forzosamente en un futuro toda vez que podemos tener un laudo o resolución absolutoria o bien una negociación que beneficie a la Institución y acabe con el procedimiento.

En lo que respecta al expedientes **840/2014** se informa que este continúa en proceso de apelación debido a que la autoridad determino en su sentencia la absolución del pago de las prestaciones que reclamaba el actor por lo que únicamente estamos en la espera de que la autoridad acuerde el cumplimiento correspondiente para darlo por total y definitivamente concluido, si no se recurre a una tercera instancia.

Por lo anterior, solo el expediente **840/2014** se mantiene pendiente con sentencia a favor, a menos que la autoridad competente determine alguna reposición, modificación o ratificación de sentencia, por lo que se mantendrá en el presente reporte como dato informativo, sin embargo, hasta el momento como absueltos de cualquier cargo.

840/2014 Ricardo Jimeno Espadas	Juzgado Civil de Primera Instancia del distrito Judicial de Cancún.	**$1´831,227.00**	El Juzgado Civil de Primera Instancia del Distrito Judicial de Cancún Quintana Roo ha emitido Sentencia en lo que respecta al presente procedimiento por lo que en dicha Sentencia se decreta lo siguiente: **SE DECLARA INFUNDADO EL JUICIO ORDINARTIO CIVIL PROMOVIDO EN CONTRA DE LA UNIVERSIDAD DEL CARIBE Y SE ABSUELVE A LA PARTE DEMANDADA DE Y CADA UNA DE LAS PRESTACIONES RECLAMADAS EN EL JUICIO** **EL DEMANDANTE HA INTERPUESTO COMO SE ESPERABA, UN RECURSO DE APELACIÓN SOBRE LA SNETENCIA EMITA POR EL JUEZ.**

ATENTAMENTE

Lic. Julio Cesar Alvarado Alcocer
Abogado General Universidad del Caribe

Universidad del Caribe
-- JUN 2023
ÁREA JURÍDICA

Universidad del Caribe

Relación de Analitica de Ministraciones Federales al 30 de junio 2023
Para Gastos de Operación

Fecha	No Recibo	Fondo	mes	Concepto	Capitulo	Solicitado	Pagado	Fecha deposito	Cuenta	Fuente
27-feb-23	004	Federal	Enero	Materiales y Suministros	2000	17,440.00	1,757,000.00	28-feb-23	4068301241	U006 Subsidios Federales para Organismos Desentralizados Estatales 2023
27-feb-23	005	Federal	Enero	Servicios Generales	3000	1,739,560.00				
27-feb-23	006	Federal	Febrero	Materiales y Suministros	2000	763,876.00	7,515,000.00	28-feb-23	4068301241	U006 Subsidios Federales para Organismos Desentralizados Estatales 2023
27-feb-23	007	Federal	Febrero	Servicios Generales	3000	6,751,124.00				
10-mar-23	010	Federal	Marzo	Materiales y Suministros	2000	1,143,078.00	7,348,000.00	13-mar-23	4068301241	U006 Subsidios Federales para Organismos Desentralizados Estatales 2023
10-mar-23	011	Federal	Marzo	Servicios Generales	3000	6,204,922.00				
11-abr-23	014	Federal	Abril	Materiales y Suministros	2000	1,249,413.00	7,647,000.00	13-abr-23	4068301241	U006 Subsidios Federales para Organismos Desentralizados Estatales 2023
11-abr-23	015	Federal	Abril	Servicios Generales	3000	6,397,587.00				
24-may-23	021	Federal	Mayo	Materiales y Suministros	2000	946,427.00	6,155,000.00	25-may-23	4068301241	U006 Subsidios Federales para Organismos Desentralizados Estatales 2023
24-may-23	022	Federal	Mayo	Servicios Generales	3000	5,208,573.00				
14-jun-23	026	Federal	Junio	Materiales y Suministros	2000	744,419.00	9,941,000.00	20-jun-23	4068301241	U006 Subsidios Federales para Organismos Desentralizados Estatales 2023
14-jun-23	027	Federal	Junio	Servicios Generales	3000	9,196,581.00				
SUMAS TOTALES		**SUMAS TOTALES**	-	**SUMAS TOTALES**		**40,363,000.00**	**40,363,000.00**			

BALANZA DE COMPROBACION	**40,363,000.00**
DIFERENCIA	-

Universidad del Caribe

Relación de Analitica de Ministraciones Estatales al 30 de junio 2023
Para Gastos de Operación

Fecha	No Recibo	Fondo	Mes	Concepto	Capitulo	Solicitado	Pagado	Fecha deposito	Cuenta	Fuente
12-ene-23	001	Estatal	Enero	Servicios Personales 1era Qna	1000	4,286,755.06	4,286,755.06	13-ene-23	4068300813	Fondo General de Participaciones 2022
26-ene-23	002	Estatal	Enero	Servicios Personales 2a Qna	1000	3,403,297.60	3,403,297.60	27-ene-23	4068301233	Fondo General de Participaciones 2023
13-feb-23	003	Estatal	Febrero	Servicios Personales 1era Qna	1000	4,340,911.51	4,340,911.51	14-feb-23	4068301233	Fondo General de Participaciones 2023
24-feb-23	008	Estatal	Febrero	Servicios Personales 2a Qna	1000	4,300,818.05	4,300,818.05	27-feb-23	4068301233	Fondo General de Participaciones 2023
10-mar-23	009	Estatal	Marzo	Servicios Personales 1era Qna	1000	4,300,818.05	4,300,818.05	13-mar-23	4068301233	Fondo General de Participaciones 2023
27-mar-23	012	Estatal	Marzo	Servicios Personales 2a Qna	1000	4,361,116.55	4,361,116.55	29-mar-23	4068301233	Fondo General de Participaciones 2023
18-abr-23	016	Estatal	Abril	Servicios Personales 1era Qna	1000	4,354,470.39	4,354,470.39	20-abr-23	4068301233	Fondo General de Participaciones 2023
25-abr-23	017	Estatal	Abril	Servicios Personales 2a Qna	1000	4,334,353.60	4,334,353.60	27-abr-23	4068301233	Fondo General de Participaciones 2023
12-may-23	020	Estatal	Mayo	Servicios Personales 1era Qna	1000	4,391,162.25	4,391,162.25	15-may-23	4068301233	Fondo General de Participaciones 2023
29-may-23	023	Estatal	Mayo	Servicios Personales 2a Qna	1000	4,297,661.75	4,297,661.75	30-may-23	4068301233	Fondo General de Participaciones 2023
13-jun-23	24	Estatal	Junio	Servicios Personales 1era Qna	1000	3,946,943.00	3,946,943.00	14-jun-23	4068301233	Fondo General de Participaciones 2023
13-jun-23	25	Estatal	Junio	Servicios Personales Prima Vacacional	1000	2,063,490.68	2,063,490.68	14-jun-23	4068301233	Fondo General de Participaciones 2023
26-jun-23	28	Estatal	Junio	Servicios Personales 2a Qna	1000	3,684,777.32	3,684,777.32	28-jun-23	4068301233	Fondo General de Participaciones 2023
SUMAS TOTALES		SUMAS TOTALI		SUMAS TOTALES		52,066,575.81	52,066,575.81			

BALANZA DE COMPROBACION	**52,066,575.81**
DIFERENCIA	-

Universidad del Caribe

UNIVERSIDAD DEL CARIBE
RELACION ANALITICA DE INGRESOS PROPIOS
ESTADOS FINANCIEROS AL 30 DE JUNIO DE 2023

CONCEPTO	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPTIEMBRE	OCTUBRE	NOVIEMBRE	DICIEMBRE	TOTAL
EXPEDICION DE CREDENCIAL	2,478.00	1,339.00	1,984.00	704.00	1,856.00	256.00							8,617.00
CAMBIO DE PROGRAMA EDUCATIVO	-	-	-	-	6,670.00	3,335.00							10,005.00
ALTAS Y BAJAS DE MATERIA	-	-	-	-	-	-							-
CONSTANCIAS DE ESTUDIOS	9,120.00	5,727.00	13,407.00	1,968.00	5,781.00	3,444.00							39,447.00
MATERIA AISLADA (CURSO DE VERANO)	60,473.00	-	-	-	-	-							60,473.00
KARDEX	364.00	294.00	686.00	196.00	784.00	490.00							2,814.00
CURSO FRANCES	97,350.00	5,500.00	-	650.00	33,430.00	1,200.00							138,130.00
BOLETA DE CALIFICACIONES	2,457.00	490.00	8,232.00	392.00	1,078.00	686.00							13,335.00
INGLES	38,500.00	143,300.00	5,500.00	1,500.00	18,000.00	4,400.00							211,200.00
CHINO	10,700.00	4,200.00	6,800.00	-	-	-							21,700.00
REINSCRIPCION LICENCIATURA MEXICANOS	7,371,958.00	2,437.00	-	-	-	-							7,374,395.00
CONVENIO LICENCIATURA MEXICANOS	119,413.00	60,315.75	53,496.00	30,462.50	25,588.50	2,362.75							291,638.50
INSCRIPCION LICENCIATURA MEXICANOS	-	-	-	-	-	354,780.00							354,780.00
REINSCRIPCION LICENCIATURA EXTRANJEROS	60,704.00	-	-	-	-	-							60,704.00
CONVENIO LICENCIATURA EXTRANJEROS	22,764.00	15,176.00	15,176.00	15,176.00	-	-							68,292.00
INSCRIPCION LICENCIATURA EXTRANJEROS	-	-	-	-	-	-							-
INSCRIPCION MAESTRIA	-	-	-	-	-	-							-
REINSCRIPCION MAESTRIA	344,772.50	14,762.50	8,857.50	8,859.00	11,058.25	-							388,309.75
EXAMEN EXTRAORDINARIO MAESTRIA	-	-	-	-	-	-							-
EXAMEN EXTRAORDINARIO LICENCIATURA	-	-	-	-	4,160.00	-							4,160.00
EXAMEN MAESTRIA	-	-	-	-	-	-							-
DUPLICADO CERTIFICADO	-	-	-	-	-	-							-
CERTIFICACION MAESTRIA	-	6,903.00	-	-	-	767.00							7,670.00
CERTIFICADO PARCIAL	2,164.00	1,166.00	583.00	583.00	583.00	583.00							5,662.00
REVALIDACION O EQUIVALENCIA	-	-	-	-	-	999.00							999.00
PRACTICAS DE INVIERNO/VERANO	11,501.00	-	-	-	244,400.00	598,800.00							854,701.00
TRAMITE DE TITULACION LICENCIATURA	-	694,090.00	-	192,554.00	-	819,474.00							1,706,118.00
TRAMITE DE TITULACION MAESTRIA	-	4,478.00	-	4,478.00	-	-							8,956.00
EXAMEN ADMISION LICENCIATURA	-	774,590.00	396,980.00	103,152.00	148,310.00	-							1,423,032.00
PROCESO DE ADMISION MAESTRIA	-	-	1,474.00	3,685.00	22,110.00	19,899.00							47,168.00
HISTORIAL ACADEMICO	182.00	91.00	196.00	196.00	392.00	-							1,057.00
HORARIO	-	98.00	-	-	-	-							98.00
REEXPEDICION DE CONTENIDOS	-	-	-	-	-	984.00							984.00
CURSOS DE EDUCACION CONTINUA	16,636.80	19,250.00	22,370.00	6,550.00	7,200.00	92,210.00							164,216.80
TALLERES DE EDUCACION CONTINUA	-	58,095.00	-	850.00	-	-							58,945.00
DIPLOMADOS	45,260.00	41,280.00	57,180.00	40,040.00	196,141.00	151,327.00							531,228.00
CURSOS DE IDIOMAS	30,500.00	116,300.00	4,600.00	-	-	20,500.00							171,900.00
PRACTICAS DE INVIERNO/VERANO MAESTRIA	-	-	-	-	-	4,000.00							4,000.00
	8,247,297.30	1,969,882.25	597,521.50	411,995.50	727,541.75	2,080,496.75	-	-	-	-	-	-	14,034,735.05

Universidad del Caribe
2000 CANCÚN, QUINTANA ROO, MÉXICO
CONOCIMIENTO Y CULTURA PARA EL DESARROLLO HUMANO

NOTAS A LOS ESTADOS FINANCIEROS AL 30 DE JUNIO DE 2023.

De conformidad al artículo 46 y 49 de la Ley General de Contabilidad Gubernamental, así como a la normatividad emitida por el Consejo Nacional de Armonización Contable, a continuación, se presentan las Notas a los Estados Financieros correspondientes al ejercicio fiscal de 2023, con los siguientes apartados:

- Notas de Desglose
- Notas de Memoria
- Notas de Gestión Administrativa

NOTAS DE DESGLOSE

I) Notas al Estado de Situación Financiera

Efectivo y equivalentes

El fondo revolvente se utiliza para gastos menores de operación. El objeto de las cuentas bancarias es llevar el control de los recursos financieros, que ministra la Federación a través del Gobierno Estatal para la operación diaria de la Universidad, por el Estado y de los recursos aportados por instituciones del sector público y privado para el desarrollo de diversos proyectos de investigación, y de los recursos propios de la Universidad. Las cuentas bancarias se manejan en moneda nacional.

Este rubro se integra como sigue:

Concepto	2023	2022
Fondo fijo	20,000.00	0.00
Bancos	38,222,716.53	13,634,103.44
Total	**38,242,716.53**	**13,634,103.44**

Derechos a recibir efectivo y equivalentes

Las cuentas por cobrar se integran por gastos por comprobar y por viáticos por $ 151,765.26 anticipos de nómina por $ 86,793.75, $ 3,267,394.75 por proyectos por Convenios con el Gobierno del Estado Libre y Soberano de Quintana Roo, por $ 2,140.00 de los adeudos de los alumnos que llevaron a cabo con la Universidad un convenio por el pago de sus inscripciones y que están pendientes de cobro y $ 1,192.83 de la provisión del Subsidio al empleo para aplicarse en el entero de los impuestos.

La integración del saldo al 30 de junio de 2023 y al 31 de diciembre 2022, es el siguiente:

Concepto	2023	2022
Deudores Diversos	3,508,093.76	3,286,801.15
Otros derechos a recibir efectivo o equivalentes	1,192.83	286,579.94
Total	**3,509,286.59**	**3,573,381.09**

Bienes muebles, inmuebles e intangibles

Integrado por los 7 Edificios y los distintos bienes muebles de la Universidad adquiridos desde su creación y hasta el cierre de los Estados Financieros. El saldo de este rubro al 30 de junio 2023 y al 31 diciembre de 2022, se integra como sigue:

Concepto	2023	2022
Bienes Inmuebles	447,305,023.16	431,845,628.92
Bienes Muebles	102,123,401.50	101,777,328.50
Intangibles	734,239.68	734,239.68
Total	550,162,664.34	534,357,197.10

En los meses de abril y mayo hubo adecuaciones en los edificios quedando de la siguiente manera:

Actualización de Bienes Inmuebles Ejercicio 2023	
Edificio 1A	4,644,680.60
Edificio 2B	100,372.48
Edificio 3C	4,012,723.04
Edificio 4D	17,764.24
Edificio 5E	4,093,257.20
Edificio 6F	131,324.76
Edificio 7G	2,459,271.92
Total de Adquisiciones 2022	**15,459,394.24**

Los bienes inmuebles por $ 339,648.00 en abril debido a la instalación de aires acondicionados inverter en los edificios A, B, D y F con recursos del Fondo de

Aportación Múltiple y de $ 15,119,746.24 en mayo por la instalación del sistema de paneles solares en los edificios A, C, E y G.

En los meses de abril y mayo hubo adquisiciones de bienes muebles en las siguientes subcuentas:

Adquisiciones de Bienes Muebles Ejercicio 2023	
Equipo de Cómputo y de Tecnologías de la Info.	332,531.40
Refacciones y accesorios mayores para equipo de computo	8,352.00
Equipos y aparatos audiovisuales	6,000.00
Maquinaria y equipo industrial	40,424.00
Herramientas y maquinaria-herramientas	15,882.72
Total de Adquisiciones 2022	**403,190.12**

La adquisición de bienes muebles en el mes de abril fue de $ 19,913.00, en el mes de mayo de $ 326,160.00 y en el mes de junio por $ 57,117.12.

Depreciaciones

Se integra por las Depreciaciones acumuladas y las del ejercicio sobre el cálculo de los Bienes Inmuebles, Muebles e Intangibles de la Universidad.

El saldo de este rubro al 30 de junio de 2023 y al 31 de diciembre de 2022, se integra como sigue:

Concepto	2023	2022
Depreciaciones	265,118,203.86	265,118,203.86
Total	265,118,203.86	265,118,203.86

Las depreciaciones acumuladas son las siguientes:

Universidad del Caribe Depreciaciones, Deterioro y Amortizaciones Acumuladas al 30 de junio de 2023	
Depreciación de Bienes Inmuebles	-169,021,032.39
Depreciación de Mobiliario y Equipo de Oficina	-22,823,450.68
Depreciación Mobiliario y Equipo de Computo	-35,640,276.67
Depreciación Mobiliario y Equipo de Laboratorio	-239,486.58
Depreciación de Vehículos y Equipo de Transporte	-1,901,343.75
Depreciación de Otros Mobiliarios y Equipos de Admón.	-182,998.10
Depreciación de Acervo Bibliográfico	-6,752,132.33
Depreciación Mobiliario y equipo educacional y rec	-1,507,714.92
Depreciación Maquinaria, otros equipos y herramientas	-1,073,248.61
Depreciación Otro Mobiliario y Equipo Educ y Recre	-25,238,420.42
Depreciación Muebles, excepto de Oficina y Estantería	-3,859.74
Amortización de Software	-734,239.67
Total	-265,118,203.86

Activos Diferidos

Integrado por los distintos Depósitos en Garantía que se han solicitado para la operación de la Institución como son la CFE, Radiomóvil DIPSA y el suministro de Gas LP.

El saldo de este rubro al 30 de junio de 2023 y al 31 de diciembre de 2022, se integra como sigue:

Concepto	2023	2022
Depósitos en Garantía	60,104.00	60,104.00
Total	60,104.00	60,104.00

Cuentas por pagar a corto plazo

Las cuentas y documentos por pagar se integran por los impuestos retenidos en el mes de junio y pagaderos a más tardar el día 17 del siguiente mes.

Asimismo, se integra por los sueldos por pagar, proveedores, acreedores diversos y saldos por ejercer de programas de apoyo federales.

Concepto	2023	2022
Servicios Personales	1,593,024.77	3,891,655.89
Proveedores	0.00	2,519,708.77
Retenciones y Contribuciones	2,840,222.25	4,373,000.42
Transferencias otorgadas por pagar	0.00	0.00
Otras Cuentas por Pagar	945,013.40	1,076,588.21
Total	5,378,260.42	11,860,953.29

Las otras cuentas por pagar están integradas por:

Universidad del Caribe Otras Cuentas por Pagar al 30 de junio de 2023 y diciembre 2022		
Concepto	2023	2022
ACREEDORES DIVERSOS		
Saldos a Favor INFONAVIT colaboradores	1,755.48	2,471.71
Gobierno del Estado Libre y Soberano de Quintana Roo	2,905.61	1,525.05
PROGRAMAS DE APOYO		
Oficios PRODEP	940,352.31	1,072,591.45
Total	945,013.40	1,076,588.21

Hacienda Pública Patrimonio.

En la emisión de los Estados Financieros del mes de junio 2023 se reflejó el saldo de la Hacienda Pública Patrimonio que es $ 321,535,424.30.

Resultado de Ejercicios Anteriores.

Se acumuló el Resultado del ejercicio anterior a la cuenta respectiva siendo del ejercicio 2022 por $ -23,670,941.55.

Resultado del Periodo.

El resultado del periodo al 30 de junio de 2023 es de $ 31,430,401.58.

II) Notas al Estado de Actividades

Ingresos de Gestión

Ingresos Propios: Se integra por los diferentes conceptos académicos cobrados a los estudiantes de la Universidad a través de las cuentas bancarias y por medio de la caja general.

El saldo de este rubro al 30 de junio de 2023 y al 31 de diciembre de 2022, se integra como sigue:

Universidad del Caribe

2000 CANCUN, QUINTANA ROO, MÉXICO

CONOCIMIENTO Y CULTURA PARA EL DESARROLLO HUMANO

Concepto	2023	2022
Cuotas por Inscripciones	0.00	0.00
Examen de Admision	0.00	0.00
Exámenes Extraordinarios	0.00	0.00
Certificados	0.00	0.00
Revalidación	0.00	0.00
Expedición de Credencial	8,617.00	16,169.00
Cambio de Programa Educativo	10,005.00	11,742.00
Altas y Bajas de Materia	0.00	1,972.00
Constancias de Estudios	39,447.00	74,566.00
Materia Aislada (Curso de Verano)	60,473.00	153,117.00
Títulos	0.00	0.00
Maestrías	0.00	0.00
Kárdex	2,814.00	5,553.00
Educación Continua	0.00	0.00
Curso Francés	138,130.00	229,562.00
Boleta de Calificaciones	13,335.00	24,098.00
Diplomas	0.00	0.00
Historial Académico/Horario	0.00	0.00
Idiomas	0.00	0.00
Ingles	211,200.00	306,892.00
Chino	21,700.00	67,400.00
Reinscripción Licenciatura Mexicanos	7,374,395.00	12,150,089.00
Convenio Licenciatura Mexicanos	291,638.50	874,653.30
Inscripción Licenciatura Mexicanos	354,780.00	2,078,442.00
Reinscripción Licenciatura Extranjeros	60,704.00	72,757.00
Convenio Licenciatura Extranjeros	68,292.00	100,095.75
Inscripción Licenciatura Extranjeros	0.00	15,176.00
Inscripción Maestría	0.00	389,079.25
Reinscripción Maestría	388,309.75	326,785.00
Exámen extraordinario Maestría	0.00	386.00
Exámen extraordinario Licenciatura	4,160.00	9,650.00
Exámen Maestría	0.00	71,386.00
Duplicado Certificado	0.00	1,082.00
Certificación Maestría	7,670.00	2,136.00
Certificado Parcial	5,662.00	14,459.00
Revalidación o Equivalencia	999.00	8,343.00
Practicas Invierno/Verano	854,701.00	148,942.00
Trámite de titulación Licenciatura	1,706,118.00	2,277,923.00
Trámite de titulación Maestría	8,956.00	107,978.00
Exámen Admisión Licenciatura	1,423,032.00	1,087,336.00
Proceso de Admisión Maestría	47,168.00	40,297.00
Historial Académico	1,057.00	2,542.00
Horario	98.00	273.00
Reexpedición de contenidos	984.00	684.00
Cursos Educación continua	164,216.80	148,835.50
Talleres de Educación Continua	58,945.00	114,955.00
Diplomados	531,228.00	771,495.00
Cursos de idiomas	171,900.00	248,250.00
Constancia Estudios Maestría	0.00	114.00
Prácticas de Invierno/Verano Maestría	4,000.00	0.00
Total	14,034,735.05	21,955,214.80

De los $ 14,034,735.05 plasmados en este reporte, todos fueron recaudados en el periodo.

Ingresos por Participaciones, Convenios, Incentivos derivados de la colaboración fiscal, Fondos distintos de aportaciones.

En el mes de mayo se recibieron ingresos por Convenios correspondientes a El Programa para la Protección y Restauración de Ecosistemas y Especies Prioritarias (PROREST).

Concepto	2023	2022
Convenios		
Programa para la Protección y Restauración de Ecosistemas y Especies Prioritarias (PROREST)	461,250.00	0.00
Total	0.00	0.00

Ingresos por Ministraciones Federales

Se integra por las ministraciones recibidas por la Federación para financiar los diferentes capítulos de gasto de la Universidad tal cual se presupuestaron en el Presupuesto Basado en Resultados.

El saldo de este rubro al 30 de junio de 2023 y al 31 de diciembre de 2022, se integra como sigue:

Concepto	2023	2022
Ministración Federal	40,363,000.00	67,313,997.00
U006 Recurso Público Federal Extraordinario No Regularizable	0.00	1,383,476.00
Total	40,363,000.00	68,697,473.00

Ingresos por Ministraciones Estatales

Se integra por las ministraciones recibidas por el Gobierno del Estado para financiar el capítulo 1000 de la Universidad del Presupuesto Basado en Resultados.

El saldo de este rubro al 30 de junio de 2023 y al 31 de diciembre de 2022, se integra como sigue:

Concepto	2023	2022
Ministración Estatal	52,066,575.81	74,178,538.19
Total	**52,066,575.81**	**74,178,538.19**

Otros Ingresos y Beneficios varios.

El saldo de este rubro al 30 de junio de 2023 se integra como sigue:

Universidad del Caribe Otros Ingresos y Beneficios Varios al 30 de junio de 2023	
Donativo Ventanas al Mar / Jóvenes Indígenas	12,000.00
Donativo Fundación Lomas	14,622.00
Ingresos Varios	21,501.11
Donativos	6,000.00
Comisión por bonificación HSBC	125,325.00
Total	**179,448.11**

Los ingresos financieros del mes fueron $ 498.68, generados por las cuentas bancarias de la Universidad del Caribe y $ 4,356.13 acumulados al 30 de junio.

Gastos y Otras Pérdidas:

Se integra por los diferentes capítulos de gasto de la Universidad del Presupuesto Basado en Resultados, y se encuentran incluidas todas las erogaciones de todos los fondos disponibles para la operación básica de la entidad.

Concepto	2023	2022
Gastos:		
Servicios Personales	50,478,892.24	107,927,462.98
Materiales y Suministros	3,541,002.75	8,643,547.80
Servicios Generales	20,644,633.27	44,502,620.66
Ayudas Sociales	1,011,994.63	2,689,839.28
Estimaciones, Depreciaciones, Deterioros	0.00	24,420,247.67
Otros gastos	2,440.63	615,432.86
Total	**75,678,963.52**	**188,799,151.25**

Los otros gastos corresponden al ejercicio de los recursos de los proyectos que tiene la Universidad por convenio con otras instituciones gubernamentales y de la iniciativa privada.

Universidad del Caribe Otros Gastos al 30 de junio de 2023	
Perdida cambiaria	2,440.63
Total	**2,440.63**

III) Notas al Estado de Variación en la Hacienda Pública

Concepto	2023	2022
Hacienda Pública / Patrimonio	321,535,424.30	274,645,628.48
Total	321,535,424.30	274,645,628.48

Las modificaciones de este Estado Financiero, solo han sido por la actualización de la Hacienda pública/patrimonio y resultado del periodo.

IV) Notas al Estado de Flujos de Efectivo

Efectivo y equivalentes

El análisis de los saldos inicial y final que figuran en la última parte del Estado de Flujo de Efectivo en la cuenta de efectivo y equivalentes es como sigue:

UNIVERSIDAD DEL CARIBE Análisis del flujo de efectivo Al 30 de junio de 2023 y al 31 de diciembre de 2022		
Concepto	2023	2022
Efectivo en Bancos –Tesorería	38,242,716.53	13,634,103.44
Efectivo en Bancos- Dependencias	0.00	0.00
Inversiones temporales (hasta 3 meses)	0.00	0.00
Fondos con afectación específica	0.00	0.00
Depósitos de fondos de terceros y otros	0.00	0.00
Total de Efectivo y Equivalentes	38,242,716.53	13,634,103.44

La adquisición de bienes muebles en el mes de abril fue de $ 19,913.00, de mayo $ 326,160.00 y de junio $ 57,117.12 y de los bienes inmuebles por $ 339,648.00 debido a la instalación de aires acondicionados inverter en los edificios A, B, D y F en abril y $ 15,119,746.24 en mayo para los edificios A, C, E y G por la instalación del Sistema de paneles solares, ambos con recursos del Fondo de Aportación Múltiple.

Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultado del Ejercicio (Ahorro/Desahorro).

Universidad del Caribe Conciliación de los Flujos de Efectivo Netos de las Actividades de Operación y los saldos de Resultado del Ejercicio (Ahorro/Desahorro) al 30 de junio de 2023 y al 31 de diciembre de 2022		
Concepto	2023	2022
Resultados del Ejercicio Ahorro/Desahorro	31,430,401.58	-23,670,941.55
Movimientos de partidas (o rubros) que no afectan al efectivo	0.00	0.00
Depreciación	0.00	-24,420,247.67
Amortización	0.00	0.00
Incrementos en las provisiones	0.00	0.00
Incremento en inversiones producido por revaluación	0.00	0.00
Ganancia/pérdida en venta de bienes muebles, inmuebles e intangibles	0.00	0.00
Incremento en cuentas por cobrar	0.00	0.00
Flujos de Efectivo Netos de las Actividades de Operación	31,430,401.58	-48,091,189.22

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NOTAS DE MEMORIA

El 5 de diciembre de 2017, se crearon las pólizas en cuentas de orden al 31 de diciembre de 2016, para dar cumplimiento a la solicitud de la Auditoria Superior del Estado, en lo concerniente a las observaciones en materia de Adquisición de bienes y servicios de la auditoría practicada a los estados financieros de 2016, estas observaciones están plasmadas en la Promoción de Responsabilidad Administrativa Sancionatoria.

Concepto	2023	2022
Observaciones pendientes de solventar 2013	764,982.10	764,982.10
Observaciones pendientes de solventar 2016	1,999,748.48	1,999,748.48
Total	2,764,730.58	2,764,730.58

Universidad del Caribe
2000 CANCUN, QUINTANA ROO, MEXICO
CONOCIMIENTO Y CULTURA PARA EL DESARROLLO HUMANO

NOTAS DE GESTIÓN ADMINISTRATIVA

Nota 1.- Introducción

Los presentes Estados Financieros, proveen de información financiera a los principales usuarios de la misma, al congreso y a los ciudadanos.

El objetivo del presente documento es la revelación del contexto y de los aspectos económicos-financieros más relevantes que influyeron en las decisiones del periodo, y que deberán ser considerados en la elaboración de los Estados Financieros para la mayor comprensión de los mismos y sus particularidades.

De esta manera, se informa y explica la respuesta del Gobierno a las condiciones relacionadas con la información financiera de cada periodo de gestión; además, de exponer aquellas políticas que podrían afectar la toma de decisiones en periodos posteriores.

Nota 2.- Panorama Económico y Financiero

La Universidad del Caribe opera con el presupuesto autorizado y asignado en el Presupuesto de Egresos del Estado de cada ejercicio fiscal, asimismo con los Ingresos Propios y con los apoyos derivados de convenios de colaboración y de prestación de servicios, con diversas entidades económicas de los sectores Público y Privado.

Conforme lo anterior se integra el techo presupuestal, para desarrollar las actividades sustantivas para el cumplimiento de los objetivos de la Universidad del Caribe, de acuerdo al Plan Estatal de Desarrollo, vigente.

Nota 3.- Autorización e Historia.

La Universidad del Caribe es un organismo descentralizado del Poder Ejecutivo del Estado de Quintana Roo, de interés público y social con personalidad jurídica y patrimonio propio, sectorizado a la Secretaria de Educación de Quintana Roo, creada por Decreto dado por el Ejecutivo del Estado el día 15 de septiembre de 2000.

La Universidad del Caribe se encuentra en la ciudad de Cancún, municipio de Benito Juárez, en el Estado de Quintana Roo, sin perjuicio de que se pueden establecer en el País y en el Estado las oficinas y unidades educativas y académicas dependientes de la misma Universidad que se consideren necesarias para la realización de sus objetivos.

La Universidad del Caribe se regirá por lo dispuesto en la Constitución Política del Estado Libre y Soberano de Quintana Roo, por la Ley de Educación del Estado, por el Decreto de Creación, por sus estatutos, reglamento, así como por las demás leyes, decretos, acuerdos y convenios aplicables.

Nota 4.- Organización y Objeto Social

La Universidad del Caribe tendrá por objeto general, impulsar, ofrecer, impartir y consolidar la educación superior en sus niveles de profesional asociado, licenciatura, posgrado, así como formular, organizar, fomentar y realizar investigación científica, humanística y tecnológica; realizar difusión cultural que contribuya a impulsar, fortalecer, diversificar y equilibrar el desarrollo regional, estatal y nacional.

Cumplirá con su objeto de acuerdo con los planes nacionales y estatales de educación e investigación, de conformidad con los requerimientos sociales, económicos y ambientales del Estado y del País.

Ante el Servicio de Administración Tributaria (SAT) la Universidad del Caribe tiene las siguientes obligaciones:

- Entero de retenciones mensuales de ISR por sueldos y salarios
- Declaración informativa anual de pagos y retenciones de servicios profesionales. Personas Morales. Impuesto Sobre la Renta.
- Entero de retención de ISR por servicios profesionales.
- Entero de retenciones mensuales de ISR por ingresos asimilados a salarios.

Nota 5- Bases de Preparación de los Estados Financieros

Para dar debida observancia a la Ley General de Contabilidad Gubernamental del Estado de Quintana Roo, la actuación de la Institución por su calidad de Organismo descentralizado perteneciente a la Administración Pública del Gobierno del Estado de Quintana Roo, los estados financieros que se preparan periódicamente en forma mensual son:

Estado de Situación Financiera.

Estado de Actividades.

Estado de Variaciones en la Hacienda Pública/Patrimonio.

Estado de Flujos de Efectivo.

Estado de Cambios en la Situación Financiera.

Información complementaria que sea susceptible de presentarse a través de anexos, notas y relaciones.

Asimismo, tienen la caracterización de facilitar la formulación del ejercicio y evaluación de los presupuestos y programas con objetivos.

Los Estados Financieros se formulan con base en la información que emana de los registros de la contabilidad, la cual se prepara empleando bases específicas de contabilización a fin de uniformar los procesos de registro, clasificación y resumen de

información cuantitativa.

Las bases específicas de contabilización se establecieron atendiendo la naturaleza y fines del Universidad para propiciar la generación de información cuantitativa, veraz y suficiente, que sea útil para la evaluación de los resultados cualitativos de su función como un ORGANO SOCIAL DE PREPONDERANCIA ECONOMICA NO LUCRATIVA.

En el sistema de información contable, las bases específicas de contabilización están dirigidas a cubrir aspectos que:

- Identifiquen plenamente a la Universidad como una entidad que persigue fines económicos no lucrativos y que es independiente de otras entidades.
- Cuantifiquen en términos monetarios las operaciones realiza con personas físicas y morales relacionadas con su operación social.
- En razón de su existencia continua muestre debidamente divididos en periodos mensuales y anuales, las operaciones y eventos realizados, así como sus efectos derivados susceptibles de ser cuantificados, proporcionando así los resultados de operación y de situación financiera patrimonial y presupuestal.
- Reconozca las transacciones y eventos económicos cuantificados con base a los valores ciertos que precisan los documentos de esas, y en su caso, los derivados de efectos por eventos posteriores a esos valores.
- Permita equilibrar el detalle de datos que sirven al sistema de información contable y al sistema de información operativa. La conciliación de esa información es fundamental para la medición de los fines u objetivos de la Universidad.
- Generen la utilización de procedimientos consistentes para asegurar la comparabilidad de la información.

La Universidad del Caribe prepara los estados financieros cumpliendo con las disposiciones en materia de información financiera establecidas en la Ley General de Contabilidad Gubernamental y la normatividad emitida por el Consejo Nacional de Armonización Contable.

Nota 6- Políticas de contabilidad significativas

Las principales políticas contables para la formulación de los estados financieros son:

a) El registro de las operaciones se apega de manera obligatoria al Marco Conceptual y Postulados Básicos de Contabilidad Gubernamental emitidos por el Consejo Nacional de Armonización Contable.
b) Los gastos se reconocen y registran en el momento que se realizan, independientemente de su pago y, los ingresos por transferencias federales cuando se emite el recibo.
c) Los ingresos propios se reconocen al momento de que exista jurídicamente el derecho de cobro.
d) Los Bienes muebles son registrados a su valor de adquisición.
e) La Depreciación de los bienes muebles del ejercicio se calcula por el método de línea recta, aplicándose las siguientes tasas anuales:

. Edificios	5%
. Mobiliario y equipo de oficina	10%
. Mobiliario y Equipo educacional y recreativo	33.3%
Otros mobiliarios y equipo educacional y recreativo	20%
. Equipo de transporte	20%
. Equipo de cómputo	33.3%
. Otros Activos	10%

Nota 7- Posición en moneda extranjera y protección por riesgo cambiario

A la fecha del cierre de los Estados Financieros se canceló la cuenta en dólares que estaba destinada para el Proyecto Aula Confucio, a la cual mensualmente se aplicaban los tipos de cambio correspondientes para la actualización de la cuenta complementaria de pesos, por lo que no afecto o represento un riesgo para la Universidad.

Nota 8- Reporte analítico del activo

Los activos fijos se encuentran valuados al monto original de la inversión, las bajas que ha habido corresponden al concepto de bajas definitivas por no tener ya vida útil y ser inservibles, los porcentajes de depreciación no han cambiado y se manejan los siguientes:

Edificios	5%
Mobiliario y equipo de oficina	10%
Mobiliario y Equipo educacional y recreativo	33.3%
Otros mobiliarios y equipo educacional y recreativo	20%
Equipo de transporte	20%
Equipo de cómputo	33.3%
Otros Activos	10%

Nota 9- Fideicomisos, mandatos y análogos

No aplica.

Universidad del Caribe
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Nota 10- Reporte de la recaudación, Ingresos Propios.

Concepto	2023	2022
Cuotas por Inscripciones	0.00	0.00
Examen de Admisión	0.00	0.00
Exámenes Extraordinarios	0.00	0.00
Certificados	0.00	0.00
Revalidación	0.00	0.00
Expedición de Credencial	8,617.00	16,169.00
Cambio de Programa Educativo	10,005.00	11,742.00
Altas y Bajas de Materia	0.00	1,972.00
Constancias de Estudios	39,447.00	74,566.00
Materia Aislada (Curso de Verano)	60,473.00	153,117.00
Títulos	0.00	0.00
Maestrías	0.00	0.00
Kárdex	2,814.00	5,553.00
Educación Continua	0.00	0.00
Curso Frances	138,130.00	229,562.00
Boleta de Calificaciones	13,335.00	24,098.00
Diplomas	0.00	0.00
Historial Académico/Horario	0.00	0.00
Idiomas	0.00	0.00
Ingles	211,200.00	306,892.00
Chino	21,700.00	67,400.00
Reinscripción Licenciatura Mexicanos	7,374,395.00	12,150,089.00
Convenio Licenciatura Mexicanos	291,638.50	874,653.30
Inscripción Licenciatura Mexicanos	354,780.00	2,078,442.00
Reinscripción Licenciatura Extranjeros	60,704.00	72,757.00
Convenio Licenciatura Extranjeros	68,292.00	100,095.75
Inscripción Licenciatura Extranjeros	0.00	15,176.00
Inscripcion Maestria	0.00	389,079.25
Reinscripción Maestria	388,309.75	326,785.00
Exámen extraordinario Maestria	0.00	386.00
Exámen extraordinario Licenciatura	4,160.00	9,650.00
Exámen Maestria	0.00	71,386.00
Duplicado Certificado	0.00	1,082.00
Certificación Maestria	7,670.00	2,136.00
Certificado Parcial	5,662.00	14,459.00
Revalidación o Equivalencia	999.00	8,343.00
Practicas Invierno/Verano	854,701.00	148,942.00
Trámite de titulación Licenciatura	1,706,118.00	2,277,923.00
Trámite de titulación Maestria	8,956.00	107,978.00
Exámen Admisión Licenciatura	1,423,032.00	1,087,336.00
Proceso de Admisión Maestria	47,168.00	40,297.00
Historial Académico	1,057.00	2,542.00
Horario	98.00	273.00
Reexpedición de contenidos	984.00	684.00
Cursos Educación continua	164,216.80	148,835.50
Talleres de Educación Continua	58,945.00	114,955.00
Diplomados	531,228.00	771,495.00
Cursos de idiomas	171,900.00	248,250.00
Constancia Estudios Maestria	0.00	114.00
Prácticas de Invierno/Verano Maestria	4,000.00	0.00
Total	14,034,735.05	21,955,214.80

Ingresos por Participaciones, Convenios, Incentivos derivados de la colaboración fiscal, Fondos distintos de aportaciones.

En el mes de mayo se recibieron ingresos por Convenios correspondientes a El Programa para la Protección y Restauración de Ecosistemas y Especies Prioritarias (PROREST).

Concepto	2023	2022
Convenios		
Programa para la Protección y Restauración de Ecosistemas y Especies Prioritarias (PROREST)	461,250.00	0.00
Total	0.00	0.00

Ingresos por Ministraciones Federales

Se integra por las ministraciones recibidas por la Federación para financiar los diferentes capítulos de gasto de la Universidad tal cual se presupuestaron en el Presupuesto Basado en Resultados.

El saldo de este rubro al 30 de junio de 2023 y al 31 de diciembre de 2022, se integra como sigue:

Concepto	2023	2022
Ministración Federal	40,363,000.00	67,313,997.00
U006 Recurso Público Federal Extraordinario No Regularizable	0.00	1,383,476.00
Total	40,363,000.00	68,697,473.00

Ingresos por Ministraciones Estatales

Se integra por las ministraciones recibidas por el Gobierno del Estado para financiar el capítulo 1000 de la Universidad del Presupuesto Basado en Resultados.

El saldo de este rubro al 30 de junio de 2023 y al 31 de diciembre de 2022, se integra como sigue:

Concepto	2023	2022
Ministración Estatal	52,066,575.81	74,178,538.19
Total	**52,066,575.81**	**74,178,538.19**

Otros Ingresos y Beneficios varios.

El saldo de este rubro al 30 de junio de 2023 se integra como sigue:

Universidad del Caribe Otros Ingresos y Beneficios Varios al 30 de junio de 2023	
Donativo Ventanas al Mar / Jóvenes Indígenas	12,000.00
Donativo Fundación Lomas	14,622.00
Ingresos Varios	21,501.11
Donativos	6,000.00
Comisión por bonificación HSBC	125,325.00
Total	**179,448.11**

Los ingresos financieros del mes fueron $ 498.68, generados por las cuentas bancarias de la Universidad del Caribe y $ 4,356.13 acumulados al 30 de junio.

Nota 11- Información sobre la deuda y el reporte analítico de la deuda.

En el caso de la Universidad los pasivos son por conceptos básicos, los impuestos provisionados para su pago el próximo mes, y en las Otras Cuentas por Pagar, los saldos de Proyectos de abarcan más de un ejercicio fiscal y que deberán de ejercerse hasta terminarse el recurso.

Concepto	2023	2022
Servicios Personales	1,593,024.77	3,891,655.89
Proveedores	0.00	2,519,708.77
Retenciones y Contribuciones	2,840,222.25	4,373,000.42
Transferencias otorgadas por pagar	0.00	0.00
Otras Cuentas por Pagar	945,013.40	1,076,588.21
Total	5,378,260.42	11,860,953.29

Nota 12- Calificaciones otorgadas

No Aplica.

Nota 13- Proceso de mejora

La Universidad del Caribe trabaja con el Sistema de Gestión de Calidad que contempla un modelo integral de procesos implantado y certificado por la Norma ISO 9001: 2015, articulado con modelos de Gestión Ambiental y de Equidad de Género. Se tienen mecanismos de rendición de cuentas y transparencia sobre el uso de los recursos y desempeño universitario. Se mantienen y mejoran los índices de satisfacción estudiantil y clima laboral.

Se cuenta con cobertura de calidad, eficiencia y productividad en los servicios escolares y bibliotecarios. Se operan sistemas y tecnologías al servicio de estudiantes, profesores y personal de la Universidad y, se obtienen y generan los recursos financieros diversificados y necesarios para el logro de los objetivos y metas de desarrollo académico y educativo.

Nota 14- Información por segmentos.

La Universidad maneja información presupuestal y contable interna segmentada en Unidades Responsables para poder llevar un control adecuado para cada área, no se cuenta con otras áreas geográficas y las únicas operaciones son en el sector de Educación.

Nota 15- Eventos posteriores al cierre

A la fecha del cierre de los Estados Financieros, no existen ajustes, reclasificaciones o eventos posteriores que pudieran tener un efecto significativo en la información de los estados financieros.

Nota 16- Partes relacionadas

No existen partes relacionadas que tengan influencia significativa en la toma de decisiones financieras y operativas de la administración de gobierno actual.

Nota 17- Responsabilidad sobre la presentación razonable de la información contable

Los Estados Financieros llevan la leyenda y las firmas correspondientes, tal cual se solicitan.

Se adicionan los reportes de los saldos contables de "Derechos a recibir efectivo y equivalentes y los Pasivos de la Universidad del Caribe.

Universidad del Caribe
2000 CANCUN, QUINTANA ROO, MÉXICO
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"BAJO PROTESTA DE DECIR VERDAD DECLARAMOS QUE LOS ESTADOS FINANCIEROS Y SUS NOTAS SON RAZONABLEMENTE CORRECTOS Y SON RESPONSABILIDAD DEL EMISOR."

LIC. MARÍA SAMIRA THOME ALCOCER
COORDINADORA ADMINISTRATIVA

LIC. MARISOL VANEGAS PEREZ
RECTORA

Universidad del Caribe
Quintana Roo
Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 1123 a la 1129-002)
Cuentas Acumulativas

Usr: csilverio
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión: 10/jul./2023 10:53 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$3,286,801.15	$1,959,751.60	$1,738,458.99	$3,508,093.76
1123-01	GASTOS POR COMPROBAR	$15,266.40	$1,686,602.15	$1,550,103.29	$151,765.26
1123-02	ANTICIPOS DE NOMINA	$2,000.00	$273,149.45	$188,355.70	$86,793.75
1123-04	SUBSIDIOS NO MINISTRADOS	$3,267,394.75	$0.00	$0.00	$3,267,394.75
1123-05	CUENTAS POR COBRAR ALUMNOS	$2,140.00	$0.00	$0.00	$2,140.00
1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZ	$286,579.94	$7,263.89	$292,651.00	$1,192.83

Universidad del Caribe
Quintana Roo
Auxiliares de Cuentas (Totales por cuenta) del 01/ene./2023 al 30/jun./2023
Con saldo y/o movimientos. (De la cuenta: 2000 a la 2119-02-001)
Cuentas Acumulativas

Usr: csilverio
Rep: rptAuxiliarCuentasTotales

Fecha y hora de Impresión: 10/jul./2023 10:55 a. m.

Cuenta	Nombre de la Cuenta	Saldo Inicial	Movimientos del Periodo		Saldo Final
			Cargos	Abonos	
2000	**PASIVO**	**$11,860,953.29**	**$93,880,312.28**	**$87,397,619.41**	**$5,378,260.42**
2100	**PASIVO CIRCULANTE**	**$11,860,953.29**	**$93,880,312.28**	**$87,397,619.41**	**$5,378,260.42**
2110	CUENTAS POR PAGAR A CORTO PLAZO	**$11,860,953.29**	**$93,880,312.28**	**$87,397,619.41**	**$5,378,260.42**
2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$3,891,655.89	$55,153,455.95	$52,854,824.83	$1,593,024.77
2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$4,163.75	$20,017,833.37	$20,013,669.62	$0.00
2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$80,637.71	$11,124,770.56	$11,044,132.85	$0.00
2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$3,806,854.43	$16,139,243.99	$12,332,389.56	$0.00
2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$4,396,049.27	$5,989,074.04	$1,593,024.77
2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$3,475,558.76	$3,475,558.76	$0.00
2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$2,519,708.77	$26,155,799.55	$23,636,090.78	$0.00
2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$2,519,708.77	$25,758,609.43	$23,238,900.66	$0.00
2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$397,190.12	$397,190.12	$0.00
2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$1,011,994.63	$1,011,994.63	$0.00
2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$4,373,000.42	$11,412,068.21	$9,879,290.04	$2,840,222.25
2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$1,076,588.21	$146,993.94	$15,419.13	$945,013.40
2119-01	ACREEDORES	$3,996.76	$14,754.80	$15,419.13	$4,661.09
2119-01-020	Gobierno del Estado Libre y Soberano de Quintana Roo Reintegros	$0.00	$570.89	$3,476.50	$2,905.61
2119-02	PROGRAMAS DE APOYO	$1,072,591.45	$132,239.14	$0.00	$940,352.31

Universidad del Caribe
Quintana Roo
Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 5999)

Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:08 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1000	ACTIVO	$319,163,476.15	$0.00	$57,801,878.61	$50,051,670.04	$326,913,684.72	$0.00
D	1100	ACTIVO CIRCULANTE	$34,058,911.67	$0.00	$57,744,761.49	$50,051,670.04	$41,752,003.12	$0.00
D	1110	EFECTIVO Y EQUIVALENTES	$30,112,924.50	$0.00	$35,692,081.31	$27,562,289.28	$38,242,716.53	$0.00
D	1111	EFECTIVO	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1111-01	FONDOS REVOLVENTES	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1111-01-04	FONDO REVOLVENTE COMPRAS COBA PUC JOSE ENRIQUE	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1111-01-05	FONDO REVOLVENTE SERVICIOS GENERALES ROMERO GALINDO JONATHAN	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$30,092,924.50	$0.00	$35,692,081.31	$27,562,289.28	$38,222,716.53	$0.00
D	1112-01	SANTANDER	$1,362,823.86	$0.00	$1,965,425.87	$1,175,799.53	$2,152,450.20	$0.00
D	1112-01-001	Santander Cta. 0013	$50,957.49	$0.00	$0.00	$0.00	$50,957.49	$0.00
D	1112-01-002	Santander Cta. 0149	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-003	Santander Cta. 0197	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-006	Santander Cta. 5131	$49,887.02	$0.00	$13,181.00	$61,663.62	$1,404.40	$0.00
D	1112-01-011	Santander Cta. 5719	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-012	Santander Cta. 8060	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-013	Santander Cta. 8060 Complementaria	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-014	Santander Cta. 8169	$6,902.60	$0.00	$1.42	$0.00	$6,904.02	$0.00
D	1112-01-015	Santander Cta. 4250	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-018	Santander Cta. 9987	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-020	Santander Cta. 4938	$12,939.03	$0.00	$0.00	$0.00	$12,939.03	$0.00
D	1112-01-021	Santander Cta. 5168	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-024	Santander Cta. 2231	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-026	Santander Cta. 1725	$780,887.72	$0.00	$1,635,777.22	$793,466.16	$1,623,198.78	$0.00
D	1112-01-027	Santander Cta. 2866	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-028	Santander Cta. 5097	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-029	Santander Cta. 8781	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-035	Santander Cta. 6878	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-041	Santander Cta. 8662	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-049	Santander Cta. 7345	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-050	Santander Cta. 7359	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-053	Santander Cta. 8888	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-054	Santander Cta. 8728	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-055	Santander Cta. 9468	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-056	Santander Cta. 8731	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-057	Santander Cta. 8745	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-01-058	Santander Cta. 1560	$0.00	$0.00	$316,463.59	$316,459.46	$4.13	$0.00
D	1112-01-059	Santander Cta. 1574	$0.00	$0.00	$0.06	$0.00	$0.06	$0.00
D	1112-01-060	Santander Cta. 8859	$154,250.00	$0.00	$0.86	$0.43	$154,250.43	$0.00
D	1112-01-061	Santander Cta. 8831	$153,500.00	$0.00	$0.86	$4,209.43	$149,291.43	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1112-01-062	Santander Cta. 8862	$153,500.00	$0.00	$0.86	$0.43	$153,500.43	$0.00
D	1112-03	HSBC MÉXICO, SA	$28,730,100.64	$0.00	$33,726,655.44	$26,386,489.75	$36,070,266.33	$0.00
D	1112-03-001	HSBC Cta. 2212	$40,237.89	$0.00	$142,190.00	$962.80	$181,465.09	$0.00
D	1112-03-002	HSBC Cta. 2295	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-03-003	HSBC Cta. 2303	$507,363.38	$0.00	$178,412.06	$25,861.22	$659,914.22	$0.00
D	1112-03-004	HSBC Cta. 2311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-03-005	HSBC Cta. 2329	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-03-006	HSBC Cta. 2337	$2,205.22	$0.00	$11,485.33	$458.20	$13,232.35	$0.00
D	1112-03-007	HSBC Cta. 2345	$206,830.21	$0.00	$4,408.69	$0.00	$211,238.90	$0.00
D	1112-03-008	HSBC Cta. 2352	$302,581.55	$0.00	$12.61	$0.00	$302,594.16	$0.00
D	1112-03-009	HSBC Cta. 2360	$385,161.11	$0.00	$38,818.48	$0.00	$423,979.59	$0.00
D	1112-03-011	HSBC Cta. 2386	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-03-012	HSBC Cta. 2394	$151,424.15	$0.00	$20,506.78	$0.00	$171,930.93	$0.00
D	1112-03-013	HSBC Cta. 2402	$1,119,046.07	$0.00	$46.63	$0.00	$1,119,092.70	$0.00
D	1112-03-014	HSBC Cta. 2410	$947,050.73	$0.00	$39.46	$0.00	$947,090.19	$0.00
D	1112-03-015	HSBC Cta. 2428	$8,273.52	$0.00	$0.34	$0.00	$8,273.86	$0.00
D	1112-03-016	HSBC Cta. 2436	$136,950.12	$0.00	$1,205.73	$0.00	$138,155.85	$0.00
D	1112-03-017	HSBC Cta. 2444	$21,703.22	$0.00	$0.90	$0.00	$21,704.12	$0.00
D	1112-03-018	HSBC Cta. 2451	$196,652.67	$0.00	$8.20	$0.00	$196,660.87	$0.00
D	1112-03-019	HSBC Cta. 2469	$25,851.39	$0.00	$1.08	$0.00	$25,852.47	$0.00
D	1112-03-020	HSBC Cta. 2477	$0.00	$0.00	$90,001.50	$0.00	$90,001.50	$0.00
D	1112-03-021	HSBC Cta. 2485	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-03-023	HSBC Cta. 2653	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-03-024	HSBC Cta. 2661	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1112-03-025	HSBC Cta. 0813	$4,890.42	$0.00	$464.00	$0.00	$5,354.42	$0.00
D	1112-03-026	HSBC Cta. 1217	$49.96	$0.00	$6,573,713.34	$6,573,703.95	$59.35	$0.00
D	1112-03-027	HSBC Cta. 1225	$6,126,407.05	$0.00	$3,910,079.30	$3,324,966.82	$6,711,519.53	$0.00
D	1112-03-028	HSBC Cta. 1233	$4,335,575.56	$0.00	$12,695,625.07	$11,194,061.25	$5,837,139.38	$0.00
D	1112-03-029	HSBC Cta. 1241	$14,201,148.18	$0.00	$10,059,635.49	$5,266,475.51	$18,994,308.16	$0.00
D	1112-03-030	HSBC Cta. 1258	$10,698.24	$0.00	$0.45	$0.00	$10,698.69	$0.00
D	1120	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES	$3,945,987.17	$0.00	$22,052,680.18	$22,489,380.76	$3,509,286.59	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$21,776,307.97	$21,776,307.97	$0.00	$0.00
D	1122-73	Ingresos por Venta de Bienes y Prestación de Servicios de Entidades Paraestatales y Fideicomisos No Empresariales y No Financieros	$0.00	$0.00	$2,106,146.75	$2,106,146.75	$0.00	$0.00
D	1122-79	Otros Ingresos	$0.00	$0.00	$33,950.22	$33,950.22	$0.00	$0.00
D	1122-79-01	Otros Ingresos, Intereses Ganados de Títulos, Valores y demás Instrumentos Financieros	$0.00	$0.00	$498.68	$498.68	$0.00	$0.00
D	1122-79-02	Otros Ingresos, Otros Ingresos y Beneficios Varios	$0.00	$0.00	$33,451.54	$33,451.54	$0.00	$0.00
D	1122-83	Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1122-91	Transferencias y Asignaciones	$0.00	$0.00	$19,636,211.00	$19,636,211.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$3,944,803.73	$0.00	$275,179.82	$711,889.79	$3,508,093.76	$0.00
D	1123-01	GASTOS POR COMPROBAR	$576,904.37	$0.00	$226,713.76	$651,852.87	$151,765.26	$0.00
D	1123-01-002	RODRIGO ADALBERTO MORALES CAMARA	$75,000.00	$0.00	$1,000.00	$74,956.40	$1,043.60	$0.00
D	1123-01-003	SILVIO MANUEL HERRERA DZUL	$0.00	$0.00	$870.00	$870.00	$0.00	$0.00
D	1123-01-005	VICENTE MANUEL PECH BACAB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-006	ROSANA CAROLINA REBOLLEDO ESPINOZA	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	1123-01-007	MARÍA BERNARDINA CAB PALOMO	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
D	1123-01-009	CLAUDIA MARÍA SILVERIO CABRERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-010	MARÍA MAGDALENA DZUL TUZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-011	SINAY YUDITH PRADO GODÍNEZ	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	1123-01-016	ABIGAIL DE JESÚS CASTILLO MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-017	MARIA GUILLERMINA PECH PECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-022	CARMEN LILIA CERVANTES BELLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-023	SALDO PENDIENTE INFONAVIT COLABORADORES	$16,661.05	$0.00	$3,410.76	$5,067.23	$15,004.58	$0.00
D	1123-01-025	ELIZABETH ARANDA GARCIA	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
D	1123-01-026	DEIVIN ANTONIO SANCEN NAHUAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-027	MIGUEL ANGEL GIVAJA REYES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-038	MIRNA GUADALUPE TORRES ARGAEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-039	JULIO CÉSAR ALVARADO ALCOCER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-040	PILIVET AGUIAR ALAYOLA	$0.00	$0.00	$2,170.00	$2,170.00	$0.00	$0.00
D	1123-01-041	ANGELICA SELENE STERLING ZOZOAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-046	SANDRA ANGERS REYNA	$0.02	$0.00	$0.00	$0.02	$0.00	$0.00
D	1123-01-054	SONIA BEATRIZ PACHECO CASTRO	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00
D	1123-01-055	MAURO FELIPE BERUMEN CALDERON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-057	JULIO CÉSAR BASTO CANTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-058	MARISOL VANEGAS PEREZ	$94,404.20	$0.00	$6,000.00	$86,601.71	$13,802.49	$0.00
D	1123-01-059	SERGIO SEVERIANO SALGADO HERNANDEZ	$0.00	$0.00	$2,610.00	$2,610.00	$0.00	$0.00
D	1123-01-060	DULCE MARIA LEÓN VARGAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-062	GUILLERMO EUSEBIO ALVAREZ ESTRADA	$96,500.00	$0.00	$74,100.00	$114,572.14	$56,027.86	$0.00
D	1123-01-071	JESSICA HERNÁNDEZ MATUS	$42,500.00	$0.00	$27,000.00	$64,545.16	$4,954.84	$0.00
D	1123-01-073	CESAR YAÑEZ SANTAMARIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-084	GRACIELA VÁZQUEZ FLORES	$56.00	$0.00	$0.00	$56.00	$0.00	$0.00
D	1123-01-093	HERNANDEZ TERRONES LAURA MARGARITA	$74,600.00	$0.00	$20,000.00	$74,600.00	$20,000.00	$0.00
D	1123-01-096	OSWALDO GALLEGOS JIMENEZ	$5,880.00	$0.00	$0.00	$5,880.00	$0.00	$0.00
D	1123-01-097	ANDRES BALTAZAR VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-098	TUN CAAMAL LEONILDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-099	PECH PECH MARIA GUILLERMINA	$0.00	$0.00	$4,350.00	$4,350.00	$0.00	$0.00
D	1123-01-103	JOSE ENRIQUE COBA PUC	$53.90	$0.00	$0.00	$0.00	$53.90	$0.00
D	1123-01-104	GASPAR NORBERTO SOSA CAB	$0.00	$0.00	$12,500.00	$12,500.00	$0.00	$0.00
D	1123-01-105	GABRIELA CRUZ CAMACHO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-110	ROSA ESTRADA HINOJOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-111	SARA ADRIANA KANTUN BARRON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-115	CLAUDIA INÉS MARTÍNEZ	$23,650.00	$0.00	$0.00	$23,650.00	$0.00	$0.00
D	1123-01-118	NANCY AGUAS GARCIA	$0.00	$0.00	$2,176.00	$2,176.00	$0.00	$0.00
D	1123-01-119	HALINA ZOFIA ZIMNA PIOTROWSKA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-121	DANIEL ALVAREZ CRUZ	$1,559.47	$0.00	$0.00	$0.00	$1,559.47	$0.00
D	1123-01-126	JONATHAN ROMERO GALINDO	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	1123-01-129	DAMAYANTI ESTOLANO CRISTERNA	$5,880.00	$0.00	$0.00	$5,880.00	$0.00	$0.00
D	1123-01-130	VENTURA ENRIQUE MOTA FLORES	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00
D	1123-01-133	ZAYRA DIAZ ANTONIO	$170.00	$0.00	$14,830.00	$15,000.00	$0.00	$0.00
D	1123-01-134	RICARDO SONDA DE LA ROSA	$5,880.00	$0.00	$0.00	$5,880.00	$0.00	$0.00
D	1123-01-139	LILIA VERÓNICA ELIZALDE ARTEAGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-141	SANDRA GUERRA MONDRAGÓN	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00
D	1123-01-142	FABIOLA POOT CHAN	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
D	1123-01-143	MIGUEL ÁNGEL OLIVARES URBINA	$0.00	$0.00	$9,176.00	$9,176.00	$0.00	$0.00
D	1123-01-145	ERENDIRA MIRANDA NUÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-146	MARIA DEL PILAR JIMÉNEZ MÁRQUEZ	$242.24	$0.00	$0.00	$242.24	$0.00	$0.00
D	1123-01-149	VIRGILIO LÓPEZ PENSADO	$821.99	$0.00	$0.00	$821.99	$0.00	$0.00
D	1123-01-152	ENRIQUE CORONA SANDOVAL	$10,915.50	$0.00	$0.00	$10,915.50	$0.00	$0.00
D	1123-01-154	RODRIGO LEONARDO GUILLÉN BRETÓN	$75,000.00	$0.00	$0.00	$41,974.48	$33,025.52	$0.00
D	1123-01-158	ANA LAURA RIVERO CETINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-161	ELIZA JOBETH CUPA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-162	ADRIANA BERENICE DIAZ DELGADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-164	BRENDA BONILLA HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-167	MARIA SAMIRA THOME ALCOCER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-168	LUIS ALBERTO ALVARADO ALCOCER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-169	HECTOR SANTANA DUARTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-170	NATALI GUADALUPE DUARTE CASTILLO	$0.00	$0.00	$6,000.00	$6,000.00	$0.00	$0.00
D	1123-01-171	JUAN MANUEL CARVAJAL SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-172	ANA VICTORIA FLORES VEGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-173	SAMANTHA PAULINA MARQUEZ LEAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-174	ELENA XITLALI GAMARRA HERNÁNDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-175	ZURYEL FLORES LÓPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-176	ZAYDA SUSANA ROBLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-178	ALMA BAUTISTA CAAMAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-179	SENSATIONS INMMOBILIARIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-180	GONZALEZ ARQUIETA RAUL JAIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-181	AKE AKE SANTOS RODRIGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-182	HSBC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-183	AMERICAN EXPRESS COMPANY MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-184	MA. DE JESÚS VILLANUEVA NAVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-185	IRVING DANIEL ESCOBEDO CEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-01-186	LOPEZ ROMERO PAOLA NALLELY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-187	JOSE FRANCISCO DOMINGUEZ ESTRADA	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00
D	1123-01-188	ROBERTO WILLIAMS PEREZ	$4,330.00	$0.00	$0.00	$1,314.00	$3,016.00	$0.00
D	1123-01-189	WILBERTH EDUARDO LARA PERAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-190	LUIS ALFONSO DZIB PECH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-191	JORDY MICHAEL GONGORA PINTO	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	$0.00
D	1123-01-192	VICTOR CANTERO FLORES	$3,500.00	$0.00	-$2,000.00	$1,500.00	$0.00	$0.00
D	1123-01-193	SAMARY MICHELLE TORRES BARRIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-194	JORGE LUIS MENDOZA LARA	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00
D	1123-01-195	CONSEPCION ESCALONA HERNANDEZ	$4,900.00	$0.00	$0.00	$4,900.00	$0.00	$0.00
D	1123-01-196	GUEVARA SIGLER ERICKA ALEXANDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-197	UNIVERSIDAD DEL CARIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-198	ELECTRONICA EMPRESARIAL CANCUN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-199	PINTURAS MAR DEL SURESTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-200	NEXUS MA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-01-201	GONZALEZ HERRERA ARIEL	$9,900.00	$0.00	$0.00	$9,900.00	$0.00	$0.00
D	1123-01-202	SABRINA IVONNE RODRÍGUEZ OGAZ	$0.00	$0.00	$3,480.00	$3,480.00	$0.00	$0.00
D	1123-01-203	MARÍA LETICIA CAB JIMENEZ	$0.00	$0.00	$4,500.00	$4,500.00	$0.00	$0.00
D	1123-01-204	WENDY SEBASTIANA HERNANDEZ DEL PUERTO	$0.00	$0.00	$1,176.00	$1,176.00	$0.00	$0.00
D	1123-01-205	OLIVERA ALCOCER AURORA CAROLINA	$0.00	$0.00	$1,740.00	$1,740.00	$0.00	$0.00
D	1123-01-206	CONFEDERACION PANAMERICANA DE ESCUELAS DE HOTELERIA Y TURISMO A C	$0.00	$0.00	$6,908.00	$6,908.00	$0.00	$0.00
D	1123-01-214	MARIO JOAQUIN CANINO MENDOZA	$0.00	$0.00	$277.00	$0.00	$277.00	$0.00
D	1123-02	ANTICIPOS DE NOMINA	$98,364.61	$0.00	$48,466.06	$60,036.92	$86,793.75	$0.00
D	1123-02-001	OTILIO GUEVARA DIEZ	$2,500.00	$0.00	$0.00	$1,250.00	$1,250.00	$0.00
D	1123-02-003	ANA MARIA PINTO PUC	$3,000.00	$0.00	$0.00	$1,000.00	$2,000.00	$0.00
D	1123-02-005	AUSENCIO PEREZ MONTEJOS	$2,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
D	1123-02-007	HECTOR ROMERO IBARRA	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
D	1123-02-012	LUIS ALBERTO DIAZ CASTILLO	$2,250.00	$0.00	$0.00	$1,500.00	$750.00	$0.00
D	1123-02-013	ALEJANDRA CAZAL FERREIRA	$15,384.62	$0.00	$3,480.00	$6,556.92	$12,307.70	$0.00
D	1123-02-014	DELIO PEREZ SILVA	$2,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
D	1123-02-015	RAMON GARCIA ROBLES	$2,000.00	$0.00	$0.00	$1,000.00	$1,000.00	$0.00
D	1123-02-016	EDGAR ALBERTO PECH PECH	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-02-018	ROSA ESTRADA HINOJOSA	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	$0.00
D	1123-02-019	JOHNNY OVANDO JIMENEZ	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1123-02-020	MARIA BERNARDINA CAB PAOLOMO	$10,000.00	$0.00	$0.00	$2,000.00	$8,000.00	$0.00
D	1123-02-021	KARINA GUADALUPE CARRILLO PEREZ	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$0.00
D	1123-02-024	GONZALEZ HERRERA ARIEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1123-02-033	PABLO SANCHEZ GONZALEZ	$3,500.00	$0.00	$0.00	$0.00	$3,500.00	$0.00
D	1123-02-034	JESSICA VIRIDIANA MENDOZA CORONA	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$0.00
D	1123-02-036	RUBY BENITEZ NAVA	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1123-02-039	MARISOL VANEGAS PEREZ	$0.00	$0.00	$44,986.06	$20,000.00	$24,986.06	$0.00
D	1123-02-042	ROMERO MEDINA VICTOR MANUEL	$9,000.00	$0.00	$0.00	$9,000.00	$0.00	$0.00
D	1123-02-043	LOPEZ CAMPOS BLANCA EVELIA	$3,000.00	$0.00	$0.00	$1,000.00	$2,000.00	$0.00
D	1123-02-045	SILVIA PAYAN NAJERA	-$0.01	$0.00	$0.00	$0.00	-$0.01	$0.00
D	1123-02-046	ROSADO ALONZO ALINA PAMELA	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00
D	1123-02-047	CHUC DZUL BERTA ELIZABETH	$3,000.00	$0.00	$0.00	$1,000.00	$2,000.00	$0.00
D	1123-02-048	OCHOA GUERRERO VERONICA ELIZABETH	$2,080.00	$0.00	$0.00	$2,080.00	$0.00	$0.00
D	1123-02-049	SANCHEZ GONZALEZ MARIA FLOR	$5,000.00	$0.00	$0.00	$0.00	$5,000.00	$0.00
D	1123-04	SUBSIDIOS NO MINISTRADOS	$3,267,394.75	$0.00	$0.00	$0.00	$3,267,394.75	$0.00
D	1123-04-004	GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE Q. ROO	$3,267,394.75	$0.00	$0.00	$0.00	$3,267,394.75	$0.00
D	1123-05	CUENTAS POR COBRAR ALUMNOS	$2,140.00	$0.00	$0.00	$0.00	$2,140.00	$0.00
D	1123-05-001	2018 NEGOCIOS INTERNACIONALES	$1,070.00	$0.00	$0.00	$0.00	$1,070.00	$0.00
D	1123-05-002	2019 NEGOCIOS INTERNACIONALES	$1,070.00	$0.00	$0.00	$0.00	$1,070.00	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$1,183.44	$0.00	$1,192.39	$1,183.00	$1,192.83	$0.00
D	1129-001	SUBSIDIO PARA EL EMPLEO	$1,183.44	$0.00	$1,192.39	$1,183.00	$1,192.83	$0.00
D	1129-002	Pago de lo Indebido	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
D	1200	ACTIVO NO CIRCULANTE	$285,104,564.48	$0.00	$57,117.12	$0.00	$285,161,681.60	$0.00
D	1230	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES EN PROCESO	$447,305,023.16	$0.00	$0.00	$0.00	$447,305,023.16	$0.00
D	1231	TERRENOS	$28,473,300.00	$0.00	$0.00	$0.00	$28,473,300.00	$0.00
D	1231-01	TERRENO INVIQROO	$28,473,300.00	$0.00	$0.00	$0.00	$28,473,300.00	$0.00
D	1239	OTROS BIENES INMUEBLES	$418,831,723.16	$0.00	$0.00	$0.00	$418,831,723.16	$0.00
D	1239-001	EDIFICIO 1 A	$51,087,021.16	$0.00	$0.00	$0.00	$51,087,021.16	$0.00
D	1239-002	EDIFICIO 2 B	$61,234,225.31	$0.00	$0.00	$0.00	$61,234,225.31	$0.00
D	1239-003	EDIFICIO 3 C	$35,370,898.38	$0.00	$0.00	$0.00	$35,370,898.38	$0.00
D	1239-004	EDIFICIO 4 D	$60,731,487.29	$0.00	$0.00	$0.00	$60,731,487.29	$0.00
D	1239-005	EDIFICIO 5 E	$69,121,834.30	$0.00	$0.00	$0.00	$69,121,834.30	$0.00
D	1239-006	EDIFICIO 6 F	$20,900,700.54	$0.00	$0.00	$0.00	$20,900,700.54	$0.00
D	1239-007	EDIFICIO 7 G	$120,385,556.18	$0.00	$0.00	$0.00	$120,385,556.18	$0.00
D	1240	BIENES MUEBLES	$102,123,401.50	$0.00	$57,117.12	$0.00	$102,180,518.62	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$61,570,651.79	$0.00	$20,723.40	$0.00	$61,591,375.19	$0.00
D	1241-1	Muebles de Oficina y Estantería	$25,205,342.05	$0.00	$0.00	$0.00	$25,205,342.05	$0.00
D	1241-1-5111	Muebles de oficina y estantería	$25,191,624.03	$0.00	$0.00	$0.00	$25,191,624.03	$0.00
D	1241-1-5112	Muebles de Oficina y Estantería	$13,718.02	$0.00	$0.00	$0.00	$13,718.02	$0.00
D	1241-2	Muebles, Excepto de Oficina y Estantería	$38,597.40	$0.00	$0.00	$0.00	$38,597.40	$0.00
D	1241-2-5121	Muebles, excepto de oficina y estantería	$38,597.40	$0.00	$0.00	$0.00	$38,597.40	$0.00
D	1241-3	Equipo de Cómputo y de Tecnologías de la Información	$35,212,915.86	$0.00	$20,723.40	$0.00	$35,233,639.26	$0.00
D	1241-3-5151	Equipo de cómputo y de tecnología de la información	$35,065,244.69	$0.00	$12,371.40	$0.00	$35,077,616.09	$0.00
D	1241-3-5152	Refacciones y accesorios mayores para equipo de cómputo y de tecnologia de la información.	$147,671.17	$0.00	$8,352.00	$0.00	$156,023.17	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1241-9	Otros Mobiliarios y Equipos de Administración	$1,113,796.48	$0.00	$0.00	$0.00	$1,113,796.48	$0.00
D	1241-9-5191	Otros Mobiliarios y Equipos de administracion	$435,760.12	$0.00	$0.00	$0.00	$435,760.12	$0.00
D	1241-9-5192	Línea Blanca y Electrodomésticos Mayores	$336,663.52	$0.00	$0.00	$0.00	$336,663.52	$0.00
D	1241-9-5193	Otros mobiliarios y equipos de administración	$341,372.84	$0.00	$0.00	$0.00	$341,372.84	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$34,832,054.09	$0.00	$0.00	$0.00	$34,832,054.09	$0.00
D	1242-1	Equipos y Aparatos Audiovisuales	$1,335,145.08	$0.00	$0.00	$0.00	$1,335,145.08	$0.00
D	1242-1-5211	Equipos y aparatos audiovisuales	$1,335,145.08	$0.00	$0.00	$0.00	$1,335,145.08	$0.00
D	1242-3	Cámaras Fotográficas y de Video	$1,322,313.10	$0.00	$0.00	$0.00	$1,322,313.10	$0.00
D	1242-3-5231	Cámaras fotográficas y de video	$1,322,313.10	$0.00	$0.00	$0.00	$1,322,313.10	$0.00
D	1242-9	Otro Mobiliario y Equipo Educacional y Recreativo	$32,174,595.91	$0.00	$0.00	$0.00	$32,174,595.91	$0.00
D	1242-9-5291	Otro mobiliario y equipo educacional y recreativo	$32,174,595.91	$0.00	$0.00	$0.00	$32,174,595.91	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$274,855.08	$0.00	$0.00	$0.00	$274,855.08	$0.00
D	1243-1	Equipo Médico y de Laboratorio	$274,855.08	$0.00	$0.00	$0.00	$274,855.08	$0.00
D	1243-1-5311	Equipo Medico y de Laboratorio	$253,859.08	$0.00	$0.00	$0.00	$253,859.08	$0.00
D	1243-1-5312	Equipo médico y de laboratorio G. Capital	$20,996.00	$0.00	$0.00	$0.00	$20,996.00	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$1,428,159.99	$0.00	$0.00	$0.00	$1,428,159.99	$0.00
D	1244-1	vehículos y equipo terrestre	$1,378,159.99	$0.00	$0.00	$0.00	$1,378,159.99	$0.00
D	1244-1-5411	Vehiculos y equipo Terrestre	$1,378,159.99	$0.00	$0.00	$0.00	$1,378,159.99	$0.00
D	1244-9	Otros Equipos de Transporte	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1244-9-5491	Otros Equipos de Transporte	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$3,972,749.59	$0.00	$36,393.72	$0.00	$4,009,143.31	$0.00
D	1246-2	Maquinaria y Equipo Industrial	$605,733.77	$0.00	$20,511.00	$0.00	$626,244.77	$0.00
D	1246-2-5621	Maquinaria y equipo industrial	$456,405.01	$0.00	$20,511.00	$0.00	$476,916.01	$0.00
D	1246-2-5622	Maquinaria y equipo industrial	$149,328.76	$0.00	$0.00	$0.00	$149,328.76	$0.00
D	1246-4	Sistemas de Aire Acondicionado, Calefacción y de Refrigeración Industrial y Comercial	$73,544.52	$0.00	$0.00	$0.00	$73,544.52	$0.00
D	1246-4-5641	Sistemas de aire acondicionado, calefacción y de refrigeración industrial y comercial	$73,544.52	$0.00	$0.00	$0.00	$73,544.52	$0.00
D	1246-5	Equipo de Comunicación y Telecomunicación	$314,219.90	$0.00	$0.00	$0.00	$314,219.90	$0.00
D	1246-5-5651	Equipo de comunicación y telecomunicación	$314,219.90	$0.00	$0.00	$0.00	$314,219.90	$0.00
D	1246-6	Equipos de Generación Eléctrica, Aparatos y Accesorios Eléctricos	$1,164,810.45	$0.00	$0.00	$0.00	$1,164,810.45	$0.00
D	1246-6-5661	Equipos de Generación Electrica, Aparatos y Accesorios Eléctricos	$1,164,810.45	$0.00	$0.00	$0.00	$1,164,810.45	$0.00
D	1246-7	Herramientas y Máquinas-Herramienta	$147,683.18	$0.00	$15,882.72	$0.00	$163,565.90	$0.00
D	1246-7-5671	Herramientas y Máquinarias-Herramientas	$147,683.18	$0.00	$15,882.72	$0.00	$163,565.90	$0.00
D	1246-9	Otros Equipos	$1,666,757.77	$0.00	$0.00	$0.00	$1,666,757.77	$0.00
D	1246-9-5691	Otros Equipos	$1,666,757.77	$0.00	$0.00	$0.00	$1,666,757.77	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$44,930.96	$0.00	$0.00	$0.00	$44,930.96	$0.00
D	1247-1	Bienes Artísticos, Culturales y Científicos	$44,930.96	$0.00	$0.00	$0.00	$44,930.96	$0.00
D	1247-1-5131	Bienes Artísticos, Culturales y Científicos	$44,930.96	$0.00	$0.00	$0.00	$44,930.96	$0.00
D	1250	ACTIVOS INTANGIBLES	$734,239.68	$0.00	$0.00	$0.00	$734,239.68	$0.00
D	1251	SOFTWARE	$734,239.68	$0.00	$0.00	$0.00	$734,239.68	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1251-1	SOFTWARE	$734,239.68	$0.00	$0.00	$0.00	$734,239.68	$0.00
D	1251-1-5911	Software	$734,239.68	$0.00	$0.00	$0.00	$734,239.68	$0.00
A	1260	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN ACUMULADA DE BIENES	$0.00	$265,118,203.86	$0.00	$0.00	$0.00	$265,118,203.86
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$169,021,032.39	$0.00	$0.00	$0.00	$169,021,032.39
A	1261-1	Depreciacíon de Bienes Inmuebles	$0.00	$169,021,032.39	$0.00	$0.00	$0.00	$169,021,032.39
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$95,362,931.80	$0.00	$0.00	$0.00	$95,362,931.80
A	1263-010	Depreciación Muebles, Excepto de Oficina y Estanteria	$0.00	$3,859.74	$0.00	$0.00	$0.00	$3,859.74
A	1263-1	Depreciación de Mobiliario y Equipo de Oficina	$0.00	$22,823,450.68	$0.00	$0.00	$0.00	$22,823,450.68
A	1263-2	Depreciación Mobiliario y Equipo de Computo	$0.00	$35,640,276.67	$0.00	$0.00	$0.00	$35,640,276.67
A	1263-3	Depreciación de Otros Mobiliarios y Equipos de Administración	$0.00	$182,998.10	$0.00	$0.00	$0.00	$182,998.10
A	1263-4	Depreciación Mobiliario y Equipo Educacional y Recreativo	$0.00	$1,507,714.92	$0.00	$0.00	$0.00	$1,507,714.92
A	1263-5	Depreciación de Acervo Bibliográfico	$0.00	$6,752,132.33	$0.00	$0.00	$0.00	$6,752,132.33
A	1263-6	Depreciación Mobiliario y Equipo de Laboratorio	$0.00	$239,486.58	$0.00	$0.00	$0.00	$239,486.58
A	1263-7	Depreciación de Vehículos y Equipo de Transporte	$0.00	$1,901,343.75	$0.00	$0.00	$0.00	$1,901,343.75
A	1263-8	Depreciacíon Maquinaria, Otros Equipos y Herramientas	$0.00	$1,073,248.61	$0.00	$0.00	$0.00	$1,073,248.61
A	1263-9	Depreciación Otro Mobiliario y Equipo Educacional y Recreativo	$0.00	$25,238,420.42	$0.00	$0.00	$0.00	$25,238,420.42
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$734,239.67	$0.00	$0.00	$0.00	$734,239.67
A	1265-1	Amortización de Sofware	$0.00	$734,239.67	$0.00	$0.00	$0.00	$734,239.67
D	1270	ACTIVOS DIFERIDOS	$60,104.00	$0.00	$0.00	$0.00	$60,104.00	$0.00
D	1279	OTROS ACTIVOS DIFERIDOS	$60,104.00	$0.00	$0.00	$0.00	$60,104.00	$0.00
D	1279-1	Linea Telcel	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	$0.00
D	1279-2	Energía Electrica	$51,203.00	$0.00	$0.00	$0.00	$51,203.00	$0.00
D	1279-3	Suministro de Gas	$5,526.00	$0.00	$0.00	$0.00	$5,526.00	$0.00
D	1279-4	Radiomovil Dipsa	$1,375.00	$0.00	$0.00	$0.00	$1,375.00	$0.00
A	2000	PASIVO	$0.00	$3,788,815.53	$15,914,505.43	$17,503,950.32	$0.00	$5,378,260.42
A	2100	PASIVO CIRCULANTE	$0.00	$3,788,815.53	$15,914,505.43	$17,503,950.32	$0.00	$5,378,260.42
A	2110	CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$3,788,815.53	$15,914,505.43	$17,503,950.32	$0.00	$5,378,260.42
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$431,307.07	$9,038,583.44	$10,200,301.14	$0.00	$1,593,024.77
A	2111-1	Remuneración por pagar al Personal de carácter permanente a CP	$0.00	$0.00	$3,294,965.54	$3,294,965.54	$0.00	$0.00
A	2111-1-1131	Sueldos base al personal permanente	$0.00	$0.00	$2,524,978.06	$2,524,978.06	$0.00	$0.00
A	2111-1-1133	Vida cara	$0.00	$0.00	$769,987.48	$769,987.48	$0.00	$0.00
A	2111-2	Remuneración por pagar al Personal de carácter transitorio a CP	$0.00	$0.00	$975,839.66	$975,839.66	$0.00	$0.00
A	2111-2-1211	Honorarios asimilables a salarios	$0.00	$0.00	$975,839.66	$975,839.66	$0.00	$0.00
A	2111-3	Remuneraciones Adicionales y Especiales por Pagar a CP	$0.00	$0.00	$3,760,489.66	$3,760,489.66	$0.00	$0.00
A	2111-3-1312	Prima de antigüedad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-3-1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-3-1322	Prima vacacional	$0.00	$0.00	$2,089,513.42	$2,089,513.42	$0.00	$0.00
A	2111-3-1342	Compensación por servicios al personal de confianza	$0.00	$0.00	$1,670,976.24	$1,670,976.24	$0.00	$0.00
A	2111-4	Seguridad Social y Seguros por pagar a CP	$0.00	$431,307.07	$431,307.07	$1,593,024.77	$0.00	$1,593,024.77

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2111-4-1412	Aportaciones al IMSS	$0.00	$431,307.07	$431,307.07	$418,741.94	$0.00	$418,741.94
A	2111-4-1422	Cuotas al INFONAVIT	$0.00	$0.00	$0.00	$524,107.48	$0.00	$524,107.48
A	2111-4-1431	Aportaciones al sistema para el retiro	$0.00	$0.00	$0.00	$650,175.35	$0.00	$650,175.35
A	2111-5	Otras prestaciones sociales y económicas por pagar a CP	$0.00	$0.00	$575,981.51	$575,981.51	$0.00	$0.00
A	2111-5-1511	Cuotas para el fondo de ahorro y fondo de trabajo	$0.00	$0.00	$109,998.20	$109,998.20	$0.00	$0.00
A	2111-5-1521	Indemnizaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2111-5-1541	Prestaciones contractuales	$0.00	$0.00	$146,676.67	$146,676.67	$0.00	$0.00
A	2111-5-1543	Ayuda para transporte	$0.00	$0.00	$159,653.32	$159,653.32	$0.00	$0.00
A	2111-5-1549	OTRAS PRESTACIONES DE CARÁCTER GENERAL A LOS TRABAJADORES	$0.00	$0.00	$159,653.32	$159,653.32	$0.00	$0.00
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$5,613,878.20	$5,613,878.20	$0.00	$0.00
A	2112-1	Deudas por Adquisición de Bienes y Contratación de Servicios por Pagar a CP	$0.00	$0.00	$5,556,761.08	$5,556,761.08	$0.00	$0.00
A	2112-1-000001	SI VALE MEXICO S.A. DE C.V.	$0.00	$0.00	$150,930.30	$150,930.30	$0.00	$0.00
A	2112-1-000004	DESARROLLOS HIDRAULICOS DE CANCUN S.A. DE C.V.	$0.00	$0.00	$69,924.90	$69,924.90	$0.00	$0.00
A	2112-1-000005	TOTAL PLAY TELECOMUNICACIONES SAPI DE CV	$0.00	$0.00	$168,000.26	$168,000.26	$0.00	$0.00
A	2112-1-000006	TELEFONOS DE MEXICO SAB DE CV	$0.00	$0.00	$49,505.52	$49,505.52	$0.00	$0.00
A	2112-1-000008	CENTRO FERRETERO DE CANCÚN S.A. DE C.V.	$0.00	$0.00	$4,934.31	$4,934.31	$0.00	$0.00
A	2112-1-000010	OFI TECNOLOGIA S.A. DE C.V.	$0.00	$0.00	$46,334.25	$46,334.25	$0.00	$0.00
A	2112-1-000014	EDENRED MÉXICO S.A. DE C.V.	$0.00	$0.00	$116,633.84	$116,633.84	$0.00	$0.00
A	2112-1-000015	ESTAFETA MEXICANA S.A. DE C.V.	$0.00	$0.00	$439.39	$439.39	$0.00	$0.00
A	2112-1-000017	ORGANIZACIÓN RG HERMANOS S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000018	REFRIMART DE MEXICO S.A. DE C.V.	$0.00	$0.00	$2,851.60	$2,851.60	$0.00	$0.00
A	2112-1-000019	JUÁREZ LANDEROS MARBA LORENA	$0.00	$0.00	$33,505.44	$33,505.44	$0.00	$0.00
A	2112-1-000020	AMERICAN EXPRESS COMPANY MEXICO SA DE CV - COMPRAS	$0.00	$0.00	$277,420.41	$277,420.41	$0.00	$0.00
A	2112-1-000022	GRABADOS FERNANDO FERNÁNDEZ S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000023	PROSOFT 2000 S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000024	ELECTRONICA EMPRESARIAL CANCUN S.A. DE C.V.	$0.00	$0.00	$43,335.41	$43,335.41	$0.00	$0.00
A	2112-1-000028	HOME DEPOT MEXICO S DE RL DE CV	$0.00	$0.00	$8,310.79	$8,310.79	$0.00	$0.00
A	2112-1-000029	GUADALUPE ZIGA GONZALEZ	$0.00	$0.00	$24,712.06	$24,712.06	$0.00	$0.00
A	2112-1-000030	BANCO SANTANDER (MÉXICO) S.A.	$0.00	$0.00	$11,554.76	$11,554.76	$0.00	$0.00
A	2112-1-000031	AUTOMOTRIZ TOY DEL SURESTE S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000032	CENTRO EMPRESARIAL DE QUINTANA ROO	$0.00	$0.00	$8,000.00	$8,000.00	$0.00	$0.00
A	2112-1-000034	OFFICE DEPOT DE MÉXICO S.A. DE C.V.	$0.00	$0.00	$114,526.05	$114,526.05	$0.00	$0.00
A	2112-1-000035	OPERADORA OMX S.A. DE C.V.	$0.00	$0.00	$47,526.54	$47,526.54	$0.00	$0.00
A	2112-1-000053	ASOCIACION NACIONAL DE FACULTADES Y ESCUELAS DE INGENIERIA AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000054	E-LIBRO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000055	APCONNECTIONS INC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000056	CASTILLO VIVAS VANESSA GUADALUPE	$0.00	$0.00	$11,533.30	$11,533.30	$0.00	$0.00
A	2112-1-000057	MENDOZA PRADO JUAN CARLOS	$0.00	$0.00	$10,479.44	$10,479.44	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000058	ACADEMIA MEXICANA DE INVESTIGACION TURISTICA AC	$0.00	$0.00	$7,500.00	$7,500.00	$0.00	$0.00
A	2112-1-000059	MISTEL COMUNICACIONES Y COMPUTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000060	ARMSTRONG INTELLECTUAL CAPITAL SOLUTIONS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000062	ASOCIACIÓN NACIONAL DE UNIVERSIDADES E INSTITUCIONES DE EDUCACIÓN SUPERIOR DE LA REPUBLICA MEXICANA AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000071	ERICKA ALEXANDRA GUEVARA SIGLER	$0.00	$0.00	$5,856.00	$5,856.00	$0.00	$0.00
A	2112-1-000073	MARIA BERNARDINA CAB PALOMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000074	MARIA MAGDALENA DZUL TUZ	$0.00	$0.00	$8,262.77	$8,262.77	$0.00	$0.00
A	2112-1-000079	REBECA DEL CARMEN VELA NUÑEZ	$0.00	$0.00	$18,196.08	$18,196.08	$0.00	$0.00
A	2112-1-000080	KARLA FERNANDA FERNANDEZ GARCIA	$0.00	$0.00	$19,698.11	$19,698.11	$0.00	$0.00
A	2112-1-000081	SYLVIA CAROLINA ORTIZ ABBLITT	$0.00	$0.00	$24,261.45	$24,261.45	$0.00	$0.00
A	2112-1-000085	DC MONTEJO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000089	JOSE GEDEON CHI PAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000091	RICARDO SONDA DE LA ROSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000092	MAURO FELIPE BERUMEN CALDERON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000096	CONFEDERACION PANAMERICANA DE ESCUELAS DE HOTELERIA Y TURISMO, A.C	$0.00	$0.00	$9,908.00	$9,908.00	$0.00	$0.00
A	2112-1-000097	ZURIA ESPERANZA LÓPEZ PUGA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000099	GOBIERNO DEL ESTADO LIBRE Y SOBERANO DE QUINTANA ROO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000100	ADRIANA MARIN HERNANDEZ	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	$0.00
A	2112-1-000101	SERVICIOS MSI RIVIERA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000102	CORPORATIVO LEGAL 92, S.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000103	BARAJAS BALLESTEROS LILIANA	$0.00	$0.00	$29,147.60	$29,147.60	$0.00	$0.00
A	2112-1-000106	ÁLVAREZ ARRIAGA ALEJANDRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000110	BASTO CANTO JULIO CÉSAR	$0.00	$0.00	$3,622.44	$3,622.44	$0.00	$0.00
A	2112-1-000116	DIAZ ANTONIO ZAYRA	$0.00	$0.00	$1,930.02	$1,930.02	$0.00	$0.00
A	2112-1-000117	DÍAZ CASTILLO LUIS ALBERTO	$0.00	$0.00	$2,672.76	$2,672.76	$0.00	$0.00
A	2112-1-000122	GARCÍA FERNÁNDEZ ALEJANDRO	$0.00	$0.00	$3,006.24	$3,006.24	$0.00	$0.00
A	2112-1-000126	GÓNGORA PINTO JORDY MICHAEL	$0.00	$0.00	$4,523.92	$4,523.92	$0.00	$0.00
A	2112-1-000131	ISLAS ALVAREZ SANDRA PAOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000141	MOO CHAN ALIX GABRIELA	$0.00	$0.00	$11,004.64	$11,004.64	$0.00	$0.00
A	2112-1-000143	PECH PECH EDGAR ALBERTO	$0.00	$0.00	$1,957.90	$1,957.90	$0.00	$0.00
A	2112-1-000149	SANCEN NAHUAT DEIVIN ANTONIO	$0.00	$0.00	$1,528.76	$1,528.76	$0.00	$0.00
A	2112-1-000152	TEE SÁNCHEZ LUIS GERARDO	$0.00	$0.00	$20,900.54	$20,900.54	$0.00	$0.00
A	2112-1-000153	TORRES YAM WILBERTH OLIVER	$0.00	$0.00	$11,004.64	$11,004.64	$0.00	$0.00
A	2112-1-000154	TUN CAAMAL LEONILDO	$0.00	$0.00	$9,700.50	$9,700.50	$0.00	$0.00
A	2112-1-000160	YEH UC WEBSTER OMAR	$0.00	$0.00	$5,966.00	$5,966.00	$0.00	$0.00
A	2112-1-000163	CANUL CHALÉ JUAN DIEGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000164	RAMÍREZ CARMONA LESLYE JOHANNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000166	RAMÍREZ GARCÍA ERANDI ELOISA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 5999)

Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:08 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000172	DAI & DATA CONSULTORES, S.C.P.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000174	HEBERT GEOVANI ESPINOSA PERAZA	$0.00	$0.00	$4,524.00	$4,524.00	$0.00	$0.00
A	2112-1-000176	OFIX S.A. DE C.V.	$0.00	$0.00	$75,550.18	$75,550.18	$0.00	$0.00
A	2112-1-000177	INSTITUTO MEXICANO DE EJECUTIVOS DE FINANZAS, A.C.	$0.00	$0.00	$5,000.00	$5,000.00	$0.00	$0.00
A	2112-1-000178	MARIA GLADIS ANDRADE VIDAL	$0.00	$0.00	$2,146.00	$2,146.00	$0.00	$0.00
A	2112-1-000185	GRAINGER, S.A DE C.V.	$0.00	$0.00	$783.00	$783.00	$0.00	$0.00
A	2112-1-000188	MARIA TERESA KIN NOH	$0.00	$0.00	$19,511.21	$19,511.21	$0.00	$0.00
A	2112-1-000192	ASOCIACIÓN MEXICANA DE CENTROS DE ENSEÑANZA SUPERIOR EN TURISMO, A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000195	RAUL JAIME GONZALEZ ARQUIETA	$0.00	$0.00	$32,369.80	$32,369.80	$0.00	$0.00
A	2112-1-000196	CARAMBOLA HERRAMIENTAS PUBLICITARIAS SA DE CV	$0.00	$0.00	$7,963.40	$7,963.40	$0.00	$0.00
A	2112-1-000197	CORPORATIVO INCISE, S.A. DE C.V.	$0.00	$0.00	$41,711.28	$41,711.28	$0.00	$0.00
A	2112-1-000199	JOSEFINA ANGEL GALVEZ	$0.00	$0.00	$140,215.00	$140,215.00	$0.00	$0.00
A	2112-1-000201	CONSEJO COORDINADOR EMPRESARIAL DEL CARIBE AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000203	JONATHAN EMMANUELLE MORALES ESTRADA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000205	TK ELEVADORES MEXICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000207	SILVIO MANUEL HERRERA DZUL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000210	PROMOTORA MUSICAL S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000214	GVAZQUEZ EQUIP&LAB SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000218	ELSY NOEMY GIJON MONFORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000219	ANDRES TEODORO PERAZA CITUK	$0.00	$0.00	$3,570.00	$3,570.00	$0.00	$0.00
A	2112-1-000220	JWJ COMERCIALIZADORA YUCATAN S.A DE C.V	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000221	RAMÍREZ GODÍNEZ NORMA ALICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000222	AME DE QUINTANA ROO, S.A. DE C.V	$0.00	$0.00	$19,843.34	$19,843.34	$0.00	$0.00
A	2112-1-000226	DELGADO Y COMPAÑIA, S.A. DE C.V.	$0.00	$0.00	$4,995.01	$4,995.01	$0.00	$0.00
A	2112-1-000229	MAPLA PROYECTOS Y DESARROLLOS DE PINTURAS Y PASTAS S.A.P.I DE CV|	$0.00	$0.00	$14,401.01	$14,401.01	$0.00	$0.00
A	2112-1-000232	ASOCIACIÓN MEXICANA DE ESTADÍSTICA AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000243	LETRAS LIBRES S.A. DE C.V.	$0.00	$0.00	$780.00	$780.00	$0.00	$0.00
A	2112-1-000244	LAUREANA UH MAZUM	$0.00	$0.00	$31,088.00	$31,088.00	$0.00	$0.00
A	2112-1-000245	ASOCIACIÓN NACIONAL DE INSTITUCIONES DE EDUCACION EN TECNOLOGIAS DE LA INFORMACIÓN A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000251	PARTES Y EQUIPOS DE REFRIGERACION DEL SURESTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000252	CENTRO NACIONAL DE EVALUACION PARA LA EDUCACION SUPERIOR, A.C.	$0.00	$0.00	$125,750.00	$125,750.00	$0.00	$0.00
A	2112-1-000253	ROCIO ANABEL AGUILERA CARO	$0.00	$0.00	$3,178.40	$3,178.40	$0.00	$0.00
A	2112-1-000255	ARTICULOS PROMOCIONALES DEL SURESTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000257	EBSCO MÉXICO, INC., S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000258	MONICA ALBA MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000262	MARIA FLORENCIA AVELLANEDA DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000267	GLORIA MARTHA GONZALEZ GUTIERREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000270	YURISAN MARCELINA RAMIREZ COLINDRES	$0.00	$0.00	$2,010.00	$2,010.00	$0.00	$0.00
A	2112-1-000273	JONATHAN ISSMAY SALAZAR HERNANDEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000274	MAYACCESS, S.A. DE C.V.	$0.00	$0.00	$23,806.98	$23,806.98	$0.00	$0.00
A	2112-1-000277	SUSANA GUADALUPE FUENTES ESCAMILLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000280	GEECO SERVICIOS INDUSTRIALES SA CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000281	BRAMBILA PRIETO IRLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000283	SERVICIOS TURISTICOS CASA BLANCA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000287	SEFIPLAN Viáticos sin comprobación fiscal	$0.00	$0.00	$41,234.82	$41,234.82	$0.00	$0.00
A	2112-1-000288	SEFIPLAN Transportación sin comprobación fiscal	$0.00	$0.00	$2,590.00	$2,590.00	$0.00	$0.00
A	2112-1-000291	CADENA COMERCIAL OXXO SA DECV	$0.00	$0.00	$845.80	$845.80	$0.00	$0.00
A	2112-1-000297	ZAPATA DENIS CONTADORES PUBLICOS SCP	$0.00	$0.00	$150,600.25	$150,600.25	$0.00	$0.00
A	2112-1-000299	AM EDITORES, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000300	CAFE SIRENA S DE RL DE CV	$0.00	$0.00	$197.40	$197.40	$0.00	$0.00
A	2112-1-000301	DAVID ELJURE TERRAZAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000306	OPERADORA MARLON SA DE CV	$0.00	$0.00	$14,700.00	$14,700.00	$0.00	$0.00
A	2112-1-000307	NUEVA WAL MART DE MÉXICO S DE RL DE CV	$0.00	$0.00	$33,419.00	$33,419.00	$0.00	$0.00
A	2112-1-000310	JESUS DANIEL AC MEDINA	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	2112-1-000323	COSTCO DE MEXICO SA DE CV	$0.00	$0.00	$4,077.44	$4,077.44	$0.00	$0.00
A	2112-1-000332	EDUEXPERTS S. DE R.L. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000334	HELIOS MOGUEL OSORIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000336	RAFAEL EMIR PEREZ PAREDES	$0.00	$0.00	$4,430.04	$4,430.04	$0.00	$0.00
A	2112-1-000339	INSTITUTO TECNOLOGICO AUTONOMO DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000347	OLIVERA ALCOCER AURORA CAROLINA	$0.00	$0.00	$756.00	$756.00	$0.00	$0.00
A	2112-1-000348	ORTIZ SÁNCHEZ FRANCIS RAFAEL	$0.00	$0.00	$7,551.28	$7,551.28	$0.00	$0.00
A	2112-1-000349	SALGADO HERNÁNDEZ SERGIO SEVERIANO	$0.00	$0.00	$24,746.79	$24,746.79	$0.00	$0.00
A	2112-1-000353	EMILIA JANNETTE CONSTANTINO TEJERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000363	AUTOS POPULARES DEL CARIBE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000365	EMBOTELLADORAS BEPENSA SA DE CV	$0.00	$0.00	$12,191.00	$12,191.00	$0.00	$0.00
A	2112-1-000367	ABASTECEDOR HOSPITALARIO DE CANCUN, SA DE CV	$0.00	$0.00	$17,724.54	$17,724.54	$0.00	$0.00
A	2112-1-000368	HERRAJES DEL CARIBE S. DE R.L. DE C.V	$0.00	$0.00	$1,073.00	$1,073.00	$0.00	$0.00
A	2112-1-000372	FRANCISCO FERNANDO COLIN JIMENEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000376	EL FLUXOMETRO DE CANCÚN, SA DE CV	$0.00	$0.00	$596.04	$596.04	$0.00	$0.00
A	2112-1-000384	ANN MARGARETH MORALES SÁNCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000385	ZAYDA SUSANA ROBLES DIOSDADO	$0.00	$0.00	$4,384.00	$4,384.00	$0.00	$0.00
A	2112-1-000393	AUTOS PULLMAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000408	OPERADORA VIPS S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000425	MIRNA GUADALUPE TORRES ARGAEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000441	CARIBE TRANSFERS SA DE CV	$0.00	$0.00	$53,360.00	$53,360.00	$0.00	$0.00
A	2112-1-000446	CONSEJO NACIONAL DEL DEPORTE DE LA EDUCACION, A.C.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000460	TIENDAS SORIANA SA DE CV	$0.00	$0.00	$7,868.25	$7,868.25	$0.00	$0.00
A	2112-1-000461	COMALCA 2000 SA DE CV	$0.00	$0.00	$356.53	$356.53	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000463	FRANCISCO JAVIER DIAZ CARVAJAL	$0.00	$0.00	$1,717.42	$1,717.42	$0.00	$0.00
A	2112-1-000471	SOSA CAB GASPAR NORBERTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000472	MANZO JIMÉNEZ FRANCISCO JAVIER	$0.00	$0.00	$12,226.76	$12,226.76	$0.00	$0.00
A	2112-1-000473	ORGANIZACION MUNDIAL DEL TURISMO (OMT)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000476	INSTITUTO DE STORYTELLING CANCUN SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-0J0485	SEFIPLAN Viáticos (Internacional) sin comprobación fiscal	$0.00	$0.00	$196,125.39	$196,125.39	$0.00	$0.00
A	2112-1-000486	SEFIPLAN Transportación(Internacional) sin comprobación fiscal	$0.00	$0.00	$117,292.78	$117,292.78	$0.00	$0.00
A	2112-1-000487	GIBRAM GUILLERMO CASTRO SANTELIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000488	PLAYA LIMON FV SA DE CV	$0.00	$0.00	$710.00	$710.00	$0.00	$0.00
A	2112-1-000489	TIENDAS CHEDRAUI SA DE CV	$0.00	$0.00	$55,945.99	$55,945.99	$0.00	$0.00
A	2112-1-000506	IMPULSORA EMPRESARIAL PRESENTIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000512	THE BRITISH COUNCIL AC	$0.00	$0.00	$16,770.00	$16,770.00	$0.00	$0.00
A	2112-1-000518	ECOLSUR SA DE CV	$0.00	$0.00	$6,583.00	$6,583.00	$0.00	$0.00
A	2112-1-000521	GUILLERMO EUSEBIO ÁLVAREZ ESTRADA	$0.00	$0.00	$7,221.00	$7,221.00	$0.00	$0.00
A	2112-1-000525	KEY PROPERTIES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000526	LAURA MARGARITA HERNÁNDEZ TERRONES	$0.00	$0.00	$18,058.65	$18,058.65	$0.00	$0.00
A	2112-1-000537	COCINAMOS CON AMOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000540	OPERADORA Y PROCESADORA DE PRODUCTOS DE PANIFICACION SA DE CV	$0.00	$0.00	$1,911.00	$1,911.00	$0.00	$0.00
A	2112-1-000547	MERA AEROPUERTOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000548	FLY BY WINGS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000549	TAXISTAS AGREMIADOS PARA EL SERVICIO DE TRANSPORTACION TERRESTRE SITIO 330 AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000550	DAVID MORENO SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000552	UNIFORMES Y CONCEPTOS TEXTILES, S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000559	ZURYEL FLORES LÓPEZ	$0.00	$0.00	$4,384.00	$4,384.00	$0.00	$0.00
A	2112-1-000561	MARISOL VANEGAS PEREZ	$0.00	$0.00	$1,722.00	$1,722.00	$0.00	$0.00
A	2112-1-000577	TECNOLOGIA DIGITAL ALPHA SA DE CV	$0.00	$0.00	$174,909.15	$174,909.15	$0.00	$0.00
A	2112-1-000578	HIGH SIS SA DE CV	$0.00	$0.00	$63,800.00	$63,800.00	$0.00	$0.00
A	2112-1-000588	HOLBOX GAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000613	SERGIOS PIZZA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000616	OMAR SALVADOR ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000618	PAOLA NALLELY LOPEZ ROMERO	$0.00	$0.00	$21,580.71	$21,580.71	$0.00	$0.00
A	2112-1-000629	AURELIA NOEMI LORIA UICAB	$0.00	$0.00	$19,698.11	$19,698.11	$0.00	$0.00
A	2112-1-000631	ANA CAROLINA CASTRO MARTIN	$0.00	$0.00	$17,980.00	$17,980.00	$0.00	$0.00
A	2112-1-000632	MIGUEL ALEJANDRO CHAN MEDINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000635	GUTIERREZ BLANCO ANDREA	$0.00	$0.00	$13,182.14	$13,182.14	$0.00	$0.00
A	2112-1-000636	MADERA BAEZA JOCELYN	$0.00	$0.00	$13,005.48	$13,005.48	$0.00	$0.00
A	2112-1-000638	CAMPOS CORAL WILDER EDMUNDO	$0.00	$0.00	$2,560.00	$2,560.00	$0.00	$0.00
A	2112-1-000640	ESTRADA HERRERA CARLOS ALBERTO	$0.00	$0.00	$2,560.00	$2,560.00	$0.00	$0.00
A	2112-1-000641	ESTRADA ROQUE JUAN CARLOS	$0.00	$0.00	$2,560.00	$2,560.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000642	GODÍNEZ FLORES J. JESÚS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000643	LARA PERAZA WILBERTH EDUARDO	$0.00	$0.00	$2,560.00	$2,560.00	$0.00	$0.00
A	2112-1-000645	MORALES SALINAS REYNA AIMEÉ	$0.00	$0.00	$2,560.00	$2,560.00	$0.00	$0.00
A	2112-1-000650	ELECTRONICA GONZALEZ SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000653	VOXART INDUSTRIAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000656	ANDREA MICHAELL RAMIREZ MUÑOZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000657	GASPAR NORBERTO SOSA CAB	$0.00	$0.00	$1,540.02	$1,540.02	$0.00	$0.00
A	2112-1-000661	JONATHAN ROMERO GALINDO	$0.00	$0.00	$10,182.96	$10,182.96	$0.00	$0.00
A	2112-1-000666	JOSE CARLOS BUENTELLO VAZQUEZ	$0.00	$0.00	$37,749.63	$37,749.63	$0.00	$0.00
A	2112-1-000669	CYBERPUERTA SA DE CV	$0.00	$0.00	$77,459.07	$77,459.07	$0.00	$0.00
A	2112-1-000678	LUIS ENRIQUE TALAVERA ACEVEDO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000679	JOSE FRANCISCO MAY CANUL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000685	WEBSTER OMAR YEH UC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000687	LÓPEZ ÁVILA NICTÉ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000694	ABT3 SA DE CV	$0.00	$0.00	$403.00	$403.00	$0.00	$0.00
A	2112-1-000697	AEROCOMIDAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000698	TRANSPORTACION TERRESTRE NUEVA IMAGEN AC	$0.00	$0.00	$405.00	$405.00	$0.00	$0.00
A	2112-1-000704	HONORIO E HIJOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000705	EFRAIN ANTONIO LOPEZ ALBA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000708	ALEJANDRA ARRUTIA STAMATIO	$0.00	$0.00	$23,876.00	$23,876.00	$0.00	$0.00
A	2112-1-000715	WILBERT NARANJO CORDOVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000729	INMOBILIARIA HOTELERA CANCUN URBAN S DE RL DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000730	TEJERO DIAZ VIANEY GUADALUPE	$0.00	$0.00	$2,357.92	$2,357.92	$0.00	$0.00
A	2112-1-000732	TONY TIENDAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000734	LOS COCOS OPERADORA DE SERVICIOS TURISTICOS DEL SUR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000736	SANBORN HERMANOS SA DE CV	$0.00	$0.00	$1,197.00	$1,197.00	$0.00	$0.00
A	2112-1-000741	CARAVEO PÉREZ MIROSLAVA GUADALUPE	$0.00	$0.00	$5,446.12	$5,446.12	$0.00	$0.00
A	2112-1-000742	PEDRO ENRIQUE TORRES DE LA CRUZ	$0.00	$0.00	$41,914.28	$41,914.28	$0.00	$0.00
A	2112-1-000743	MULTISERVICIOS INTEGRALES HL SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000747	NOEMI GABRIELA SANCHEZ VALERIO	$0.00	$0.00	$600.00	$600.00	$0.00	$0.00
A	2112-1-000751	SERVICIOS LEPRAZ SA DE CV	$0.00	$0.00	$21,834.79	$21,834.79	$0.00	$0.00
A	2112-1-000757	SERVICIOS ESTATALES DE SALUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000758	ANA CECILIA RAMOS CALDERON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000762	GLORIA DEL ROSARIO PAVON CURMINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000764	JOSE ENRIQUE COBA PUC	$0.00	$0.00	$2,015.00	$2,015.00	$0.00	$0.00
A	2112-1-000765	A´AKTUN JAALEB SPR DE RI	$0.00	$0.00	$21,156.00	$21,156.00	$0.00	$0.00
A	2112-1-000767	GRUPO ATS SEGURIDAD EMPRESARIAL SA DE CV	$0.00	$0.00	$365,617.24	$365,617.24	$0.00	$0.00
A	2112-1-000768	CESAR YAÑEZ SANTAMARIA	$0.00	$0.00	$7,221.00	$7,221.00	$0.00	$0.00
A	2112-1-000775	INFOESTRATEGICA LATINA SA DE CV	$0.00	$0.00	$2,494.00	$2,494.00	$0.00	$0.00
A	2112-1-000778	HUGO ISRAEL ZAVALA CALDERON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 5999)

Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:08 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000780	AEROPUERTO DE CANCUN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000781	CASTAM SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000786	INNOVACION EN MANTENIMIENTO Y CONSTRUCCION PROMAC SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000803	KENIA LIZET RIVAS ARIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000819	LABORATORIO DE QUÍMICA DEL MEDIO E INDUSTRIAL, S.A. DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000824	ZULMY VANESSA AVILA POXTAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000830	FRANCISCO JIMENEZ BETANCOURT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000833	HSBC MEXICO SA	$0.00	$0.00	$4,551.08	$4,551.08	$0.00	$0.00
A	2112-1-000838	ESCOBEDO CEN IRVING DANIEL	$0.00	$0.00	$17,197.58	$17,197.58	$0.00	$0.00
A	2112-1-000840	FARMACON SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000856	INSTITUTO DE DESARROLLO ACADEMICO Y DE NEGOCIOS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000857	RBG SINERGIA GLOBAL SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000858	TORRES BARRIOS SAMARY MICHELLE	$0.00	$0.00	$15,994.30	$15,994.30	$0.00	$0.00
A	2112-1-000859	BAREA ROMERO KEVIN ALBERTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000860	CHAN HERNÁNDEZ GORETTI ALEJANDRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000861	NAFARRATE ALARCÓN MARÍA DE LOURDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000862	PERERA YAM ESTHER DIANE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000863	WILLIAMS PÉREZ ROBERTO	$0.00	$0.00	$2,560.00	$2,560.00	$0.00	$0.00
A	2112-1-000864	ZAVALA AMEZCUA EVA MIRELLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000865	PROEPTA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000871	VIRIDIANA ALHELI ORTEGA ESPINOSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000872	GRUPO PARISINA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000873	ASSIS TU VESTIR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000874	CONSORCIO DEL MAYAB SA DE CV	$0.00	$0.00	$1,216.00	$1,216.00	$0.00	$0.00
A	2112-1-000875	DPC DIRECT S. DE R.L. DE C.V.	$0.00	$0.00	$4,476.44	$4,476.44	$0.00	$0.00
A	2112-1-000885	HUMBERTO ALEJANDRO GUZMAN GARCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000891	MELCHOR ERNESTO MUÑOZ DZIB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000892	TERAN REYES JOSE MAURICIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000893	KESSELER CHAMBONNET ISABELLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000894	ACOSTA MUÑOZ LAURA EVA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000895	MEX TORRES PEDRO ANTONIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000896	GONZALEZ BACA ARACELI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000898	HERNANDEZ RAMIREZ ANA KARINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000899	HERNANDEZ JIMENEZ DYNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000900	ALCOCER CARRILLO ANDRES MIGUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000902	LUCCHELLI PAOLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000903	ITZA LOEZA MARIELY GUADALUPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000905	CHI PAT JOSE GEDEON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:08 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-000906	SANCHEZ DREWES ERECE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000912	JULIO CÉSAR ALVARADO ALCOCER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000913	PICE INGENIERIA Y MANTENIMIENTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000920	GRUPO BOXITO SA DE CV	$0.00	$0.00	$7,827.68	$7,827.68	$0.00	$0.00
A	2112-1-000933	TVR DEL CARIBE SA DE CV	$0.00	$0.00	$1,153.62	$1,153.62	$0.00	$0.00
A	2112-1-000938	RAMÍREZ CÁRDENAS MARÍA DE LOURDES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000957	ABT2 SA DECV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000960	CONSTRUCTORA LACAL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000964	ANDRES BALTAZAR VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000966	AJEDRECISTAS DEL ESTADO DE QUINTANA ROO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000982	LILIA MARTHA LAZCANO SANCHEZ	$0.00	$0.00	$108,500.00	$108,500.00	$0.00	$0.00
A	2112-1-000984	SWP SA DE CV	$0.00	$0.00	$1,160.00	$1,160.00	$0.00	$0.00
A	2112-1-000988	ELVI DANIEL ROBLERO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000990	FANTASIAS MIGUEL SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-000994	SURTIDORA DE DULCES ROJO SA DE CV	$0.00	$0.00	$66.00	$66.00	$0.00	$0.00
A	2112-1-000997	MARIA DE LA LUZ CARACHURI MENDOZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001000	AVILA POXTAN ZULMY VANESSA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001002	DISTRIBUIDORA PARADOR DEL VIAJERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001006	MARIO JOAQUIN CANINO MENDOZA	$0.00	$0.00	$4,176.00	$4,176.00	$0.00	$0.00
A	2112-1-001007	VALENZUELA MARTINEZ OLIVIA ABIGAIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001009	AUTOBUSES RAPIDOS DE ZACATLAN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001010	AMELIO PACHECO TORRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001024	OMA MEDIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001025	ALVARADO ALCOCER JULIO CÉSAR	$0.00	$0.00	$7,147.32	$7,147.32	$0.00	$0.00
A	2112-1-001029	EDICIONES COMUNICACION CIENTIFICA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001035	JORGE LUIS COULIN	$0.00	$0.00	$34,220.00	$34,220.00	$0.00	$0.00
A	2112-1-001052	JOSE FRANCISCO PERAZA MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001055	AXA SEGUROS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001062	COLORLAND DISTRIBUCION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001063	JENNIFER CHARLOTE MANRIQUEZ REYES	$0.00	$0.00	$1,600.00	$1,600.00	$0.00	$0.00
A	2112-1-001064	CONSTRUCCIONES Y MAQUINARIA LA LAJA SA DE CV	$0.00	$0.00	$40,000.00	$40,000.00	$0.00	$0.00
A	2112-1-001085	GRUPO GASTRONOMICO MANTALA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001093	7-ELEVEN MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001096	CRUZ LOPEZ EDUARDO	$0.00	$0.00	$15,994.30	$15,994.30	$0.00	$0.00
A	2112-1-001098	SANCHEZ OSORIO CRISTIAN GABRIELA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001101	SPORT DEPOT S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001105	DAVID CRISTHIAN PEDREÑO URIOSTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001106	OSCAR ANTONIO FLORES MACIAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001108	LARISSA KREUTZ IMMICH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001124	PECH PECH MARIA GUILLERMINA	$0.00	$0.00	$19,472.40	$19,472.40	$0.00	$0.00
A	2112-1-001125	HERNÁNDEZ MATUS JESSICA	$0.00	$0.00	$1,550.10	$1,550.10	$0.00	$0.00

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001126	CRUZ CAMACHO GABRIELA	$0.00	$0.00	$6,205.74	$6,205.74	$0.00	$0.00
A	2112-1-001131	GRUPO CUDU S.A DE C.V.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001142	RENE CUAUHTEMOC LEON DIEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001143	BARUCH ARISTEO LOZANO ALVAREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001147	CLINICA DE SALUD MENTAL LANZATE A LA VIDA SC	$0.00	$0.00	$9,000.00	$9,000.00	$0.00	$0.00
A	2112-1-001154	JORGE ASHBEE TORRES LLORENTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001155	CORPORATIVO FIBROO CONSULTORIA Y REPRESENTACION SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001158	DISTRIBUIDORA LIVERPOOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001161	VICTOR TENOCH ORTA DEL VILLAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001162	MARIA CRISTINA MONTEJO BRICEÑO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001163	HOTEL ROYAL PLAZA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001166	CINDY GEOVANNA DORANTES RUIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001167	ALVARADO ALCOCER LUIS ALBERTO	$0.00	$0.00	$21,121.04	$21,121.04	$0.00	$0.00
A	2112-1-001168	RODRIGUEZ RIVERO WILLIAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001169	COB PECH VANESSA DE JESUS	$0.00	$0.00	$11,806.16	$11,806.16	$0.00	$0.00
A	2112-1-001170	CEBALLOS POVEDANO JOSE FELIPE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001171	ALVARADO MARTINEZ MARIA DEL CARMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001172	IMPRENTA MAQUILADORA PRODUCTIVA GRAFICA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001173	CANVAX SERVICIO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001174	PROVEEDORA SGS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001175	ACCESORIOS PARA LABORATORIOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001176	MAURICIO RIVAS MORALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001177	RAPIDOS DE CANCUN SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001178	TRANSPORTADORA TURISTICA MAUSO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001179	MIGUEL FIGUEROA BECERRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001180	SELLOS E IMPRESIONES DE LA PENINSULA SA DE CV	$0.00	$0.00	$3,453.00	$3,453.00	$0.00	$0.00
A	2112-1-001181	MEDINA MOISES MARIA LUISA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001182	PERAZA MARTINEZ JOSE FRANCISCO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001183	FORTIN ELISABETTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001184	VENTURA JIMENEZ JUAN CARLOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001185	JORGE LUIS OCOTITLA VAZQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001186	GUADALUPE AZCUE ROMERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001187	AUTOCAR CANCUN SA DE CV	$0.00	$0.00	$15,544.00	$15,544.00	$0.00	$0.00
A	2112-1-001188	TRANSMISORA REGIONAL RADIO FORMULA SA DE CV	$0.00	$0.00	$10,004.13	$10,004.13	$0.00	$0.00
A	2112-1-001189	COMERCIALIZADORA DIGITAL RADIO SA, SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001190	COUPA SOFTWARE INCORPORATED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001191	SUITES CARIBE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001192	AUTOTRANSPORTE TERRESTRE DE AEROPUERTO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001193	LUIS CUETO ROSALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001194	MARIA DE LOS ANGELES DE DIOS MERCADO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001195	EDELMIRA SANCHEZ VALENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001196	ELIZABETH ARANDA GARCÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001197	SENSATIONS INMMOBILIARIA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001198	JOSE GILBERTO CEN ALDANA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001199	MARÍA TERESA AGUILAR BARRAGÁN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001204	CUEVAS REYES ELI	$0.00	$0.00	$7,551.28	$7,551.28	$0.00	$0.00
A	2112-1-001208	RINCON SERVICIOS DEL SURESTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001209	ILEANA BEATRIZ BAUTISTA PEÑA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001210	INDIGO CENTRAL DE ELECTRONICOS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001212	USEM JALISCO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001213	SALGADO HERNÁNDEZ SERGIO SEVERIANO (ISR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001214	RAUL RODRIGUEZ NAVIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001217	MARÍA DEL PILAR JIMÉNEZ MÁRQUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001218	LLUVIA GUADALUPE BUENFIL DZIB	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001219	CONSULTORES OLAN SAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001220	OPERADORA DE ESTANCIAS CREATIVAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001221	MANUEL ALBERTO ARMAS DUARTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001222	ENRIQUE JIMENEZ DE LA MORA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001223	MAYA S GRILL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001224	SANTOS RODRIGO AKE AKE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001225	EDWIN GUADALUPE MARFIL COCOM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001226	INMOBILIARIA NOOR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001227	MARIN ROJAS ALAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001228	CHAVEZ LOPEZ RODRIGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001229	POOL COB JOEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001230	PECH CHI SAASIL YEIMY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001231	BUENFIL ARIAS MARÍA JOSÉ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001232	MENDOZA OLEA ITZEL JOCELIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001233	TORRES ROBLES JUAN MANUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001234	OPERADORA KINICH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001235	GRUPO SHIVA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001236	OPERADORA DE HOTELES Y CONDOMINIOS TURISTICOS ODEA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001237	IKANO RETAIL MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001238	SOCIEDAD MEXICANA DE GEOGRAFIA Y ESTADISTICA AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001239	AEROVIAS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001240	INMOBILIARIA ASPIRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001241	JUAN CARLOS PUIGSERVER SOLIS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001242	CORPORATIVO AVANZA PENINSULAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001243	COMPAÑIA HOTELERA EL AGUILA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001244	TOKIO INC BRANDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001245	MARIA BERNARDINA CAB PALOMO (ISR)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001246	OPERADORA DE HOTELES Y MOTELES DE TOLUCA SA DE CV,	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001248	PASTELERIA Y CONFITERIA DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001249	CONFICAR SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001250	KATEDRA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001251	INNOVA & SIMULACION SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001252	VERONICA BOLAÑOS LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001253	CARLOS ALBERTO PETERSEN MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001254	JOSE LUIS YAÑEZ SOTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001255	BRENDA CECILIA PADILLA RODRIGUEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001256	JUAN MANUEL CARVAJAL SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001257	JHONATHAN ZARET DEL ANGEL IZQUIERDO IZQUIERDO	$0.00	$0.00	$36,524.92	$36,524.92	$0.00	$0.00
A	2112-1-001258	HOTELERA AZTLAN DE TAMPICO SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001259	LA FRAGUA ARTES ESCENICAS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001260	B+S CONSULTORES PARA EL EXITO MEXICO, SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001262	JOSE ARTURO MENDOZA LUNA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001264	BEATRIZ EUGENIA MEDINA LARA	$0.00	$0.00	$103,431.28	$103,431.28	$0.00	$0.00
A	2112-1-001266	MENDOZA LARA JORGE LUIS	$0.00	$0.00	$14,492.88	$14,492.88	$0.00	$0.00
A	2112-1-001267	LT PROSAD SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001268	OPERADORA TURISTICA DE TUXTLA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001269	MARIA SOLEDAD JIMENEZ TRUJILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001270	JOSE SANTANA SANCHEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001271	SEARS OPERADORA MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001272	HOTELERA XAGO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001273	CENTRO MEXICANO DE INNOVACION EN ENERGIA DEL OCEANO AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001274	OPERADORA DE ESTANCIAS TURISTICAS SC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001276	PAMELA PACHECO LOPEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001277	EDGAR ANTONIO DOMINGO NUÑEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001278	AVRIL JANNETTE NUCHE BRICAIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001279	MARIELA DEL SOCORRO PEREZ SALAZAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001280	MARISOL MALDONADO RAMIREZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001281	PATRICIA GONZALEZ GONZALEZ	$0.00	$0.00	$6,303.41	$6,303.41	$0.00	$0.00
A	2112-1-001282	CLAUDIA ISABEL CHARREZ LÓPEZ	$0.00	$0.00	$6,303.41	$6,303.41	$0.00	$0.00
A	2112-1-001286	CONFERENCIA INTERAMERICANA DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001288	FLORENCIA LARA PEREZ	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-001289	PRADO DEL RIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001290	RAUL ALBERTO DE ARCANGELIS MARTINEZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001291	GRUPO VASCONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001292	TIENDAS DE LIMPIEZA KEY SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001293	MOAS MODULAR ALUMINUM SYSTEM SA DE CV	$0.00	$0.00	$23,176.80	$23,176.80	$0.00	$0.00
A	2112-1-001294	SIGN MARKET PRODUCTS SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001295	RUDY FERNANDO ORTEGA ORTEGON	$0.00	$0.00	$96,643.08	$96,643.08	$0.00	$0.00
A	2112-1-001296	JOSE ALBERTO OSORIO ZAPATA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001297	ABDIEL ISAI AKE CAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001298	LEON VALENTIN TRIPP DELIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001301	YOANA DESIREE UGARTE OLLARVES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001303	MANUEL JESUS CAN VALENCIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001306	PINTURAS MAR DEL SURESTE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001307	MAC TABASCO SA DE CV	$0.00	$0.00	$320,460.24	$320,460.24	$0.00	$0.00
A	2112-1-001308	CROMBERGER EDITORES E IMPRESORES SA DE CV	$0.00	$0.00	$59,999.84	$59,999.84	$0.00	$0.00
A	2112-1-001311	EL REY DEL CARIBE SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001312	GRÁFICA PREMIER, S. A. DE C.V.	$0.00	$0.00	$72,500.00	$72,500.00	$0.00	$0.00
A	2112-1-001313	COLEGIO DE ETNOLOGOS Y ANTROPOLOGOS SOCIALES AC	$0.00	$0.00	$750.00	$750.00	$0.00	$0.00
A	2112-1-001314	TRANE SA DE CV	$0.00	$0.00	$3,063.25	$3,063.25	$0.00	$0.00
A	2112-1-001316	HECTOR BRAVO GONZALEZ	$0.00	$0.00	$2,111.20	$2,111.20	$0.00	$0.00
A	2112-1-001318	NEXUS MA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001319	SERVICIOS PREEMINENTES DEL GOLFO SAS DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001320	INMOBILIARIA SAN RAFAEL DEL MAYAB SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001321	SERVICIO LIVORNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001322	FERMIN VILLANUEVA MANRIQUE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001323	DAHE SERVICIOS ESPECIALIZADOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001324	MARGARITA GOMEZ TUR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001325	TAQUITOS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001326	CLAUDIA DEL SOCORRO COBA EK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001327	OPERADORA EXE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001328	MID PROYECTOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001329	CAFETERIA DE CUBA DEL SURESTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001330	DIEGO ROMERO BATIZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001331	OPERADORA STARFOOD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001332	HOOTERS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001333	CAB JIMENEZ MARIA LETICIA	$0.00	$0.00	$10,348.00	$10,348.00	$0.00	$0.00
A	2112-1-001334	GOMEZ BUENFIL ALMHI DIANEY	$0.00	$0.00	$14,161.80	$14,161.80	$0.00	$0.00
A	2112-1-001335	MELENDEZ LOPEZ YASURI AGLAE	$0.00	$0.00	$4,070.46	$4,070.46	$0.00	$0.00
A	2112-1-001336	OSCAR MIGUEL REYES HERNANDEZ	$0.00	$0.00	$25,000.00	$25,000.00	$0.00	$0.00
A	2112-1-001337	GRUPO TRES PENINSULAR SA DE CV	$0.00	$0.00	$4,143.67	$4,143.67	$0.00	$0.00
A	2112-1-001338	ZURICH ASEGURADORA MEXICANA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001339	JACQUES GARCIA CERON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001341	GRUPO REALSA EN HERRAMIENTAS SA DE CV	$0.00	$0.00	$1,682.00	$1,682.00	$0.00	$0.00
A	2112-1-001342	FERNANDO JIM SILVA	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	$0.00
A	2112-1-001344	AROMAS NATURALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 5999)

Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:08 a. m.

			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001345	DISTRIBUIDOR CELULAR DE LA ZONA CENTRO	$0.00	$0.00	$1,627.00	$1,627.00	$0.00	$0.00
A	2112-1-001346	NATURAL SCENTS DE MEXICO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001347	CORPORATIVO LEMUR	$0.00	$0.00	$634.30	$634.30	$0.00	$0.00
A	2112-1-001349	ELECTRICA DEL CARIBE SA DE CV	$0.00	$0.00	$2,367.09	$2,367.09	$0.00	$0.00
A	2112-1-001351	JOSE LUIS ROCHA ARGUELLES	$0.00	$0.00	$26,281.10	$26,281.10	$0.00	$0.00
A	2112-1-001352	ATENCION RAPIDA HOSPITALARIA SA DE CV	$0.00	$0.00	$6,692.00	$6,692.00	$0.00	$0.00
A	2112-1-001353	AMILCAR ISAI VARGAS CAN	$0.00	$0.00	$2,500.00	$2,500.00	$0.00	$0.00
A	2112-1-001355	MOLECULAR COCINA DE SENSACIONES SA DE CV	$0.00	$0.00	$11,962.53	$11,962.53	$0.00	$0.00
A	2112-1-001357	MARIA DEL ROSARIO ORTIZ COLINA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001358	VIRGINIA SILVIA ORTIZ BOLAÑOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001359	FUNDACION CMR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001360	JOSE ROJAS MURILLO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001361	OPERADORA NACIONAL HISPANA SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001362	FLORINER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001363	HOME CONSTRUCCION Y CEMENTARA GASTRA SA DE CV	$0.00	$0.00	$4,100.00	$4,100.00	$0.00	$0.00
A	2112-1-001364	FORMOSA MATERIALES PARA LA CONSTRUCCION SA DE CV	$0.00	$0.00	$19,998.40	$19,998.40	$0.00	$0.00
A	2112-1-001365	PROCSA IMPORTACIONES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001366	ROGELIO TRIANO JERONIMO	$0.00	$0.00	$28,420.00	$28,420.00	$0.00	$0.00
A	2112-1-001368	PINTURAS DEL CARIBE SA DE CV	$0.00	$0.00	$1,506.58	$1,506.58	$0.00	$0.00
A	2112-1-001369	INSTITUTO GLOBAL DE INVESTIGACION TRANSDISCIPLINARIA SAS DE CV	$0.00	$0.00	$1,997.55	$1,997.55	$0.00	$0.00
A	2112-1-001370	GASTRONOMÍA Y OPERADORA CUMBRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001372	MADERAS BAJCE SA DE CV	$0.00	$0.00	$6,951.88	$6,951.88	$0.00	$0.00
A	2112-1-001373	ALFREDO SAAVEDRA ARIAS	$0.00	$0.00	$47,148.84	$47,148.84	$0.00	$0.00
A	2112-1-001374	ALCANO CANCUN SA DE CV	$0.00	$0.00	$18,676.00	$18,676.00	$0.00	$0.00
A	2112-1-001375	MARINA ESMERALDA VALDEZ UICAB	$0.00	$0.00	$41,326.43	$41,326.43	$0.00	$0.00
A	2112-1-001376	CONTROLADORA HOTELERA POH SA DE CV	$0.00	$0.00	$163,099.01	$163,099.01	$0.00	$0.00
A	2112-1-001377	EL SOL DE ORO Y LA LUNA DE PLATA S DE RL DE CV	$0.00	$0.00	$8,500.00	$8,500.00	$0.00	$0.00
A	2112-1-001379	BIRTAC DOTCOM S.A. de C.V.	$0.00	$0.00	$4,073.92	$4,073.92	$0.00	$0.00
A	2112-1-001381	RUBENS ESTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001382	CASCABEL GASTRONOMIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001383	GRUPO GASTRONOMICO GLOTONERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001384	RESTAURANTES ADMX	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001385	OPERADORA DE ALIMENTOS Y MALTEADAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001386	CORPO SUBSTORE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001387	CAMINANTE AEROPUERTO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001388	BANQUETES MARGARITA SA DE CV	$0.00	$0.00	$2,842.00	$2,842.00	$0.00	$0.00
A	2112-1-001389	ISRAEL GIBRAN VALDOVINOS ADAME	$0.00	$0.00	$812.00	$812.00	$0.00	$0.00
A	2112-1-001390	MARLEN GUADARRAMA LADRILLERO	$0.00	$0.00	$23,194.20	$23,194.20	$0.00	$0.00
A	2112-1-001391	LE SPHINX IBEROAMÉRICA SL	$0.00	$0.00	$43,061.70	$43,061.70	$0.00	$0.00
A	2112-1-001393	MARÍA TERESA AGUILAR BARRAGÁN (ISR)	$0.00	$0.00	$2,223.72	$2,223.72	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 5999)

Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:08 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2112-1-001394	CENTRO DE ESTUDIOS DEL BAJIO SC	$0.00	$0.00	$7,950.00	$7,950.00	$0.00	$0.00
A	2112-1-001395	JOSE EZEQUIEL ARMENTA HERNANDEZ	$0.00	$0.00	$7,134.00	$7,134.00	$0.00	$0.00
A	2112-1-001397	HOTELERA INTERNACIONAL	$0.00	$0.00	$17,640.00	$17,640.00	$0.00	$0.00
A	2112-1-001400	JESUS OCTAVIO CAUICH GONZALEZ	$0.00	$0.00	$476.00	$476.00	$0.00	$0.00
A	2112-1-001401	FERRETERIAS EL DELFIN SA DE CV	$0.00	$0.00	$21,552.42	$21,552.42	$0.00	$0.00
A	2112-1-001402	MARCO AURELIO ORTIZ CORTES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001403	HUMBERTO ARTEAGA PALACIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-1-001404	OPERADORA AERO BOUTIQUES	$0.00	$0.00	$36.00	$36.00	$0.00	$0.00
A	2112-1-001405	OPERADORA DE FRANQUICIAS ALSEA	$0.00	$0.00	$587.00	$587.00	$0.00	$0.00
A	2112-1-001407	CONSEJO COORDINADOR DE MUJERES EMPRESARIAS DE QUINTANA ROO AC	$0.00	$0.00	$778.00	$778.00	$0.00	$0.00
A	2112-1-001409	SILVANA MARISA IBARRA MADRIGAL	$0.00	$0.00	$170.00	$170.00	$0.00	$0.00
A	2112-1-001410	ROXANNA ELIZABETH RODRIGUEZ SAUNDERS	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00
A	2112-1-001413	CHRISTINE ELIZABETH MCCOY CADOR	$0.00	$0.00	$330.00	$330.00	$0.00	$0.00
A	2112-1-001414	RACOM MICROELECTRONICS SA DE CV	$0.00	$0.00	$7,061.08	$7,061.08	$0.00	$0.00
A	2112-1-001415	DELTA AIR LINES INC	$0.00	$0.00	$20,252.38	$20,252.38	$0.00	$0.00
A	2112-1-001416	OPERADORA RCJ	$0.00	$0.00	$9,800.00	$9,800.00	$0.00	$0.00
A	2112-1-001418	ALFREDO ARELLANO GUILLERMO	$0.00	$0.00	$3,379.99	$3,379.99	$0.00	$0.00
A	2112-1-001419	JESSICA BEATRIZ MUÑOZ MUT	$0.00	$0.00	$237.56	$237.56	$0.00	$0.00
A	2112-1-001420	MARIA DOLORES SANTIESTEBAN MORA	$0.00	$0.00	$197.12	$197.12	$0.00	$0.00
A	2112-1-001421	PESCADO CIEGO	$0.00	$0.00	$730.00	$730.00	$0.00	$0.00
A	2112-1-001422	SERVICIOS ALIMENTICIOS EXPRESS LUNCH	$0.00	$0.00	$157.00	$157.00	$0.00	$0.00
A	2112-1-001423	ADMINISTRADORA ITALCO	$0.00	$0.00	$118.00	$118.00	$0.00	$0.00
A	2112-1-001424	GRUPO ELASUR	$0.00	$0.00	$567.00	$567.00	$0.00	$0.00
A	2112-1-001425	GASTRONOMICA BER	$0.00	$0.00	$320.00	$320.00	$0.00	$0.00
A	2112-1-001426	OPERADORA EL AZAFRAN	$0.00	$0.00	$263.00	$263.00	$0.00	$0.00
A	2112-1-001427	SUPER SAN FRANCISCO DE ASIS SA DE CV	$0.00	$0.00	$961.05	$961.05	$0.00	$0.00
A	2112-1-001429	EXPLOTACIONES DEL CARIBE SA DE CV	$0.00	$0.00	$13,424.48	$13,424.48	$0.00	$0.00
A	2112-2	Deudas por Adquisición de Bienes Inmuebles, Muebles e Intangibles por Pagar a CP	$0.00	$0.00	$57,117.12	$57,117.12	$0.00	$0.00
A	2112-2-000098	MAQUINARIA POPULAR DEL CARIBE SA DE CV	$0.00	$0.00	$20,511.00	$20,511.00	$0.00	$0.00
A	2112-2-000178	MARIA GLADIS ANDRADE VIDAL	$0.00	$0.00	$8,352.00	$8,352.00	$0.00	$0.00
A	2112-2-001257	JHONATHAN ZARET DEL ANGEL IZQUIERDO IZQUIERDO	$0.00	$0.00	$12,371.40	$12,371.40	$0.00	$0.00
A	2112-2-001340	ALFA TECNOLOGIAS DE INFORMACION Y COMUNICACIONES SA DE CV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2112-2-001368	PINTURAS DEL CARIBE SA DE CV	$0.00	$0.00	$15,882.72	$15,882.72	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$68,750.01	$68,750.01	$0.00	$0.00
A	2115-4412	Premios y recompensas a ganadores de concursos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2115-4421	Becas y otras ayudas para programas de capacitación	$0.00	$0.00	$68,750.01	$68,750.01	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$2,414,806.10	$1,193,278.23	$1,618,694.38	$0.00	$2,840,222.25

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			SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
Nat.	Cuenta	Nombre de la cuenta	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	2117-001	ISR Retenido por Honorarios / RESICO	$0.00	$35,682.04	$35,682.00	$14,816.30	$0.00	$14,816.34
A	2117-002	ISR Asimilados a Salarios	$0.00	$212,630.09	$212,630.00	$123,368.84	$0.00	$123,368.93
A	2117-003	ISPT	$0.00	$459,564.15	$461,398.00	$539,348.58	$0.00	$537,514.73
A	2117-004	IMSS	$0.00	$79,656.20	$79,656.20	$77,265.06	$0.00	$77,265.06
A	2117-005	IVA por pagar	$0.00	$5,184.00	$5,184.00	$5,352.00	$0.00	$5,352.00
A	2117-006	INFONAVIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-007	Amortizacion de INFONAVIT	$0.00	$164,388.65	$1,668.18	$156,994.67	$0.00	$319,715.14
A	2117-009	Fondo de Ahorro	$0.00	$544,321.99	$0.00	$109,998.20	$0.00	$654,320.19
A	2117-010	Tu Salud.com	$0.00	$0.00	$209.01	$209.01	$0.00	$0.00
A	2117-011	Fondo de Ahorro Patronal	$0.00	$544,321.99	$0.00	$109,998.20	$0.00	$654,320.19
A	2117-012	Infonacot	$0.00	$0.00	$32,815.03	$32,815.03	$0.00	$0.00
A	2117-013	Pensión Alimenticia	$0.00	$0.00	$54,504.81	$54,504.81	$0.00	$0.00
A	2117-017	Cesantia / SAR	$0.00	$59,525.99	$0.00	$57,745.68	$0.00	$117,271.67
A	2117-018	IMSS Patronal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-019	ISR Retenido por Arrendamiento de Inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2117-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$0.00	$309,531.00	$309,531.00	$336,278.00	$0.00	$336,278.00
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$942,702.36	$15.55	$2,326.59	$0.00	$945,013
A	2119-01	ACREEDORES	$0.00	$2,350.05	$15.55	$2,326.59	$0.00	$4,661.1
A	2119-01-001	Saldos a favor INFONAVIT colaboradores	$0.00	$263.73	$15.55	$1,502.30	$0.00	$1,755.48
A	2119-01-003	Gobierno del Estado Libre y Soberano de Quintana Roo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-01-020	Gobierno del Estado Libre y Soberano de Quintana Roo Reintegros	$0.00	$2,081.32	$0.00	$824.29	$0.00	$2,905.61
A	2119-01-020-001	SUBSIDIO FEDERAL ORDINARIO 2022 CTA 7359	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-01-020-002	SUBSIDIO FEDERAL ORDINARIO 2022 CTA 2311	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	2119-01-020-005	DISPERSORA FGP 2023 CTA 1560	$0.00	$0.00	$0.00	$4.13	$0.00	$4.13
A	2119-01-020-006	DISPERSORA SUBSIDIO FEDERAL 2023 CTA 1574	$0.00	$0.00	$0.00	$0.06	$0.00	$0.06
A	2119-01-020-008	DISPERSORA FGP 2023 CTA 1217	$0.00	$49.96	$0.00	$9.39	$0.00	$59.35
A	2119-01-020-009	FONDO GENERAL DE PARTICIPACIONES 2023 CTA 1233	$0.00	$418.92	$0.00	$193.67	$0.00	$612.59
A	2119-01-020-010	SUBSIDIO FEDERAL ORDINARIO 2023 CTA 1241	$0.00	$1,612.44	$0.00	$617.04	$0.00	$2,229.48
A	2119-02	PROGRAMAS DE APOYO	$0.00	$940,352.31	$0.00	$0.00	$0.00	$940,352.31
A	2119-02-001	PRODEP	$0.00	$940,352.31	$0.00	$0.00	$0.00	$940,352.31
A	3000	HACIENDA PÚBLICA/ PATRIMONIO	$0.00	$290,105,022.72	$0.00	$0.00	$0.00	$290,105,022.72
A	3100	HACIENDA PÚBLICA/PATRIMONIO CONTRIBUIDO	$0.00	$491,673,776.30	$0.00	$0.00	$0.00	$491,673,776.30
A	3110	APORTACIONES	$0.00	$327,943,911.24	$0.00	$0.00	$0.00	$327,943,911.24
A	3110-1	PATRIMONIO GENERICO	$0.00	$303,760,187.54	$0.00	$0.00	$0.00	$303,760,187.54
A	3110-1-001	PATRIMONIO UNIVERSITARIO INGRESOS PROPIOS	$0.00	$1,114,681.19	$0.00	$0.00	$0.00	$1,114,681.19
A	3110-1-002	PATRIMONIO FEDERAL UNIVERSITARIO	$0.00	$302,533,507.96	$0.00	$0.00	$0.00	$302,533,507.96
A	3110-1-003	PATRIMONIO FEDERAL UNIVERSITARIO	$0.00	$111,998.39	$0.00	$0.00	$0.00	$111,998.39
A	3110-2	PATRIMONIO ESPECIFICO	$0.00	$24,183,723.70	$0.00	$0.00	$0.00	$24,183,723.70
A	3110-2-001	PATRIMONIO PROMEP	$0.00	$1,942,335.61	$0.00	$0.00	$0.00	$1,942,335.61

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	3110-2-002	PATRIMONIO PIFI	$0.00	$13,627,630.13	$0.00	$0.00	$0.00	$13,627,630.13
A	3110-2-003	PATRIMONIO SEDESOL	$0.00	$496,114.38	$0.00	$0.00	$0.00	$496,114.38
A	3110-2-004	PATRIMONIO CONACYT	$0.00	$519,790.72	$0.00	$0.00	$0.00	$519,790.72
A	3110-2-005	PATRIMONIO MATRICULA	$0.00	$6,368,659.98	$0.00	$0.00	$0.00	$6,368,659.98
A	3110-2-006	PATRIMONIO FOMES	$0.00	$773,826.79	$0.00	$0.00	$0.00	$773,826.79
A	3110-2-007	PATRIMONIO FIUPEA	$0.00	$423,710.10	$0.00	$0.00	$0.00	$423,710.10
A	3110-2-008	PATRIMONIO SEDESOL HABITAT	$0.00	$31,655.99	$0.00	$0.00	$0.00	$31,655.99
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$163,729,865.06	$0.00	$0.00	$0.00	$163,729,865.06
A	3130-001	ACTUALIZACION POR EL PROGRAMA ESCUELAS AL CIEN	$0.00	$163,729,865.06	$0.00	$0.00	$0.00	$163,729,865.06
A	3200	HACIENDA PÚBLICA /PATRIMONIO GENERADO	$0.00	-$201,568,753.58	$0.00	$0.00	$0.00	-$201,568,753.58
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3210-2022	Resultado del Ejercicio Actual 2022	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$127,958,955.68	$0.00	$0.00	$0.00	-$127,958,955.68
A	3220-2000	Resultado del Ejercicio 2000	$0.00	$8,743.79	$0.00	$0.00	$0.00	$8,743.79
A	3220-2001	Resultado del Ejercicio 2001	$0.00	-$185,889.80	$0.00	$0.00	$0.00	-$185,889.80
A	3220-2002	Resultado del Ejercicio 2002	$0.00	$3,312,705.58	$0.00	$0.00	$0.00	$3,312,705.58
A	3220-2003	Resultado del Ejercicio 2003	$0.00	-$4,272,424.98	$0.00	$0.00	$0.00	-$4,272,424.98
A	3220-2004	Resultado del Ejercicio 2004	$0.00	-$1,626,281.87	$0.00	$0.00	$0.00	-$1,626,281.87
A	3220-2005	Resultado del Ejercicio 2005	$0.00	-$3,158,116.99	$0.00	$0.00	$0.00	-$3,158,116.99
A	3220-2006	Resultado del Ejercicio 2006	$0.00	-$2,064,250.14	$0.00	$0.00	$0.00	-$2,064,250.14
A	3220-2007	Resultado del Ejercicio 2007	$0.00	$5,547,457.08	$0.00	$0.00	$0.00	$5,547,457.08
A	3220-2008	Resultado del Ejercicio 2008	$0.00	$3,657,218.44	$0.00	$0.00	$0.00	$3,657,218.44
A	3220-2009	Resultado del Ejercicio 2009	$0.00	$2,807,267.33	$0.00	$0.00	$0.00	$2,807,267.33
A	3220-2010	Resultado del Ejercicio 2010	$0.00	-$1,337,929.67	$0.00	$0.00	$0.00	-$1,337,929.67
A	3220-2011	Resultado del Ejercicio 2011	$0.00	$4,573,703.44	$0.00	$0.00	$0.00	$4,573,703.44
A	3220-2012	Resultado del Ejercicio 2012	$0.00	$3,277,648.53	$0.00	$0.00	$0.00	$3,277,648.53
A	3220-2013	Resultado del Ejercicio 2013	$0.00	-$2,209,055.62	$0.00	$0.00	$0.00	-$2,209,055.62
A	3220-2014	Resultado del Ejercicio 2014	$0.00	-$2,829,464.79	$0.00	$0.00	$0.00	-$2,829,464.79
A	3220-2015	Resultado del Ejercicio 2015	$0.00	-$13,453,645.41	$0.00	$0.00	$0.00	-$13,453,645.41
A	3220-2016	Resultado del Ejercicio 2016	$0.00	-$16,661,985.08	$0.00	$0.00	$0.00	-$16,661,985.08
A	3220-2017	Resultado del Ejercicio 2017	$0.00	-$17,747,217.12	$0.00	$0.00	$0.00	-$17,747,217.12
A	3220-2018	Resultado del Ejercicio 2018	$0.00	-$15,572,301.16	$0.00	$0.00	$0.00	-$15,572,301.16
A	3220-2019	Resultado del Ejercicio 2019	$0.00	-$13,712,463.89	$0.00	$0.00	$0.00	-$13,712,463.89
A	3220-2020	Resultado del Ejercicio 2020	$0.00	-$12,564,828.50	$0.00	$0.00	$0.00	-$12,564,828.50
A	3220-2021	RESULTADO DE EJERCICIOS ANTERIORES 2021	$0.00	-$20,076,903.30	$0.00	$0.00	$0.00	-$20,076,903.30
A	3220-2022	RESULTADO DE EJERCICIOS ANTERIORES 2022	$0.00	-$23,670,941.55	$0.00	$0.00	$0.00	-$23,670,941.55
A	3250	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$73,609,797.90	$0.00	$0.00	$0.00	-$73,609,797.90
A	3251	CAMBIOS EN POLÍTICAS CONTABLES	$0.00	-$73,609,797.90	$0.00	$0.00	$0.00	-$73,609,797.90
A	3251-1	Cambios en Políticas Contables	$0.00	-$73,609,797.90	$0.00	$0.00	$0.00	-$73,609,797.90
A	4000	INGRESOS Y OTROS BENEFICIOS	$0.00	$85,358,707.13	$25,650.00	$21,776,307.97	$0.00	$107,109,365.10

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4100	INGRESOS DE GESTIÓN	$0.00	$11,954,238.30	$25,650.00	$2,106,146.75	$0.00	$14,034,735.05
A	4170	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS	$0.00	$11,954,238.30	$25,650.00	$2,106,146.75	$0.00	$14,034,735.05
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$11,954,238.30	$25,650.00	$2,106,146.75	$0.00	$14,034,735.05
A	4173-01	Ingresos propios	$0.00	$11,954,238.30	$25,650.00	$2,106,146.75	$0.00	$14,034,735.05
A	4173-01-06	Expedición de credencial	$0.00	$8,361.00	$0.00	$256.00	$0.00	$8,617.00
A	4173-01-07	Cambio de programa educativo	$0.00	$6,670.00	$0.00	$3,335.00	$0.00	$10,005.00
A	4173-01-09	Constancia de estudios	$0.00	$36,003.00	$0.00	$3,444.00	$0.00	$39,447.00
A	4173-01-10	Materia aislada	$0.00	$60,473.00	$0.00	$0.00	$0.00	$60,473.00
A	4173-01-15	Kardex	$0.00	$2,324.00	$0.00	$490.00	$0.00	$2,814.00
A	4173-01-24	Cursos francés	$0.00	$136,930.00	$0.00	$1,200.00	$0.00	$138,130.00
A	4173-01-25	Boleta de calificaciones	$0.00	$12,649.00	$0.00	$686.00	$0.00	$13,335.00
A	4173-01-30	Inglés	$0.00	$206,800.00	$0.00	$4,400.00	$0.00	$211,200.00
A	4173-01-31	Chino	$0.00	$21,700.00	$0.00	$0.00	$0.00	$21,700.00
A	4173-01-32	Reinscripción Licenciatura Mexicanos	$0.00	$7,374,395.00	$0.00	$0.00	$0.00	$7,374,395.00
A	4173-01-33	Convenio Licenciatura Mexicanos	$0.00	$289,275.75	$0.00	$2,362.75	$0.00	$291,638.50
A	4173-01-34	Inscripción Licenciatura Mexicanos	$0.00	$0.00	$0.00	$354,780.00	$0.00	$354,780.00
A	4173-01-35	Reinscripción Licenciatura Extranjeros	$0.00	$60,704.00	$0.00	$0.00	$0.00	$60,704.00
A	4173-01-36	Convenio Licenciatura Extranjeros	$0.00	$68,292.00	$0.00	$0.00	$0.00	$68,292.00
A	4173-01-39	Reinscripción Maestría	$0.00	$388,309.75	$0.00	$0.00	$0.00	$388,309.75
A	4173-01-41	Examen Extraordinario Licenciatura	$0.00	$4,160.00	$0.00	$0.00	$0.00	$4,160.00
A	4173-01-44	Certificación Maestría	$0.00	$6,903.00	$0.00	$767.00	$0.00	$7,670.00
A	4173-01-46	Certificado Parcial	$0.00	$5,079.00	$0.00	$583.00	$0.00	$5,662.00
A	4173-01-47	Revadilación o Equivalencia	$0.00	$0.00	$0.00	$999.00	$0.00	$999.00
A	4173-01-48	Prácticas de Invierno / Verano	$0.00	$255,901.00	$1,200.00	$600,000.00	$0.00	$854,701.00
A	4173-01-49	Trámite de Titulación Licenciatura	$0.00	$886,644.00	$0.00	$819,474.00	$0.00	$1,706,118.00
A	4173-01-51	Trámite de Titulación Maestría	$0.00	$8,956.00	$0.00	$0.00	$0.00	$8,956.00
A	4173-01-52	Examen Admisión Licenciatura	$0.00	$1,423,032.00	$0.00	$0.00	$0.00	$1,423,032.00
A	4173-01-53	Proceso de Admisión Maestría	$0.00	$27,269.00	$0.00	$19,899.00	$0.00	$47,168.00
A	4173-01-54	Historial Académico	$0.00	$1,057.00	$0.00	$0.00	$0.00	$1,057.00
A	4173-01-55	Horario	$0.00	$98.00	$0.00	$0.00	$0.00	$98.00
A	4173-01-59	Reexpedición de Contenidos	$0.00	$0.00	$0.00	$984.00	$0.00	$984.00
A	4173-01-60	Cursos de Educación Continua	$0.00	$72,006.80	$4,150.00	$96,360.00	$0.00	$164,216.80
A	4173-01-61	Talleres de Educación Continua	$0.00	$58,945.00	$2,800.00	$2,800.00	$0.00	$58,945.00
A	4173-01-62	Diplomados	$0.00	$379,901.00	$17,500.00	$168,827.00	$0.00	$531,228.00
A	4173-01-63	Cursos de Idiomas	$0.00	$151,400.00	$0.00	$20,500.00	$0.00	$171,900.00
A	4173-01-70	Prácticas de Invierno / Verano Maestría	$0.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
A	4200	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL, FONDOS DISTINTOS DE APORTACIONES, TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$73,254,614.81	$0.00	$19,636,211.00	$0.00	$92,890,825.81
A	4210	PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$461,250.00	$0.00	$0.00	$0.00	$461,250.00
A	4213	CONVENIOS	$0.00	$461,250.00	$0.00	$0.00	$0.00	$461,250.00
A	4213-002	PROREST	$0.00	$461,250.00	$0.00	$0.00	$0.00	$461,250.00
A	4213-002-01	195 Estudio de limite de cambio uso de suelo Reserva de la Biosfera Ría Celestún	$0.00	$154,250.00	$0.00	$0.00	$0.00	$154,250.00
A	4213-002-02	196 Estudio de limite de cambio Parque Nacional Arrecifes de Cozumel	$0.00	$153,500.00	$0.00	$0.00	$0.00	$153,500.00
A	4213-002-03	197 Estudio de limite de cambio Reserva de la Biosfera Ría Celestún	$0.00	$153,500.00	$0.00	$0.00	$0.00	$153,500.00
A	4220	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$72,793,364.81	$0.00	$19,636,211.00	$0.00	$92,429,575.81
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$72,793,364.81	$0.00	$19,636,211.00	$0.00	$92,429,575.81
A	4221-01	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$72,793,364.81	$0.00	$19,636,211.00	$0.00	$92,429,575.81
A	4221-01-01	Recurso Federal Ordinario	$0.00	$30,422,000.00	$0.00	$9,941,000.00	$0.00	$40,363,000.00
A	4221-01-01-01	Subsidio Federal Ordinario Capítulo 2000	$0.00	$4,120,234.00	$0.00	$744,419.00	$0.00	$4,864,653.00
A	4221-01-01-02	Subsidio Federal Ordinario Capítulo 3000	$0.00	$26,301,766.00	$0.00	$9,196,581.00	$0.00	$35,498,347.00
A	4221-01-02	Recurso Estatal Ordinario	$0.00	$42,371,364.81	$0.00	$9,695,211.00	$0.00	$52,066,575.81
A	4221-01-02-11	Fondo General de Participaciones 2022	$0.00	$4,286,755.06	$0.00	$0.00	$0.00	$4,286,755.06
A	4221-01-02-18	Fondo General de Participaciones 2023	$0.00	$38,084,609.75	$0.00	$9,695,211.00	$0.00	$47,779,820.75
A	4300	OTROS INGRESOS Y BENEFICIOS	$0.00	$149,854.02	$0.00	$33,950.22	$0.00	$183,804.24
A	4310	INGRESOS FINANCIEROS	$0.00	$3,857.45	$0.00	$498.68	$0.00	$4,356.13
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$3,857.45	$0.00	$498.68	$0.00	$4,356.13
A	4311-001	Productos Financieros	$0.00	$3,857.45	$0.00	$498.68	$0.00	$4,356.13
A	4390	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$145,996.57	$0.00	$33,451.54	$0.00	$179,448.11
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$145,996.57	$0.00	$33,451.54	$0.00	$179,448.11
A	4399-01	INGRESOS POR CONVENIO DE DONATIVOS	$0.00	$26,622.00	$0.00	$0.00	$0.00	$26,622.00
A	4399-01-003	Donativo Ventanas al Mar / Jovenes Indigenas	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00
A	4399-01-006	Donativo Fundacion Lomas	$0.00	$14,622.00	$0.00	$0.00	$0.00	$14,622.00
A	4399-02	INGRESOS VARIOS	$0.00	$119,374.57	$0.00	$33,451.54	$0.00	$152,826.11
A	4399-02-001	Ingresos Varios	$0.00	$21,499.57	$0.00	$1.54	$0.00	$21,501.11
A	4399-02-004	Donativos	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00
A	4399-02-005	Comision por Bonificacion HSBC	$0.00	$91,875.00	$0.00	$33,450.00	$0.00	$125,325.00
D	5000	GASTOS Y OTRAS PÉRDIDAS	$60,089,069.23	$0.00	$15,589,894.29	$0.00	$75,678,963.52	$0.00
D	5100	GASTOS DE FUNCIONAMIENTO	$59,143,383.98	$0.00	$15,521,144.28	$0.00	$74,664,528.26	$0.00
D	5110	SERVICIOS PERSONALES	$40,701,159.99	$0.00	$9,777,732.25	$0.00	$50,478,892.24	$0.00

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Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:08 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$14,765,340.38	$0.00	$2,969,952.78	$0.00	$17,735,293.16	$0.00
D	5111-1131	Sueldos base al personal permanente	$10,937,623.39	$0.00	$2,199,965.30	$0.00	$13,137,588.69	$0.00
D	5111-1133	Vida cara	$3,827,716.99	$0.00	$769,987.48	$0.00	$4,597,704.47	$0.00
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$10,068,293.19	$0.00	$975,839.66	$0.00	$11,044,132.85	$0.00
D	5112-1211	Honorarios asimilables a salarios	$10,068,293.19	$0.00	$975,839.66	$0.00	$11,044,132.85	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$8,571,899.90	$0.00	$3,662,933.53	$0.00	$12,234,833.43	$0.00
D	5113-1312	Prima de antigüedad	$213,310.25	$0.00	$0.00	$0.00	$213,310.25	$0.00
D	5113-1321	Primas de vacaciones, dominical y gratificación de fin de año	$13,523.29	$0.00	$0.00	$0.00	$13,523.29	$0.00
D	5113-1322	Prima vaacional	$7,636.03	$0.00	$1,991,957.29	$0.00	$1,999,593.32	$0.00
D	5113-1342	Compensación por servicios al personal de confianza	$8,337,430.33	$0.00	$1,670,976.24	$0.00	$10,008,406.57	$0.00
D	5114	SEGURIDAD SOCIAL	$4,396,049.27	$0.00	$1,593,024.77	$0.00	$5,989,074.04	$0.00
D	5114-1412	Aportaciones al IMSS	$2,094,672.08	$0.00	$418,741.94	$0.00	$2,513,414.02	$0.00
D	5114-1422	Cuotas al INFONAVIT	$1,025,485.51	$0.00	$524,107.48	$0.00	$1,549,592.99	$0.00
D	5114-1431	Aportaciones al sistema para el retiro	$1,275,891.68	$0.00	$650,175.35	$0.00	$1,926,067.03	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,899,577.25	$0.00	$575,981.51	$0.00	$3,475,558.76	$0.00
D	5115-1511	Cuotas para el fondo de ahorro y fondo de trabajo	$546,659.79	$0.00	$109,998.20	$0.00	$656,657.99	$0.00
D	5115-1521	Indemnizaciones	$36,704.10	$0.00	$0.00	$0.00	$36,704.10	$0.00
D	5115-1541	Prestaciones contractuales	$727,083.36	$0.00	$146,676.67	$0.00	$873,760.03	$0.00
D	5115-1543	Ayuda para transporte	$794,565.00	$0.00	$159,653.32	$0.00	$954,218.32	$0.00
D	5115-1549	OTRAS PRESTACIONES DE CARÁCTER GENERAL A LOS TRABAJADORES	$794,565.00	$0.00	$159,653.32	$0.00	$954,218.32	$0.00
D	5120	MATERIALES Y SUMINISTROS	$2,203,526.23	$0.00	$1,337,476.52	$0.00	$3,541,002.75	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$732,046.71	$0.00	$328,350.45	$0.00	$1,060,397.16	$0.00
D	5121-2111	Materiales, útiles y equipos menores de oficina	$78,814.01	$0.00	$119,571.07	$0.00	$198,385.08	$0.00
D	5121-2112	Utiles, articulos y herramientas menores de oficina	$29,513.62	$0.00	$30,799.47	$0.00	$60,313.09	$0.00
D	5121-2113	Papelería	$44,801.52	$0.00	$75,341.32	$0.00	$120,142.84	$0.00
D	5121-2121	Materiales y útiles de impresión y reproducción	$61,380.36	$0.00	$1,851.36	$0.00	$63,231.72	$0.00
D	5121-2141	Materiales, útiles y equipos menores de tecnologías de la información y comunicaciones	$54,569.09	$0.00	$37,482.86	$0.00	$92,051.95	$0.00
D	5121-2142	Útiles y equipos menores de tecnología de la información y comunicaciones	$61,728.64	$0.00	$27,890.83	$0.00	$89,619.47	$0.00
D	5121-2151	Material impreso e información digital	$0.00	$0.00	$22,614.79	$0.00	$22,614.79	$0.00
D	5121-2161	Material de limpieza	$308,001.54	$0.00	$2,525.79	$0.00	$310,527.33	$0.00
D	5121-2171	Materiales y útiles de enseñanza	$89,469.93	$0.00	$10,272.96	$0.00	$99,742.89	$0.00
D	5121-2183	Materiales para el registro e identificación de bienes y personas	$3,768.00	$0.00	$0.00	$0.00	$3,768.00	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$309,495.73	$0.00	$188,615.79	$0.00	$498,111.52	$0.00
D	5122-2211	Productos alimenticios para personas	$162,063.60	$0.00	$81,849.47	$0.00	$243,913.07	$0.00
D	5122-2214	Alimentación de personas por el desarrollo de otros programas institucionales	$88,123.51	$0.00	$99,639.66	$0.00	$187,763.17	$0.00

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Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5122-2231	Utensilios para el servicio de alimentación	$59,308.62	$0.00	$7,126.66	$0.00	$66,435.28	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$4,872.00	$0.00	$0.00	$0.00	$4,872.00	$0.00
D	5123-2391	Otros productos adquiridos como materia prima	$4,872.00	$0.00	$0.00	$0.00	$4,872.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$104,038.17	$0.00	$139,933.62	$0.00	$243,971.79	$0.00
D	5124-2411	Productos minerales no metálicos	$3,300.00	$0.00	$0.00	$0.00	$3,300.00	$0.00
D	5124-2421	Cemento y productos de concreto	$0.00	$0.00	$13,007.66	$0.00	$13,007.66	$0.00
D	5124-2431	Cal, yeso y productos de yeso	$0.00	$0.00	$720.00	$0.00	$720.00	$0.00
D	5124-2441	Madera y productos de madera	$0.00	$0.00	$6,951.88	$0.00	$6,951.88	$0.00
D	5124-2461	Material eléctrico y electrónico	$59,639.64	$0.00	$26,613.92	$0.00	$86,253.56	$0.00
D	5124-2471	Artículos metálicos para la construcción	$5,269.00	$0.00	$11,026.24	$0.00	$16,295.24	$0.00
D	5124-2481	Materiales complementarios	$23,426.98	$0.00	$13,495.01	$0.00	$36 921.99	$0.00
D	5124-2491	Otros materiales y artículos de construcción y reparación	$8,996.57	$0.00	$54,228.58	$0.00	$63,225.15	$0.00
D	5124-2492	Artículos plásticos para la construcción	$3,405.98	$0.00	$13,690.33	$0.00	$17,29[illegible]	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$87,832.96	$0.00	$182,899.11	$0.00	$270,732.07	$0.00
D	5125-2511	Productos químicos básicos	$51,299.840	$0.00	$135,953.78	$0.00	$187,253.62	[illegible]
D	5125-2531	Medicinas y productos farmacéuticos	$6,327.50	$0.00	$4,478.11	$0.00	$10,805.61	$0.00
D	5125-2541	Materiales, accesorios y suministros médicos	$8,337.95	$0.00	$17,724.54	$0.00	$26 062.49	$0.00
D	5125-2542	Instrumentos médicos menores	$4,824.09	$0.00	$0.00	$0.00	$4,824.09	$0.00
D	5125-2551	Materiales, accesorios y suministros de laboratorio	$13,355.18	$0.00	$24,742.68	$0.00	$38,097.86	$0.00
D	5125-2561	Fibras sintéticas, hules, plásticos y derivados	$3,688.50	$0.00	$0.00	$0.00	$3,688.50	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$506,077.34	$0.00	$116,633.84	$0.00	$622,711.18	$0.00
D	5126-2611	Combustibles, lubricantes y aditivos	$504,778.14	$0.00	$116,633.84	$0.00	$621,411.98	$0.00
D	5126-2612	Lubricantes y aditivos	$1,299.20	$0.00	$0.00	$0.00	$1,299.20	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$80,494.49	$0.00	$41,586.00	$0.00	$122,080.49	$0.00
D	5127-2711	Vestuario y uniformes	$40,814.37	$0.00	$25,926.00	$0.00	$66,740.37	$0.00
D	5127-2721	Prendas de seguridad y protección personal	$9,691.80	$0.00	$15,660.00	$0.00	$25,351.80	$0.00
D	5127-2731	Artículos deportivos	$29,988.32	$0.00	$0.00	$0.00	$29,988.32	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$378,668.83	$0.00	$339,457.71	$0.00	$718,126.54	$0.00
D	5129-2911	Herramientas menores	$38,908.43	$0.00	$39,197.83	$0.00	$78,106.26	$0.00
D	5129-2921	Refacciones y accesorios menores de edificios	$7,954.53	$0.00	$6,340.90	$0.00	$14,295.43	$0.00
D	5129-2931	Refacciones y accesorios menores de mobiliario y equipo de administración, educacional y recreativo	$4,494.41	$0.00	$14,911.00	$0.00	$19,405.41	$0.00
D	5129-2941	Refacciones y accesorios menores de equipo de cómputo y tecnologías de la información	$119,929.45	$0.00	$92,841.62	$0.00	$212,771.07	$0.00
D	5129-2951	Refacciones y accesorios menores de equipo e instrumental médico y de laboratorio	$5,298.00	$0.00	$23,176.80	$0.00	$28,474.80	$0.00
D	5129-2961	Refacciones y accesorios menores de equipo de transporte	$1,135.08	$0.00	$1,900.00	$0.00	$3,035.08	$0.00
D	5129-2981	Refacciones y accesorios menores de maquinaria y otros equipos	$115,624.10	$0.00	$3,576.28	$0.00	$119,200.38	$0.00

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			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5129-2991	Refacciones y accesorios menores otros bienes muebles	$85,324.83	$0.00	$157,513.28	$0.00	$242,838.11	$0.00
D	5130	SERVICIOS GENERALES	$16,238,697.76	$0.00	$4,405,935.51	$0.00	$20,644,633.27	$0.00
D	5131	SERVICIOS BÁSICOS	$1,231,732.86	$0.00	$310,803.84	$0.00	$1,542,536.70	$0.00
D	5131-3121	Gas	$64,584.00	$0.00	$0.00	$0.00	$64,584.00	$0.00
D	5131-3131	Agua	$343,197.46	$0.00	$69,924.90	$0.00	$413,122.36	$0.00
D	5131-3141	Telefonía tradicional	$202,478.23	$0.00	$49,505.52	$0.00	$251,983.75	$0.00
D	5131-3171	Servicios de acceso de Internet, redes y procesamiento de información	$604,571.53	$0.00	$190,934.03	$0.00	$795,505.56	$0.00
D	5131-3181	Servicios postales y telegráficos	$16,901.64	$0.00	$439.39	$0.00	$17,341.03	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$2,036,259.57	$0.00	$240,094.38	$0.00	$2,276,353.95	$0.00
D	5132-3221	Arrendamiento de edificios	$142,540.80	$0.00	$2,000.00	$0.00	$144,540.80	$0.00
D	5132-3231	Arrendamiento de mobiliario y equipo de administración, educacional y recreativo	$29,232.00	$0.00	$17,980.00	$0.00	$47,212.00	$0.00
D	5132-3232	Arrendamiento de equipos y bienes de tecnología de la información	$153,344.13	$0.00	$46,334.25	$0.00	$199,678.38	$0.00
D	5132-3251	Arrendamiento de equipo de transporte	$377,725.84	$0.00	$53,360.00	$0.00	$431,085.84	$0.00
D	5132-3261	Arrendamiento de maquinaria, otros equipos y herramientas	$85,073.50	$0.00	$0.00	$0.00	$85,073.50	$0.00
D	5132-3271	Arrendamiento de activos intangibles	$511,498.78	$0.00	$37,026.16	$0.00	$548,524.94	$0.00
D	5132-3272	Arrendamiento de licencias de programas de cómputo	$538,548.32	$0.00	$80,401.98	$0.00	$618,950.30	$0.00
D	5132-3291	Otros arrendamientos	$198,296.20	$0.00	$2,991.99	$0.00	$201,288.19	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$7,428,154.32	$0.00	$1,659,882.35	$0.00	$9,088,036.67	$0.00
D	5133-3311	Servicios legales, de contabilidad, auditoría y relacionados	$177,854.00	$0.00	$150,600.25	$0.00	$328,454.25	$0.00
D	5133-3331	Servicios de consultoría administrativa, procesos, técnica y en tecnologías de la información	$334,958.00	$0.00	$4,524.00	$0.00	$339,482.00	$0.00
D	5133-3341	Servicios de capacitación	$218,732.88	$0.00	$31,144.20	$0.00	$249,877.08	$0.00
D	5133-3361	Servicios de apoyo administrativo, fotocopiado e impresión	$3,014.56	$0.00	$0.00	$0.00	$3,014.56	$0.00
D	5133-3363	Servicios de elaboración e impresion de documentos	$366,666.14	$0.00	$200,361.14	$0.00	$567,027.28	$0.00
D	5133-3381	Servicios de vigilancia	$1,306,174.00	$0.00	$365,617.24	$0.00	$1,671,791.24	$0.00
D	5133-3391	Servicios profesionales, científicos y técnicos integrales	$5,020,754.74	$0.00	$907,635.52	$0.00	$5,928,390.26	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$215,064.28	$0.00	$20,893.95	$0.00	$235,958.23	$0.00
D	5134-3411	Servicios financieros y bancarios	$93,337.46	$0.00	$20,298.87	$0.00	$113,636.33	$0.00
D	5134-3451	Seguro de bienes patrimoniales	$100,928.02	$0.00	$0.00	$0.00	$100,928.02	$0.00
D	5134-3471	Fletes y maniobras	$20,798.80	$0.00	$595.08	$0.00	$21,393.88	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$2,034,547.72	$0.00	$634,963.44	$0.00	$2,669,511.16	$0.00
D	5135-3511	Conservación y mantenimiento menor de inmuebles	$125,641.92	$0.00	$88,418.40	$0.00	$214,060.32	$0.00
D	5135-3531	Instalación, reparación y mantenimiento de equipo de cómputo y tecnologías de la información	$0.00	$0.00	$47,148.84	$0.00	$47,148.84	$0.00
D	5135-3541	Instalación, reparación y mantenimiento de equipo e instrumental médico y de laboratorio	$0.00	$0.00	$2,111.20	$0.00	$2,111.20	$0.00
D	5135-3551	Reparación y mantenimiento de equipo de transporte	$21,853.16	$0.00	$1,780.00	$0.00	$23,633.16	$0.00

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5135-3571	Instalación, reparación y mantenimiento de maquinaria, otros equipos y herramienta	$320,456.26	$0.00	$125,720.40	$0.00	$446,176.66	$0.00
D	5135-3581	Servicios de limpieza y manejo de desechos	$1,421,364.38	$0.00	$338,696.60	$0.00	$1,760,060.98	$0.00
D	5135-3591	Servicios de jardinería y fumigación	$145,232.00	$0.00	$31,088.00	$0.00	$176,320.00	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$179,649.27	$0.00	$54,513.19	$0.00	$234,162.46	$0.00
D	5136-3613	Difusión de programas y actividades gubernamentales en publicaciones impresas	$50,892.39	$0.00	$10,004.13	$0.00	$60,896.52	$0.00
D	5136-3621	Difusión por radio, televisión y otros medios de mensajes comerciales para promover la venta de bienes o servicios	$46,632.00	$0.00	$15,544.00	$0.00	$62,176.00	$0.00
D	5136-3622	Artículos promocionales	$22,524.88	$0.00	$23,465.06	$0.00	$45,989.94	$0.00
D	5136-3631	Servicios de creatividad, preproducción y producción de publicidad, excepto Internet	$17,600.00	$0.00	$0.00	$0.00	$17,600.00	$0.00
D	5136-3651	Servicios de la industria fílmica, del sonido y del video	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	5136-3691	Otros servicios de información	$22,000.00	$0.00	$5,500.00	$0.00	$27,500.00	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$699,204.12	$0.00	$569,582.04	$0.00	$1,268,786.16	$0.00
D	5137-3711	Pasajes aéreos	$120,947.87	$0.00	$42,301.00	$0.00	$163,248.87	$0.00
D	5137-3712	Pasajes aéreos internacionales	$190,400.00	$0.00	$75,315.00	$0.00	$265,715.00	$0.00
D	5137-3721	Pasajes terrestres	$27,629.09	$0.00	$6,028.00	$0.00	$33,657.09	$0.00
D	5137-3722	Pssajes terrestres internacionales	$2,004.15	$0.00	$97,045.16	$0.00	$99,049.31	$0.00
D	5137-3731	Pasajes marítimos, lacustres y fluviales	$0.00	$0.00	$1,520.00	$0.00	$1,520.00	$0.00
D	5137-3751	Viáticos en el país	$239,650.61	$0.00	$119,747.49	$0.00	$359,398.10	$0.00
D	5137-3761	Viáticos en el extranjero	$118,572.40	$0.00	$227,625.39	$0.00	$346,197.79	$0.00
D	5138	SERVICIOS OFICIALES	$375,623.42	$0.00	$250,756.92	$0.00	$626,380.34	$0.00
D	5138-3821	Gastos de orden social y cultural	$318,072.42	$0.00	$198,964.74	$0.00	$517,037.16	$0.00
D	5138-3831	Congresos y convenciones	$57,551.00	$0.00	$51,792.18	$0.00	$109,343.18	$0.00
D	5139	OTROS SERVICIOS GENERALES	$2,038,462.20	$0.00	$664,445.40	$0.00	$2,702,907.60	$0.00
D	5139-3921	Impuestos y derechos	$47,460.00	$0.00	$18,767.55	$0.00	$66,227.55	$0.00
D	5139-3941	Sentencias y resoluciones por autoridad competente	$73,520.71	$0.00	$0.00	$0.00	$73,520.71	$0.00
D	5139-3981	Impuesto sobre nóminas y otros que se deriven de una relación laboral	$1,506,275.00	$0.00	$336,278.00	$0.00	$1,842,553.00	$0.00
D	5139-3991	Otros servicios generales	$14,256.32	$0.00	$0.00	$0.00	$14,256.32	$0.00
D	5139-3992	Transportación por atención a terceros	$116,002.47	$0.00	$69,635.00	$0.00	$185,637.47	$0.00
D	5139-3993	Hospedaje por atención a terceros	$82,632.88	$0.00	$185,077.99	$0.00	$267,710.87	$0.00
D	5139-3994	Alimentación por Atención a Terceros	$198,314.82	$0.00	$54,686.86	$0.00	$253,001.68	$0.00
D	5200	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$943,244.62	$0.00	$68,750.01	$0.00	$1,011,994.63	$0.00
D	5240	AYUDAS SOCIALES	$943,244.62	$0.00	$68,750.01	$0.00	$1,011,994.63	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$87,356.62	$0.00	$0.00	$0.00	$87,356.62	$0.00
D	5241-4412	Premios y recompensas a ganadores de concursos	$87,356.62	$0.00	$0.00	$0.00	$87,356.62	$0.00
D	5242	BECAS	$855,888.00	$0.00	$68,750.01	$0.00	$924,638.01	$0.00
D	5242-4421	Becas y otras ayudas para programas de capacitación	$855,888.00	$0.00	$68,750.01	$0.00	$924,638.01	$0.00
D	5500	OTROS GASTOS Y PÉRDIDAS EXTRAORDINARIAS	$2,440.63	$0.00	$0.00	$0.00	$2,440.63	$0.00

Universidad del Caribe
Quintana Roo
Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 5999)

Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:08 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5590	OTROS GASTOS	$2,440.63	$0.00	$0.00	$0.00	$2,440.63	$0.00
D	5599	OTROS GASTOS VARIOS	$2,440.63	$0.00	$0.00	$0.00	$2,440.63	$0.00
D	5599-002	Perdida Cambiaria	$2,440.63	$0.00	$0.00	$0.00	$2,440.63	$0.00
		Sumas =>	$644,370,749.24	$644,370,749.24	$89,331,928.33	$89,331,928.33	$667,710,852.10	$667,710,852.10

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
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Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8999)

Usr: respinoza
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Fecha y hora de Impresión: 10/jul./2023 10:27 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	1111	EFECTIVO	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
D	1112	BANCOS/TESORERÍA	$30,092,924.50	$0.00	$35,692,081.31	$27,562,289.28	$38,222,716.53	$0.00
D	1122	CUENTAS POR COBRAR A CORTO PLAZO	$0.00	$0.00	$21,776,307.97	$21,776,307.97	$0.00	$0.00
D	1123	DEUDORES DIVERSOS POR COBRAR A CORTO PLAZO	$3,944,803.73	$0.00	$275,179.82	$711,889.79	$3,508,093.76	$0.00
D	1129	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES A CORTO PLAZO	$1,183.44	$0.00	$1,192.39	$1,183.00	$1,192.83	$0.00
D	1231	TERRENOS	$28,473,300.00	$0.00	$0.00	$0.00	$28,473,300.00	$0.00
D	1239	OTROS BIENES INMUEBLES	$418,831,723.16	$0.00	$0.00	$0.00	$418,831,723.16	$0.00
D	1241	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$61,570,651.79	$0.00	$20,723.40	$0.00	$61,591,375.19	$0.00
D	1242	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$34,832,054.09	$0.00	$0.00	$0.00	$34,832,054.09	$0.00
D	1243	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	$274,855.08	$0.00	$0.00	$0.00	$274,855.08	$0.00
D	1244	VEHÍCULOS Y EQUIPO DE TRANSPORTE	$1,428,159.99	$0.00	$0.00	$0.00	$1,428,159.99	$0.00
D	1246	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$3,972,749.59	$0.00	$36,393.72	$0.00	$4,009,143.31	$0.00
D	1247	COLECCIONES, OBRAS DE ARTE Y OBJETOS VALIOSOS	$44,930.96	$0.00	$0.00	$0.00	$44,930.96	$0.00
D	1251	SOFTWARE	$734,239.68	$0.00	$0.00	$0.00	$734,239.68	$0.00
A	1261	DEPRECIACIÓN ACUMULADA DE BIENES INMUEBLES	$0.00	$169,021,032.39	$0.00	$0.00	$0.00	$169,021,032.39
A	1263	DEPRECIACIÓN ACUMULADA DE BIENES MUEBLES	$0.00	$95,362,931.80	$0.00	$0.00	$0.00	$95,362,931.80
A	1265	AMORTIZACIÓN ACUMULADA DE ACTIVOS INTANGIBLES	$0.00	$734,239.67	$0.00	$0.00	$0.00	$734,239.67
D	1279	OTROS ACTIVOS DIFERIDOS	$60,104.00	$0.00	$0.00	$0.00	$60,104.00	$0.00
A	2111	SERVICIOS PERSONALES POR PAGAR A CORTO PLAZO	$0.00	$431,307.07	$9,038,583.44	$10,200,301.14	$0.00	$1,593,024.77
A	2112	PROVEEDORES POR PAGAR A CORTO PLAZO	$0.00	$0.00	$5,613,878.20	$5,613,878.20	$0.00	$0.00
A	2115	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO PLAZO	$0.00	$0.00	$68,750.01	$68,750.01	$0.00	$0.00
A	2117	RETENCIONES Y CONTRIBUCIONES POR PAGAR A CORTO PLAZO	$0.00	$2,414,806.10	$1,193,278.23	$1,618,694.38	$0.00	$2,840,222.25
A	2119	OTRAS CUENTAS POR PAGAR A CORTO PLAZO	$0.00	$942,702.36	$15.55	$2,326.59	$0.00	$945,013.40
A	3110	APORTACIONES	$0.00	$327,943,911.24	$0.00	$0.00	$0.00	$327,943,911.24
A	3130	ACTUALIZACIÓN DE LA HACIENDA PÚBLICA/PATRIMONIO	$0.00	$163,729,865.06	$0.00	$0.00	$0.00	$163,729,865.06
A	3210	RESULTADOS DEL EJERCICIO (AHORRO/ DESAHORRO)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
A	3220	RESULTADOS DE EJERCICIOS ANTERIORES	$0.00	-$127,958,955.68	$0.00	$0.00	$0.00	-$127,958,955.68
A	3251	CAMBIOS EN POLÍTICAS CONTABLES	$0.00	-$73,609,797.90	$0.00	$0.00	$0.00	-$73,609,797.90
A	4173	INGRESOS POR VENTA DE BIENES Y PRESTACIÓN DE SERVICIOS DE ENTIDADES PARAESTATALES Y FIDEICOMISOS NO EMPRESARIALES Y NO FINANCIEROS	$0.00	$11,954,238.30	$25,650.00	$2,106,146.75	$0.00	$14,034,735.05
A	4213	CONVENIOS	$0.00	$461,250.00	$0.00	$0.00	$0.00	$461,250.00
A	4221	TRANSFERENCIAS Y ASIGNACIONES	$0.00	$72,793,364.81	$0.00	$19,636,211.00	$0.00	$92,429,575.81
A	4311	INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS INSTRUMENTOS FINANCIEROS	$0.00	$3,857.45	$0.00	$498.68	$0.00	$4,356.13
A	4399	OTROS INGRESOS Y BENEFICIOS VARIOS	$0.00	$145,996.57	$0.00	$33,451.54	$0.00	$179,448.11
D	5111	REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$14,765,340.38	$0.00	$2,969,952.78	$0.00	$17,735,293.16	$0.00

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Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:27 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	5112	REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$10,068,293.19	$0.00	$975,839.66	$0.00	$11,044,132.85	$0.00
D	5113	REMUNERACIONES ADICIONALES Y ESPECIALES	$8,571,899.90	$0.00	$3,662,933.53	$0.00	$12,234,833.43	$0.00
D	5114	SEGURIDAD SOCIAL	$4,396,049.27	$0.00	$1,593,024.77	$0.00	$5,989,074.04	$0.00
D	5115	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$2,899,577.25	$0.00	$575,981.51	$0.00	$3,475,558.76	$0.00
D	5121	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$732,046.71	$0.00	$328,350.45	$0.00	$1,060,397.16	$0.00
D	5122	ALIMENTOS Y UTENSILIOS	$309,495.73	$0.00	$188,615.79	$0.00	$498,111.52	$0.00
D	5123	MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$4,872.00	$0.00	$0.00	$0.00	$4,872.00	$0.00
D	5124	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$104,038.17	$0.00	$139,933.62	$0.00	$243,971.79	$0.00
D	5125	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$87,832.96	$0.00	$182,899.11	$0.00	$270,732.07	$0.00
D	5126	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$506,077.34	$0.00	$116,633.84	$0.00	$622,711.18	$0.00
D	5127	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$80,494.49	$0.00	$41,586.00	$0.00	$122,080.49	$0.00
D	5129	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$378,668.83	$0.00	$339,457.71	$0.00	$718,126.54	$0.00
D	5131	SERVICIOS BÁSICOS	$1,231,732.86	$0.00	$310,803.84	$0.00	$1,542,536.70	$0.00
D	5132	SERVICIOS DE ARRENDAMIENTO	$2,036,259.57	$0.00	$240,094.38	$0.00	$2,276,353.95	$0.00
D	5133	SERVICIOS PROFESIONALES, CIENTÍFICOS Y TÉCNICOS Y OTROS SERVICIOS	$7,428,154.32	$0.00	$1,659,882.35	$0.00	$9,088,036.67	$0.00
D	5134	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$215,064.28	$0.00	$20,893.95	$0.00	$235,958.23	$0.00
D	5135	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$2,034,547.72	$0.00	$634,963.44	$0.00	$2,669,511.16	$0.00
D	5136	SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$179,649.27	$0.00	$54,513.19	$0.00	$234,162.46	$0.00
D	5137	SERVICIOS DE TRASLADO Y VIÁTICOS	$699,204.12	$0.00	$569,582.04	$0.00	$1,268,786.16	$0.00
D	5138	SERVICIOS OFICIALES	$375,623.42	$0.00	$250,756.92	$0.00	$626,380.34	$0.00
D	5139	OTROS SERVICIOS GENERALES	$2,038,462.20	$0.00	$664,445.40	$0.00	$2,702,907.60	$0.00
D	5241	AYUDAS SOCIALES A PERSONAS	$87,356.62	$0.00	$0.00	$0.00	$87,356.62	$0.00
D	5242	BECAS	$855,888.00	$0.00	$68,750.01	$0.00	$924,638.01	$0.00
D	5599	OTROS GASTOS VARIOS	$2,440.63	$0.00	$0.00	$0.00	$2,440.63	$0.00
D	8110	LEY DE INGRESOS ESTIMADA	$168,421,767.00	$0.00	$0.00	$0.00	$168,421,767.00	$0.00
A	8120	LEY DE INGRESOS POR EJECUTAR	$0.00	$92,175,318.89	$21,750,657.97	$33,950.22	$0.00	$70,458,611.14
D	8130	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA	$9,112,259.02	$0.00	$33,950.22	$0.00	$9,146,209.24	$0.00
A	8140	LEY DE INGRESOS DEVENGADA	$0.00	$0.00	$21,750,657.97	$21,750,657.97	$0.00	$0.00
A	8150	LEY DE INGRESOS RECAUDADA	$0.00	$85,358,707.13	$0.00	$21,750,657.97	$0.00	$107,109,365.10
A	8210	PRESUPUESTO DE EGRESOS APROBADO	$0.00	$168,421,767.00	$0.00	$0.00	$0.00	$168,421,767.00
D	8220	PRESUPUESTO DE EGRESOS POR EJERCER	$115,857,219.06	$0.00	$7,310,367.47	$22,149,836.62	$101,017,749.91	$0.00
A	8230	MODIFICACIONES AL PRESUPUESTO DE EGRESOS APROBADO	$0.00	$8,630,173.92	$6,363,972.47	$7,310,367.47	$0.00	$9,576,568.92
D	8240	PRESUPUESTO DE EGRESOS COMPROMETIDO	$768,020.26	$0.00	$15,785,864.15	$15,647,011.41	$906,873.00	$0.00
D	8250	PRESUPUESTO DE EGRESOS DEVENGADO	$742,798.07	$0.00	$15,647,011.41	$14,462,954.71	$1,926,854.77	$0.00

Universidad del Caribe
Quintana Roo
Balanza de Comprobación del 01/jun./2023 al 30/jun./2023
Cuentas con saldos y movimientos acumulado. (De la cuenta: 1000 a la 8999)

Usr: respinoza
Rep: rptBalanzaComprobacion

Fecha y hora de Impresión: 10/jul./2023 10:27 a. m.

Nat.	Cuenta	Nombre de la cuenta	SALDO ANTERIOR		MOVIMIENTOS		SALDO ACTUAL	
			DEUDOR	ACREEDOR	DEUDOR	ACREEDOR	DEUDOR	ACREEDOR
D	8260	PRESUPUESTO DE EGRESOS EJERCIDO	$0.00	$0.00	$14,462,954.71	$14,458,546.71	$4,408.00	$0.00
D	8270	PRESUPUESTO DE EGRESOS PAGADO	$59,683,903.53	$0.00	$14,458,546.71	$0.00	$74,142,450.24	$0.00
		Sumas =>	$998,956,716.18	$998,956,716.18	$206,895,911.41	$206,895,911.41	$1,023,277,164.26	$1,023,277,164.26

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico de Ingresos
Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoIngresosRB_CP_2019

Fecha y hora de Impresión: 10/jul./2023 06:48 p. m.

Rubro de Ingresos	Ingreso					Diferencia
	Estimado	Ampliaciones y Reducciones	Modificado	Devengado	Recaudado	
	(1)	(2)	(3=1+2)	(4)	(5)	(6=5-1)
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$24,753,395.00	$183,804.24	$24,937,199.24	$14,218,539.29	$14,218,539.29	-10,534,855.71
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$461,250.00	$461,250.00	$461,250.00	$461,250.00	461,250.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$143,668,372.00	$8,501,155.00	$152,169,527.00	$92,429,575.81	$92,429,575.81	-51,238,796.19
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$168,421,767.00**	**$9,146,209.24**	**$177,567,976.24**	**$107,109,365.10**	**$107,109,365.10**	
				Ingresos Excedentes		**-61,312,401.90**

Universidad del Caribe
Quintana Roo
Estado Analítico de Ingresos
Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión: 10/jul./2023 06:48 p. m.

Estado Analítico de Ingresos por Fuente de Financiamiento	Ingreso					Diferencia
	Estimado (1)	Ampliaciones y Reducciones (2)	Modificado (3=1+2)	Devengado (4)	Recaudado (5)	(6=5-1)
Ingresos del Poder Ejecutivo Federal o Estatal y de los Municipios						
IMPUESTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
DERECHOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$461,250.00	$461,250.00	$461,250.00	$461,250.00	461,250.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Ingresos de los Entes Públicos de los Poderes Legislativo y Judicial, de los Órganos Autónomos y del Sector Paraestatal o Paramunicipal, así como de las Empresas Productivas del Estado						
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
PRODUCTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$24,753,395.00	$183,804.24	$24,937,199.24	$14,218,539.29	$14,218,539.29	-10,534,855.71
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$143,668,372.00	$8,501,155.00	$152,169,527.00	$92,429,575.81	$92,429,575.81	-51,238,796.19
Ingresos Derivados de Financiamiento						
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00	$0.00	$0.00	0.00
Total	**$168,421,767.00**	**$9,146,209.24**	**$177,567,976.24**	**$107,109,365.10**	**$107,109,365.10**	
Ingresos Excedentes						**-61,312,401.90**

Universidad del Caribe
Quintana Roo
Estado Analítico de Ingresos
Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión: 10/jul./2023 06:48 p. m.

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión | 10/jul./2023 07:02 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
SERVICIOS PERSONALES	**$91,614,526.00**	**-$236,793.73**	**$91,377,732.27**	**$50,478,892.24**	**$48,885,867.47**	**$40,898,840.03**
REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE	$34,125,240.00	-$1,115,583.37	$33,009,656.63	$17,735,293.16	$17,735,293.16	$15,274,363.47
REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO	$18,022,001.00	$652,958.50	$18,674,959.50	$11,044,132.85	$11,044,132.85	$7,630,826.65
REMUNERACIONES ADICIONALES Y ESPECIALES	$21,293,415.00	-$117,408.95	$21,176,006.05	$12,234,833.43	$12,234,833.43	$8,941,172.62
SEGURIDAD SOCIAL	$11,650,414.00	$485,225.12	$12,135,639.12	$5,989,074.04	$4,396,049.27	$6,146,565.08
OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	$6,523,456.00	-$141,985.03	$6,381,470.97	$3,475,558.76	$3,475,558.76	$2,905,912.21
MATERIALES Y SUMINISTROS	**$8,052,181.00**	**$1,191,097.62**	**$9,243,278.62**	**$3,541,002.75**	**$3,541,002.75**	**$5,702,275.87**
MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES	$2,845,465.00	$483,011.59	$3,328,476.59	$1,060,397.16	$1,060,397.16	$2,268,079.43
ALIMENTOS Y UTENSILIOS	$1,248,087.00	$187,541.86	$1,435,628.86	$498,111.52	$498,111.52	$937,517.34
MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN	$20,900.00	-$10,028.00	$10,872.00	$4,872.00	$4,872.00	$6,000.00
MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN	$1,025,920.00	-$126,342.70	$899,577.30	$243,971.79	$243,971.79	$655,605.51
PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	$169,686.00	$281,910.09	$451,596.09	$270,732.07	$270,732.07	$180,864.02
COMBUSTIBLES, LUBRICANTES Y ADITIVOS	$539,950.00	$372,269.24	$912,219.24	$622,711.18	$622,711.18	$289,508.06
VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS	$533,231.00	$32,326.86	$565,557.86	$122,080.49	$122,080.49	$443,477.37
HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES	$1,668,942.00	-$29,591.32	$1,639,350.68	$718,126.54	$718,126.54	$921,224.14
SERVICIOS GENERALES	**$64,315,448.00**	**$8,325,659.47**	**$72,641,107.47**	**$20,644,633.27**	**$20,306,395.27**	**$51,996,474.20**
SERVICIOS BÁSICOS	$10,096,089.00	-$7,627,527.22	$2,468,561.78	$1,542,536.70	$1,542,536.70	$926,025.08
SERVICIOS DE ARRENDAMIENTO	$3,700,247.00	$2,489,136.20	$6,189,383.20	$2,276,353.95	$2,276,353.95	$3,913,029.25
SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS	$36,786,143.00	$8,188,312.71	$44,974,455.71	$9,088,036.67	$9,088,036.67	$35,886,419.04
SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES	$1,924,256.00	-$181,971.55	$1,742,284.45	$235,958.23	$235,958.23	$1,506,326.22
SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN	$6,888,174.00	-$566,540.12	$6,321,633.88	$2,669,511.16	$2,669,511.16	$3,652,122.72
SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD	$407,611.00	$321,223.46	$728,834.46	$234,162.46	$234,162.46	$494,672.00
SERVICIOS DE TRASLADOS Y VIÁTICOS	$1,178,501.00	$1,228,444.23	$2,406,945.23	$1,268,786.16	$1,266,826.16	$1,138,159.07
SERVICIOS OFICIALES	$506,932.00	$252,364.94	$759,296.94	$626,380.34	$626,380.34	$132,916.60
OTROS SERVICIOS GENERALES	$2,827,495.00	$4,222,216.82	$7,049,711.82	$2,702,907.60	$2,366,629.60	$4,346,804.22
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	**$3,232,215.00**	**$892,667.44**	**$4,124,882.44**	**$1,011,994.63**	**$1,011,994.63**	**$3,112,887.81**
AYUDAS SOCIALES	$3,232,215.00	$892,667.44	$4,124,882.44	$1,011,994.63	$1,011,994.63	$3,112,887.81
BIENES MUEBLES, INMUEBLES E INTANGIBLES	**$1,207,397.00**	**-$596,061.88**	**$611,335.12**	**$397,190.12**	**$397,190.12**	**$214,145.00**
MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	$451,979.00	-$71,095.60	$380,883.40	$340,883.40	$340,883.40	$40,000.00
MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	$400,488.00	-$400,488.00	$0.00	$0.00	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_CP_CTO

| Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión: 10/jul./2023 07:02 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	$354,930.00	-$124,478.28	$230,451.72	$56,306.72	$56,306.72	$174,145.00
Total del Gasto	**$168,421,767.00**	**$9,576,568.92**	**$177,998,335.92**	**$76,073,713.01**	**$74,142,450.24**	**$101,924,622.91**

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

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Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
| Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión: 10/jul./2023 07:03 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Gasto Corriente	$167,214,370.00	$10,172,630.80	$177,387,000.80	$75,676,522.89	$73,745,260.12	$101,710,477.91
Gasto de Capital	$1,207,397.00	-$596,061.88	$611,335.12	$397,190.12	$397,190.12	$214,145.00
Total del Gasto	**$168,421,767.00**	**$9,576,568.92**	**$177,998,335.92**	**$76,073,713.01**	**$74,142,450.24**	**$101,924,622.91**

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Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Económica (por Tipo de Gasto)
| Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_CL2

Fecha y hora de Impresión: 10/jul./2023 07:03 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Gasto Corriente	$167,214,370.00	$10,172,630.80	$177,387,000.80	$75,676,522.89	$73,745,260.12	$101,710,477.91
Gasto de Capital	$1,207,397.00	-$596,061.88	$611,335.12	$397,190.12	$397,190.12	$214,145.00
Total del Gasto	**$168,421,767.00**	**$9,576,568.92**	**$177,998,335.92**	**$76,073,713.01**	**$74,142,450.24**	**$101,924,622.91**

Lic. Maria Samira Thome Alcocer

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Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión | 10/jul./2023 07:06 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Rectoría						
Oficina de Rectoría	$55,946,839.00	-$47,745,238.68	$8,201,600.32	$3,639,813.72	$3,616,284.52	$4,561,786.60
Área de Asuntos Jurídicos	$236,609.00	$1,058,479.23	$1,295,088.23	$530,472.86	$530,472.86	$764,615.37
Unidad de Transparencia	$224,022.00	$349,950.54	$573,972.54	$250,734.80	$241,914.80	$323,237.74
Oficina del Órgano de Control y Evaluación Interna	$214,379.00	$516,620.47	$730,999.47	$324,019.51	$311,532.63	$406,979.96
Centro Interinstitucional de Investigación Aplicada de la Univer	$0.00	$922,500.00	$922,500.00	$4,209.99	$4,209.99	$918,290.01
Rectoría	**$56,621,849.00**	-$44,897,688.44	**$11,724,160.56**	**$4,749,250.88**	**$4,704,414.80**	**$6,974,909.68**
Depto. de Ciencias Básicas e Ingenierías						
Oficina de Ciencias Básicas e Ingeniería	$2,019,386.00	$1,251,966.31	$3,271,352.31	$970,544.70	$950,016.23	$2,300,807.61
Ingeniería Industrial	$1,133,021.00	$5,061,054.07	$6,194,075.07	$2,892,418.25	$2,802,059.58	$3,301,656.82
Ingeniería en Logística y Cadenas de Suministro	$399,462.00	$2,279,767.46	$2,679,229.46	$1,095,367.11	$1,058,881.82	$1,583,862.35
Ingeniería Ambiental	$208,292.00	$1,860,485.94	$2,068,777.94	$1,205,754.73	$1,183,860.01	$863,023.21
Ingeniería en Datos e Inteligencia Organizacional	$1,412,036.00	$4,491,105.28	$5,903,141.28	$2,607,150.01	$2,523,285.13	$3,295,991.27
Maestría en Urbanismo Sustentable y Bioclimática	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00
Maestría en Logística y Cadenas de Suministro	$0.00	$106,667.10	$106,667.10	$93,333.76	$93,333.76	$13,333.34
Maestría en Analítica e Inteligencia de Negocios	$0.00	$100,999.95	$100,999.95	$73,333.28	$73,333.28	$27,666.67
Ingeniería en Telemática	$111,492.00	$0.00	$111,492.00	$0.00	$0.00	$111,492.00
Depto. de Ciencias Básicas e Ingenierías	**$5,307,689.00**	**$15,152,046.11**	**$20,459,735.11**	**$8,937,901.84**	**$8,684,769.81**	**$11,521,833.27**
Depto. de Turismo Sustentable, Gastronomíay Hotelería						
Oficina de Turismo Sustentable, Gastronomíay Hotelería	$321,850.00	$1,002,202.24	$1,324,052.24	$579,388.76	$561,979.36	$744,663.48
Licenciatura en Gastronomía	$2,723,894.00	$5,972,130.69	$8,696,024.69	$3,884,986.63	$3,788,713.36	$4,811,038.06
Licenciatura en Turismos Sustentable y Gestión Hotelera	$2,542,828.00	$7,273,578.27	$9,816,406.27	$4,437,919.30	$4,312,091.23	$5,378,486.97
Licenciatura en Turismo Alternativo y Gestión del Patrimonio	$594,614.00	$757,409.15	$1,352,023.15	$604,224.33	$594,366.89	$747,798.82
Maestría en Planeación Turística Sustentable	$129,100.00	$423,947.04	$553,047.04	$236,847.06	$236,847.06	$316,199.98
Maestría Internacional en Gastronomía	$0.00	$109,517.35	$109,517.35	$107,295.13	$107,295.13	$2,222.22
Depto. de Turismo Sustentable, Gastronomíay Ho	**$6,312,286.00**	**$15,538,784.74**	**$21,851,070.74**	**$9,850,661.21**	**$9,601,293.03**	**$12,000,409.53**
Depto. de Economía y Negocios						
Oficina de Economía y Negocios	$612,864.00	$1,416,809.69	$2,029,673.69	$1,089,821.63	$1,074,730.18	$939,852.06
Licenciatura en Innovación Empresarial	$1,260,764.00	$4,844,449.57	$6,105,213.57	$2,488,991.04	$2,413,401.60	$3,616,222.53
Licenciatura en Negocios Internacionales	$1,535,245.00	$7,672,448.30	$9,207,693.30	$4,150,516.27	$4,029,014.08	$5,057,177.03
Maestría en Negocios Electrónicos	$53,720.00	$216,974.31	$270,694.31	$168,753.20	$168,753.20	$101,941.11
Maestría en Gestión de Proyectos	$0.00	$80,999.94	$80,999.94	$59,999.94	$59,999.94	$21,000.00
Depto. de Economía y Negocios	**$3,462,593.00**	**$14,231,681.81**	**$17,694,274.81**	**$7,958,082.08**	**$7,745,899.00**	**$9,736,192.73**

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Depto. de Desarrollo Humano						
Oficina de Desarrollo Humano	$2,043,483.00	$8,301,176.70	$10,344,659.70	$4,781,397.67	$4,631,152.04	$5,563,262.03
Maestría en Innovación y Gestión del Aprendizaje	$30,000.00	$200,252.01	$230,252.01	$135,118.69	$135,118.69	$95,133.32
Maestría en Estudios Interdisciplinario en Desarrollo Humano	$57,000.00	$153,581.84	$210,581.84	$135,359.40	$135,359.40	$75,222.44
Depto. de Desarrollo Humano	**$2,130,483.00**	**$8,655,010.55**	**$10,785,493.55**	**$5,051,875.76**	**$4,901,630.13**	**$5,733,617.79**
Depto. de Servicio Social						
Oficina del Depto. de Servicio Social	$551,204.00	$800,208.00	$1,351,412.00	$614,475.30	$598,292.30	$736,936.70
Depto. de Servicio Social	**$551,204.00**	**$800,208.00**	**$1,351,412.00**	**$614,475.30**	**$598,292.30**	**$736,936.70**
Depto. de Vinculación Internacional						
Oficina de la Sría. de Extensión y Vinculación	$516,304.00	$836,103.90	$1,352,407.90	$496,130.92	$487,233.88	$856,276.98
Oficina del Depto. de Vinculación Universitaria	$1,203,005.00	$2,113,086.17	$3,316,091.17	$1,454,438.50	$1,438,057.95	$1,861,652.67
Oficina del Depto. de Difusión de la Cultura y Comunicación	$1,012,946.00	$1,171,116.39	$2,184,062.39	$1,250,111.46	$1,226,463.88	$933,950.93
Oficina del Depto. de Sostenibilidad	$850,781.00	$551,184.52	$1,401,965.52	$428,943.79	$423,963.13	$973,021.73
Oficina del Centro de Investigación Aplicada	$85,034.00	$136,883.40	$221,917.40	$2,462.02	$2,462.02	$219,455.38
Depto. de Vinculación Internacional	**$3,668,070.00**	**$4,808,374.38**	**$8,476,444.38**	**$3,632,086.69**	**$3,578,180.86**	**$4,844,357.69**
Coordinación Administrativa						
Oficina de la Coordinación Administrativa	$972,166.00	$1,376,239.81	$2,348,405.81	$1,324,044.38	$1,295,358.79	$1,024,361.43
Oficina del Depto. de Servicios Generales e Infraestructura	$24,771,875.00	-$998,575.07	$23,773,299.93	$8,995,177.16	$8,899,090.97	$14,778,122.77
Oficina del Depto. de Cómputo	$4,458,703.00	$2,402,996.09	$6,861,699.09	$2,977,032.94	$2,937,043.87	$3,884,666.15
Oficina del Depto. de Tesorería	$559,014.00	$1,128,103.60	$1,687,117.60	$802,455.64	$783,751.47	$884,661.96
Oficina del Depto. de Contabilidad	$600,163.00	$1,163,744.19	$1,763,907.19	$827,835.35	$817,167.45	$936,071.84
Oficina del Depto. de Recursos Humanos	$25,533,347.00	-$17,191,913.15	$8,341,433.85	$3,699,629.08	$3,334,561.29	$4,641,804.77
Oficina del Depto. de Control Presupuestal	$379,074.00	$1,081,038.14	$1,460,112.14	$627,939.84	$605,599.38	$832,172.30
Oficina del Departamento de Compras	$1,045,043.00	$1,566,994.86	$2,612,037.86	$871,358.14	$841,923.16	$1,740,679.72
Coordinación Administrativa	**$58,319,385.00**	-$9,471,371.53	**$48,848,013.47**	**$20,125,472.53**	**$19,514,496.38**	**$28,722,540.94**
Coordinación Administrativa						
Oficina de la Coordinación Administrativa	$972,166.00	$1,376,239.81	$2,348,405.81	$1,324,044.38	$1,295,358.79	$1,024,361.43
Coordinación Administrativa	**$972,166.00**	**$1,376,239.81**	**$2,348,405.81**	**$1,324,044.38**	**$1,295,358.79**	**$1,024,361.43**
Depto. de Servicios Generales e Infraestructura						
Oficina del Depto. de Servicios Generales e Infraestructura	$24,771,875.00	-$998,575.07	$23,773,299.93	$8,995,177.16	$8,899,090.97	$14,778,122.77
Depto. de Servicios Generales e Infraestructura	**$24,771,875.00**	-$998,575.07	**$23,773,299.93**	**$8,995,177.16**	**$8,899,090.97**	**$14,778,122.77**

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Depto. de Cómputo						
Oficina del Depto. de Cómputo	$4,458,703.00	$2,402,996.09	$6,861,699.09	$2,977,032.94	$2,937,043.87	$3,884,666.15
Depto. de Cómputo	**$4,458,703.00**	**$2,402,996.09**	**$6,861,699.09**	**$2,977,032.94**	**$2,937,043.87**	**$3,884,666.15**
Depto. de Tesorería						
Oficina del Depto. de Tesorería	$559,014.00	$1,128,103.60	$1,687,117.60	$802,455.64	$783,751.47	$884,661.96
Depto. de Tesorería	**$559,014.00**	**$1,128,103.60**	**$1,687,117.60**	**$802,455.64**	**$783,751.47**	**$884,661.96**
Depto. de Contabilidad						
Oficina del Depto. de Contabilidad	$600,163.00	$1,163,744.19	$1,763,907.19	$827,835.35	$817,167.45	$936,071.84
Depto. de Contabilidad	**$600,163.00**	**$1,163,744.19**	**$1,763,907.19**	**$827,835.35**	**$817,167.45**	**$936,071.84**
Depto. de Recursos Humanos						
Oficina del Depto. de Recursos Humanos	$25,533,347.00	-$17,191,913.15	$8,341,433.85	$3,699,629.08	$3,334,561.29	$4,641,804.77
Depto. de Recursos Humanos	**$25,533,347.00**	**-$17,191,913.15**	**$8,341,433.85**	**$3,699,629.08**	**$3,334,561.29**	**$4,641,804.77**
Depto. de Control Presupuestal						
Oficina del Depto. de Control Presupuestal	$379,074.00	$1,081,038.14	$1,460,112.14	$627,939.84	$605,599.38	$832,172.30
Depto. de Control Presupuestal	**$379,074.00**	**$1,081,038.14**	**$1,460,112.14**	**$627,939.84**	**$605,599.38**	**$832,172.30**
Despacho de la Secretaría de Planeación y Desarrollo Institucional						
Oficina de la Sría. de Planeación y Desarrollo Institucional	$3,586,591.00	$618,234.80	$4,204,825.80	$998,657.31	$981,836.13	$3,206,168.49
Oficina del Depto. de Planeación y Programación	$522,200.00	$739,920.06	$1,262,120.06	$593,465.31	$570,250.06	$668,654.75
Oficina del Depto. de Gestión de la Calidad	$598,394.00	$398,971.88	$997,365.88	$427,120.35	$410,105.28	$570,245.53
Oficina del Depto. de Control y Evaluación	$333,878.00	$837,451.11	$1,171,329.11	$543,964.18	$527,590.28	$627,364.93
Despacho de la Secretaría de Planeación y Desarı	**$5,041,063.00**	**$2,594,577.85**	**$7,635,640.85**	**$2,563,207.15**	**$2,489,781.75**	**$5,072,433.70**
Secretaría de Planeación y Desarrollo Institucional						
Oficina de la Sría. de Planeación y Desarrollo Institucional	$3,586,591.00	$618,234.80	$4,204,825.80	$998,657.31	$981,836.13	$3,206,168.49
Secretaría de Planeación y Desarrollo Institucionа	**$3,586,591.00**	**$618,234.80**	**$4,204,825.80**	**$998,657.31**	**$981,836.13**	**$3,206,168.49**
Depto. de Planeación y Programación						
Oficina del Depto. de Planeación y Programación	$522,200.00	$739,920.06	$1,262,120.06	$593,465.31	$570,250.06	$668,654.75
Depto. de Planeación y Programación	**$522,200.00**	**$739,920.06**	**$1,262,120.06**	**$593,465.31**	**$570,250.06**	**$668,654.75**
Depto. de Gestión de la Calidad						

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Oficina del Depto. de Gestión de la Calidad	$598,394.00	$398,971.88	$997,365.88	$427,120.35	$410,105.28	$570,245.53
Depto. de Gestión de la Calidad	**$598,394.00**	**$398,971.88**	**$997,365.88**	**$427,120.35**	**$410,105.28**	**$570,245.53**
Depto. de Control y Evaluación						
Oficina del Depto. de Control y Evaluación	$333,878.00	$837,451.11	$1,171,329.11	$543,964.18	$527,590.28	$627,364.93
Depto. de Control y Evaluación	**$333,878.00**	**$837,451.11**	**$1,171,329.11**	**$543,964.18**	**$527,590.28**	**$627,364.93**
Despacho de la Secretaría Académica						
Oficina de la Secretaría Académica	$14,471,029.00	-$13,630,992.27	$840,036.73	$383,922.10	$378,040.29	$456,114.63
Oficina del Sistema de Posgrados	$216,227.00	$80,495.94	$296,722.94	$137,891.07	$137,891.07	$158,831.87
Oficina de Educación Continua	$1,169,193.00	$645,056.75	$1,814,249.75	$642,226.13	$634,614.02	$1,172,023.62
Oficina del Área de Apoyo Psicológico	$356,873.00	$300,833.93	$657,706.93	$301,218.45	$295,145.08	$356,488.48
Oficina del Depto. de Prácticas Profesionales	$320,569.00	$1,014,458.47	$1,335,027.47	$635,465.38	$615,630.84	$699,562.09
Oficina del Depto. de Servicios Escolares	$3,766,554.00	$1,695,370.06	$5,461,924.06	$2,268,255.36	$2,239,681.33	$3,193,668.70
Oficina del Depto. de Idiomas	$10,917.00	$851,676.51	$862,593.51	$511,922.62	$493,487.46	$350,670.89
Inglés	$1,932,284.00	$4,241,073.59	$6,173,357.59	$2,661,164.10	$2,596,436.70	$3,512,193.49
Fránces	$725,532.00	$489,724.46	$1,215,256.46	$343,673.81	$336,594.98	$871,582.65
Otros Idiomas	$473,280.00	$264,131.25	$737,411.25	$323,753.48	$318,480.24	$413,657.77
Oficina del Depto. de Biblioteca	$1,663,011.00	$1,933,282.85	$3,596,293.85	$1,566,637.56	$1,519,487.34	$2,029,656.29
Oficina del Depto. de Desarrollo Estudiantil	$1,484,327.00	$2,759,176.09	$4,243,503.09	$1,808,272.70	$1,780,034.67	$2,435,230.39
Oficinal del Depto. de Desarrollo Académico	$417,349.00	$1,520,657.82	$1,938,006.82	$1,006,296.81	$978,168.16	$931,710.01
Despacho de la Secretaría Académica	**$27,007,145.00**	**$2,164,945.45**	**$29,172,090.45**	**$12,590,699.57**	**$12,323,692.18**	**$16,581,390.88**
Secretaría Académica						
Oficina de la Secretaría Académica	$14,471,029.00	-$13,630,992.27	$840,036.73	$383,922.10	$378,040.29	$456,114.63
Oficina del Sistema de Posgrados	$216,227.00	$80,495.94	$296,722.94	$137,891.07	$137,891.07	$158,831.87
Oficina de Educación Continua	$1,169,193.00	$645,056.75	$1,814,249.75	$642,226.13	$634,614.02	$1,172,023.62
Oficina del Área de Apoyo Psicológico	$356,873.00	$300,833.93	$657,706.93	$301,218.45	$295,145.08	$356,488.48
Secretaría Académica	**$16,213,322.00**	-$12,604,605.65	**$3,608,716.35**	**$1,465,257.75**	**$1,445,690.46**	**$2,143,458.60**
Depto. de Prácticas Profesionales						
Oficina del Depto. de Prácticas Profesionales	$320,569.00	$1,014,458.47	$1,335,027.47	$635,465.38	$615,630.84	$699,562.09
Depto. de Prácticas Profesionales	**$320,569.00**	**$1,014,458.47**	**$1,335,027.47**	**$635,465.38**	**$615,630.84**	**$699,562.09**
Depto. de Servicios Escolares						
Oficina del Depto. de Servicios Escolares	$3,766,554.00	$1,695,370.06	$5,461,924.06	$2,268,255.36	$2,239,681.33	$3,193,668.70
Depto. de Servicios Escolares	**$3,766,554.00**	**$1,695,370.06**	**$5,461,924.06**	**$2,268,255.36**	**$2,239,681.33**	**$3,193,668.70**

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Depto. de Inglés						
Oficina del Depto. de Idiomas	$10,917.00	$851,676.51	$862,593.51	$511,922.62	$493,487.46	$350,670.89
Inglés	$1,932,284.00	$4,241,073.59	$6,173,357.59	$2,661,164.10	$2,596,436.70	$3,512,193.49
Fránces	$725,532.00	$489,724.46	$1,215,256.46	$343,673.81	$336,594.98	$871,582.65
Otros Idiomas	$473,280.00	$264,131.25	$737,411.25	$323,753.48	$318,480.24	$413,657.77
Depto. de Inglés	**$3,142,013.00**	**$5,846,605.81**	**$8,988,618.81**	**$3,840,514.01**	**$3,744,999.38**	**$5,148,104.80**
Depto. de Biblioteca						
Oficina del Depto. de Biblioteca	$1,663,011.00	$1,933,282.85	$3,596,293.85	$1,566,637.56	$1,519,487.34	$2,029,656.29
Depto. de Biblioteca	**$1,663,011.00**	**$1,933,282.85**	**$3,596,293.85**	**$1,566,637.56**	**$1,519,487.34**	**$2,029,656.29**
Depto. de Desarrollo Estudiantil						
Oficina del Depto. de Desarrollo Estudiantil	$1,484,327.00	$2,759,176.09	$4,243,503.09	$1,808,272.70	$1,780,034.67	$2,435,230.39
Depto. de Desarrollo Estudiantil	**$1,484,327.00**	**$2,759,176.09**	**$4,243,503.09**	**$1,808,272.70**	**$1,780,034.67**	**$2,435,230.39**
Depto. de Desarrollo Académico						
Oficinal del Depto. de Desarrollo Académico	$417,349.00	$1,520,657.82	$1,938,006.82	$1,006,296.81	$978,168.16	$931,710.01
Depto. de Desarrollo Académico	**$417,349.00**	**$1,520,657.82**	**$1,938,006.82**	**$1,006,296.81**	**$978,168.16**	**$931,710.01**
Total del Gasto	**$257,744,317.00**	**$3,297,725.83**	**$261,042,042.83**	**$110,481,734.12**	**$107,628,497.39**	**$150,560,308.71**

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_UA3

Fecha y hora de Impresión: 10/jul./2023 07:06 p. m.

Concepto	Egresos					
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	Subejercicio
	1	2	3=(1+2)	4	5	6 = (3 - 4)

Lic. María Samira Thome Alcocer

Coordinadora Administrativa

Lic. Marisol Vanegas Pérez

Rectora

Sector Paraestatal del Gobierno (Federal/Estatal/Municipal) de Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Administrativa
| Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_UA3_GB_SC

Fecha y hora de Impresión: 10/jul./2023 07:07 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
NTIDADES PARAESTATALES EMPRESARIALES NO INANCIERAS CON PARTICIPACIÓN ESTATAL MAYORITARIA	$168,421,767.00	$9,576,568.92	$177,998,335.92	$76,073,713.01	$74,142,450.24	$101,924,622.91
OTAL DEL GASTO	**$168,421,767.00**	**$9,576,568.92**	**$177,998,335.92**	**$76,073,713.01**	**$74,142,450.24**	**$101,924,622.91**

Lic. Maria Samira Thome Alcocer

Coordinadora Administrativa

Lic. Marisol Vanegas Pérez

Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)
| Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_FN3

Fecha y hora de Impresión: 10/jul./2023 07:11 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
GOBIERNO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
LEGISLACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
JUSTICIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COORDINACIÓN DE LA POLÍTICA DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RELACIONES EXTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS FINANCIEROS Y HACENDARIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SEGURIDAD NACIONAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ASUNTOS DE ORDEN PÚBLICO Y DE SEGURIDAD INTERIOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS SERVICIOS GENERALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESARROLLO SOCIAL	**$168,421,767.00**	**$9,576,568.92**	**$177,998,335.92**	**$76,073,713.01**	**$74,142,450.24**	**$101,924,622.91**
PROTECCIÓN AMBIENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VIVIENDA Y SERVICIOS A LA COMUNIDAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SALUD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
RECREACIÓN, CULTURA Y OTRAS MANIFESTACIONES SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
EDUCACIÓN	$168,421,767.00	$9,576,568.92	$177,998,335.92	$76,073,713.01	$74,142,450.24	$101,924,622.91
PROTECCIÓN SOCIAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTROS ASUNTOS SOCIALES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DESARROLLO ECONÓMICO	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
ASUNTOS ECONÓMICOS, COMERCIALES Y LABORALES EN GENERAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
AGROPECUARIA, SILVICULTURA, PESCA Y CAZA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMBUSTIBLES Y ENERGÍA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
MINERÍA, MANUFACTURAS Y CONSTRUCCIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSPORTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
COMUNICACIONES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TURISMO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CIENCIA, TECNOLOGÍA E INNOVACIÓN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS INDUSTRIAS Y OTROS ASUNTOS ECONÓMICOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
OTRAS NO CLASIFICADAS EN FUNCIONES ANTERIORES	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
TRANSACCIONES DE LA DEUDA PÚBLICA / COSTO FINANCIERO DE LA DEUDA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
TRANSFERENCIAS, PARTICIPACIONES Y APORTACIONES ENTRE DIFERENTES NIVELES Y ÓRDENES DE GOBIERNO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SANEAMIENTO DEL SISTEMA FINANCIERO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ADEUDOS DE EJERCICIOS FISCALES ANTERIORES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos
Clasificación Funcional (Finalidad y Función)

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_FN3

| Del 01/ene./2023 Al 30/jun./2023

Fecha y hora de Impresión: 10/jul./2023 07:11 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Total del Gasto	**$168,421,767.00**	**$9,576,568.92**	**$177,998,335.92**	**$76,073,713.01**	**$74,142,450.24**	**$101,924,622.91**

Lic. Maria Samira Thome Alcocer

Coordinadora Administrativa

Lic. Marisol Vanegas Pérez

Rectora

Universidad del Caribe
Quintana Roo
Endeudamiento Neto
Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEndeudamientoNeto

Fecha y hora de Impresión: 10/jul./2023 07:13 p. m.

Identificación de Crédito o Instrumento	Contratación/Colocación A	Amortización B	Endeudamiento Neto C=A-B
Créditos Bancarios			
Total Créditos Bancarios	$0.00	$0.00	$0.00
Otros Instrumentos de Deuda			
Total Otros Instrumentos de Deuda	$0.00	$0.00	$0.00
Total	**$0.00**	**$0.00**	**$0.00**

Lic. Maria Samira Thome Alcocer

Coordinadora Administrativa

Lic. Marisol Vanegas Pérez

Rectora

Universidad del Caribe
Quintana Roo
Intereses de la Deuda
Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptInteresesdelaDeuda

Fecha y hora de Impresión: 10/jul./2023 07:14 p. m.

Identificación de Crédito o Instrumento	Devengado	Pagado
Créditos Bancarios		
Total de Intereses de Créditos Bancarios	$0.00	$0.00
Otros Instrumentos de Deuda		
Total de Intereses de Otros Instrumentos de Deuda	$0.00	$0.00
Total	$0.00	$0.00

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Indicadores de Postura Fiscal
del 01/ene./2023 al 30/jun./2023
(Cifras en pesos)

Usr: VPECH
Rep: rptIndicadoresPosturaFiscal

Fecha y hora de Impresión: 10/jul./2023 07:15 p. m.

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
I. Ingresos Presupuestarios (I=1+2)	**$168,421,767.00**	**$107,109,365.10**	**$107,109,365.10**
1. Ingresos del Gobierno de la Entidad Federativa	$0.00	$0.00	$0.00
2. Ingresos del Sector Paraestatal	$168,421,767.00	$107,109,365.10	$107,109,365.10
II. Egresos Presupuestarios (II=3+4)	**$168,421,767.00**	**$76,073,713.01**	**$74,142,450.24**
3. Egresos del Gobierno de la Entidad Federativa	$0.00	$0.00	$0.00
4. Egresos del Sector Paraestatal	$168,421,767.00	$76,073,713.01	$74,142,450.24
III. Balance Presupuestario (Superávit o Déficit) (III = I - II)	**$0.00**	**$31,035,652.09**	**$32,966,914.86**

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
III. Balance Presupuestario (Superávit o Déficit)	**$0.00**	**$31,035,652.09**	**$32,966,914.86**
IV. Intereses, Comisiones y Gastos de la Deuda	**$0.00**	**$0.00**	**$0.00**
V. Balance Primario (Superávit o Déficit) (V= III + IV)	**$0.00**	**$31,035,652.09**	**$32,966,914.86**

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
A. Financiamiento	**$0.00**	**$0.00**	**$0.00**
B. Amortización de la deuda	**$0.00**	**$0.00**	**$0.00**
C. Financiamiento Neto	**$0.00**	**$0.00**	**$0.00**

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Flujo de fondos
Del 01/ene/2023 Al 30/jun./2023
(Cifras en Pesos)

Usr: VPECH
Rep: rptFlujoDeFondos

Fecha y hora de Impresión: 10/jul./2023 07:17 p. m.

Concepto	Estimado / Aprobado	Devengado	Recaudado / Pagado
Rubros de Ingresos	**$168,421,767.00**	**$107,109,365.10**	**$107,109,365.10**
IMPUESTOS	$0.00	$0.00	$0.00
CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL	$0.00	$0.00	$0.00
CONTRIBUCIONES DE MEJORAS	$0.00	$0.00	$0.00
DERECHOS	$0.00	$0.00	$0.00
PRODUCTOS	$0.00	$0.00	$0.00
APROVECHAMIENTOS	$0.00	$0.00	$0.00
INGRESOS POR VENTA DE BIENES, PRESTACIÓN DE SERVICIOS Y OTROS INGRESOS	$24,753,395.00	$14,218,539.29	$14,218,539.29
PARTICIPACIONES, APORTACIONES, CONVENIOS, INCENTIVOS DERIVADOS DE LA COLABORACIÓN FISCAL Y FONDOS DISTINTOS DE APORTACIONES	$0.00	$461,250.00	$461,250.00
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y SUBVENCIONES, Y PENSIONES Y JUBILACIONES	$143,668,372.00	$92,429,575.81	$92,429,575.81
INGRESOS DERIVADOS DE FINANCIAMIENTOS	$0.00	$0.00	$0.00
Capítulos de Gasto	**$168,421,767.00**	**$76,073,713.01**	**$74,142,450.24**
SERVICIOS PERSONALES	$91,614,526.00	$50,478,892.24	$48,885,867.47
MATERIALES Y SUMINISTROS	$8,052,181.00	$3,541,002.75	$3,541,002.75
SERVICIOS GENERALES	$64,315,448.00	$20,644,633.27	$20,306,395.27
TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS	$3,232,215.00	$1,011,994.63	$1,011,994.63
BIENES MUEBLES, INMUEBLES E INTANGIBLES	$1,207,397.00	$397,190.12	$397,190.12
INVERSIÓN PÚBLICA	$0.00	$0.00	$0.00
INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	$0.00	$0.00	$0.00
PARTICIPACIONES Y APORTACIONES	$0.00	$0.00	$0.00
DEUDA PÚBLICA	$0.00	$0.00	$0.00
Total de las operaciones	**$0.00**	**$31,035,652.09**	**$32,966,914.86**

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Gasto por Categoria Programática
Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 10/jul./2023 07:19 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
rogramas						
ubsidios: Sector Social y Privado o Entidades Federativas y lunicipios						
Sujetos a Reglas de Operación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Otros Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
esempeño de las Funciones						
Prestación de Servicios Públicos	$119,285,019.00	$7,261,650.49	$126,546,669.49	$55,369,290.17	$54,097,065.79	$71,177,379.32
Provisión de Bienes Públicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Planeación, seguimiento y evaluación de políticas públicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Promoción y fomento	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Regulación y supervisión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Funciones de las Fuerzas Armadas (Únicamente Gobierno Federal)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Específicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Proyectos de Inversión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
dministrativos y de Apoyo						
Apoyo al proceso presupuestario y para mejorar la eficiencia institucional	$49,136,748.00	$2,314,918.43	$51,451,666.43	$20,704,422.84	$20,045,384.45	$30,747,243.59
Apoyo a la función pública y al mejoramiento de la gestión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Operaciones ajenas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
ompromisos						
Obligaciones de cumplimiento de resolución jurisdiccional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Desastres Naturales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
oligaciones						
Pensiones y jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Aportaciones a la seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Aportaciones a fondos de estabilización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Aportaciones a fondos de inversión y reestructura de pensiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
ogramas de Gasto Federalizado (Gobierno Federal)						
Gasto Federalizado	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
rticipaciones a entidades federativas y municipios						
Participaciones a entidades federativas y municipios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
sto financiero, deuda o apoyos a deudores y ahorradores de banca						
Costo financiero, deuda o apoyos a deudores y ahorradores de la banca	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
eudos de ejercicios fiscales anteriores						
Adeudos de ejercicios fiscales anteriores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
Total del Gasto	**$168,421,767.00**	**$9,576,568.92**	**$177,998,335.92**	**$76,073,713.01**	**$74,142,450.24**	**$101,924,622.91**

Universidad del Caribe
Quintana Roo
Gasto por Categoria Programática
Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_PC

Fecha y hora de Impresión: 10/jul./2023 07:19 p. m.

Concepto	Egresos					Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado	
	1	2	3=(1+2)	4	5	6 = (3 - 4)
Programas						

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión: 10/jul./2023 07:23 p. m.

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
1000	**SERVICIOS PERSONALES**	**$91,614,526.00**	**-$236,793.73**	**$91,377,732.27**	**$50,478,892.24**	**$40,898,840.03**	**$50,478,892.24**	**$0.00**	**$40,898,840.03**	**$48,885,867.47**	**$48,885,867.47**	**$1,593,024.77**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PI**	**$34,125,240.00**	**-$1,115,583.37**	**$33,009,656.63**	**$17,735,293.16**	**$15,274,363.47**	**$17,735,293.16**	**$0.00**	**$15,274,363.47**	**$17,735,293.16**	**$17,735,293.16**	**$0.00**
1130	Sueldos base al personal permanente	$34,125,240.00	-$1,115,583.37	$33,009,656.63	$17,735,293.16	$15,274,363.47	$17,735,293.16	$0.00	$15,274,363.47	$17,735,293.16	$17,735,293.16	$0.00
1131	Sueldos base al personal permanente	$25,278,951.00	-$827,026.59	$24,451,924.41	$13,137,588.69	$11,314,335.72	$13,137,588.69	$0.00	$11,314,335.72	$13,137,588.69	$13,137,588.69	$0.00
1133	Vida cara	$8,846,289.00	-$288,556.78	$8,557,732.22	$4,597,704.47	$3,960,027.75	$4,597,704.47	$0.00	$3,960,027.75	$4,597,704.47	$4,597,704.47	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TI**	**$18,022,001.00**	**$652,958.50**	**$18,674,959.50**	**$11,044,132.85**	**$7,630,826.65**	**$11,044,132.85**	**$0.00**	**$7,630,826.65**	**$11,044,132.85**	**$11,044,132.85**	**$0.00**
1210	Honorarios asimilables a salarios	$18,022,001.00	$652,958.50	$18,674,959.50	$11,044,132.85	$7,630,826.65	$11,044,132.85	$0.00	$7,630,826.65	$11,044,132.85	$11,044,132.85	$0.00
1211	Honorarios asimilables a salarios	$18,022,001.00	$652,958.50	$18,674,959.50	$11,044,132.85	$7,630,826.65	$11,044,132.85	$0.00	$7,630,826.65	$11,044,132.85	$11,044,132.85	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$21,293,415.00**	**-$117,408.95**	**$21,176,006.05**	**$12,234,833.43**	**$8,941,172.62**	**$12,234,833.43**	**$0.00**	**$8,941,172.62**	**$12,234,833.43**	**$12,234,833.43**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$0.00	$213,310.25	$213,310.25	$213,310.25	$0.00	$213,310.25	$0.00	$0.00	$213,310.25	$213,310.25	$0.00
1312	Prima de antigüedad	$0.00	$213,310.25	$213,310.25	$213,310.25	$0.00	$213,310.25	$0.00	$0.00	$213,310.25	$213,310.25	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$2,111,162.00	$208,219.55	$2,319,381.55	$2,013,116.61	$306,264.94	$2,013,116.61	$0.00	$306,264.94	$2,013,116.61	$2,013,116.61	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$162,532.60	$162,532.60	$13,523.29	$149,009.31	$13,523.29	$0.00	$149,009.31	$13,523.29	$13,523.29	$0.00
1322	Prima vaacional	$2,111,162.00	$45,686.95	$2,156,848.95	$1,999,593.32	$157,255.63	$1,999,593.32	$0.00	$157,255.63	$1,999,593.32	$1,999,593.32	$0.00
1340	Compensaciones	$19,182,253.00	-$538,938.75	$18,643,314.25	$10,008,406.57	$8,634,907.68	$10,008,406.57	$0.00	$8,634,907.68	$10,008,406.57	$10,008,406.57	$0.00
1342	Compensación por servicios al personal de confianza	$19,182,253.00	-$538,938.75	$18,643,314.25	$10,008,406.57	$8,634,907.68	$10,008,406.57	$0.00	$8,634,907.68	$10,008,406.57	$10,008,406.57	$0.00
1400	**SEGURIDAD SOCIAL**	**$11,650,414.00**	**$485,225.12**	**$12,135,639.12**	**$5,989,074.04**	**$6,146,565.08**	**$5,989,074.04**	**$0.00**	**$6,146,565.08**	**$4,396,049.27**	**$4,396,049.27**	**$1,593,024.77**
1410	Aportaciones de seguridad social	$5,102,850.00	$226,842.44	$5,329,692.44	$2,513,414.02	$2,816,278.42	$2,513,414.02	$0.00	$2,816,278.42	$2,094,672.08	$2,094,672.08	$418,741.94
1412	Aportaciones al IMSS	$5,102,850.00	$226,842.44	$5,329,692.44	$2,513,414.02	$2,816,278.42	$2,513,414.02	$0.00	$2,816,278.42	$2,094,672.08	$2,094,672.08	$418,741.94
1420	Aportaciones a fondos de vivienda	$3,225,412.00	$62,996.85	$3,288,408.85	$1,549,592.99	$1,738,815.86	$1,549,592.99	$0.00	$1,738,815.86	$1,025,485.51	$1,025,485.51	$524,107.48
1422	Cuotas al INFONAVIT	$3,225,412.00	$62,996.85	$3,288,408.85	$1,549,592.99	$1,738,815.86	$1,549,592.99	$0.00	$1,738,815.86	$1,025,485.51	$1,025,485.51	$524,107.48
1430	Aportaciones al sistema para el retiro	$3,322,152.00	$195,385.83	$3,517,537.83	$1,926,067.03	$1,591,470.80	$1,926,067.03	$0.00	$1,591,470.80	$1,275,891.68	$1,275,891.68	$650,175.35
1431	Aportaciones al sistema para el retiro	$3,322,152.00	$195,385.83	$3,517,537.83	$1,926,067.03	$1,591,470.80	$1,926,067.03	$0.00	$1,591,470.80	$1,275,891.68	$1,275,891.68	$650,175.35
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$6,523,456.00**	**-$141,985.03**	**$6,381,470.97**	**$3,475,558.76**	**$2,905,912.21**	**$3,475,558.76**	**$0.00**	**$2,905,912.21**	**$3,475,558.76**	**$3,475,558.76**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$1,263,756.00	-$41,893.17	$1,221,862.83	$656,657.99	$565,204.84	$656,657.99	$0.00	$565,204.84	$656,657.99	$656,657.99	$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$1,263,756.00	-$41,893.17	$1,221,862.83	$656,657.99	$565,204.84	$656,657.99	$0.00	$565,204.84	$656,657.99	$656,657.99	$0.00
1520	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$0.00	$36,704.10	$0.00	$0.00	$36,704.10	$36,704.10	$0.00
1521	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$0.00	$36,704.10	$0.00	$0.00	$36,704.10	$36,704.10	$0.00
1540	Prestaciones contractuales	$5,259,700.00	-$136,795.96	$5,122,904.04	$2,782,196.67	$2,340,707.37	$2,782,196.67	$0.00	$2,340,707.37	$2,782,196.67	$2,782,196.67	$0.00
1541	Prestaciones contractuales	$1,645,300.00	-$32,006.64	$1,613,293.36	$873,760.03	$739,533.33	$873,760.03	$0.00	$739,533.33	$873,760.03	$873,760.03	$0.00
1542	Apoyo de vivienda	$1,807,200.00	-$1,807,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1543	Ayuda para transporte	$0.00	$1,754,805.34	$1,754,805.34	$954,218.32	$800,587.02	$954,218.32	$0.00	$800,587.02	$954,218.32	$954,218.32	$0.00
1549	OTRAS PRESTACIONES DE CARÁCTER GENERAL A	$1,807,200.00	-$52,394.66	$1,754,805.34	$954,218.32	$800,587.02	$954,218.32	$0.00	$800,587.02	$954,218.32	$954,218.32	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$8,052,181.00**	**$1,191,097.62**	**$9,243,278.62**	**$4,137,407.76**	**$5,105,870.86**	**$3,541,002.75**	**$596,405.01**	**$5,702,275.87**	**$3,541,002.75**	**$3,541,002.75**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	**$2,845,465.00**	**$483,011.59**	**$3,328,476.59**	**$1,117,760.70**	**$2,210,715.89**	**$1,060,397.16**	**$57,363.54**	**$2,268,079.43**	**$1,060,397.16**	**$1,060,397.16**	**$0.00**

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
2110	Materiales, útiles y equipos menores de oficina	$1,158,132.00	$34,521.54	$1,192,653.54	$378,841.01	$813,812.53	$378,841.01	$0.00	$813,812.53	$378,841.01	$378,841.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$764,449.00	-$23,716.58	$740,732.42	$198,385.08	$542,347.34	$198,385.08	$0.00	$542,347.34	$198,385.08	$198,385.08	$0.00
2112	Utiles, articulos y herramientas menores de oficina	$117,413.00	-$6,683.56	$110,729.44	$60,313.09	$50,416.35	$60,313.09	$0.00	$50,416.35	$60,313.09	$60,313.09	$0.00
2113	Papelería	$276,270.00	$64,921.68	$341,191.68	$120,142.84	$221,048.84	$120,142.84	$0.00	$221,048.84	$120,142.84	$120,142.84	$0.00
2120	Materiales y útiles de impresión y reproducción	$110,105.00	-$41,158.28	$68,946.72	$63,231.72	$5,715.00	$63,231.72	$0.00	$5,715.00	$63,231.72	$63,231.72	$0.00
2121	Materiales y útiles de impresión y reproducción	$110,105.00	-$41,158.28	$68,946.72	$63,231.72	$5,715.00	$63,231.72	$0.00	$5,715.00	$63,231.72	$63,231.72	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de l	$506,746.00	-$112,160.04	$394,585.96	$181,671.42	$212,914.54	$181,671.42	$0.00	$212,914.54	$181,671.42	$181,671.42	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de l	$310,675.00	-$51,841.03	$258,833.97	$92,051.95	$166,782.02	$92,051.95	$0.00	$166,782.02	$92,051.95	$92,051.95	$0.00
2142	Útiles y equipos menores de tecnología de la informació	$196,071.00	-$60,319.01	$135,751.99	$89,619.47	$46,132.52	$89,619.47	$0.00	$46,132.52	$89,619.47	$89,619.47	$0.00
2150	Material impreso e información digital	$522,950.00	-$50,235.21	$472,714.79	$24,614.79	$448,100.00	$22,614.79	$2,000.00	$450,100.00	$22,614.79	$22,614.79	$0.00
2151	Material impreso e información digital	$522,950.00	-$52,235.21	$470,714.79	$24,614.79	$446,100.00	$22,614.79	$2,000.00	$448,100.00	$22,614.79	$22,614.79	$0.00
2152	Material impreso e información digital	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$402,290.00	$578,795.48	$981,085.48	$365,890.87	$615,194.61	$310,527.33	$55,363.54	$670,558.15	$310,527.33	$310,527.33	$0.00
2161	Material de limpieza	$402,290.00	$578,795.48	$981,085.48	$365,890.87	$615,194.61	$310,527.33	$55,363.54	$670,558.15	$310,527.33	$310,527.33	$0.00
2170	Materiales y útiles de enseñanza	$136,342.00	$76,880.10	$213,222.10	$99,742.89	$113,479.21	$99,742.89	$0.00	$113,479.21	$99,742.89	$99,742.89	$0.00
2171	Materiales y útiles de enseñanza	$136,342.00	$76,880.10	$213,222.10	$99,742.89	$113,479.21	$99,742.89	$0.00	$113,479.21	$99,742.89	$99,742.89	$0.00
2180	Materiales para el registro e identificación de bienes y p	$8,900.00	-$3,632.00	$5,268.00	$3,768.00	$1,500.00	$3,768.00	$0.00	$1,500.00	$3,768.00	$3,768.00	$0.00
2183	Materiales para el registro e identificación de bienes y p	$8,900.00	-$3,632.00	$5,268.00	$3,768.00	$1,500.00	$3,768.00	$0.00	$1,500.00	$3,768.00	$3,768.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,248,087.00**	**$187,541.86**	**$1,435,628.86**	**$728,781.88**	**$706,846.98**	**$498,111.52**	**$230,670.36**	**$937,517.34**	**$498,111.52**	**$498,111.52**	**$0.00**
2210	Productos alimenticios para personas	$1,011,423.00	$106,430.22	$1,117,853.22	$433,676.24	$684,176.98	$431,676.24	$2,000.00	$686,176.98	$431,676.24	$431,676.24	$0.00
2211	Productos alimenticios para personas	$787,673.00	-$6,293.29	$781,379.71	$245,913.07	$535,466.64	$243,913.07	$2,000.00	$537,466.64	$243,913.07	$243,913.07	$0.00
2214	Alimentación de personas por el desarrollo de otros proç	$223,750.00	$112,723.51	$336,473.51	$187,763.17	$148,710.34	$187,763.17	$0.00	$148,710.34	$187,763.17	$187,763.17	$0.00
2230	Utensilios para el servicio de alimentación	$236,664.00	$81,111.64	$317,775.64	$295,105.64	$22,670.00	$66,435.28	$228,670.36	$251,340.36	$66,435.28	$66,435.28	$0.00
2231	Utensilios para el servicio de alimentación	$236,664.00	$81,111.64	$317,775.64	$295,105.64	$22,670.00	$66,435.28	$228,670.36	$251,340.36	$66,435.28	$66,435.28	$0.00
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN**	**$20,900.00**	**-$10,028.00**	**$10,872.00**	**$4,872.00**	**$6,000.00**	**$4,872.00**	**$0.00**	**$6,000.00**	**$4,872.00**	**$4,872.00**	**$0.00**
2370	Productos de cuero, piel, plástico y hule adquiridos com	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos com	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2390	Otros productos adquiridos como materia prima	$18,000.00	-$7,128.00	$10,872.00	$4,872.00	$6,000.00	$4,872.00	$0.00	$6,000.00	$4,872.00	$4,872.00	$0.00
2391	Otros productos adquiridos como materia prima	$18,000.00	-$7,128.00	$10,872.00	$4,872.00	$6,000.00	$4,872.00	$0.00	$6,000.00	$4,872.00	$4,872.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D**	**$1,025,920.00**	**-$126,342.70**	**$899,577.30**	**$365,495.13**	**$534,082.17**	**$243,971.79**	**$121,523.34**	**$655,605.51**	**$243,971.79**	**$243,971.79**	**$0.00**
2410	Productos minerales no metálicos	$17,150.00	-$5,254.74	$11,895.26	$3,300.00	$8,595.26	$3,300.00	$0.00	$8,595.26	$3,300.00	$3,300.00	$0.00
2411	Productos minerales no metálicos	$17,150.00	-$5,254.74	$11,895.26	$3,300.00	$8,595.26	$3,300.00	$0.00	$8,595.26	$3,300.00	$3,300.00	$0.00
2420	Cemento y productos de concreto	$15,000.00	$3,007.66	$18,007.66	$13,007.66	$5,000.00	$13,007.66	$0.00	$5,000.00	$13,007.66	$13,007.66	$0.00
2421	Cemento y productos de concreto	$15,000.00	$3,007.66	$18,007.66	$13,007.66	$5,000.00	$13,007.66	$0.00	$5,000.00	$13,007.66	$13,007.66	$0.00
2430	Cal, yeso y productos de yeso	$1,400.00	-$680.00	$720.00	$720.00	$0.00	$720.00	$0.00	$0.00	$720.00	$720.00	$0.00

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
2431	Cal, yeso y productos de yeso	$1,400.00	-$680.00	$720.00	$720.00	$0.00	$720.00	$0.00	$0.00	$720.00	$720.00	$0.00
2440	Madera y productos de madera	$10,500.00	$1,451.88	$11,951.88	$6,951.88	$5,000.00	$6,951.88	$0.00	$5,000.00	$6,951.88	$6,951.88	$0.00
2441	Madera y productos de madera	$10,500.00	$1,451.88	$11,951.88	$6,951.88	$5,000.00	$6,951.88	$0.00	$5,000.00	$6,951.88	$6,951.88	$0.00
2460	Material eléctrico y electrónico	$545,716.00	-$310,522.39	$235,193.61	$86,253.56	$148,940.05	$86,253.56	$0.00	$148,940.05	$86,253.56	$86,253.56	$0.00
2461	Material eléctrico y electrónico	$545,716.00	-$310,522.39	$235,193.61	$86,253.56	$148,940.05	$86,253.56	$0.00	$148,940.05	$86,253.56	$86,253.56	$0.00
2470	Artículos metálicos para la construcción	$44,381.00	-$5,905.06	$38,475.94	$16,295.24	$22,180.70	$16,295.24	$0.00	$22,180.70	$16,295.24	$16,295.24	$0.00
2471	Artículos metálicos para la construcción	$44,381.00	-$5,905.06	$38,475.94	$16,295.24	$22,180.70	$16,295.24	$0.00	$22,180.70	$16,295.24	$16,295.24	$0.00
2480	Materiales complementarios	$45,200.00	$70,392.33	$115,592.33	$36,921.99	$78,670.34	$36,921.99	$0.00	$78,670.34	$36,921.99	$36,921.99	$0.00
2481	Materiales complementarios	$45,200.00	$70,392.33	$115,592.33	$36,921.99	$78,670.34	$36,921.99	$0.00	$78,670.34	$36,921.99	$36,921.99	$0.00
2490	Otros materiales y artículos de construcción y reparación	$346,573.00	$121,167.62	$467,740.62	$202,044.80	$265,695.82	$80,521.46	$121,523.34	$387,219.16	$80,521.46	$80,521.46	$0.00
2491	Otros materiales y artículos de construcción y reparación	$320,707.00	$88,146.07	$408,853.07	$184,748.49	$224,104.58	$63,225.15	$121,523.34	$345,627.92	$63,225.15	$63,225.15	$0.00
2492	Artículos plásticos para la construcción	$25,866.00	$33,021.55	$58,887.55	$17,296.31	$41,591.24	$17,296.31	$0.00	$41,591.24	$17,296.31	$17,296.31	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE**	**$169,686.00**	**$281,910.09**	**$451,596.09**	**$270,732.07**	**$180,864.02**	**$270,732.07**	**$0.00**	**$180,864.02**	**$270,732.07**	**$270,732.07**	**$0.00**
2510	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$187,253.62	$10,000.11	$187,253.62	$0.00	$10,000.11	$187,253.62	$187,253.62	$0.00
2511	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$187,253.62	$10,000.11	$187,253.62	$0.00	$10,000.11	$187,253.62	$187,253.62	$0.00
2530	Medicinas y productos farmacéuticos	$45,000.00	$13,642.52	$58,642.52	$10,805.61	$47,836.91	$10,805.61	$0.00	$47,836.91	$10,805.61	$10,805.61	$0.00
2531	Medicinas y productos farmacéuticos	$45,000.00	$13,642.52	$58,642.52	$10,805.61	$47,836.91	$10,805.61	$0.00	$47,836.91	$10,805.61	$10,805.61	$0.00
2540	Materiales, accesorios y suministros médicos	$61,900.00	$8,533.94	$70,433.94	$30,886.48	$39,547.46	$30,886.48	$0.00	$39,547.46	$30,886.48	$30,886.48	$0.00
2541	Materiales, accesorios y suministros médicos	$55,900.00	$6,033.85	$61,933.85	$26,062.39	$35,871.46	$26,062.39	$0.00	$35,871.46	$26,062.39	$26,062.39	$0.00
2542	Instrumentos médicos menores	$6,000.00	$2,500.09	$8,500.09	$4,824.09	$3,676.00	$4,824.09	$0.00	$3,676.00	$4,824.09	$4,824.09	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$42,222.00	$57,355.40	$99,577.40	$38,097.86	$61,479.54	$38,097.86	$0.00	$61,479.54	$38,097.86	$38,097.86	$0.00
2551	Materiales, accesorios y suministros de laboratorio	$42,222.00	$57,355.40	$99,577.40	$38,097.86	$61,479.54	$38,097.86	$0.00	$61,479.54	$38,097.86	$38,097.86	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$10,564.00	$15,124.50	$25,688.50	$3,688.50	$22,000.00	$3,688.50	$0.00	$22,000.00	$3,688.50	$3,688.50	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$10,564.00	$15,124.50	$25,688.50	$3,688.50	$22,000.00	$3,688.50	$0.00	$22,000.00	$3,688.50	$3,688.50	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$539,950.00**	**$372,269.24**	**$912,219.24**	**$622,711.18**	**$289,508.06**	**$622,711.18**	**$0.00**	**$289,508.06**	**$622,711.18**	**$622,711.18**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$539,950.00	$372,269.24	$912,219.24	$622,711.18	$289,508.06	$622,711.18	$0.00	$289,508.06	$622,711.18	$622,711.18	$0.00
2611	Combustibles, lubricantes y aditivos	$537,250.00	$365,670.04	$902,920.04	$621,411.98	$281,508.06	$621,411.98	$0.00	$281,508.06	$621,411.98	$621,411.98	$0.00
2612	Lubricantes y aditivos	$2,700.00	$6,599.20	$9,299.20	$1,299.20	$8,000.00	$1,299.20	$0.00	$8,000.00	$1,299.20	$1,299.20	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$533,231.00**	**$32,326.86**	**$565,557.86**	**$236,207.86**	**$329,350.00**	**$122,080.49**	**$114,127.37**	**$443,477.37**	**$122,080.49**	**$122,080.49**	**$0.00**
2710	Vestuario y uniformes	$173,631.00	-$11,790.63	$161,840.37	$66,740.37	$95,100.00	$66,740.37	$0.00	$95,100.00	$66,740.37	$66,740.37	$0.00
2711	Vestuario y uniformes	$173,631.00	-$11,790.63	$161,840.37	$66,740.37	$95,100.00	$66,740.37	$0.00	$95,100.00	$66,740.37	$66,740.37	$0.00
2720	Prendas de seguridad y protección personal	$116,000.00	-$40,648.20	$75,351.80	$25,351.80	$50,000.00	$25,351.80	$0.00	$50,000.00	$25,351.80	$25,351.80	$0.00
2721	Prendas de seguridad y protección personal	$116,000.00	-$40,648.20	$75,351.80	$25,351.80	$50,000.00	$25,351.80	$0.00	$50,000.00	$25,351.80	$25,351.80	$0.00
2730	Artículos deportivos	$155,300.00	$55,188.32	$210,488.32	$29,988.32	$180,500.00	$29,988.32	$0.00	$180,500.00	$29,988.32	$29,988.32	$0.00
2731	Artículos deportivos	$155,300.00	$55,188.32	$210,488.32	$29,988.32	$180,500.00	$29,988.32	$0.00	$180,500.00	$29,988.32	$29,988.32	$0.00

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
2740	Productos textiles	$2,700.00	$1,050.00	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00
2741	Productos textiles	$2,700.00	$1,050.00	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00
2750	Blancos y otros productos textiles, excepto prendas de v	$85,600.00	$28,527.37	$114,127.37	$114,127.37	$0.00	$0.00	$114,127.37	$114,127.37	$0.00	$0.00	$0.00
2751	Blancos y otros productos textiles, excepto prendas de v	$85,600.00	$28,527.37	$114,127.37	$114,127.37	$0.00	$0.00	$114,127.37	$114,127.37	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI**	**$1,668,942.00**	**-$29,691.32**	**$1,639,350.68**	**$790,846.94**	**$848,503.74**	**$718,126.54**	**$72,720.40**	**$921,224.14**	**$718,126.54**	**$718,126.54**	**$0.00**
2910	Herramientas menores	$88,947.00	$138,407.14	$227,354.14	$78,106.26	$149,247.88	$78,106.26	$0.00	$149,247.88	$78,106.26	$78,106.26	$0.00
2911	Herramientas menores	$88,947.00	$138,407.14	$227,354.14	$78,106.26	$149,247.88	$78,106.26	$0.00	$149,247.88	$78,106.26	$78,106.26	$0.00
2920	Refacciones y accesorios menores de edificios	$82,482.00	$51,187.00	$133,669.00	$14,295.43	$119,373.57	$14,295.43	$0.00	$119,373.57	$14,295.43	$14,295.43	$0.00
2921	Refacciones y accesorios menores de edificios	$82,482.00	$51,187.00	$133,669.00	$14,295.43	$119,373.57	$14,295.43	$0.00	$119,373.57	$14,295.43	$14,295.43	$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	$648,778.00	-$553,300.59	$95,477.41	$19,405.41	$76,072.00	$19,405.41	$0.00	$76,072.00	$19,405.41	$19,405.41	$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	$648,778.00	-$553,300.59	$95,477.41	$19,405.41	$76,072.00	$19,405.41	$0.00	$76,072.00	$19,405.41	$19,405.41	$0.00
2940	Refacciones y accesorios menores de equipo de cómpu	$432,173.00	$80,209.90	$512,382.90	$212,771.07	$299,611.83	$212,771.07	$0.00	$299,611.83	$212,771.07	$212,771.07	$0.00
2941	Refacciones y accesorios menores de equipo de cómpu	$432,173.00	$80,209.90	$512,382.90	$212,771.07	$299,611.83	$212,771.07	$0.00	$299,611.83	$212,771.07	$212,771.07	$0.00
2950	Refacciones y accesorios menores de equipo e instrume	$5,600.00	$98,095.20	$103,695.20	$101,195.20	$2,500.00	$28,474.80	$72,720.40	$75,220.40	$28,474.80	$28,474.80	$0.00
2951	Refacciones y accesorios menores de equipo e instrume	$5,600.00	$98,095.20	$103,695.20	$101,195.20	$2,500.00	$28,474.80	$72,720.40	$75,220.40	$28,474.80	$28,474.80	$0.00
2960	Refacciones y accesorios menores de equipo de transpo	$19,698.00	$7,137.08	$26,835.08	$3,035.08	$23,800.00	$3,035.08	$0.00	$23,800.00	$3,035.08	$3,035.08	$0.00
2961	Refacciones y accesorios menores de equipo de transpo	$2,896.00	$15,939.08	$18,835.08	$3,035.08	$15,800.00	$3,035.08	$0.00	$15,800.00	$3,035.08	$3,035.08	$0.00
2962	Llantas para equipo de transporte	$16,802.00	-$8,802.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otro	$324,057.00	-$124,369.75	$199,687.25	$119,200.38	$80,486.87	$119,200.38	$0.00	$80,486.87	$119,200.38	$119,200.38	$0.00
2981	Refacciones y accesorios menores de maquinaria y otro	$324,057.00	-$124,369.75	$199,687.25	$119,200.38	$80,486.87	$119,200.38	$0.00	$80,486.87	$119,200.38	$119,200.38	$0.00
2990	Refacciones y accesorios menores otros bienes mueble	$67,207.00	$273,042.70	$340,249.70	$242,838.11	$97,411.59	$242,838.11	$0.00	$97,411.59	$242,838.11	$242,838.11	$0.00
2991	Refacciones y accesorios menores otros bienes mueble	$67,207.00	$273,042.70	$340,249.70	$242,838.11	$97,411.59	$242,838.11	$0.00	$97,411.59	$242,838.11	$242,838.11	$0.00
3000	**SERVICIOS GENERALES**	**$64,316,448.00**	**$8,325,659.47**	**$72,641,107.47**	**$20,784,876.26**	**$51,860,161.21**	**$20,644,633.27**	**$140,242.99**	**$51,996,474.20**	**$20,306,396.27**	**$20,306,396.27**	**$338,238.00**
3100	**SERVICIOS BÁSICOS**	**$10,096,089.00**	**-$7,627,527.22**	**$2,468,561.78**	**$1,554,947.88**	**$913,613.90**	**$1,542,536.70**	**$12,411.18**	**$926,025.08**	**$1,542,536.70**	**$1,542,536.70**	**$0.00**
3110	Energía eléctrica	$6,807,302.00	-$6,795,395.80	$11,906.20	$0.00	$11,906.20	$0.00	$0.00	$11,906.20	$0.00	$0.00	$0.00
3111	Energía eléctrica	$6,807,302.00	-$6,795,395.80	$11,906.20	$0.00	$11,906.20	$0.00	$0.00	$11,906.20	$0.00	$0.00	$0.00
3120	Gas	$182,000.00	$2,584.00	$184,584.00	$64,584.00	$120,000.00	$64,584.00	$0.00	$120,000.00	$64,584.00	$64,584.00	$0.00
3121	Gas	$182,000.00	$2,584.00	$184,584.00	$64,584.00	$120,000.00	$64,584.00	$0.00	$120,000.00	$64,584.00	$64,584.00	$0.00
3130	Agua	$535,566.00	$270,848.47	$806,414.47	$413,122.36	$393,292.11	$413,122.36	$0.00	$393,292.11	$413,122.36	$413,122.36	$0.00
3131	Agua	$535,566.00	$270,848.47	$806,414.47	$413,122.36	$393,292.11	$413,122.36	$0.00	$393,292.11	$413,122.36	$413,122.36	$0.00
3140	Telefonía tradicional	$598,001.00	$1,009.52	$599,010.52	$251,983.75	$347,026.77	$251,983.75	$0.00	$347,026.77	$251,983.75	$251,983.75	$0.00
3141	Telefonía tradicional	$598,001.00	$1,009.52	$599,010.52	$251,983.75	$347,026.77	$251,983.75	$0.00	$347,026.77	$251,983.75	$251,983.75	$0.00
3160	Servicios de telecomunicaciones y satélites	$12,100.00	-$11,300.00	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
3161	Servicios de telecomunicaciones y satélites	$12,100.00	-$11,300.00	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento	$1,908,184.00	-$1,078,678.44	$829,505.56	$807,916.74	$21,588.82	$795,505.56	$12,411.18	$34,000.00	$795,505.56	$795,505.56	$0.00

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
3171	Servicios de acceso de Internet, redes y procesamiento	$1,908,184.00	-$1,078,678.44	$829,505.56	$807,916.74	$21,588.82	$795,505.56	$12,411.18	$34,000.00	$795,505.56	$795,505.56	$0.00
3180	Servicios postales y telegráficos	$52,936.00	-$16,594.97	$36,341.03	$17,341.03	$19,000.00	$17,341.03	$0.00	$19,000.00	$17,341.03	$17,341.03	$0.00
3181	Servicios postales y telegráficos	$52,936.00	-$16,594.97	$36,341.03	$17,341.03	$19,000.00	$17,341.03	$0.00	$19,000.00	$17,341.03	$17,341.03	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,700,247.00**	**$2,489,136.20**	**$6,189,383.20**	**$2,283,888.35**	**$3,905,494.85**	**$2,276,353.95**	**$7,534.40**	**$3,913,029.25**	**$2,276,353.95**	**$2,276,353.95**	**$0.00**
3220	Arrendamiento de edificios	$113,902.00	$46,298.80	$160,200.80	$144,540.80	$15,660.00	$144,540.80	$0.00	$15,660.00	$144,540.80	$144,540.80	$0.00
3221	Arrendamiento de edificios	$113,902.00	$46,298.80	$160,200.80	$144,540.80	$15,660.00	$144,540.80	$0.00	$15,660.00	$144,540.80	$144,540.80	$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	$549,885.00	$1,194,773.18	$1,744,658.18	$246,890.38	$1,497,767.80	$246,890.38	$0.00	$1,497,767.80	$246,890.38	$246,890.38	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$34,900.00	$12,312.00	$47,212.00	$47,212.00	$0.00	$47,212.00	$0.00	$0.00	$47,212.00	$47,212.00	$0.00
3232	Arrendamiento de equipos y bienes de tecnología de la	$514,985.00	$1,182,461.18	$1,697,446.18	$199,678.38	$1,497,767.80	$199,678.38	$0.00	$1,497,767.80	$199,678.38	$199,678.38	$0.00
3240	Arrendamiento de equipo e instrumental médico y de lat	$5,000.00	$1,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3241	Arrendamiento de equipo e instrumental médico y de lat	$5,000.00	$1,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3250	Arrendamiento de equipo de transporte	$334,060.00	$572,175.84	$906,235.84	$431,085.84	$475,150.00	$431,085.84	$0.00	$475,150.00	$431,085.84	$431,085.84	$0.00
3251	Arrendamiento de equipo de transporte	$334,060.00	$572,175.84	$906,235.84	$431,085.84	$475,150.00	$431,085.84	$0.00	$475,150.00	$431,085.84	$431,085.84	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramie	$0.00	$85,073.50	$85,073.50	$85,073.50	$0.00	$85,073.50	$0.00	$0.00	$85,073.50	$85,073.50	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramie	$0.00	$85,073.50	$85,073.50	$85,073.50	$0.00	$85,073.50	$0.00	$0.00	$85,073.50	$85,073.50	$0.00
3270	Arrendamiento de activos intangibles	$2,583,800.00	$501,276.68	$3,085,076.68	$1,175,009.64	$1,910,067.04	$1,167,475.24	$7,534.40	$1,917,601.44	$1,167,475.24	$1,167,475.24	$0.00
3271	Arrendamiento de activos intangibles	$1,120,054.00	-$129,591.10	$990,462.90	$548,524.94	$441,937.96	$548,524.94	$0.00	$441,937.96	$548,524.94	$548,524.94	$0.00
3272	Arrendamiento de licencias de programas de cómputo	$1,463,746.00	$630,867.78	$2,094,613.78	$626,484.70	$1,468,129.08	$618,950.30	$7,534.40	$1,475,663.48	$618,950.30	$618,950.30	$0.00
3290	Otros arrendamientos	$113,600.00	$88,538.20	$202,138.20	$201,288.19	$850.01	$201,288.19	$0.00	$850.01	$201,288.19	$201,288.19	$0.00
3291	Otros arrendamientos	$113,600.00	$88,538.20	$202,138.20	$201,288.19	$850.01	$201,288.19	$0.00	$850.01	$201,288.19	$201,288.19	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC(**	**$36,786,143.00**	**$8,188,312.71**	**$44,974,455.71**	**$9,164,929.08**	**$35,809,526.63**	**$9,088,036.67**	**$76,892.41**	**$35,886,419.04**	**$9,088,036.67**	**$9,088,036.67**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionad	$731,109.00	$25,743.25	$756,852.25	$328,454.25	$428,398.00	$328,454.25	$0.00	$428,398.00	$328,454.25	$328,454.25	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	$731,109.00	$25,743.25	$756,852.25	$328,454.25	$428,398.00	$328,454.25	$0.00	$428,398.00	$328,454.25	$328,454.25	$0.00
3330	Servicios de consultoría administrativa, procesos, técnic	$173,440.00	$226,933.25	$400,373.25	$339,482.00	$60,891.25	$339,482.00	$0.00	$60,891.25	$339,482.00	$339,482.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnic	$173,440.00	$226,933.25	$400,373.25	$339,482.00	$60,891.25	$339,482.00	$0.00	$60,891.25	$339,482.00	$339,482.00	$0.00
3340	Servicios de capacitación	$326,511.00	$274,906.03	$601,417.03	$273,577.08	$327,839.95	$249,877.08	$23,700.00	$351,539.95	$249,877.08	$249,877.08	$0.00
3341	Servicios de capacitación	$326,511.00	$274,906.03	$601,417.03	$273,577.08	$327,839.95	$249,877.08	$23,700.00	$351,539.95	$249,877.08	$249,877.08	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopia	$891,912.00	$775,736.00	$1,667,648.00	$570,041.84	$1,097,606.16	$570,041.84	$0.00	$1,097,606.16	$570,041.84	$570,041.84	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi	$15,630.00	$10,384.56	$26,014.56	$3,014.56	$23,000.00	$3,014.56	$0.00	$23,000.00	$3,014.56	$3,014.56	$0.00
3362	Servicios externos de traduccion y transcripción	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3363	Servicios de elaboración e impresion de documentos	$841,282.00	$800,351.44	$1,641,633.44	$567,027.28	$1,074,606.16	$567,027.28	$0.00	$1,074,606.16	$567,027.28	$567,027.28	$0.00
3380	Servicios de vigilancia	$5,088,003.00	-$142,412.08	$4,945,590.92	$1,671,791.24	$3,273,799.68	$1,671,791.24	$0.00	$3,273,799.68	$1,671,791.24	$1,671,791.24	$0.00
3381	Servicios de vigilancia	$5,088,003.00	-$142,412.08	$4,945,590.92	$1,671,791.24	$3,273,799.68	$1,671,791.24	$0.00	$3,273,799.68	$1,671,791.24	$1,671,791.24	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$29,575,168.00	$7,027,406.26	$36,602,574.26	$5,981,582.67	$30,620,991.59	$5,928,390.26	$53,192.41	$30,674,184.00	$5,928,390.26	$5,928,390.26	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$29,575,168.00	$7,027,406.26	$36,602,574.26	$5,981,582.67	$30,620,991.59	$5,928,390.26	$53,192.41	$30,674,184.00	$5,928,390.26	$5,928,390.26	$0.00

Universidad del Caribe

Quintana Roo

Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

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
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$1,924,256.00**	**-$181,971.55**	**$1,742,284.45**	**$235,958.23**	**$1,506,326.22**	**$235,958.23**	**$0.00**	**$1,506,326.22**	**$235,958.23**	**$235,958.23**	**$0.00**
3410	Servicios financieros y bancarios	$314,750.00	-$104,831.85	$209,918.15	$113,636.33	$96,281.82	$113,636.33	$0.00	$96,281.82	$113,636.33	$113,636.33	$0.00
3411	Servicios financieros y bancarios	$314,750.00	-$104,831.85	$209,918.15	$113,636.33	$96,281.82	$113,636.33	$0.00	$96,281.82	$113,636.33	$113,636.33	$0.00
3450	Seguro de bienes patrimoniales	$1,587,984.00	-$83,126.38	$1,504,857.62	$100,928.02	$1,403,929.60	$100,928.02	$0.00	$1,403,929.60	$100,928.02	$100,928.02	$0.00
3451	Seguro de bienes patrimoniales	$1,587,984.00	-$83,126.38	$1,504,857.62	$100,928.02	$1,403,929.60	$100,928.02	$0.00	$1,403,929.60	$100,928.02	$100,928.02	$0.00
3470	Fletes y maniobras	$21,522.00	$5,986.68	$27,508.68	$21,393.88	$6,114.80	$21,393.88	$0.00	$6,114.80	$21,393.88	$21,393.88	$0.00
3471	Fletes y maniobras	$21,522.00	$5,986.68	$27,508.68	$21,393.88	$6,114.80	$21,393.88	$0.00	$6,114.80	$21,393.88	$21,393.88	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE**	**$6,888,174.00**	**-$566,540.12**	**$6,321,633.88**	**$2,708,661.16**	**$3,612,972.72**	**$2,669,511.16**	**$39,150.00**	**$3,652,122.72**	**$2,669,511.16**	**$2,669,511.16**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$712,609.00	-$176,057.30	$536,551.70	$214,060.32	$322,491.38	$214,060.32	$0.00	$322,491.38	$214,060.32	$214,060.32	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$712,609.00	-$176,057.30	$536,551.70	$214,060.32	$322,491.38	$214,060.32	$0.00	$322,491.38	$214,060.32	$214,060.32	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y	$15,000.00	-$9,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y	$15,000.00	-$9,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de cć	$90,234.00	$47,566.00	$137,800.00	$47,148.84	$90,651.16	$47,148.84	$0.00	$90,651.16	$47,148.84	$47,148.84	$0.00
3531	Instalación, reparación y mantenimiento de equipo de cć	$90,234.00	$47,566.00	$137,800.00	$47,148.84	$90,651.16	$47,148.84	$0.00	$90,651.16	$47,148.84	$47,148.84	$0.00
3540	Instalación, reparación y mantenimiento de equipo e ins	$75,000.00	-$65,120.00	$9,880.00	$2,111.20	$7,768.80	$2,111.20	$0.00	$7,768.80	$2,111.20	$2,111.20	$0.00
3541	Instalación, reparación y mantenimiento de equipo e ins	$75,000.00	-$65,120.00	$9,880.00	$2,111.20	$7,768.80	$2,111.20	$0.00	$7,768.80	$2,111.20	$2,111.20	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$102,831.00	$2,564.72	$105,395.72	$23,633.16	$81,762.56	$23,633.16	$0.00	$81,762.56	$23,633.16	$23,633.16	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$102,831.00	$2,564.72	$105,395.72	$23,633.16	$81,762.56	$23,633.16	$0.00	$81,762.56	$23,633.16	$23,633.16	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria,	$1,768,724.00	-$444,767.06	$1,323,956.94	$485,326.66	$838,630.28	$446,176.66	$39,150.00	$877,780.28	$446,176.66	$446,176.66	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria,	$1,768,724.00	-$444,767.06	$1,323,956.94	$485,326.66	$838,630.28	$446,176.66	$39,150.00	$877,780.28	$446,176.66	$446,176.66	$0.00
3580	Servicios de limpieza y manejo de desechos	$3,756,347.00	$30,095.52	$3,786,442.52	$1,760,060.98	$2,026,381.54	$1,760,060.98	$0.00	$2,026,381.54	$1,760,060.98	$1,760,060.98	$0.00
3581	Servicios de limpieza y manejo de desechos	$3,756,347.00	$30,095.52	$3,786,442.52	$1,760,060.98	$2,026,381.54	$1,760,060.98	$0.00	$2,026,381.54	$1,760,060.98	$1,760,060.98	$0.00
3590	Servicios de jardinería y fumigación	$367,429.00	$48,178.00	$415,607.00	$176,320.00	$239,287.00	$176,320.00	$0.00	$239,287.00	$176,320.00	$176,320.00	$0.00
3591	Servicios de jardinería y fumigación	$367,429.00	$48,178.00	$415,607.00	$176,320.00	$239,287.00	$176,320.00	$0.00	$239,287.00	$176,320.00	$176,320.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$407,611.00**	**$321,223.46**	**$728,834.46**	**$234,162.46**	**$494,672.00**	**$234,162.46**	**$0.00**	**$494,672.00**	**$234,162.46**	**$234,162.46**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensaje	$155,200.00	$44,636.52	$199,836.52	$60,896.52	$138,940.00	$60,896.52	$0.00	$138,940.00	$60,896.52	$60,896.52	$0.00
3613	Difusión de programas y actividades gubernamentales e	$155,200.00	$44,636.52	$199,836.52	$60,896.52	$138,940.00	$60,896.52	$0.00	$138,940.00	$60,896.52	$60,896.52	$0.00
3620	Difusión por radio, televisión y otros medios de mensaje	$171,411.00	$253,986.94	$425,397.94	$108,165.94	$317,232.00	$108,165.94	$0.00	$317,232.00	$108,165.94	$108,165.94	$0.00
3621	Difusión por radio, televisión y otros medios de mensaje	$9,000.00	$53,176.00	$62,176.00	$62,176.00	$0.00	$62,176.00	$0.00	$0.00	$62,176.00	$62,176.00	$0.00
3622	Artículos promocionales	$162,411.00	$200,810.94	$363,221.94	$45,989.94	$317,232.00	$45,989.94	$0.00	$317,232.00	$45,989.94	$45,989.94	$0.00
3630	Servicios de creatividad, preproducción y producción de	$0.00	$17,600.00	$17,600.00	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$17,600.00	$0.00
3631	Servicios de creatividad, preproducción y producción de	$0.00	$17,600.00	$17,600.00	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$17,600.00	$0.00
3650	Servicios de la industria fílmica, del sonido y del video	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
3651	Servicios de la industria fílmica, del sonido y del video	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
3660	Servicio de creación y difusión de contenido exclusivam	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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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
3661	Servicio de creación y difusión de contenido exclusivam	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3690	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$27,500.00	$38,500.00	$27,500.00	$0.00	$38,500.00	$27,500.00	$27,500.00	$0.00
3691	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$27,500.00	$38,500.00	$27,500.00	$0.00	$38,500.00	$27,500.00	$27,500.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,178,601.00**	**$1,228,444.23**	**$2,406,945.23**	**$1,272,706.16**	**$1,138,169.07**	**$1,268,786.16**	**$3,920.00**	**$1,138,159.07**	**$1,266,826.16**	**$1,266,826.16**	**$1,960.00**
3710	Pasajes aéreos	$467,049.00	$344,489.86	$811,538.86	$428,963.87	$382,574.99	$428,963.87	$0.00	$382,574.99	$428,963.87	$428,963.87	$0.00
3711	Pasajes aéreos	$405,505.00	$115,818.86	$521,323.86	$163,248.87	$358,074.99	$163,248.87	$0.00	$358,074.99	$163,248.87	$163,248.87	$0.00
3712	Pasajes áereos internacionales	$61,544.00	$228,671.00	$290,215.00	$265,715.00	$24,500.00	$265,715.00	$0.00	$24,500.00	$265,715.00	$265,715.00	$0.00
3720	Pasajes terrestres	$139,274.00	$144,901.24	$284,175.24	$132,706.40	$151,468.84	$132,706.40	$0.00	$151,468.84	$132,706.40	$132,706.40	$0.00
3721	Pasajes terrestres	$129,274.00	$37,397.09	$166,671.09	$33,657.09	$133,014.00	$33,657.09	$0.00	$133,014.00	$33,657.09	$33,657.09	$0.00
3722	Pssajes terrestres internacionales	$10,000.00	$107,504.15	$117,504.15	$99,049.31	$18,454.84	$99,049.31	$0.00	$18,454.84	$99,049.31	$99,049.31	$0.00
3730	Pasajes marítimos, lacustres y fluviales	$8,900.00	$982.00	$9,882.00	$1,520.00	$8,362.00	$1,520.00	$0.00	$8,362.00	$1,520.00	$1,520.00	$0.00
3731	Pasajes marítimos, lacustres y fluviales	$8,900.00	$982.00	$9,882.00	$1,520.00	$8,362.00	$1,520.00	$0.00	$8,362.00	$1,520.00	$1,520.00	$0.00
3750	Viáticos en el país	$547,278.00	$336,498.73	$883,776.73	$363,318.10	$524,378.63	$359,398.10	$3,920.00	$524,378.63	$357,438.10	$357,438.10	$1,960.00
3751	Viáticos en el país	$547,278.00	$336,498.73	$883,776.73	$363,318.10	$524,378.63	$359,398.10	$3,920.00	$524,378.63	$357,438.10	$357,438.10	$1,960.00
3760	Viáticos en el extranjero	$16,000.00	$401,572.40	$417,572.40	$346,197.79	$71,374.61	$346,197.79	$0.00	$71,374.61	$346,197.79	$346,197.79	$0.00
3761	Viáticos en el extranjero	$16,000.00	$401,572.40	$417,572.40	$346,197.79	$71,374.61	$346,197.79	$0.00	$71,374.61	$346,197.79	$346,197.79	$0.00
3800	**SERVICIOS OFICIALES**	**$506,932.00**	**$252,364.94**	**$759,296.94**	**$626,380.34**	**$132,916.60**	**$626,380.34**	**$0.00**	**$132,916.60**	**$626,380.34**	**$626,380.34**	**$0.00**
3820	Gastos de orden social y cultural	$355,866.00	$234,225.76	$590,091.76	$517,037.16	$73,054.60	$517,037.16	$0.00	$73,054.60	$517,037.16	$517,037.16	$0.00
3821	Gastos de orden social y cultural	$355,866.00	$234,225.76	$590,091.76	$517,037.16	$73,054.60	$517,037.16	$0.00	$73,054.60	$517,037.16	$517,037.16	$0.00
3830	Congresos y convenciones	$151,066.00	$18,139.18	$169,205.18	$109,343.18	$59,862.00	$109,343.18	$0.00	$59,862.00	$109,343.18	$109,343.18	$0.00
3831	Congresos y convenciones	$151,066.00	$18,139.18	$169,205.18	$109,343.18	$59,862.00	$109,343.18	$0.00	$59,862.00	$109,343.18	$109,343.18	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$2,827,495.00**	**$4,222,216.82**	**$7,049,711.82**	**$2,703,242.60**	**$4,346,469.22**	**$2,702,907.60**	**$335.00**	**$4,346,804.22**	**$2,366,629.60**	**$2,366,629.60**	**$336,278.00**
3920	Impuestos y derechos	$346,331.00	$219,912.00	$566,243.00	$66,227.55	$500,015.45	$66,227.55	$0.00	$500,015.45	$66,227.55	$66,227.55	$0.00
3921	Impuestos y derechos	$346,331.00	$219,912.00	$566,243.00	$66,227.55	$500,015.45	$66,227.55	$0.00	$500,015.45	$66,227.55	$66,227.55	$0.00
3940	Sentencias y resoluciones por autoridad competente	$0.00	$73,520.71	$73,520.71	$73,520.71	$0.00	$73,520.71	$0.00	$0.00	$73,520.71	$73,520.71	$0.00
3941	Sentencias y resoluciones por autoridad competente	$0.00	$73,520.71	$73,520.71	$73,520.71	$0.00	$73,520.71	$0.00	$0.00	$73,520.71	$73,520.71	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r	$1,348,965.00	$2,550,213.51	$3,899,178.51	$1,842,553.00	$2,056,625.51	$1,842,553.00	$0.00	$2,056,625.51	$1,506,275.00	$1,506,275.00	$336,278.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	$1,348,965.00	$2,550,213.51	$3,899,178.51	$1,842,553.00	$2,056,625.51	$1,842,553.00	$0.00	$2,056,625.51	$1,506,275.00	$1,506,275.00	$336,278.00
3990	Otros servicios generales	$1,132,199.00	$1,378,570.60	$2,510,769.60	$720,941.34	$1,789,828.26	$720,606.34	$335.00	$1,790,163.26	$720,606.34	$720,606.34	$0.00
3991	Otros servicios generales	$0.00	$29,147.23	$29,147.23	$14,256.32	$14,890.91	$14,256.32	$0.00	$14,890.91	$14,256.32	$14,256.32	$0.00
3992	Transportación por atención a terceros	$288,091.00	$341,936.47	$630,027.47	$185,637.47	$444,390.00	$185,637.47	$0.00	$444,390.00	$185,637.47	$185,637.47	$0.00
3993	Hospedaje por atención a terceros	$303,332.00	$535,012.37	$838,344.37	$267,710.87	$570,633.50	$267,710.87	$0.00	$570,633.50	$267,710.87	$267,710.87	$0.00
3994	Alimentación por Atención a Terceros	$540,776.00	$472,474.53	$1,013,250.53	$253,336.68	$759,913.85	$253,001.68	$335.00	$760,248.85	$253,001.68	$253,001.68	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC**	**$3,232,216.00**	**$892,667.44**	**$4,124,882.44**	**$1,011,994.63**	**$3,112,887.81**	**$1,011,994.63**	**$0.00**	**$3,112,887.81**	**$1,011,994.63**	**$1,011,994.63**	**$0.00**
4400	**AYUDAS SOCIALES**	**$3,232,216.00**	**$892,667.44**	**$4,124,882.44**	**$1,011,994.63**	**$3,112,887.81**	**$1,011,994.63**	**$0.00**	**$3,112,887.81**	**$1,011,994.63**	**$1,011,994.63**	**$0.00**

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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
4410	Ayudas sociales a personas	$89,400.00	$54,456.62	$143,856.62	$87,356.62	$56,500.00	$87,356.62	$0.00	$56,500.00	$87,356.62	$87,356.62	$0.00
4412	Premios y recompensas a ganadores de concursos	$89,400.00	$54,456.62	$143,856.62	$87,356.62	$56,500.00	$87,356.62	$0.00	$56,500.00	$87,356.62	$87,356.62	$0.00
4420	Becas y otras ayudas para programas de capacitación	$3,142,815.00	$838,210.82	$3,981,025.82	$924,638.01	$3,056,387.81	$924,638.01	$0.00	$3,056,387.81	$924,638.01	$924,638.01	$0.00
4421	Becas y otras ayudas para programas de capacitación	$3,142,815.00	$838,210.82	$3,981,025.82	$924,638.01	$3,056,387.81	$924,638.01	$0.00	$3,056,387.81	$924,638.01	$924,638.01	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$1,207,397.00**	**-$596,061.88**	**$611,335.12**	**$571,335.12**	**$40,000.00**	**$397,190.12**	**$174,145.00**	**$214,145.00**	**$397,190.12**	**$397,190.12**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$451,979.00**	**-$71,095.60**	**$380,883.40**	**$340,883.40**	**$40,000.00**	**$340,883.40**	**$0.00**	**$40,000.00**	**$340,883.40**	**$340,883.40**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la información	$179,230.00	$201,653.40	$380,883.40	$340,883.40	$40,000.00	$340,883.40	$0.00	$40,000.00	$340,883.40	$340,883.40	$0.00
5151	Equipo de cómputo y de tecnología de la información	$163,610.00	$208,921.40	$372,531.40	$332,531.40	$40,000.00	$332,531.40	$0.00	$40,000.00	$332,531.40	$332,531.40	$0.00
5152	Refacciones y accesorios mayores para equipo de cóm	$15,620.00	-$7,268.00	$8,352.00	$8,352.00	$0.00	$8,352.00	$0.00	$0.00	$8,352.00	$8,352.00	$0.00
5190	Otros mobiliarios y equipos de administración	$272,749.00	-$272,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5192	Línea Blanca y Electrodomésticos Mayores	$263,749.00	-$263,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV**	**$400,488.00**	**-$400,488.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$354,930.00**	**-$124,478.28**	**$230,451.72**	**$230,451.72**	**$0.00**	**$56,306.72**	**$174,145.00**	**$174,145.00**	**$56,306.72**	**$56,306.72**	**$0.00**
5620	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$40,424.00	$0.00	$40,424.00	$0.00	$0.00	$40,424.00	$40,424.00	$0.00
5621	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$40,424.00	$0.00	$40,424.00	$0.00	$0.00	$40,424.00	$40,424.00	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios	$338,497.00	-$164,352.00	$174,145.00	$174,145.00	$0.00	$0.00	$174,145.00	$174,145.00	$0.00	$0.00	$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios	$338,497.00	-$164,352.00	$174,145.00	$174,145.00	$0.00	$0.00	$174,145.00	$174,145.00	$0.00	$0.00	$0.00
5670	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$15,882.72	$0.00	$15,882.72	$0.00	$0.00	$15,882.72	$15,882.72	$0.00
5671	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$15,882.72	$0.00	$15,882.72	$0.00	$0.00	$15,882.72	$15,882.72	$0.00
	Total	**$168,421,767.00**	**$9,576,568.92**	**$177,998,335.92**	**$76,984,506.01**	**$101,017,749.91**	**$76,073,713.01**	**$910,793.00**	**$101,924,622.91**	**$74,142,450.24**	**$74,142,450.24**	**$1,931,262.77**

Universidad del Caribe
Quintana Roo
Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 30/jun./2023

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

Lic. María Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/jul./2023 07:24 p. m.

401 Ingresos Propios del Sector Paraestatal

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$15,260,151.00**	**$0.00**	**$15,260,151.00**	**$553,333.36**	**$14,706,817.64**	**$553,333.36**	**$0.00**	**$14,706,817.64**	**$553,333.36**	**$553,333.36**	**$0.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PI**	**$5,964,468.00**	**-$23,588.75**	**$5,940,879.25**	**$0.00**	**$5,940,879.25**	**$0.00**	**$0.00**	**$5,940,879.25**	**$0.00**	**$0.00**	**$0.00**
1130	Sueldos base al personal permanente	$5,964,468.00	-$23,588.75	$5,940,879.25	$0.00	$5,940,879.25	$0.00	$0.00	$5,940,879.25	$0.00	$0.00	$0.00
1131	Sueldos base al personal permanente	$4,419,114.00	-$18,463.56	$4,400,650.44	$0.00	$4,400,650.44	$0.00	$0.00	$4,400,650.44	$0.00	$0.00	$0.00
1133	Vida cara	$1,545,354.00	-$5,125.19	$1,540,228.81	$0.00	$1,540,228.81	$0.00	$0.00	$1,540,228.81	$0.00	$0.00	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TI**	**$2,803,647.00**	**$511,451.52**	**$3,315,098.52**	**$553,333.36**	**$2,761,765.16**	**$553,333.36**	**$0.00**	**$2,761,765.16**	**$553,333.36**	**$553,333.36**	**$0.00**
1210	Honorarios asimilables a salarios	$2,803,647.00	$511,451.52	$3,315,098.52	$553,333.36	$2,761,765.16	$553,333.36	$0.00	$2,761,765.16	$553,333.36	$553,333.36	$0.00
1211	Honorarios asimilables a salarios	$2,803,647.00	$511,451.52	$3,315,098.52	$553,333.36	$2,761,765.16	$553,333.36	$0.00	$2,761,765.16	$553,333.36	$553,333.36	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$3,321,895.00**	**$108,381.37**	**$3,430,276.37**	**$0.00**	**$3,430,276.37**	**$0.00**	**$0.00**	**$3,430,276.37**	**$0.00**	**$0.00**	**$0.00**
1340	Compensaciones	$3,321,895.00	$108,381.37	$3,430,276.37	$0.00	$3,430,276.37	$0.00	$0.00	$3,430,276.37	$0.00	$0.00	$0.00
1342	Compensación por servicios al personal de confianza	$3,321,895.00	$108,381.37	$3,430,276.37	$0.00	$3,430,276.37	$0.00	$0.00	$3,430,276.37	$0.00	$0.00	$0.00
1400	**SEGURIDAD SOCIAL**	**$2,028,575.00**	**-$594,611.61**	**$1,433,963.39**	**$0.00**	**$1,433,963.39**	**$0.00**	**$0.00**	**$1,433,963.39**	**$0.00**	**$0.00**	**$0.00**
1410	Aportaciones de seguridad social	$889,177.00	-$284,401.71	$604,775.29	$0.00	$604,775.29	$0.00	$0.00	$604,775.29	$0.00	$0.00	$0.00
1412	Aportaciones al IMSS	$889,177.00	-$284,401.71	$604,775.29	$0.00	$604,775.29	$0.00	$0.00	$604,775.29	$0.00	$0.00	$0.00
1420	Aportaciones a fondos de vivienda	$561,281.00	-$131,076.24	$430,204.76	$0.00	$430,204.76	$0.00	$0.00	$430,204.76	$0.00	$0.00	$0.00
1422	Cuotas al INFONAVIT	$561,281.00	-$131,076.24	$430,204.76	$0.00	$430,204.76	$0.00	$0.00	$430,204.76	$0.00	$0.00	$0.00
1430	Aportaciones al sistema para el retiro	$578,117.00	-$179,133.66	$398,983.34	$0.00	$398,983.34	$0.00	$0.00	$398,983.34	$0.00	$0.00	$0.00
1431	Aportaciones al sistema para el retiro	$578,117.00	-$179,133.66	$398,983.34	$0.00	$398,983.34	$0.00	$0.00	$398,983.34	$0.00	$0.00	$0.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,141,566.00**	**-$1,632.53**	**$1,139,933.47**	**$0.00**	**$1,139,933.47**	**$0.00**	**$0.00**	**$1,139,933.47**	**$0.00**	**$0.00**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$220,766.00	-$732.53	$220,033.47	$0.00	$220,033.47	$0.00	$0.00	$220,033.47	$0.00	$0.00	$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$220,766.00	-$732.53	$220,033.47	$0.00	$220,033.47	$0.00	$0.00	$220,033.47	$0.00	$0.00	$0.00
1540	Prestaciones contractuales	$920,800.00	-$900.00	$919,900.00	$0.00	$919,900.00	$0.00	$0.00	$919,900.00	$0.00	$0.00	$0.00
1541	Prestaciones contractuales	$287,200.00	$3,900.00	$291,100.00	$0.00	$291,100.00	$0.00	$0.00	$291,100.00	$0.00	$0.00	$0.00
1542	Apoyo de vivienda	$316,800.00	-$316,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1543	Ayuda para transporte	$0.00	$314,400.00	$314,400.00	$0.00	$314,400.00	$0.00	$0.00	$314,400.00	$0.00	$0.00	$0.00
1549	OTRAS PRESTACIONES DE CARÁCTER GENERAL A	$316,800.00	-$2,400.00	$314,400.00	$0.00	$314,400.00	$0.00	$0.00	$314,400.00	$0.00	$0.00	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$219,979.00**	**$104,602.54**	**$324,581.54**	**$302,656.99**	**$21,924.55**	**$302,656.99**	**$0.00**	**$21,924.55**	**$302,656.99**	**$302,656.99**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	**$181,090.00**	**-$66,091.04**	**$114,998.96**	**$93,074.41**	**$21,924.55**	**$93,074.41**	**$0.00**	**$21,924.55**	**$93,074.41**	**$93,074.41**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$14,998.96	$14,998.96	$0.00	$14,998.96	$0.00	$0.00	$14,998.96	$0.00	$0.00	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2111	Materiales, útiles y equipos menores de oficina	$0.00	$14,998.96	$14,998.96	$0.00	$14,998.96	$0.00	$0.00	$14,998.96	$0.00	$0.00	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de l	$1,090.00	-$1,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2142	Útiles y equipos menores de tecnología de la informació	$1,090.00	-$1,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$180,000.00	-$80,000.00	$100,000.00	$93,074.41	$6,925.59	$93,074.41	$0.00	$6,925.59	$93,074.41	$93,074.41	$0.00
2161	Material de limpieza	$180,000.00	-$80,000.00	$100,000.00	$93,074.41	$6,925.59	$93,074.41	$0.00	$6,925.59	$93,074.41	$93,074.41	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$0.00**	**$18,000.00**	**$0.00**	**$0.00**	**$18,000.00**	**$18,000.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00
2214	Alimentación de personas por el desarrollo de otros prog	$0.00	$18,000.00	$18,000.00	$18,000.00	$0.00	$18,000.00	$0.00	$0.00	$18,000.00	$18,000.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D**	**$1,100.00**	**-$1,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2460	Material eléctrico y electrónico	$1,100.00	-$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$1,100.00	-$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$10,000.00**	**$177,180.04**	**$187,180.04**	**$187,180.04**	**$0.00**	**$187,180.04**	**$0.00**	**$0.00**	**$187,180.04**	**$187,180.04**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$10,000.00	$177,180.04	$187,180.04	$187,180.04	$0.00	$187,180.04	$0.00	$0.00	$187,180.04	$187,180.04	$0.00
2611	Combustibles, lubricantes y aditivos	$10,000.00	$177,180.04	$187,180.04	$187,180.04	$0.00	$187,180.04	$0.00	$0.00	$187,180.04	$187,180.04	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$5,000.00**	**-$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2710	Vestuario y uniformes	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2711	Vestuario y uniformes	$5,000.00	-$5,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI**	**$22,789.00**	**-$18,386.46**	**$4,402.54**	**$4,402.54**	**$0.00**	**$4,402.54**	**$0.00**	**$0.00**	**$4,402.54**	**$4,402.54**	**$0.00**
2940	Refacciones y accesorios menores de equipo de cómput	$1,710.00	-$1,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$1,710.00	-$1,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$1,079.00	$3,323.54	$4,402.54	$4,402.54	$0.00	$4,402.54	$0.00	$0.00	$4,402.54	$4,402.54	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$1,079.00	$3,323.54	$4,402.54	$4,402.54	$0.00	$4,402.54	$0.00	$0.00	$4,402.54	$4,402.54	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$4,833,653.00**	**-$356,047.28**	**$4,477,605.72**	**$2,026,897.07**	**$2,450,708.65**	**$2,026,897.07**	**$0.00**	**$2,450,708.65**	**$2,026,897.07**	**$2,026,897.07**	**$0.00**
3100	**SERVICIOS BÁSICOS**	**$570,095.00**	**-$273,376.89**	**$296,719.11**	**$296,719.11**	**$0.00**	**$296,719.11**	**$0.00**	**$0.00**	**$296,719.11**	**$296,719.11**	**$0.00**
3110	Energía eléctrica	$339,398.00	-$339,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$339,398.00	-$339,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3130	Agua	$31,169.00	$72,404.46	$103,573.46	$103,573.46	$0.00	$103,573.46	$0.00	$0.00	$103,573.46	$103,573.46	$0.00
3131	Agua	$31,169.00	$72,404.46	$103,573.46	$103,573.46	$0.00	$103,573.46	$0.00	$0.00	$103,573.46	$103,573.46	$0.00
3140	Telefonía tradicional	$48,496.00	$1,009.52	$49,505.52	$49,505.52	$0.00	$49,505.52	$0.00	$0.00	$49,505.52	$49,505.52	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3141	Telefonía tradicional	$48,496.00	$1,009.52	$49,505.52	$49,505.52	$0.00	$49,505.52	$0.00	$0.00	$49,505.52	$49,505.52	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	$151,032.00	-$7,391.87	$143,640.13	$143,640.13	$0.00	$143,640.13	$0.00	$0.00	$143,640.13	$143,640.13	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$151,032.00	-$7,391.87	$143,640.13	$143,640.13	$0.00	$143,640.13	$0.00	$0.00	$143,640.13	$143,640.13	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$286,176.00**	**-$17,745.14**	**$268,430.86**	**$181,430.86**	**$87,000.00**	**$181,430.86**	**$0.00**	**$87,000.00**	**$181,430.86**	**$181,430.86**	**$0.00**
3230	Arrendamiento de mobiliario y equipo de administración,	$1,178.00	$54,383.84	$55,561.84	$55,561.84	$0.00	$55,561.84	$0.00	$0.00	$55,561.84	$55,561.84	$0.00
3232	Arrendamiento de equipos y bienes de tecnología de la i	$1,178.00	$54,383.84	$55,561.84	$55,561.84	$0.00	$55,561.84	$0.00	$0.00	$55,561.84	$55,561.84	$0.00
3270	Arrendamiento de activos intangibles	$284,998.00	-$72,128.98	$212,869.02	$125,869.02	$87,000.00	$125,869.02	$0.00	$87,000.00	$125,869.02	$125,869.02	$0.00
3271	Arrendamiento de activos intangibles	$284,998.00	-$164,381.64	$120,616.36	$33,616.36	$87,000.00	$33,616.36	$0.00	$87,000.00	$33,616.36	$33,616.36	$0.00
3272	Arrendamiento de licencias de programas de cómputo	$0.00	$92,252.66	$92,252.66	$92,252.66	$0.00	$92,252.66	$0.00	$0.00	$92,252.66	$92,252.66	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC**	**$2,768,278.00**	**-$123,943.69**	**$2,644,334.31**	**$570,255.48**	**$2,074,078.83**	**$570,255.48**	**$0.00**	**$2,074,078.83**	**$570,255.48**	**$570,255.48**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionad	$29,000.00	$0.00	$29,000.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$29,000.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad	$29,000.00	$0.00	$29,000.00	$29,000.00	$0.00	$29,000.00	$0.00	$0.00	$29,000.00	$29,000.00	$0.00
3340	Servicios de capacitación	$41,760.00	-$34,800.00	$6,960.00	$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$6,960.00	$0.00
3341	Servicios de capacitación	$41,760.00	-$34,800.00	$6,960.00	$6,960.00	$0.00	$6,960.00	$0.00	$0.00	$6,960.00	$6,960.00	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$136,734.00	-$136,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3363	Servicios de elaboración e impresion de documentos	$136,734.00	-$136,734.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3380	Servicios de vigilancia	$358,211.00	$1,543.42	$359,754.42	$359,754.42	$0.00	$359,754.42	$0.00	$0.00	$359,754.42	$359,754.42	$0.00
3381	Servicios de vigilancia	$358,211.00	$1,543.42	$359,754.42	$359,754.42	$0.00	$359,754.42	$0.00	$0.00	$359,754.42	$359,754.42	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$2,202,573.00	$46,046.89	$2,248,619.89	$174,541.06	$2,074,078.83	$174,541.06	$0.00	$2,074,078.83	$174,541.06	$174,541.06	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$2,202,573.00	$46,046.89	$2,248,619.89	$174,541.06	$2,074,078.83	$174,541.06	$0.00	$2,074,078.83	$174,541.06	$174,541.06	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$313,750.00**	**-$107,288.31**	**$206,461.69**	**$110,179.87**	**$96,281.82**	**$110,179.87**	**$0.00**	**$96,281.82**	**$110,179.87**	**$110,179.87**	**$0.00**
3410	Servicios financieros y bancarios	$313,750.00	-$107,288.31	$206,461.69	$110,179.87	$96,281.82	$110,179.87	$0.00	$96,281.82	$110,179.87	$110,179.87	$0.00
3411	Servicios financieros y bancarios	$313,750.00	-$107,288.31	$206,461.69	$110,179.87	$96,281.82	$110,179.87	$0.00	$96,281.82	$110,179.87	$110,179.87	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE**	**$343,499.00**	**$128,104.04**	**$471,603.04**	**$471,603.04**	**$0.00**	**$471,603.04**	**$0.00**	**$0.00**	**$471,603.04**	**$471,603.04**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$338,249.00	-$338,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$338,249.00	-$338,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$5,250.00	-$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$5,250.00	-$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, d	$0.00	$65,000.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$65,000.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, d	$0.00	$65,000.00	$65,000.00	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$65,000.00	$65,000.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$0.00	$368,555.04	$368,555.04	$368,555.04	$0.00	$368,555.04	$0.00	$0.00	$368,555.04	$368,555.04	$0.00

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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3581	Servicios de limpieza y manejo de desechos	$0.00	$368,555.04	$368,555.04	$368,555.04	$0.00	$368,555.04	$0.00	$0.00	$368,555.04	$368,555.04	$0.00
3590	Servicios de jardinería y fumigación	$0.00	$38,048.00	$38,048.00	$38,048.00	$0.00	$38,048.00	$0.00	$0.00	$38,048.00	$38,048.00	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$38,048.00	$38,048.00	$38,048.00	$0.00	$38,048.00	$0.00	$0.00	$38,048.00	$38,048.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICID/**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**
3620	Difusión por radio, televisión y otros medios de mensaje:	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
3622	Artículos promocionales	$8,000.00	$0.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$142,627.00**	**-$92,691.24**	**$49,935.76**	**$39,935.76**	**$10,000.00**	**$39,935.76**	**$0.00**	**$10,000.00**	**$39,935.76**	**$39,935.76**	**$0.00**
3710	Pasajes aéreos	$71,544.00	-$49,115.00	$22,429.00	$12,429.00	$10,000.00	$12,429.00	$0.00	$10,000.00	$12,429.00	$12,429.00	$0.00
3711	Pasajes aéreos	$10,000.00	$12,429.00	$22,429.00	$12,429.00	$10,000.00	$12,429.00	$0.00	$10,000.00	$12,429.00	$12,429.00	$0.00
3712	Pasajes áereos internacionales	$61,544.00	-$61,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3720	Pasajes terrestres	$18,000.00	-$16,400.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00
3721	Pasajes terrestres	$8,000.00	-$6,400.00	$1,600.00	$1,600.00	$0.00	$1,600.00	$0.00	$0.00	$1,600.00	$1,600.00	$0.00
3722	Pssajes terrestres internacionales	$10,000.00	-$10,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3750	Viáticos en el país	$37,083.00	-$11,176.24	$25,906.76	$25,906.76	$0.00	$25,906.76	$0.00	$0.00	$25,906.76	$25,906.76	$0.00
3751	Viáticos en el país	$37,083.00	-$11,176.24	$25,906.76	$25,906.76	$0.00	$25,906.76	$0.00	$0.00	$25,906.76	$25,906.76	$0.00
3760	Viáticos en el extranjero	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3761	Viáticos en el extranjero	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$238,544.00**	**$20,353.34**	**$258,897.34**	**$258,897.34**	**$0.00**	**$258,897.34**	**$0.00**	**$0.00**	**$258,897.34**	**$258,897.34**	**$0.00**
3820	Gastos de orden social y cultural	$195,000.00	$63,897.34	$258,897.34	$258,897.34	$0.00	$258,897.34	$0.00	$0.00	$258,897.34	$258,897.34	$0.00
3821	Gastos de orden social y cultural	$195,000.00	$63,897.34	$258,897.34	$258,897.34	$0.00	$258,897.34	$0.00	$0.00	$258,897.34	$258,897.34	$0.00
3830	Congresos y convenciones	$43,544.00	-$43,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3831	Congresos y convenciones	$43,544.00	-$43,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$162,684.00**	**$110,539.61**	**$273,223.61**	**$97,875.61**	**$175,348.00**	**$97,875.61**	**$0.00**	**$175,348.00**	**$97,875.61**	**$97,875.61**	**$0.00**
3920	Impuestos y derechos	$10,684.00	-$5,008.00	$5,676.00	$5,676.00	$0.00	$5,676.00	$0.00	$0.00	$5,676.00	$5,676.00	$0.00
3921	Impuestos y derechos	$10,684.00	-$5,008.00	$5,676.00	$5,676.00	$0.00	$5,676.00	$0.00	$0.00	$5,676.00	$5,676.00	$0.00
3940	Sentencias y resoluciones por autoridad competente	$0.00	$73,520.71	$73,520.71	$73,520.71	$0.00	$73,520.71	$0.00	$0.00	$73,520.71	$73,520.71	$0.00
3941	Sentencias y resoluciones por autoridad competente	$0.00	$73,520.71	$73,520.71	$73,520.71	$0.00	$73,520.71	$0.00	$0.00	$73,520.71	$73,520.71	$0.00
3990	Otros servicios generales	$152,000.00	$42,026.90	$194,026.90	$18,678.90	$175,348.00	$18,678.90	$0.00	$175,348.00	$18,678.90	$18,678.90	$0.00
3993	Hospedaje por atención a terceros	$60,000.00	$94,000.00	$154,000.00	$8,352.00	$145,648.00	$8,352.00	$0.00	$145,648.00	$8,352.00	$8,352.00	$0.00
3994	Alimentación por Atención a Terceros	$92,000.00	-$51,973.10	$40,026.90	$10,326.90	$29,700.00	$10,326.90	$0.00	$29,700.00	$10,326.90	$10,326.90	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIC**	**$3,232,215.00**	**$847,506.62**	**$4,079,721.62**	**$975,106.63**	**$3,104,614.99**	**$975,106.63**	**$0.00**	**$3,104,614.99**	**$975,106.63**	**$975,106.63**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400	**AYUDAS SOCIALES**	**$3,232,215.00**	**$847,606.62**	**$4,079,721.62**	**$975,106.63**	**$3,104,614.99**	**$975,106.63**	**$0.00**	**$3,104,614.99**	**$975,106.63**	**$975,106.63**	**$0.00**
4410	Ayudas sociales a personas	$89,400.00	$54,456.62	$143,856.62	$87,356.62	$56,500.00	$87,356.62	$0.00	$56,500.00	$87,356.62	$87,356.62	$0.00
4412	Premios y recompensas a ganadores de concursos	$89,400.00	$54,456.62	$143,856.62	$87,356.62	$56,500.00	$87,356.62	$0.00	$56,500.00	$87,356.62	$87,356.62	$0.00
4420	Becas y otras ayudas para programas de capacitación	$3,142,815.00	$793,050.00	$3,935,865.00	$887,750.01	$3,048,114.99	$887,750.01	$0.00	$3,048,114.99	$887,750.01	$887,750.01	$0.00
4421	Becas y otras ayudas para programas de capacitación	$3,142,815.00	$793,050.00	$3,935,865.00	$887,750.01	$3,048,114.99	$887,750.01	$0.00	$3,048,114.99	$887,750.01	$887,750.01	$0.00
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLE**	**$1,207,397.00**	**-$596,061.88**	**$611,335.12**	**$571,335.12**	**$40,000.00**	**$397,190.12**	**$174,145.00**	**$214,145.00**	**$397,190.12**	**$397,190.12**	**$0.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$451,979.00**	**-$71,095.60**	**$380,883.40**	**$340,883.40**	**$40,000.00**	**$340,883.40**	**$0.00**	**$40,000.00**	**$340,883.40**	**$340,883.40**	**$0.00**
5150	Equipo de cómputo y de tecnologías de la información	$179,230.00	$201,653.40	$380,883.40	$340,883.40	$40,000.00	$340,883.40	$0.00	$40,000.00	$340,883.40	$340,883.40	$0.00
5151	Equipo de cómputo y de tecnología de la información	$163,610.00	$208,921.40	$372,531.40	$332,531.40	$40,000.00	$332,531.40	$0.00	$40,000.00	$332,531.40	$332,531.40	$0.00
5152	Refacciones y accesorios mayores para equipo de cómp	$15,620.00	-$7,268.00	$8,352.00	$8,352.00	$0.00	$8,352.00	$0.00	$0.00	$8,352.00	$8,352.00	$0.00
5190	Otros mobiliarios y equipos de administración	$272,749.00	-$272,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5192	Línea Blanca y Electrodomésticos Mayores	$263,749.00	-$263,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIV**	**$400,488.00**	**-$400,488.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5300	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$354,930.00**	**-$124,478.28**	**$230,451.72**	**$230,451.72**	**$0.00**	**$56,306.72**	**$174,145.00**	**$174,145.00**	**$56,306.72**	**$56,306.72**	**$0.00**
5320	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$40,424.00	$0.00	$40,424.00	$0.00	$0.00	$40,424.00	$40,424.00	$0.00
5321	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$40,424.00	$0.00	$40,424.00	$0.00	$0.00	$40,424.00	$40,424.00	$0.00
5360	Equipos de generación eléctrica, aparatos y accesorios e	$338,497.00	-$164,352.00	$174,145.00	$174,145.00	$0.00	$0.00	$174,145.00	$174,145.00	$0.00	$0.00	$0.00
5361	Equipos de generación eléctrica, aparatos y accesorios e	$338,497.00	-$164,352.00	$174,145.00	$174,145.00	$0.00	$0.00	$174,145.00	$174,145.00	$0.00	$0.00	$0.00
5370	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$15,882.72	$0.00	$15,882.72	$0.00	$0.00	$15,882.72	$15,882.72	$0.00
5371	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$15,882.72	$0.00	$15,882.72	$0.00	$0.00	$15,882.72	$15,882.72	$0.00
	Ingresos Propios del Sector Paraesta	**$24,753,395.00**	**$0.00**	**$24,753,395.00**	**$4,429,329.17**	**$20,324,065.83**	**$4,255,184.17**	**$174,145.00**	**$20,498,210.83**	**$4,255,184.17**	**$4,255,184.17**	**$0.00**
501	**Apoyo federal para instituciones de educación superior**											
5000	**MATERIALES Y SUMINISTROS**	**$7,832,202.00**	**$761,116.35**	**$8,593,318.35**	**$3,823,700.77**	**$4,769,617.58**	**$3,227,295.76**	**$596,405.01**	**$5,366,022.59**	**$3,227,295.76**	**$3,227,295.76**	**$0.00**

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Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	**$2,664,375.00**	**$281,256.20**	**$2,945,631.20**	**$1,024,686.29**	**$1,920,944.91**	**$967,322.75**	**$57,363.54**	**$1,978,308.45**	**$967,322.75**	**$967,322.75**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$1,158,132.00	-$225,271.15	$932,860.85	$378,841.01	$554,019.84	$378,841.01	$0.00	$554,019.84	$378,841.01	$378,841.01	$0.00
2111	Materiales, útiles y equipos menores de oficina	$764,449.00	-$281,509.27	$482,939.73	$198,385.08	$284,554.65	$198,385.08	$0.00	$284,554.65	$198,385.08	$198,385.08	$0.00
2112	Utiles, articulos y herramientas menores de oficina	$117,413.00	-$8,683.56	$108,729.44	$60,313.09	$48,416.35	$60,313.09	$0.00	$48,416.35	$60,313.09	$60,313.09	$0.00
2113	Papeleria	$276,270.00	$64,921.68	$341,191.68	$120,142.84	$221,048.84	$120,142.84	$0.00	$221,048.84	$120,142.84	$120,142.84	$0.00
2120	Materiales y útiles de impresión y reproducción	$110,105.00	-$41,158.28	$68,946.72	$63,231.72	$5,715.00	$63,231.72	$0.00	$5,715.00	$63,231.72	$63,231.72	$0.00
2121	Materiales y útiles de impresión y reproducción	$110,105.00	-$41,158.28	$68,946.72	$63,231.72	$5,715.00	$63,231.72	$0.00	$5,715.00	$63,231.72	$63,231.72	$0.00
2140	Materiales, útiles y equipos menores de tecnologías de l	$505,656.00	-$124,122.74	$381,533.26	$181,671.42	$199,861.84	$181,671.42	$0.00	$199,861.84	$181,671.42	$181,671.42	$0.00
2141	Materiales, útiles y equipos menores de tecnologías de l	$310,675.00	-$51,841.03	$258,833.97	$92,051.95	$166,782.02	$92,051.95	$0.00	$166,782.02	$92,051.95	$92,051.95	$0.00
2142	Útiles y equipos menores de tecnología de la informació	$194,981.00	-$72,281.71	$122,699.29	$89,619.47	$33,079.82	$89,619.47	$0.00	$33,079.82	$89,619.47	$89,619.47	$0.00
2150	Material impreso e información digital	$522,950.00	-$60,235.21	$462,714.79	$24,614.79	$438,100.00	$22,614.79	$2,000.00	$440,100.00	$22,614.79	$22,614.79	$0.00
2151	Material impreso e información digital	$522,950.00	-$62,235.21	$460,714.79	$24,614.79	$436,100.00	$22,614.79	$2,000.00	$438,100.00	$22,614.79	$22,614.79	$0.00
2152	Material impreso e información digital	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$222,290.00	$658,795.48	$881,085.48	$272,816.46	$608,269.02	$217,452.92	$55,363.54	$663,632.56	$217,452.92	$217,452.92	$0.00
2161	Material de limpieza	$222,290.00	$658,795.48	$881,085.48	$272,816.46	$608,269.02	$217,452.92	$55,363.54	$663,632.56	$217,452.92	$217,452.92	$0.00
2170	Materiales y útiles de enseñanza	$136,342.00	$76,880.10	$213,222.10	$99,742.89	$113,479.21	$99,742.89	$0.00	$113,479.21	$99,742.89	$99,742.89	$0.00
2171	Materiales y útiles de enseñanza	$136,342.00	$76,880.10	$213,222.10	$99,742.89	$113,479.21	$99,742.89	$0.00	$113,479.21	$99,742.89	$99,742.89	$0.00
2180	Materiales para el registro e identificación de bienes y pe	$8,900.00	-$3,632.00	$5,268.00	$3,768.00	$1,500.00	$3,768.00	$0.00	$1,500.00	$3,768.00	$3,768.00	$0.00
2183	Materiales para el registro e identificación de bienes y pe	$8,900.00	-$3,632.00	$5,268.00	$3,768.00	$1,500.00	$3,768.00	$0.00	$1,500.00	$3,768.00	$3,768.00	$0.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,248,087.00**	**$158,491.86**	**$1,406,578.86**	**$699,731.88**	**$706,846.98**	**$469,061.52**	**$230,670.36**	**$937,517.34**	**$469,061.52**	**$469,061.52**	**$0.00**
2210	Productos alimenticios para personas	$1,011,423.00	$77,380.22	$1,088,803.22	$404,626.24	$684,176.98	$402,626.24	$2,000.00	$686,176.98	$402,626.24	$402,626.24	$0.00
2211	Productos alimenticios para personas	$787,673.00	-$17,343.29	$770,329.71	$234,863.07	$535,466.64	$232,863.07	$2,000.00	$537,466.64	$232,863.07	$232,863.07	$0.00
2214	Alimentación de personas por el desarrollo de otros prog	$223,750.00	$94,723.51	$318,473.51	$169,763.17	$148,710.34	$169,763.17	$0.00	$148,710.34	$169,763.17	$169,763.17	$0.00
2230	Utensilios para el servicio de alimentación	$236,664.00	$81,111.64	$317,775.64	$295,105.64	$22,670.00	$66,435.28	$228,670.36	$251,340.36	$66,435.28	$66,435.28	$0.00
2231	Utensilios para el servicio de alimentación	$236,664.00	$81,111.64	$317,775.64	$295,105.64	$22,670.00	$66,435.28	$228,670.36	$251,340.36	$66,435.28	$66,435.28	$0.00
2400	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN**	**$20,900.00**	**-$10,028.00**	**$10,872.00**	**$4,872.00**	**$6,000.00**	**$4,872.00**	**$0.00**	**$6,000.00**	**$4,872.00**	**$4,872.00**	**$0.00**
2470	Productos de cuero, piel, plástico y hule adquiridos como	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2471	Productos de cuero, piel, plástico y hule adquiridos como	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2490	Otros productos adquiridos como materia prima	$18,000.00	-$7,128.00	$10,872.00	$4,872.00	$6,000.00	$4,872.00	$0.00	$6,000.00	$4,872.00	$4,872.00	$0.00
2491	Otros productos adquiridos como materia prima	$18,000.00	-$7,128.00	$10,872.00	$4,872.00	$6,000.00	$4,872.00	$0.00	$6,000.00	$4,872.00	$4,872.00	$0.00
2500	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y D**	**$1,024,820.00**	**-$125,242.70**	**$899,577.30**	**$365,495.13**	**$534,082.17**	**$243,971.79**	**$121,523.34**	**$655,605.51**	**$243,971.79**	**$243,971.79**	**$0.00**

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2410	Productos minerales no metálicos	$17,150.00	-$5,254.74	$11,895.26	$3,300.00	$8,595.26	$3,300.00	$0.00	$8,595.26	$3,300.00	$3,300.00	$0.00
2411	Productos minerales no metálicos	$17,150.00	-$5,254.74	$11,895.26	$3,300.00	$8,595.26	$3,300.00	$0.00	$8,595.26	$3,300.00	$3,300.00	$0.00
2420	Cemento y productos de concreto	$15,000.00	$3,007.66	$18,007.66	$13,007.66	$5,000.00	$13,007.66	$0.00	$5,000.00	$13,007.66	$13,007.66	$0.00
2421	Cemento y productos de concreto	$15,000.00	$3,007.66	$18,007.66	$13,007.66	$5,000.00	$13,007.66	$0.00	$5,000.00	$13,007.66	$13,007.66	$0.00
2430	Cal, yeso y productos de yeso	$1,400.00	-$680.00	$720.00	$720.00	$0.00	$720.00	$0.00	$0.00	$720.00	$720.00	$0.00
2431	Cal, yeso y productos de yeso	$1,400.00	-$680.00	$720.00	$720.00	$0.00	$720.00	$0.00	$0.00	$720.00	$720.00	$0.00
2440	Madera y productos de madera	$10,500.00	$1,451.88	$11,951.88	$6,951.88	$5,000.00	$6,951.88	$0.00	$5,000.00	$6,951.88	$6,951.88	$0.00
2441	Madera y productos de madera	$10,500.00	$1,451.88	$11,951.88	$6,951.88	$5,000.00	$6,951.88	$0.00	$5,000.00	$6,951.88	$6,951.88	$0.00
2460	Material eléctrico y electrónico	$544,616.00	-$309,422.39	$235,193.61	$86,253.56	$148,940.05	$86,253.56	$0.00	$148,940.05	$86,253.56	$86,253.56	$0.00
2461	Material eléctrico y electrónico	$544,616.00	-$309,422.39	$235,193.61	$86,253.56	$148,940.05	$86,253.56	$0.00	$148,940.05	$86,253.56	$86,253.56	$0.00
2470	Artículos metálicos para la construcción	$44,381.00	-$5,905.06	$38,475.94	$16,295.24	$22,180.70	$16,295.24	$0.00	$22,180.70	$16,295.24	$16,295.24	$0.00
2471	Artículos metálicos para la construcción	$44,381.00	-$5,905.06	$38,475.94	$16,295.24	$22,180.70	$16,295.24	$0.00	$22,180.70	$16,295.24	$16,295.24	$0.00
2480	Materiales complementarios	$45,200.00	$70,392.33	$115,592.33	$36,921.99	$78,670.34	$36,921.99	$0.00	$78,670.34	$36,921.99	$36,921.99	$0.00
2481	Materiales complementarios	$45,200.00	$70,392.33	$115,592.33	$36,921.99	$78,670.34	$36,921.99	$0.00	$78,670.34	$36,921.99	$36,921.99	$0.00
2490	Otros materiales y artículos de construcción y reparación	$346,573.00	$121,167.62	$467,740.62	$202,044.80	$265,695.82	$80,521.46	$121,523.34	$387,219.16	$80,521.46	$80,521.46	$0.00
2491	Otros materiales y artículos de construcción y reparación	$320,707.00	$88,146.07	$408,853.07	$184,748.49	$224,104.58	$63,225.15	$121,523.34	$345,627.92	$63,225.15	$63,225.15	$0.00
2492	Artículos plásticos para la construcción	$25,866.00	$33,021.55	$58,887.55	$17,296.31	$41,591.24	$17,296.31	$0.00	$41,591.24	$17,296.31	$17,296.31	$0.00
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAE**	**$169,686.00**	**$281,910.09**	**$451,696.09**	**$270,732.07**	**$180,864.02**	**$270,732.07**	**$0.00**	**$180,864.02**	**$270,732.07**	**$270,732.07**	**$0.00**
2510	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$187,253.62	$10,000.11	$187,253.62	$0.00	$10,000.11	$187,253.62	$187,253.62	$0.00
2511	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$187,253.62	$10,000.11	$187,253.62	$0.00	$10,000.11	$187,253.62	$187,253.62	$0.00
2530	Medicinas y productos farmacéuticos	$45,000.00	$13,642.52	$58,642.52	$10,805.61	$47,836.91	$10,805.61	$0.00	$47,836.91	$10,805.61	$10,805.61	$0.00
2531	Medicinas y productos farmacéuticos	$45,000.00	$13,642.52	$58,642.52	$10,805.61	$47,836.91	$10,805.61	$0.00	$47,836.91	$10,805.61	$10,805.61	$0.00
2540	Materiales, accesorios y suministros médicos	$61,900.00	$8,533.94	$70,433.94	$30,886.48	$39,547.46	$30,886.48	$0.00	$39,547.46	$30,886.48	$30,886.48	$0.00
2541	Materiales, accesorios y suministros médicos	$55,900.00	$6,033.85	$61,933.85	$26,062.39	$35,871.46	$26,062.39	$0.00	$35,871.46	$26,062.39	$26,062.39	$0.00
2542	Instrumentos médicos menores	$6,000.00	$2,500.09	$8,500.09	$4,824.09	$3,676.00	$4,824.09	$0.00	$3,676.00	$4,824.09	$4,824.09	$0.00
2550	Materiales, accesorios y suministros de laboratorio	$42,222.00	$57,355.40	$99,577.40	$38,097.86	$61,479.54	$38,097.86	$0.00	$61,479.54	$38,097.86	$38,097.86	$0.00
2551	Materiales, accesorios y suministros de laboratorio	$42,222.00	$57,355.40	$99,577.40	$38,097.86	$61,479.54	$38,097.86	$0.00	$61,479.54	$38,097.86	$38,097.86	$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	$10,564.00	$15,124.50	$25,688.50	$3,688.50	$22,000.00	$3,688.50	$0.00	$22,000.00	$3,688.50	$3,688.50	$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	$10,564.00	$15,124.50	$25,688.50	$3,688.50	$22,000.00	$3,688.50	$0.00	$22,000.00	$3,688.50	$3,688.50	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$529,950.00**	**$159,449.20**	**$689,399.20**	**$435,531.14**	**$253,868.06**	**$435,531.14**	**$0.00**	**$253,868.06**	**$435,531.14**	**$435,531.14**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$529,950.00	$159,449.20	$689,399.20	$435,531.14	$253,868.06	$435,531.14	$0.00	$253,868.06	$435,531.14	$435,531.14	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2611	Combustibles, lubricantes y aditivos	$527,250.00	$152,850.00	$680,100.00	$434,231.94	$245,868.06	$434,231.94	$0.00	$245,868.06	$434,231.94	$434,231.94	$0.00
2612	Lubricantes y aditivos	$2,700.00	$6,599.20	$9,299.20	$1,299.20	$8,000.00	$1,299.20	$0.00	$8,000.00	$1,299.20	$1,299.20	$0.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN**	**$528,231.00**	**$37,326.86**	**$565,557.86**	**$236,207.86**	**$329,350.00**	**$122,080.49**	**$114,127.37**	**$443,477.37**	**$122,080.49**	**$122,080.49**	**$0.00**
2710	Vestuario y uniformes	$168,631.00	-$6,790.63	$161,840.37	$66,740.37	$95,100.00	$66,740.37	$0.00	$95,100.00	$66,740.37	$66,740.37	$0.00
2711	Vestuario y uniformes	$168,631.00	-$6,790.63	$161,840.37	$66,740.37	$95,100.00	$66,740.37	$0.00	$95,100.00	$66,740.37	$66,740.37	$0.00
2720	Prendas de seguridad y protección personal	$116,000.00	-$40,648.20	$75,351.80	$25,351.80	$50,000.00	$25,351.80	$0.00	$50,000.00	$25,351.80	$25,351.80	$0.00
2721	Prendas de seguridad y protección personal	$116,000.00	-$40,648.20	$75,351.80	$25,351.80	$50,000.00	$25,351.80	$0.00	$50,000.00	$25,351.80	$25,351.80	$0.00
2730	Artículos deportivos	$155,300.00	$55,188.32	$210,488.32	$29,988.32	$180,500.00	$29,988.32	$0.00	$180,500.00	$29,988.32	$29,988.32	$0.00
2731	Artículos deportivos	$155,300.00	$55,188.32	$210,488.32	$29,988.32	$180,500.00	$29,988.32	$0.00	$180,500.00	$29,988.32	$29,988.32	$0.00
2740	Productos textiles	$2,700.00	$1,050.00	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00
2741	Productos textiles	$2,700.00	$1,050.00	$3,750.00	$0.00	$3,750.00	$0.00	$0.00	$3,750.00	$0.00	$0.00	$0.00
2750	Blancos y otros productos textiles, excepto prendas de v	$85,600.00	$28,527.37	$114,127.37	$114,127.37	$0.00	$0.00	$114,127.37	$114,127.37	$0.00	$0.00	$0.00
2751	Blancos y otros productos textiles, excepto prendas de v	$85,600.00	$28,527.37	$114,127.37	$114,127.37	$0.00	$0.00	$114,127.37	$114,127.37	$0.00	$0.00	$0.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEI**	**$1,646,153.00**	**-$22,047.16**	**$1,624,105.84**	**$786,444.40**	**$837,661.44**	**$713,724.00**	**$72,720.40**	**$910,381.84**	**$713,724.00**	**$713,724.00**	**$0.00**
2910	Herramientas menores	$88,947.00	$138,407.14	$227,354.14	$78,106.26	$149,247.88	$78,106.26	$0.00	$149,247.88	$78,106.26	$78,106.26	$0.00
2911	Herramientas menores	$88,947.00	$138,407.14	$227,354.14	$78,106.26	$149,247.88	$78,106.26	$0.00	$149,247.88	$78,106.26	$78,106.26	$0.00
2920	Refacciones y accesorios menores de edificios	$82,482.00	$51,187.00	$133,669.00	$14,295.43	$119,373.57	$14,295.43	$0.00	$119,373.57	$14,295.43	$14,295.43	$0.00
2921	Refacciones y accesorios menores de edificios	$82,482.00	$51,187.00	$133,669.00	$14,295.43	$119,373.57	$14,295.43	$0.00	$119,373.57	$14,295.43	$14,295.43	$0.00
2930	Refacciones y accesorios menores de mobiliario y equip	$648,778.00	-$553,300.59	$95,477.41	$19,405.41	$76,072.00	$19,405.41	$0.00	$76,072.00	$19,405.41	$19,405.41	$0.00
2931	Refacciones y accesorios menores de mobiliario y equip	$648,778.00	-$553,300.59	$95,477.41	$19,405.41	$76,072.00	$19,405.41	$0.00	$76,072.00	$19,405.41	$19,405.41	$0.00
2940	Refacciones y accesorios menores de equipo de cómput	$430,463.00	$71,077.60	$501,540.60	$212,771.07	$288,769.53	$212,771.07	$0.00	$288,769.53	$212,771.07	$212,771.07	$0.00
2941	Refacciones y accesorios menores de equipo de cómput	$430,463.00	$71,077.60	$501,540.60	$212,771.07	$288,769.53	$212,771.07	$0.00	$288,769.53	$212,771.07	$212,771.07	$0.00
2950	Refacciones y accesorios menores de equipo e instrume	$5,600.00	$98,095.20	$103,695.20	$101,195.20	$2,500.00	$28,474.80	$72,720.40	$75,220.40	$28,474.80	$28,474.80	$0.00
2951	Refacciones y accesorios menores de equipo e instrume	$5,600.00	$98,095.20	$103,695.20	$101,195.20	$2,500.00	$28,474.80	$72,720.40	$75,220.40	$28,474.80	$28,474.80	$0.00
2960	Refacciones y accesorios menores de equipo de transpo	$19,698.00	$7,137.08	$26,835.08	$3,035.08	$23,800.00	$3,035.08	$0.00	$23,800.00	$3,035.08	$3,035.08	$0.00
2961	Refacciones y accesorios menores de equipo de transpo	$2,896.00	$15,939.08	$18,835.08	$3,035.08	$15,800.00	$3,035.08	$0.00	$15,800.00	$3,035.08	$3,035.08	$0.00
2962	Llantas para equipo de transporte	$16,802.00	-$8,802.00	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	$322,978.00	-$127,693.29	$195,284.71	$114,797.84	$80,486.87	$114,797.84	$0.00	$80,486.87	$114,797.84	$114,797.84	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	$322,978.00	-$127,693.29	$195,284.71	$114,797.84	$80,486.87	$114,797.84	$0.00	$80,486.87	$114,797.84	$114,797.84	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$47,207.00	$293,042.70	$340,249.70	$242,838.11	$97,411.59	$242,838.11	$0.00	$97,411.59	$242,838.11	$242,838.11	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$47,207.00	$293,042.70	$340,249.70	$242,838.11	$97,411.59	$242,838.11	$0.00	$97,411.59	$242,838.11	$242,838.11	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3000	**SERVICIOS GENERALES**	**$59,481,795.00**	**$7,740,038.65**	**$67,221,833.65**	**$18,710,512.88**	**$48,615,240.77**	**$18,570,269.89**	**$140,242.99**	**$48,651,563.76**	**$18,232,031.89**	**$18,232,031.89**	**$338,238.00**
3100	**SERVICIOS BÁSICOS**	**$9,526,994.00**	**-$7,354,161.33**	**$2,171,842.67**	**$1,258,228.77**	**$913,613.90**	**$1,245,817.59**	**$12,411.18**	**$926,025.08**	**$1,245,817.59**	**$1,245,817.59**	**$0.00**
3110	Energía eléctrica	$6,467,904.00	-$6,455,997.80	$11,906.20	$0.00	$11,906.20	$0.00	$0.00	$11,906.20	$0.00	$0.00	$0.00
3111	Energía eléctrica	$6,467,904.00	-$6,455,997.80	$11,906.20	$0.00	$11,906.20	$0.00	$0.00	$11,906.20	$0.00	$0.00	$0.00
3120	Gas	$182,000.00	$2,584.00	$184,584.00	$64,584.00	$120,000.00	$64,584.00	$0.00	$120,000.00	$64,584.00	$64,584.00	$0.00
3121	Gas	$182,000.00	$2,584.00	$184,584.00	$64,584.00	$120,000.00	$64,584.00	$0.00	$120,000.00	$64,584.00	$64,584.00	$0.00
3130	Agua	$504,397.00	$198,444.01	$702,841.01	$309,548.90	$393,292.11	$309,548.90	$0.00	$393,292.11	$309,548.90	$309,548.90	$0.00
3131	Agua	$504,397.00	$198,444.01	$702,841.01	$309,548.90	$393,292.11	$309,548.90	$0.00	$393,292.11	$309,548.90	$309,548.90	$0.00
3140	Telefonía tradicional	$549,505.00	$0.00	$549,505.00	$202,478.23	$347,026.77	$202,478.23	$0.00	$347,026.77	$202,478.23	$202,478.23	$0.00
3141	Telefonía tradicional	$549,505.00	$0.00	$549,505.00	$202,478.23	$347,026.77	$202,478.23	$0.00	$347,026.77	$202,478.23	$202,478.23	$0.00
3160	Servicios de telecomunicaciones y satélites	$12,100.00	-$11,300.00	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
3161	Servicios de telecomunicaciones y satélites	$12,100.00	-$11,300.00	$800.00	$0.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	$1,757,152.00	-$1,071,286.57	$685,865.43	$664,276.61	$21,588.82	$651,865.43	$12,411.18	$34,000.00	$651,865.43	$651,865.43	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	$1,757,152.00	-$1,071,286.57	$685,865.43	$664,276.61	$21,588.82	$651,865.43	$12,411.18	$34,000.00	$651,865.43	$651,865.43	$0.00
3180	Servicios postales y telegráficos	$52,936.00	-$16,594.97	$36,341.03	$17,341.03	$19,000.00	$17,341.03	$0.00	$19,000.00	$17,341.03	$17,341.03	$0.00
3181	Servicios postales y telegráficos	$52,936.00	-$16,594.97	$36,341.03	$17,341.03	$19,000.00	$17,341.03	$0.00	$19,000.00	$17,341.03	$17,341.03	$0.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,414,071.00**	**$2,448,451.34**	**$5,862,522.34**	**$2,100,307.50**	**$3,762,214.84**	**$2,092,773.10**	**$7,534.40**	**$3,769,749.24**	**$2,092,773.10**	**$2,092,773.10**	**$0.00**
3220	Arrendamiento de edificios	$113,902.00	$28,638.80	$142,540.80	$142,540.80	$0.00	$142,540.80	$0.00	$0.00	$142,540.80	$142,540.80	$0.00
3221	Arrendamiento de edificios	$113,902.00	$28,638.80	$142,540.80	$142,540.80	$0.00	$142,540.80	$0.00	$0.00	$142,540.80	$142,540.80	$0.00
3230	Arrendamiento de mobiliario y equipo de administración,	$548,707.00	$1,140,389.34	$1,689,096.34	$191,328.54	$1,497,767.80	$191,328.54	$0.00	$1,497,767.80	$191,328.54	$191,328.54	$0.00
3231	Arrendamiento de mobiliario y equipo de administración,	$34,900.00	$12,312.00	$47,212.00	$47,212.00	$0.00	$47,212.00	$0.00	$0.00	$47,212.00	$47,212.00	$0.00
3232	Arrendamiento de equipos y bienes de tecnología de la i	$513,807.00	$1,128,077.34	$1,641,884.34	$144,116.54	$1,497,767.80	$144,116.54	$0.00	$1,497,767.80	$144,116.54	$144,116.54	$0.00
3240	Arrendamiento de equipo e instrumental médico y de lab	$5,000.00	$1,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3241	Arrendamiento de equipo e instrumental médico y de lab	$5,000.00	$1,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3250	Arrendamiento de equipo de transporte	$334,060.00	$541,325.84	$875,385.84	$431,085.84	$444,300.00	$431,085.84	$0.00	$444,300.00	$431,085.84	$431,085.84	$0.00
3251	Arrendamiento de equipo de transporte	$334,060.00	$541,325.84	$875,385.84	$431,085.84	$444,300.00	$431,085.84	$0.00	$444,300.00	$431,085.84	$431,085.84	$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramier	$0.00	$85,073.50	$85,073.50	$85,073.50	$0.00	$85,073.50	$0.00	$0.00	$85,073.50	$85,073.50	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramier	$0.00	$85,073.50	$85,073.50	$85,073.50	$0.00	$85,073.50	$0.00	$0.00	$85,073.50	$85,073.50	$0.00
3270	Arrendamiento de activos intangibles	$2,298,802.00	$564,485.66	$2,863,287.66	$1,049,140.62	$1,814,147.04	$1,041,606.22	$7,534.40	$1,821,681.44	$1,041,606.22	$1,041,606.22	$0.00
3271	Arrendamiento de activos intangibles	$835,056.00	$34,790.54	$869,846.54	$514,908.58	$354,937.96	$514,908.58	$0.00	$354,937.96	$514,908.58	$514,908.58	$0.00
3272	Arrendamiento de licencias de programas de cómputo	$1,463,746.00	$529,695.12	$1,993,441.12	$534,232.04	$1,459,209.08	$526,697.64	$7,534.40	$1,466,743.48	$526,697.64	$526,697.64	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3290	Otros arrendamientos	$113,600.00	$87,538.20	$201,138.20	$201,138.20	$0.00	$201,138.20	$0.00	$0.00	$201,138.20	$201,138.20	$0.00
3291	Otros arrendamientos	$113,600.00	$87,538.20	$201,138.20	$201,138.20	$0.00	$201,138.20	$0.00	$0.00	$201,138.20	$201,138.20	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC(**	**$34,017,865.00**	**$7,642,111.63**	**$41,659,976.63**	**$8,568,689.60**	**$33,091,286.93**	**$8,491,797.19**	**$76,892.41**	**$33,168,179.34**	**$8,491,797.19**	**$8,491,797.19**	**$0.00**
3310	Servicios legales, de contabilidad, auditoría y relacionad(	$702,109.00	$25,743.25	$727,852.25	$299,454.25	$428,398.00	$299,454.25	$0.00	$428,398.00	$299,454.25	$299,454.25	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionad(	$702,109.00	$25,743.25	$727,852.25	$299,454.25	$428,398.00	$299,454.25	$0.00	$428,398.00	$299,454.25	$299,454.25	$0.00
3330	Servicios de consultoría administrativa, procesos, técnic:	$173,440.00	$226,933.25	$400,373.25	$339,482.00	$60,891.25	$339,482.00	$0.00	$60,891.25	$339,482.00	$339,482.00	$0.00
3331	Servicios de consultoría administrativa, procesos, técnic:	$173,440.00	$226,933.25	$400,373.25	$339,482.00	$60,891.25	$339,482.00	$0.00	$60,891.25	$339,482.00	$339,482.00	$0.00
3340	Servicios de capacitación	$284,751.00	$309,706.03	$594,457.03	$266,617.08	$327,839.95	$242,917.08	$23,700.00	$351,539.95	$242,917.08	$242,917.08	$0.00
3341	Servicios de capacitación	$284,751.00	$309,706.03	$594,457.03	$266,617.08	$327,839.95	$242,917.08	$23,700.00	$351,539.95	$242,917.08	$242,917.08	$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$755,178.00	$907,970.00	$1,663,148.00	$570,041.84	$1,093,106.16	$570,041.84	$0.00	$1,093,106.16	$570,041.84	$570,041.84	$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresi(	$15,630.00	$10,384.56	$26,014.56	$3,014.56	$23,000.00	$3,014.56	$0.00	$23,000.00	$3,014.56	$3,014.56	$0.00
3362	Servicios externos de traduccion y transcripción	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3363	Servicios de elaboración e impresion de documentos	$704,548.00	$932,585.44	$1,637,133.44	$567,027.28	$1,070,106.16	$567,027.28	$0.00	$1,070,106.16	$567,027.28	$567,027.28	$0.00
3380	Servicios de vigilancia	$4,729,792.00	-$143,955.50	$4,585,836.50	$1,312,036.82	$3,273,799.68	$1,312,036.82	$0.00	$3,273,799.68	$1,312,036.82	$1,312,036.82	$0.00
3381	Servicios de vigilancia	$4,729,792.00	-$143,955.50	$4,585,836.50	$1,312,036.82	$3,273,799.68	$1,312,036.82	$0.00	$3,273,799.68	$1,312,036.82	$1,312,036.82	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$27,372,595.00	$6,315,714.50	$33,688,309.50	$5,781,057.61	$27,907,251.89	$5,727,865.20	$53,192.41	$27,960,444.30	$5,727,865.20	$5,727,865.20	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$27,372,595.00	$6,315,714.50	$33,688,309.50	$5,781,057.61	$27,907,251.89	$5,727,865.20	$53,192.41	$27,960,444.30	$5,727,865.20	$5,727,865.20	$0.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA**	**$1,610,506.00**	**-$74,683.24**	**$1,535,822.76**	**$125,778.36**	**$1,410,044.40**	**$125,778.36**	**$0.00**	**$1,410,044.40**	**$125,778.36**	**$125,778.36**	**$0.00**
3410	Servicios financieros y bancarios	$1,000.00	$2,456.46	$3,456.46	$3,456.46	$0.00	$3,456.46	$0.00	$0.00	$3,456.46	$3,456.46	$0.00
3411	Servicios financieros y bancarios	$1,000.00	$2,456.46	$3,456.46	$3,456.46	$0.00	$3,456.46	$0.00	$0.00	$3,456.46	$3,456.46	$0.00
3450	Seguro de bienes patrimoniales	$1,587,984.00	-$83,126.38	$1,504,857.62	$100,928.02	$1,403,929.60	$100,928.02	$0.00	$1,403,929.60	$100,928.02	$100,928.02	$0.00
3451	Seguro de bienes patrimoniales	$1,587,984.00	-$83,126.38	$1,504,857.62	$100,928.02	$1,403,929.60	$100,928.02	$0.00	$1,403,929.60	$100,928.02	$100,928.02	$0.00
3470	Fletes y maniobras	$21,522.00	$5,986.68	$27,508.68	$21,393.88	$6,114.80	$21,393.88	$0.00	$6,114.80	$21,393.88	$21,393.88	$0.00
3471	Fletes y maniobras	$21,522.00	$5,986.68	$27,508.68	$21,393.88	$6,114.80	$21,393.88	$0.00	$6,114.80	$21,393.88	$21,393.88	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE**	**$6,544,675.00**	**-$700,484.16**	**$5,844,190.84**	**$2,237,058.12**	**$3,607,132.72**	**$2,197,908.12**	**$39,150.00**	**$3,646,282.72**	**$2,197,908.12**	**$2,197,908.12**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$374,360.00	$162,191.70	$536,551.70	$214,060.32	$322,491.38	$214,060.32	$0.00	$322,491.38	$214,060.32	$214,060.32	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$374,360.00	$162,191.70	$536,551.70	$214,060.32	$322,491.38	$214,060.32	$0.00	$322,491.38	$214,060.32	$214,060.32	$0.00
3520	Instalación, reparación y mantenimiento de mobiliario y e	$15,000.00	-$9,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento de mobiliario y e	$15,000.00	-$9,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento de equipo de có	$90,234.00	$47,566.00	$137,800.00	$47,148.84	$90,651.16	$47,148.84	$0.00	$90,651.16	$47,148.84	$47,148.84	$0.00
3531	Instalación, reparación y mantenimiento de equipo de có	$90,234.00	$47,566.00	$137,800.00	$47,148.84	$90,651.16	$47,148.84	$0.00	$90,651.16	$47,148.84	$47,148.84	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3540	Instalación, reparación y mantenimiento de equipo e inst	$75,000.00	-$65,120.00	$9,880.00	$2,111.20	$7,768.80	$2,111.20	$0.00	$7,768.80	$2,111.20	$2,111.20	$0.00
3541	Instalación, reparación y mantenimiento de equipo e inst	$75,000.00	-$65,120.00	$9,880.00	$2,111.20	$7,768.80	$2,111.20	$0.00	$7,768.80	$2,111.20	$2,111.20	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$97,581.00	$1,974.72	$99,555.72	$23,633.16	$75,922.56	$23,633.16	$0.00	$75,922.56	$23,633.16	$23,633.16	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$97,581.00	$1,974.72	$99,555.72	$23,633.16	$75,922.56	$23,633.16	$0.00	$75,922.56	$23,633.16	$23,633.16	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, (	$1,768,724.00	-$509,767.06	$1,258,956.94	$420,326.66	$838,630.28	$381,176.66	$39,150.00	$877,780.28	$381,176.66	$381,176.66	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, (	$1,768,724.00	-$509,767.06	$1,258,956.94	$420,326.66	$838,630.28	$381,176.66	$39,150.00	$877,780.28	$381,176.66	$381,176.66	$0.00
3580	Servicios de limpieza y manejo de desechos	$3,756,347.00	-$338,459.52	$3,417,887.48	$1,391,505.94	$2,026,381.54	$1,391,505.94	$0.00	$2,026,381.54	$1,391,505.94	$1,391,505.94	$0.00
3581	Servicios de limpieza y manejo de desechos	$3,756,347.00	-$338,459.52	$3,417,887.48	$1,391,505.94	$2,026,381.54	$1,391,505.94	$0.00	$2,026,381.54	$1,391,505.94	$1,391,505.94	$0.00
3590	Servicios de jardinería y fumigación	$367,429.00	$10,130.00	$377,559.00	$138,272.00	$239,287.00	$138,272.00	$0.00	$239,287.00	$138,272.00	$138,272.00	$0.00
3591	Servicios de jardinería y fumigación	$367,429.00	$10,130.00	$377,559.00	$138,272.00	$239,287.00	$138,272.00	$0.00	$239,287.00	$138,272.00	$138,272.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDA**	**$399,611.00**	**$321,223.46**	**$720,834.46**	**$234,162.46**	**$486,672.00**	**$234,162.46**	**$0.00**	**$486,672.00**	**$234,162.46**	**$234,162.46**	**$0.00**
3610	Difusión por radio, televisión y otros medios de mensaje:	$155,200.00	$44,636.52	$199,836.52	$60,896.52	$138,940.00	$60,896.52	$0.00	$138,940.00	$60,896.52	$60,896.52	$0.00
3613	Difusión de programas y actividades gubernamentales e:	$155,200.00	$44,636.52	$199,836.52	$60,896.52	$138,940.00	$60,896.52	$0.00	$138,940.00	$60,896.52	$60,896.52	$0.00
3620	Difusión por radio, televisión y otros medios de mensaje:	$163,411.00	$253,986.94	$417,397.94	$108,165.94	$309,232.00	$108,165.94	$0.00	$309,232.00	$108,165.94	$108,165.94	$0.00
3621	Difusión por radio, televisión y otros medios de mensaje:	$9,000.00	$53,176.00	$62,176.00	$62,176.00	$0.00	$62,176.00	$0.00	$0.00	$62,176.00	$62,176.00	$0.00
3622	Artículos promocionales	$154,411.00	$200,810.94	$355,221.94	$45,989.94	$309,232.00	$45,989.94	$0.00	$309,232.00	$45,989.94	$45,989.94	$0.00
3630	Servicios de creatividad, preproducción y producción de	$0.00	$17,600.00	$17,600.00	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$17,600.00	$0.00
3631	Servicios de creatividad, preproducción y producción de	$0.00	$17,600.00	$17,600.00	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$17,600.00	$17,600.00	$0.00
3650	Servicios de la industria fílmica, del sonido y del video	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
3651	Servicios de la industria fílmica, del sonido y del video	$0.00	$20,000.00	$20,000.00	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00
3660	Servicio de creación y difusión de contenido exclusivame	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3661	Servicio de creación y difusión de contenido exclusivame	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3690	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$27,500.00	$38,500.00	$27,500.00	$0.00	$38,500.00	$27,500.00	$27,500.00	$0.00
3691	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$27,500.00	$38,500.00	$27,500.00	$0.00	$38,500.00	$27,500.00	$27,500.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,035,874.00**	**$1,312,985.47**	**$2,348,859.47**	**$1,231,450.40**	**$1,121,329.07**	**$1,227,630.40**	**$3,920.00**	**$1,121,329.07**	**$1,225,670.40**	**$1,225,670.40**	**$1,960.00**
3710	Pasajes aéreos	$395,505.00	$393,604.86	$789,109.86	$416,534.87	$372,574.99	$416,534.87	$0.00	$372,574.99	$416,534.87	$416,534.87	$0.00
3711	Pasajes aéreos	$395,505.00	$103,389.86	$498,894.86	$150,819.87	$348,074.99	$150,819.87	$0.00	$348,074.99	$150,819.87	$150,819.87	$0.00
3712	Pasajes áereos internacionales	$0.00	$290,215.00	$290,215.00	$265,715.00	$24,500.00	$265,715.00	$0.00	$24,500.00	$265,715.00	$265,715.00	$0.00
3720	Pasajes terrestres	$121,274.00	$161,301.24	$282,575.24	$131,106.40	$151,468.84	$131,106.40	$0.00	$151,468.84	$131,106.40	$131,106.40	$0.00
3721	Pasajes terrestres	$121,274.00	$43,797.09	$165,071.09	$32,057.09	$133,014.00	$32,057.09	$0.00	$133,014.00	$32,057.09	$32,057.09	$0.00
3722	Pssajes terrestres internacionales	$0.00	$117,504.15	$117,504.15	$99,049.31	$18,454.84	$99,049.31	$0.00	$18,454.84	$99,049.31	$99,049.31	$0.00

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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3730	Pasajes marítimos, lacustres y fluviales	$8,900.00	-$7,168.00	$1,732.00	$200.00	$1,532.00	$200.00	$0.00	$1,532.00	$200.00	$200.00	$0.00
3731	Pasajes marítimos, lacustres y fluviales	$8,900.00	-$7,168.00	$1,732.00	$200.00	$1,532.00	$200.00	$0.00	$1,532.00	$200.00	$200.00	$0.00
3750	Viáticos en el país	$510,195.00	$347,674.97	$857,869.97	$337,411.34	$524,378.63	$333,491.34	$3,920.00	$524,378.63	$331,531.34	$331,531.34	$1,960.00
3751	Viáticos en el país	$510,195.00	$347,674.97	$857,869.97	$337,411.34	$524,378.63	$333,491.34	$3,920.00	$524,378.63	$331,531.34	$331,531.34	$1,960.00
3760	Viáticos en el extranjero	$0.00	$417,572.40	$417,572.40	$346,197.79	$71,374.61	$346,197.79	$0.00	$71,374.61	$346,197.79	$346,197.79	$0.00
3761	Viáticos en el extranjero	$0.00	$417,572.40	$417,572.40	$346,197.79	$71,374.61	$346,197.79	$0.00	$71,374.61	$346,197.79	$346,197.79	$0.00
3800	**SERVICIOS OFICIALES**	**$268,388.00**	**$232,011.60**	**$500,399.60**	**$367,483.00**	**$132,916.60**	**$367,483.00**	**$0.00**	**$132,916.60**	**$367,483.00**	**$367,483.00**	**$0.00**
3820	Gastos de orden social y cultural	$160,866.00	$170,328.42	$331,194.42	$258,139.82	$73,054.60	$258,139.82	$0.00	$73,054.60	$258,139.82	$258,139.82	$0.00
3821	Gastos de orden social y cultural	$160,866.00	$170,328.42	$331,194.42	$258,139.82	$73,054.60	$258,139.82	$0.00	$73,054.60	$258,139.82	$258,139.82	$0.00
3830	Congresos y convenciones	$107,522.00	$61,683.18	$169,205.18	$109,343.18	$59,862.00	$109,343.18	$0.00	$59,862.00	$109,343.18	$109,343.18	$0.00
3831	Congresos y convenciones	$107,522.00	$61,683.18	$169,205.18	$109,343.18	$59,862.00	$109,343.18	$0.00	$59,862.00	$109,343.18	$109,343.18	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$2,664,811.00**	**$3,912,573.98**	**$6,577,384.98**	**$2,587,354.67**	**$3,990,030.31**	**$2,587,019.67**	**$335.00**	**$3,990,365.31**	**$2,250,741.67**	**$2,250,741.67**	**$336,278.00**
3920	Impuestos y derechos	$335,647.00	$224,920.00	$560,567.00	$60,551.55	$500,015.45	$60,551.55	$0.00	$500,015.45	$60,551.55	$60,551.55	$0.00
3921	Impuestos y derechos	$335,647.00	$224,920.00	$560,567.00	$60,551.55	$500,015.45	$60,551.55	$0.00	$500,015.45	$60,551.55	$60,551.55	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una r	$1,348,965.00	$2,550,213.51	$3,899,178.51	$1,842,553.00	$2,056,625.51	$1,842,553.00	$0.00	$2,056,625.51	$1,506,275.00	$1,506,275.00	$336,278.00
3981	Impuesto sobre nóminas y otros que se deriven de una r	$1,348,965.00	$2,550,213.51	$3,899,178.51	$1,842,553.00	$2,056,625.51	$1,842,553.00	$0.00	$2,056,625.51	$1,506,275.00	$1,506,275.00	$336,278.00
3990	Otros servicios generales	$980,199.00	$1,137,440.47	$2,117,639.47	$684,250.12	$1,433,389.35	$683,915.12	$335.00	$1,433,724.35	$683,915.12	$683,915.12	$0.00
3992	Transportación por atención a terceros	$288,091.00	$331,896.47	$619,987.47	$185,637.47	$434,350.00	$185,637.47	$0.00	$434,350.00	$185,637.47	$185,637.47	$0.00
3993	Hospedaje por atención a terceros	$243,332.00	$372,112.37	$615,444.37	$259,358.87	$356,085.50	$259,358.87	$0.00	$356,085.50	$259,358.87	$259,358.87	$0.00
3994	Alimentación por Atención a Terceros	$448,776.00	$433,431.63	$882,207.63	$239,253.78	$642,953.85	$238,918.78	$335.00	$643,288.85	$238,918.78	$238,918.78	$0.00
	Apoyo federal para instituciones de e	**$67,313,997.00**	**$8,501,155.00**	**$75,815,152.00**	**$22,534,213.65**	**$53,284,858.35**	**$21,797,565.65**	**$736,648.00**	**$54,017,586.35**	**$21,459,327.65**	**$21,459,327.65**	**$338,238.00**
510	**PRODEP 2020**											
3000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**
3150	Material impreso e información digital	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
3151	Material impreso e información digital	$0.00	$10,000.00	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDI(**	**$0.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$0.00**	**$10,266.00**	**$0.00**	**$0.00**	**$10,266.00**	**$10,266.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$0.00**	**$10,266.00**	**$0.00**	**$0.00**	**$10,266.00**	**$10,266.00**	**$0.00**
4420	Becas y otras ayudas para programas de capacitación	$0.00	$10,266.00	$10,266.00	$10,266.00	$0.00	$10,266.00	$0.00	$0.00	$10,266.00	$10,266.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$0.00	$10,266.00	$10,266.00	$10,266.00	$0.00	$10,266.00	$0.00	$0.00	$10,266.00	$10,266.00	$0.00

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deud
	PRODEP 2020	$0.00	$20,266.00	$20,266.00	$10,266.00	$10,000.00	$10,266.00	$0.00	$10,000.00	$10,266.00	$10,266.00	$0.0
	512 Recursos Naturales Celestun											
2000	**MATERIALES Y SUMINISTROS**	$0.00	$17,000.00	$17,000.00	$0.00	$17,000.00	$0.00	$0.00	$17,000.00	$0.00	$0.00	$0.0
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
2110	Materiales, útiles y equipos menores de oficina	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
2111	Materiales, útiles y equipos menores de oficina	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.0
2610	Combustibles, lubricantes y aditivos	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.0
2611	Combustibles, lubricantes y aditivos	$0.00	$15,000.00	$15,000.00	$0.00	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.00	$0.0
3000	**SERVICIOS GENERALES**	$0.00	$291,500.00	$291,500.00	$0.00	$291,500.00	$0.00	$0.00	$291,500.00	$0.00	$0.00	$0.0
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC**	$0.00	$212,000.00	$212,000.00	$0.00	$212,000.00	$0.00	$0.00	$212,000.00	$0.00	$0.00	$0.0
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.0
3363	Servicios de elaboración e impresion de documentos	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.0
3390	Servicios profesionales, científicos y técnicos integrales	$0.00	$211,000.00	$211,000.00	$0.00	$211,000.00	$0.00	$0.00	$211,000.00	$0.00	$0.00	$0.0
3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$211,000.00	$211,000.00	$0.00	$211,000.00	$0.00	$0.00	$211,000.00	$0.00	$0.00	$0.0
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTE**	$0.00	$5,840.00	$5,840.00	$0.00	$5,840.00	$0.00	$0.00	$5,840.00	$0.00	$0.00	$0.0
3550	Reparación y mantenimiento de equipo de transporte	$0.00	$5,840.00	$5,840.00	$0.00	$5,840.00	$0.00	$0.00	$5,840.00	$0.00	$0.00	$0.0
3551	Reparación y mantenimiento de equipo de transporte	$0.00	$5,840.00	$5,840.00	$0.00	$5,840.00	$0.00	$0.00	$5,840.00	$0.00	$0.00	$0.0
3900	**OTROS SERVICIOS GENERALES**	$0.00	$73,660.00	$73,660.00	$0.00	$73,660.00	$0.00	$0.00	$73,660.00	$0.00	$0.00	$0.0
3990	Otros servicios generales	$0.00	$73,660.00	$73,660.00	$0.00	$73,660.00	$0.00	$0.00	$73,660.00	$0.00	$0.00	$0.0
3992	Transportación por atención a terceros	$0.00	$3,660.00	$3,660.00	$0.00	$3,660.00	$0.00	$0.00	$3,660.00	$0.00	$0.00	$0.0
3993	Hospedaje por atención a terceros	$0.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.0
3994	Alimentación por Atención a Terceros	$0.00	$46,000.00	$46,000.00	$0.00	$46,000.00	$0.00	$0.00	$46,000.00	$0.00	$0.00	$0.0
	Recursos Naturales Celestun	$0.00	$308,500.00	$308,500.00	$0.00	$308,500.00	$0.00	$0.00	$308,500.00	$0.00	$0.00	$0.0
	513 Turistico Recreativas Celestun											
2000	**MATERIALES Y SUMINISTROS**	$0.00	$21,200.00	$21,200.00	$0.00	$21,200.00	$0.00	$0.00	$21,200.00	$0.00	$0.00	$0.0
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
2110	Materiales, útiles y equipos menores de oficina	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0
2111	Materiales, útiles y equipos menores de oficina	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.0

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Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$19,200.00**	**$19,200.00**	**$0.00**	**$19,200.00**	**$0.00**	**$0.00**	**$19,200.00**	**$0.00**	**$0.00**	**$0.00**
2610	Combustibles, lubricantes y aditivos	$0.00	$19,200.00	$19,200.00	$0.00	$19,200.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$0.00
2611	Combustibles, lubricantes y aditivos	$0.00	$19,200.00	$19,200.00	$0.00	$19,200.00	$0.00	$0.00	$19,200.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$285,800.00**	**$285,800.00**	**$0.00**	**$285,800.00**	**$0.00**	**$0.00**	**$285,800.00**	**$0.00**	**$0.00**	**$0.00**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$14,920.00**	**$14,920.00**	**$0.00**	**$14,920.00**	**$0.00**	**$0.00**	**$14,920.00**	**$0.00**	**$0.00**	**$0.00**
3250	Arrendamiento de equipo de transporte	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$0.00	$6,000.00	$6,000.00	$0.00	$6,000.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
3270	Arrendamiento de activos intangibles	$0.00	$8,920.00	$8,920.00	$0.00	$8,920.00	$0.00	$0.00	$8,920.00	$0.00	$0.00	$0.00
3272	Arrendamiento de licencias de programas de cómputo	$0.00	$8,920.00	$8,920.00	$0.00	$8,920.00	$0.00	$0.00	$8,920.00	$0.00	$0.00	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC**	**$0.00**	**$223,600.00**	**$223,600.00**	**$0.00**	**$223,600.00**	**$0.00**	**$0.00**	**$223,600.00**	**$0.00**	**$0.00**	**$0.00**
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
3363	Servicios de elaboración e impresion de documentos	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$0.00	$222,000.00	$222,000.00	$0.00	$222,000.00	$0.00	$0.00	$222,000.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$222,000.00	$222,000.00	$0.00	$222,000.00	$0.00	$0.00	$222,000.00	$0.00	$0.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$47,380.00**	**$47,380.00**	**$0.00**	**$47,380.00**	**$0.00**	**$0.00**	**$47,380.00**	**$0.00**	**$0.00**	**$0.00**
3990	Otros servicios generales	$0.00	$47,380.00	$47,380.00	$0.00	$47,380.00	$0.00	$0.00	$47,380.00	$0.00	$0.00	$0.00
3992	Transportación por atención a terceros	$0.00	$4,880.00	$4,880.00	$0.00	$4,880.00	$0.00	$0.00	$4,880.00	$0.00	$0.00	$0.00
3993	Hospedaje por atención a terceros	$0.00	$20,900.00	$20,900.00	$0.00	$20,900.00	$0.00	$0.00	$20,900.00	$0.00	$0.00	$0.00
3994	Alimentación por Atención a Terceros	$0.00	$21,600.00	$21,600.00	$0.00	$21,600.00	$0.00	$0.00	$21,600.00	$0.00	$0.00	$0.00
	Turistico Recreativas Celestun	**$0.00**	**$307,000.00**	**$307,000.00**	**$0.00**	**$307,000.00**	**$0.00**	**$0.00**	**$307,000.00**	**$0.00**	**$0.00**	**$0.00**
	514 Arrecifes de Cozumel											
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$5,440.00**	**$5,440.00**	**$0.00**	**$5,440.00**	**$0.00**	**$0.00**	**$5,440.00**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	**$0.00**	**$4,000.00**	**$4,000.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$4,000.00**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$4,000.00	$4,000.00	$0.00	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2112	Utiles, articulos y herramientas menores de oficina	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
2500	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$0.00**	**$1,440.00**	**$1,440.00**	**$0.00**	**$1,440.00**	**$0.00**	**$0.00**	**$1,440.00**	**$0.00**	**$0.00**	**$0.00**
2510	Combustibles, lubricantes y aditivos	$0.00	$1,440.00	$1,440.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00
2511	Combustibles, lubricantes y aditivos	$0.00	$1,440.00	$1,440.00	$0.00	$1,440.00	$0.00	$0.00	$1,440.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$301,560.00**	**$301,560.00**	**$4,209.99**	**$297,350.01**	**$4,209.99**	**$0.00**	**$297,350.01**	**$4,209.99**	**$4,209.99**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$43,510.00**	**$43,510.00**	**$2,149.99**	**$41,360.01**	**$2,149.99**	**$0.00**	**$41,360.01**	**$2,149.99**	**$2,149.99**	**$0.00**
3220	Arrendamiento de edificios	$0.00	$17,660.00	$17,660.00	$2,000.00	$15,660.00	$2,000.00	$0.00	$15,660.00	$2,000.00	$2,000.00	$0.00
3221	Arrendamiento de edificios	$0.00	$17,660.00	$17,660.00	$2,000.00	$15,660.00	$2,000.00	$0.00	$15,660.00	$2,000.00	$2,000.00	$0.00
3250	Arrendamiento de equipo de transporte	$0.00	$24,850.00	$24,850.00	$0.00	$24,850.00	$0.00	$0.00	$24,850.00	$0.00	$0.00	$0.00
3251	Arrendamiento de equipo de transporte	$0.00	$24,850.00	$24,850.00	$0.00	$24,850.00	$0.00	$0.00	$24,850.00	$0.00	$0.00	$0.00
3290	Otros arrendamientos	$0.00	$1,000.00	$1,000.00	$149.99	$850.01	$149.99	$0.00	$850.01	$149.99	$149.99	$0.00
3291	Otros arrendamientos	$0.00	$1,000.00	$1,000.00	$149.99	$850.01	$149.99	$0.00	$850.01	$149.99	$149.99	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC**	**$0.00**	**$204,000.00**	**$204,000.00**	**$0.00**	**$204,000.00**	**$0.00**	**$0.00**	**$204,000.00**	**$0.00**	**$0.00**	**$0.00**
3360	Servicios de apoyo administrativo, traducción, fotocopiad	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3363	Servicios de elaboración e impresion de documentos	$0.00	$2,000.00	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$0.00	$202,000.00	$202,000.00	$0.00	$202,000.00	$0.00	$0.00	$202,000.00	$0.00	$0.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$202,000.00	$202,000.00	$0.00	$202,000.00	$0.00	$0.00	$202,000.00	$0.00	$0.00	$0.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$0.00**	**$8,150.00**	**$8,150.00**	**$1,320.00**	**$6,830.00**	**$1,320.00**	**$0.00**	**$6,830.00**	**$1,320.00**	**$1,320.00**	**$0.00**
3730	Pasajes marítimos, lacustres y fluviales	$0.00	$8,150.00	$8,150.00	$1,320.00	$6,830.00	$1,320.00	$0.00	$6,830.00	$1,320.00	$1,320.00	$0.00
3731	Pasajes marítimos, lacustres y fluviales	$0.00	$8,150.00	$8,150.00	$1,320.00	$6,830.00	$1,320.00	$0.00	$6,830.00	$1,320.00	$1,320.00	$0.00
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$45,900.00**	**$45,900.00**	**$740.00**	**$45,160.00**	**$740.00**	**$0.00**	**$45,160.00**	**$740.00**	**$740.00**	**$0.00**
3990	Otros servicios generales	$0.00	$45,900.00	$45,900.00	$740.00	$45,160.00	$740.00	$0.00	$45,160.00	$740.00	$740.00	$0.00
3992	Transportación por atención a terceros	$0.00	$1,500.00	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00
3993	Hospedaje por atención a terceros	$0.00	$24,000.00	$24,000.00	$0.00	$24,000.00	$0.00	$0.00	$24,000.00	$0.00	$0.00	$0.00
3994	Alimentación por Atención a Terceros	$0.00	$20,400.00	$20,400.00	$740.00	$19,660.00	$740.00	$0.00	$19,660.00	$740.00	$740.00	$0.00
	Arrecifes de Cozumel	**$0.00**	**$307,000.00**	**$307,000.00**	**$4,209.99**	**$302,790.01**	**$4,209.99**	**$0.00**	**$302,790.01**	**$4,209.99**	**$4,209.99**	**$0.00**

515 Programa para el Desarrollo Profesional Docente (PRODEP) Tipo Superior 2023

3000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$23,895.00**	**$23,895.00**	**$0.00**	**$23,895.00**	**$0.00**	**$0.00**	**$23,895.00**	**$0.00**	**$0.00**	**$0.00**
3100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	**$0.00**	**$13,052.70**	**$13,052.70**	**$0.00**	**$13,052.70**	**$0.00**	**$0.00**	**$13,052.70**	**$0.00**	**$0.00**	**$0.00**
3140	Materiales, útiles y equipos menores de tecnologías de l	$0.00	$13,052.70	$13,052.70	$0.00	$13,052.70	$0.00	$0.00	$13,052.70	$0.00	$0.00	$0.00
3142	Útiles y equipos menores de tecnología de la información	$0.00	$13,052.70	$13,052.70	$0.00	$13,052.70	$0.00	$0.00	$13,052.70	$0.00	$0.00	$0.00
3200	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS ME**	**$0.00**	**$10,842.30**	**$10,842.30**	**$0.00**	**$10,842.30**	**$0.00**	**$0.00**	**$10,842.30**	**$0.00**	**$0.00**	**$0.00**
3240	Refacciones y accesorios menores de equipo de cómput	$0.00	$10,842.30	$10,842.30	$0.00	$10,842.30	$0.00	$0.00	$10,842.30	$0.00	$0.00	$0.00
3241	Refacciones y accesorios menores de equipo de cómput	$0.00	$10,842.30	$10,842.30	$0.00	$10,842.30	$0.00	$0.00	$10,842.30	$0.00	$0.00	$0.00
	Programa para el Desarrollo Profesio	**$0.00**	**$23,895.00**	**$23,895.00**	**$0.00**	**$23,895.00**	**$0.00**	**$0.00**	**$23,895.00**	**$0.00**	**$0.00**	**$0.00**

601 Fondo General de participaciones

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	**SERVICIOS PERSONALES**	**$67,313,992.00**	**-$236,788.73**	**$67,077,203.27**	**$45,794,297.06**	**$21,282,906.21**	**$45,794,297.06**	**$0.00**	**$21,282,906.21**	**$44,666,406.60**	**$44,666,406.60**	**$1,127,890.46**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PI**	**$28,160,772.00**	**-$1,091,994.62**	**$27,068,777.38**	**$17,735,293.16**	**$9,333,484.22**	**$17,735,293.16**	**$0.00**	**$9,333,484.22**	**$17,735,293.16**	**$17,735,293.16**	**$0.00**
1130	Sueldos base al personal permanente	$28,160,772.00	-$1,091,994.62	$27,068,777.38	$17,735,293.16	$9,333,484.22	$17,735,293.16	$0.00	$9,333,484.22	$17,735,293.16	$17,735,293.16	$0.00
1131	Sueldos base al personal permanente	$20,859,837.00	-$808,563.03	$20,051,273.97	$13,137,588.69	$6,913,685.28	$13,137,588.69	$0.00	$6,913,685.28	$13,137,588.69	$13,137,588.69	$0.00
1133	Vida cara	$7,300,935.00	-$283,431.59	$7,017,503.41	$4,597,704.47	$2,419,798.94	$4,597,704.47	$0.00	$2,419,798.94	$4,597,704.47	$4,597,704.47	$0.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TI**	**$9,996,347.00**	**$141,505.54**	**$10,137,852.54**	**$8,211,829.57**	**$1,926,022.97**	**$8,211,829.57**	**$0.00**	**$1,926,022.97**	**$8,211,829.57**	**$8,211,829.57**	**$0.00**
1210	Honorarios asimilables a salarios	$9,996,347.00	$141,505.54	$10,137,852.54	$8,211,829.57	$1,926,022.97	$8,211,829.57	$0.00	$1,926,022.97	$8,211,829.57	$8,211,829.57	$0.00
1211	Honorarios asimilables a salarios	$9,996,347.00	$141,505.54	$10,137,852.54	$8,211,829.57	$1,926,022.97	$8,211,829.57	$0.00	$1,926,022.97	$8,211,829.57	$8,211,829.57	$0.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$17,971,520.00**	**-$225,790.32**	**$17,745,729.68**	**$12,234,833.43**	**$5,510,896.25**	**$12,234,833.43**	**$0.00**	**$5,510,896.25**	**$12,234,833.43**	**$12,234,833.43**	**$0.00**
1310	Primas por años de servicios efectivos prestados	$0.00	$213,310.25	$213,310.25	$213,310.25	$0.00	$213,310.25	$0.00	$0.00	$213,310.25	$213,310.25	$0.00
1312	Prima de antigüedad	$0.00	$213,310.25	$213,310.25	$213,310.25	$0.00	$213,310.25	$0.00	$0.00	$213,310.25	$213,310.25	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de	$2,111,162.00	$208,219.55	$2,319,381.55	$2,013,116.61	$306,264.94	$2,013,116.61	$0.00	$306,264.94	$2,013,116.61	$2,013,116.61	$0.00
1321	Primas de vacaciones, dominical y gratificación de fin de	$0.00	$162,532.60	$162,532.60	$13,523.29	$149,009.31	$13,523.29	$0.00	$149,009.31	$13,523.29	$13,523.29	$0.00
1322	Prima vaacional	$2,111,162.00	$45,686.95	$2,156,848.95	$1,999,593.32	$157,255.63	$1,999,593.32	$0.00	$157,255.63	$1,999,593.32	$1,999,593.32	$0.00
1340	Compensaciones	$15,860,358.00	-$647,320.12	$15,213,037.88	$10,008,406.57	$5,204,631.31	$10,008,406.57	$0.00	$5,204,631.31	$10,008,406.57	$10,008,406.57	$0.00
1342	Compensación por servicios al personal de confianza	$15,860,358.00	-$647,320.12	$15,213,037.88	$10,008,406.57	$5,204,631.31	$10,008,406.57	$0.00	$5,204,631.31	$10,008,406.57	$10,008,406.57	$0.00
1400	**SEGURIDAD SOCIAL**	**$5,803,463.00**	**$1,079,843.17**	**$6,883,306.17**	**$4,136,782.14**	**$2,746,524.03**	**$4,136,782.14**	**$0.00**	**$2,746,524.03**	**$3,008,891.68**	**$3,008,891.68**	**$1,127,890.46**
1410	Aportaciones de seguridad social	$1,858,625.00	$1,009,731.07	$2,868,356.07	$1,617,527.77	$1,250,828.30	$1,617,527.77	$0.00	$1,250,828.30	$1,347,531.55	$1,347,531.55	$269,996.22
1412	Aportaciones al IMSS	$1,858,625.00	$1,009,731.07	$2,868,356.07	$1,617,527.77	$1,250,828.30	$1,617,527.77	$0.00	$1,250,828.30	$1,347,531.55	$1,347,531.55	$269,996.22
1420	Aportaciones a fondos de vivienda	$1,437,242.00	$587,390.01	$2,024,632.01	$1,146,096.22	$878,535.79	$1,146,096.22	$0.00	$878,535.79	$756,515.70	$756,515.70	$389,580.52
1422	Cuotas al INFONAVIT	$1,437,242.00	$587,390.01	$2,024,632.01	$1,146,096.22	$878,535.79	$1,146,096.22	$0.00	$878,535.79	$756,515.70	$756,515.70	$389,580.52
1430	Aportaciones al sistema para el retiro	$2,507,596.00	-$517,277.91	$1,990,318.09	$1,373,158.15	$617,159.94	$1,373,158.15	$0.00	$617,159.94	$904,844.43	$904,844.43	$468,313.72
1431	Aportaciones al sistema para el retiro	$2,507,596.00	-$517,277.91	$1,990,318.09	$1,373,158.15	$617,159.94	$1,373,158.15	$0.00	$617,159.94	$904,844.43	$904,844.43	$468,313.72
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$5,381,890.00**	**-$140,352.50**	**$5,241,537.50**	**$3,475,558.76**	**$1,765,978.74**	**$3,475,558.76**	**$0.00**	**$1,765,978.74**	**$3,475,558.76**	**$3,475,558.76**	**$0.00**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$1,042,990.00	-$41,160.64	$1,001,829.36	$656,657.99	$345,171.37	$656,657.99	$0.00	$345,171.37	$656,657.99	$656,657.99	$0.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$1,042,990.00	-$41,160.64	$1,001,829.36	$656,657.99	$345,171.37	$656,657.99	$0.00	$345,171.37	$656,657.99	$656,657.99	$0.00
1520	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$0.00	$36,704.10	$0.00	$0.00	$36,704.10	$36,704.10	$0.00
1521	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$0.00	$36,704.10	$0.00	$0.00	$36,704.10	$36,704.10	$0.00
1540	Prestaciones contractuales	$4,338,900.00	-$135,895.96	$4,203,004.04	$2,782,196.67	$1,420,807.37	$2,782,196.67	$0.00	$1,420,807.37	$2,782,196.67	$2,782,196.67	$0.00

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1541	Prestaciones contractuales	$1,358,100.00	-$35,906.64	$1,322,193.36	$873,760.03	$448,433.33	$873,760.03	$0.00	$448,433.33	$873,760.03	$873,760.03	$0.00
1542	Apoyo de vivienda	$1,490,400.00	-$1,490,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1543	Ayuda para transporte	$0.00	$1,440,405.34	$1,440,405.34	$954,218.32	$486,187.02	$954,218.32	$0.00	$486,187.02	$954,218.32	$954,218.32	$0.00
1549	OTRAS PRESTACIONES DE CARÁCTER GENERAL A	$1,490,400.00	-$49,994.66	$1,440,405.34	$954,218.32	$486,187.02	$954,218.32	$0.00	$486,187.02	$954,218.32	$954,218.32	$0.00
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$236,793.73**	**$236,793.73**	**$0.00**	**$236,793.73**	**$0.00**	**$0.00**	**$236,793.73**	**$0.00**	**$0.00**	**$0.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO**	**$0.00**	**$236,793.73**	**$236,793.73**	**$0.00**	**$236,793.73**	**$0.00**	**$0.00**	**$236,793.73**	**$0.00**	**$0.00**	**$0.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$236,793.73	$236,793.73	$0.00	$236,793.73	$0.00	$0.00	$236,793.73	$0.00	$0.00	$0.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$236,793.73	$236,793.73	$0.00	$236,793.73	$0.00	$0.00	$236,793.73	$0.00	$0.00	$0.00
	Fondo General de participaciones	**$67,313,992.00**	**$5.00**	**$67,313,997.00**	**$45,794,297.06**	**$21,519,699.94**	**$45,794,297.06**	**$0.00**	**$21,519,699.94**	**$44,666,406.60**	**$44,666,406.60**	**$1,127,890.46**
	602 Recursos de libre disposición estatal											
3000	**SERVICIOS PERSONALES**	**$9,040,383.00**	**-$5.00**	**$9,040,378.00**	**$4,131,261.82**	**$4,909,116.18**	**$4,131,261.82**	**$0.00**	**$4,909,116.18**	**$3,666,127.51**	**$3,666,127.51**	**$465,134.31**
3200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TI**	**$5,222,007.00**	**$1.44**	**$5,222,008.44**	**$2,278,969.92**	**$2,943,038.52**	**$2,278,969.92**	**$0.00**	**$2,943,038.52**	**$2,278,969.92**	**$2,278,969.92**	**$0.00**
3210	Honorarios asimilables a salarios	$5,222,007.00	$1.44	$5,222,008.44	$2,278,969.92	$2,943,038.52	$2,278,969.92	$0.00	$2,943,038.52	$2,278,969.92	$2,278,969.92	$0.00
3211	Honorarios asimilables a salarios	$5,222,007.00	$1.44	$5,222,008.44	$2,278,969.92	$2,943,038.52	$2,278,969.92	$0.00	$2,943,038.52	$2,278,969.92	$2,278,969.92	$0.00
3400	**SEGURIDAD SOCIAL**	**$3,818,376.00**	**-$6.44**	**$3,818,369.56**	**$1,852,291.90**	**$1,966,077.66**	**$1,852,291.90**	**$0.00**	**$1,966,077.66**	**$1,387,157.59**	**$1,387,157.59**	**$465,134.31**
3410	Aportaciones de seguridad social	$2,355,048.00	-$498,486.92	$1,856,561.08	$895,886.25	$960,674.83	$895,886.25	$0.00	$960,674.83	$747,140.53	$747,140.53	$148,745.72
3412	Aportaciones al IMSS	$2,355,048.00	-$498,486.92	$1,856,561.08	$895,886.25	$960,674.83	$895,886.25	$0.00	$960,674.83	$747,140.53	$747,140.53	$148,745.72
3420	Aportaciones a fondos de vivienda	$1,226,889.00	-$393,316.92	$833,572.08	$403,496.77	$430,075.31	$403,496.77	$0.00	$430,075.31	$268,969.81	$268,969.81	$134,526.96
3422	Cuotas al INFONAVIT	$1,226,889.00	-$393,316.92	$833,572.08	$403,496.77	$430,075.31	$403,496.77	$0.00	$430,075.31	$268,969.81	$268,969.81	$134,526.96
3430	Aportaciones al sistema para el retiro	$236,439.00	$891,797.40	$1,128,236.40	$552,908.88	$575,327.52	$552,908.88	$0.00	$575,327.52	$371,047.25	$371,047.25	$181,861.63
3431	Aportaciones al sistema para el retiro	$236,439.00	$891,797.40	$1,128,236.40	$552,908.88	$575,327.52	$552,908.88	$0.00	$575,327.52	$371,047.25	$371,047.25	$181,861.63
	Recursos de libre disposición estatal	**$9,040,383.00**	-$5.00	**$9,040,378.00**	**$4,131,261.82**	**$4,909,116.18**	**$4,131,261.82**	**$0.00**	**$4,909,116.18**	**$3,666,127.51**	**$3,666,127.51**	**$465,134.31**
	701 Proyectos específicos											
5000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$0.00**	**$11,050.00**	**$0.00**	**$0.00**	**$11,050.00**	**$11,050.00**	**$0.00**
5200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$0.00**	**$11,050.00**	**$0.00**	**$0.00**	**$11,050.00**	**$11,050.00**	**$0.00**
5210	Productos alimenticios para personas	$0.00	$11,050.00	$11,050.00	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$11,050.00	$11,050.00	$0.00
5211	Productos alimenticios para personas	$0.00	$11,050.00	$11,050.00	$11,050.00	$0.00	$11,050.00	$0.00	$0.00	$11,050.00	$11,050.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$32,163.23**	**$32,163.23**	**$17,272.32**	**$14,890.91**	**$17,272.32**	**$0.00**	**$14,890.91**	**$17,272.32**	**$17,272.32**	**$0.00**
3300	**OTROS SERVICIOS GENERALES**	**$0.00**	**$32,163.23**	**$32,163.23**	**$17,272.32**	**$14,890.91**	**$17,272.32**	**$0.00**	**$14,890.91**	**$17,272.32**	**$17,272.32**	**$0.00**

Unidad Administrativa / Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3990	Otros servicios generales	$0.00	$32,163.23	$32,163.23	$17,272.32	$14,890.91	$17,272.32	$0.00	$14,890.91	$17,272.32	$17,272.32	$0.00
3991	Otros servicios generales	$0.00	$29,147.23	$29,147.23	$14,256.32	$14,890.91	$14,256.32	$0.00	$14,890.91	$14,256.32	$14,256.32	$0.00
3994	Alimentación por Atención a Terceros	$0.00	$3,016.00	$3,016.00	$3,016.00	$0.00	$3,016.00	$0.00	$0.00	$3,016.00	$3,016.00	$0.00
	Proyectos específicos	**$0.00**	**$43,213.23**	**$43,213.23**	**$28,322.32**	**$14,890.91**	**$28,322.32**	**$0.00**	**$14,890.91**	**$28,322.32**	**$28,322.32**	**$0.00**
	706 Proyecto Aula Confucio-Chino											
3000	SERVICIOS GENERALES	$0.00	$30,644.87	$30,644.87	$25,984.00	$4,660.87	$25,984.00	$0.00	$4,660.87	$25,984.00	$25,984.00	$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNIC(	$0.00	$30,644.87	$30,644.87	$25,984.00	$4,660.87	$25,984.00	$0.00	$4,660.87	$25,984.00	$25,984.00	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$0.00	$30,644.87	$30,644.87	$25,984.00	$4,660.87	$25,984.00	$0.00	$4,660.87	$25,984.00	$25,984.00	$0.00
3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$30,644.87	$30,644.87	$25,984.00	$4,660.87	$25,984.00	$0.00	$4,660.87	$25,984.00	$25,984.00	$0.00
	Proyecto Aula Confucio-Chino	**$0.00**	**$30,644.87**	**$30,644.87**	**$25,984.00**	**$4,660.87**	**$25,984.00**	**$0.00**	**$4,660.87**	**$25,984.00**	**$25,984.00**	**$0.00**
	707 JOVENES INDIGENAS											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI(	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
400	AYUDAS SOCIALES	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
420	Becas y otras ayudas para programas de capacitación	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
421	Becas y otras ayudas para programas de capacitación	$0.00	$12,000.00	$12,000.00	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$12,000.00	$12,000.00	$0.00
	JOVENES INDIGENAS	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**	**$12,000.00**	**$0.00**	**$0.00**	**$12,000.00**	**$12,000.00**	**$0.00**
	712 Donativo UT-CHINO											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI(	$0.00	$8,272.82	$8,272.82	$0.00	$8,272.82	$0.00	$0.00	$8,272.82	$0.00	$0.00	$0.00
400	AYUDAS SOCIALES	$0.00	$8,272.82	$8,272.82	$0.00	$8,272.82	$0.00	$0.00	$8,272.82	$0.00	$0.00	$0.00
420	Becas y otras ayudas para programas de capacitación	$0.00	$8,272.82	$8,272.82	$0.00	$8,272.82	$0.00	$0.00	$8,272.82	$0.00	$0.00	$0.00
421	Becas y otras ayudas para programas de capacitación	$0.00	$8,272.82	$8,272.82	$0.00	$8,272.82	$0.00	$0.00	$8,272.82	$0.00	$0.00	$0.00
	Donativo UT-CHINO	**$0.00**	**$8,272.82**	**$8,272.82**	**$0.00**	**$8,272.82**	**$0.00**	**$0.00**	**$8,272.82**	**$0.00**	**$0.00**	**$0.00**
	718 Donativo de Fundación Lomas											
000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDI(	$0.00	$14,622.00	$14,622.00	$14,622.00	$0.00	$14,622.00	$0.00	$0.00	$14,622.00	$14,622.00	$0.00
400	AYUDAS SOCIALES	$0.00	$14,622.00	$14,622.00	$14,622.00	$0.00	$14,622.00	$0.00	$0.00	$14,622.00	$14,622.00	$0.00
420	Becas y otras ayudas para programas de capacitación	$0.00	$14,622.00	$14,622.00	$14,622.00	$0.00	$14,622.00	$0.00	$0.00	$14,622.00	$14,622.00	$0.00
421	Becas y otras ayudas para programas de capacitación	$0.00	$14,622.00	$14,622.00	$14,622.00	$0.00	$14,622.00	$0.00	$0.00	$14,622.00	$14,622.00	$0.00

Universidad del Caribe
Quintana Roo
Estado del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Al 30/jun./2023

Unidad Administrativa Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Donativo de Fundación Lomas	$0.00	$14,622.00	$14,622.00	$14,622.00	$0.00	$14,622.00	$0.00	$0.00	$14,622.00	$14,622.00	$0.00
Total Final	$168,421,767.00	$9,576,568.92	$177,998,335.92	$76,984,506.01	$101,017,749.91	$76,073,713.01	$910,793.00	$101,924,622.91	$74,142,450.24	$74,142,450.24	$1,931,262.77

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

indetec

Usr: VPECH
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/jul./2023 07:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
000	**SERVICIOS PERSONALES**	**$91,377,732.27**	**$7,063,507.07**	**$8,853,151.73**	**$7,895,780.84**	**$9,002,528.14**	**$7,886,192.21**	**$9,777,732.25**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$50,478,892.24**	**$40,898,840.03**
100	**REMUNERACIONES AL PERSONAL DE C**	**$33,009,656.63**	**$2,936,364.31**	**$2,920,576.47**	**$2,971,773.78**	**$2,969,753.50**	**$2,966,872.32**	**$2,969,952.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,735,293.16**	**$15,274,363.47**
130	Sueldos base al personal permanente	$33,009,656.63	$2,936,364.31	$2,920,576.47	$2,971,773.78	$2,969,753.50	$2,966,872.32	$2,969,952.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,735,293.16	$15,274,363.47
131	Sueldos base al personal permanente	$24,451,924.41	$2,175,084.96	$2,163,390.27	$2,201,314.18	$2,199,817.35	$2,198,016.63	$2,199,965.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,137,588.69	$11,314,335.72
133	Vida cara	$8,557,732.22	$761,279.35	$757,186.20	$770,459.60	$769,936.15	$768,855.69	$769,987.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,597,704.47	$3,960,027.75
200	**REMUNERACIONES AL PERSONAL DE C**	**$18,674,959.50**	**$1,332,018.84**	**$2,187,829.29**	**$2,182,880.83**	**$2,178,598.82**	**$2,186,965.41**	**$975,839.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,044,132.85**	**$7,630,826.65**
210	Honorarios asimilables a salarios	$18,674,959.50	$1,332,018.84	$2,187,829.29	$2,182,880.83	$2,178,598.82	$2,186,965.41	$975,839.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,044,132.85	$7,630,826.65
211	Honorarios asimilables a salarios	$18,674,959.50	$1,332,018.84	$2,187,829.29	$2,182,880.83	$2,178,598.82	$2,186,965.41	$975,839.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,044,132.85	$7,630,826.65
300	**REMUNERACIONES ADICIONALES Y ESP**	**$21,176,006.05**	**$1,762,686.87**	**$1,664,360.02**	**$1,733,786.29**	**$1,683,312.51**	**$1,727,754.21**	**$3,662,933.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,234,833.43**	**$8,941,172.62**
310	Primas por años de servicios efectivos pre	$213,310.25	$89,941.44	$0.00	$63,534.61	$0.00	$59,834.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,310.25	$0.00
312	Prima de antigüedad	$213,310.25	$89,941.44	$0.00	$63,534.61	$0.00	$59,834.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,310.25	$0.00
320	Primas de vacaciones, dominical y gratifica	$2,319,381.55	$4,759.80	$0.00	$2,392.91	$7,194.95	$6,811.66	$1,991,957.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,013,116.61	$306,264.94
321	Primas de vacaciones, dominical y gratifica	$162,532.60	$3,150.85	$0.00	$1,100.46	$4,762.85	$4,509.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,523.29	$149,009.31
322	Prima vaacional	$2,156,848.95	$1,608.95	$0.00	$1,292.45	$2,432.10	$2,302.53	$1,991,957.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,999,593.32	$157,255.63
340	Compensaciones	$18,643,314.25	$1,667,985.63	$1,664,360.02	$1,667,858.77	$1,676,117.56	$1,661,108.35	$1,670,976.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,008,406.57	$8,634,907.68
342	Compensación por servicios al personal de	$18,643,314.25	$1,667,985.63	$1,664,360.02	$1,667,858.77	$1,676,117.56	$1,661,108.35	$1,670,976.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,008,406.57	$8,634,907.68
400	**SEGURIDAD SOCIAL**	**$12,135,639.12**	**$424,355.83**	**$1,511,486.48**	**$432,470.91**	**$1,596,428.98**	**$431,307.07**	**$1,593,024.77**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,989,074.04**	**$6,146,565.08**
410	Aportaciones de seguridad social	$5,329,692.44	$424,355.83	$386,305.49	$432,470.91	$420,232.78	$431,307.07	$418,741.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,513,414.02	$2,816,278.42
412	Aportaciones al IMSS	$5,329,692.44	$424,355.83	$386,305.49	$432,470.91	$420,232.78	$431,307.07	$418,741.94	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,513,414.02	$2,816,278.42
420	Aportaciones a fondos de vivienda	$3,288,408.85	$0.00	$500,999.20	$0.00	$524,486.31	$0.00	$524,107.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,549,592.99	$1,738,815.86
422	Cuotas al INFONAVIT	$3,288,408.85	$0.00	$500,999.20	$0.00	$524,486.31	$0.00	$524,107.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,549,592.99	$1,738,815.86
430	Aportaciones al sistema para el retiro	$3,517,537.83	$0.00	$624,181.79	$0.00	$651,709.89	$0.00	$650,175.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,926,067.03	$1,591,470.80
431	Aportaciones al sistema para el retiro	$3,517,537.83	$0.00	$624,181.79	$0.00	$651,709.89	$0.00	$650,175.35	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,926,067.03	$1,591,470.80
500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$6,381,470.97**	**$608,081.22**	**$568,899.47**	**$574,869.03**	**$574,434.33**	**$573,293.20**	**$575,981.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,475,558.76**	**$2,905,912.21**
510	Cuotas para el fondo de ahorro y fondo de	$1,221,862.83	$108,597.12	$108,169.47	$110,065.67	$109,991.00	$109,836.53	$109,998.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$656,657.99	$565,204.84
511	Cuotas para el fondo de ahorro y fondo de	$1,221,862.83	$108,597.12	$108,169.47	$110,065.67	$109,991.00	$109,836.53	$109,998.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$656,657.99	$565,204.84
520	Indemnizaciones	$36,704.10	$36,704.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,704.10	$0.00
521	Indemnizaciones	$36,704.10	$36,704.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,704.10	$0.00
540	Prestaciones contractuales	$5,122,904.04	$462,780.00	$460,730.00	$464,803.36	$464,443.33	$463,456.67	$465,983.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,782,196.67	$2,340,707.37
541	Prestaciones contractuales	$1,613,293.36	$144,903.34	$144,250.00	$146,350.00	$145,883.35	$145,696.67	$146,676.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$873,760.03	$739,533.33
543	Ayuda para transporte	$1,754,805.34	$158,938.33	$158,240.00	$159,226.68	$159,279.99	$158,880.00	$159,653.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$954,218.32	$800,587.02
549	OTRAS PRESTACIONES DE CARÁCTER	$1,754,805.34	$158,938.33	$158,240.00	$159,226.68	$159,279.99	$158,880.00	$159,653.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$954,218.32	$800,587.02
600	**MATERIALES Y SUMINISTROS**	**$9,243,278.62**	**$204,619.39**	**$189,984.50**	**$285,288.80**	**$552,962.80**	**$970,670.74**	**$1,337,476.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,541,002.75**	**$5,702,275.87**
610	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$3,328,476.59**	**$0.00**	**$98,411.82**	**$176,066.75**	**$97,748.81**	**$359,819.33**	**$328,350.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,060,397.16**	**$2,268,079.43**
610	Materiales, útiles y equipos menores de ofi	$1,192,653.54	$0.00	$4,833.41	$44,635.96	$21,065.23	$82,594.55	$225,711.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$378,841.01	$813,812.53
611	Materiales, útiles y equipos menores de ofi	$740,732.42	$0.00	$1,718.40	$28,469.06	$5,020.11	$43,606.44	$119,571.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,385.08	$542,347.34
612	Utiles, articulos y herramientas menores de	$110,729.44	$0.00	$3,115.01	$4,146.98	$747.04	$21,504.59	$30,799.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,313.09	$50,416.35
613	Papelería	$341,191.68	$0.00	$0.00	$12,019.92	$15,298.08	$17,483.52	$75,341.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,142.84	$221,048.84
620	Materiales y útiles de impresión y reproduc	$68,946.72	$0.00	$0.00	$194.00	$0.00	$61,186.36	$1,851.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,231.72	$5,715.00
621	Materiales y útiles de impresión y reproduc	$68,946.72	$0.00	$0.00	$194.00	$0.00	$61,186.36	$1,851.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,231.72	$5,715.00

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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2140	Materiales, útiles y equipos menores de te	$394,585.96	$0.00	$504.00	$5,267.02	$27,180.48	$83,346.23	$65,373.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,671.42	$212,914.54
2141	Materiales, útiles y equipos menores de te	$258,833.97	$0.00	$0.00	$0.00	$11,445.92	$43,123.17	$37,482.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,051.95	$166,782.02
2142	Útiles y equipos menores de tecnología de	$135,751.99	$0.00	$504.00	$5,267.02	$15,734.56	$40,223.06	$27,890.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,619.47	$46,132.52
2150	Material impreso e información digital	$472,714.79	$0.00	$0.00	$0.00	$0.00	$0.00	$22,614.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,614.79	$450,100.00
2151	Material impreso e información digital	$470,714.79	$0.00	$0.00	$0.00	$0.00	$0.00	$22,614.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,614.79	$448,100.00
2152	Material impreso e información digital	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2160	Material de limpieza	$981,085.48	$0.00	$93,074.41	$75,730.27	$47,905.10	$91,291.76	$2,525.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,527.33	$670,558.15
2161	Material de limpieza	$981,085.48	$0.00	$93,074.41	$75,730.27	$47,905.10	$91,291.76	$2,525.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,527.33	$670,558.15
2170	Materiales y útiles de enseñanza	$213,222.10	$0.00	$0.00	$50,239.50	$1,598.00	$37,632.43	$10,272.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,742.89	$113,479.21
2171	Materiales y útiles de enseñanza	$213,222.10	$0.00	$0.00	$50,239.50	$1,598.00	$37,632.43	$10,272.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,742.89	$113,479.21
2180	Materiales para el registro e identificación	$5,268.00	$0.00	$0.00	$0.00	$0.00	$3,768.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,768.00	$1,500.00
2183	Materiales para el registro e identificación	$5,268.00	$0.00	$0.00	$0.00	$0.00	$3,768.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,768.00	$1,500.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,435,628.86**	**$17,439.35**	**$56,911.07**	**$48,974.26**	**$82,139.30**	**$104,031.75**	**$188,615.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$498,111.52**	**$937,517.34**
2210	Productos alimenticios para personas	$1,117,853.22	$17,439.35	$48,911.07	$46,010.28	$82,139.30	$55,687.11	$181,489.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431,676.24	$686,176.98
2211	Productos alimenticios para personas	$781,379.71	$17,439.35	$20,488.83	$24,010.28	$45,200.03	$54,925.11	$81,849.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,913.07	$537,466.64
2214	Alimentación de personas por el desarrollc	$336,473.51	$0.00	$28,422.24	$22,000.00	$36,939.27	$762.00	$99,639.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,763.17	$148,710.34
2230	Utensilios para el servicio de alimentación	$317,775.64	$0.00	$8,000.00	$2,963.98	$0.00	$48,344.64	$7,126.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,435.28	$251,340.36
2231	Utensilios para el servicio de alimentación	$317,775.64	$0.00	$8,000.00	$2,963.98	$0.00	$48,344.64	$7,126.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,435.28	$251,340.36
2300	**MATERIAS PRIMAS Y MATERIALES DE F**	**$10,872.00**	**$0.00**	**$0.00**	**$4,872.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,872.00**	**$6,000.00**
2390	Otros productos adquiridos como materia	$10,872.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,872.00	$6,000.00
2391	Otros productos adquiridos como materia	$10,872.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,872.00	$6,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$899,577.30**	**$0.00**	**$1,353.19**	**$4,555.01**	**$34,580.65**	**$63,549.32**	**$139,933.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$243,971.79**	**$655,605.51**
2410	Productos minerales no metálicos	$11,895.26	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$8,595.26
2411	Productos minerales no metálicos	$11,895.26	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$8,595.26
2420	Cemento y productos de concreto	$18,007.66	$0.00	$0.00	$0.00	$0.00	$0.00	$13,007.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,007.66	$5,000.00
2421	Cemento y productos de concreto	$18,007.66	$0.00	$0.00	$0.00	$0.00	$0.00	$13,007.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,007.66	$5,000.00
2430	Cal, yeso y productos de yeso	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00
2431	Cal, yeso y productos de yeso	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00
2440	Madera y productos de madera	$11,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$6,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,951.88	$5,000.00
2441	Madera y productos de madera	$11,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$6,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,951.88	$5,000.00
2460	Material eléctrico y electrónico	$235,193.61	$0.00	$0.00	$2,498.41	$29,348.15	$27,793.08	$26,613.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,253.56	$148,940.05
2461	Material eléctrico y electrónico	$235,193.61	$0.00	$0.00	$2,498.41	$29,348.15	$27,793.08	$26,613.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,253.56	$148,940.05
2470	Artículos metálicos para la construcción	$38,475.94	$0.00	$873.92	$51.60	$1,164.35	$3,179.13	$11,026.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,295.24	$22,180.70
2471	Artículos metálicos para la construcción	$38,475.94	$0.00	$873.92	$51.60	$1,164.35	$3,179.13	$11,026.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,295.24	$22,180.70
2480	Materiales complementarios	$115,592.33	$0.00	$0.00	$0.00	$0.00	$23,426.98	$13,495.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,921.99	$78,670.34
2481	Materiales complementarios	$115,592.33	$0.00	$0.00	$0.00	$0.00	$23,426.98	$13,495.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,921.99	$78,670.34
2490	Otros materiales y artículos de construcció	$467,740.62	$0.00	$479.27	$2,005.00	$768.15	$9,150.13	$68,118.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,521.46	$387,219.16
2491	Otros materiales y artículos de construcció	$408,853.07	$0.00	$119.35	$2,005.00	$768.15	$6,104.07	$54,228.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,225.15	$345,627.92
2492	Artículos plásticos para la construcción	$58,887.55	$0.00	$359.92	$0.00	$0.00	$3,046.06	$13,890.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,296.31	$41,591.24
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$451,596.09**	**$0.00**	**$5,821.58**	**$18,383.38**	**$3,837.84**	**$59,790.16**	**$182,899.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$270,732.07**	**$180,864.02**

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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Usr: VPECH

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/jul./2023 07:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2510	Productos químicos básicos	$197,253.73	$0.00	$0.00	$14,265.68	$0.00	$37,034.16	$135,953.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,253.62	$10,000.11
2511	Productos químicos básicos	$197,253.73	$0.00	$0.00	$14,265.68	$0.00	$37,034.16	$135,953.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,253.62	$10,000.11
2530	Medicinas y productos farmacéuticos	$58,642.52	$0.00	$0.00	$0.00	$0.00	$6,327.50	$4,478.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,805.61	$47,836.91
2531	Medicinas y productos farmacéuticos	$58,642.52	$0.00	$0.00	$0.00	$0.00	$6,327.50	$4,478.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,805.61	$47,836.91
2540	Materiales, accesorios y suministros médic	$70,433.94	$0.00	$0.00	$0.00	$3,837.84	$9,324.10	$17,724.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,886.48	$39,547.46
2541	Materiales, accesorios y suministros médic	$61,933.85	$0.00	$0.00	$0.00	$3,837.84	$4,500.01	$17,724.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,062.39	$35,871.46
2542	Instrumentos médicos menores	$8,500.09	$0.00	$0.00	$0.00	$0.00	$4,824.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,824.09	$3,676.00
2550	Materiales, accesorios y suministros de lat	$99,577.40	$0.00	$5,821.58	$429.20	$0.00	$7,104.40	$24,742.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,097.86	$61,479.54
2551	Materiales, accesorios y suministros de lat	$99,577.40	$0.00	$5,821.58	$429.20	$0.00	$7,104.40	$24,742.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,097.86	$61,479.54
2560	Fibras sintéticas, hules, plásticos y derivad	$25,688.50	$0.00	$0.00	$3,688.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,688.50	$22,000.00
2561	Fibras sintéticas, hules, plásticos y derivad	$25,688.50	$0.00	$0.00	$3,688.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,688.50	$22,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$912,219.24**	**$187,180.04**	**$0.00**	**$0.00**	**$318,897.30**	**$0.00**	**$116,633.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$622,711.18**	**$289,508.06**
2610	Combustibles, lubricantes y aditivos	$912,219.24	$187,180.04	$0.00	$0.00	$318,897.30	$0.00	$116,633.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$622,711.18	$289,508.06
2611	Combustibles, lubricantes y aditivos	$902,920.04	$187,180.04	$0.00	$0.00	$317,598.10	$0.00	$116,633.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$621,411.98	$281,508.06
2612	Lubricantes y aditivos	$9,299.20	$0.00	$0.00	$0.00	$1,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299.20	$8,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$565,557.86**	**$0.00**	**$0.00**	**$7,204.76**	**$0.00**	**$73,289.73**	**$41,586.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,080.49**	**$443,477.37**
2710	Vestuario y uniformes	$161,840.37	$0.00	$0.00	$2,419.76	$0.00	$38,394.61	$25,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,740.37	$95,100.00
2711	Vestuario y uniformes	$161,840.37	$0.00	$0.00	$2,419.76	$0.00	$38,394.61	$25,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,740.37	$95,100.00
2720	Prendas de seguridad y protección person	$75,351.80	$0.00	$0.00	$4,785.00	$0.00	$4,906.80	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,351.80	$50,000.00
2721	Prendas de seguridad y protección person	$75,351.80	$0.00	$0.00	$4,785.00	$0.00	$4,906.80	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,351.80	$50,000.00
2730	Artículos deportivos	$210,488.32	$0.00	$0.00	$0.00	$0.00	$29,988.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,988.32	$180,500.00
2731	Artículos deportivos	$210,488.32	$0.00	$0.00	$0.00	$0.00	$29,988.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,988.32	$180,500.00
2740	Productos textiles	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
2741	Productos textiles	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
2750	Blancos y otros productos textiles, exceptc	$114,127.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,127.37
2751	Blancos y otros productos textiles, exceptc	$114,127.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,127.37
2900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$1,639,350.68**	**$0.00**	**$27,486.84**	**$25,232.64**	**$15,758.90**	**$310,190.45**	**$339,457.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$718,126.54**	**$921,224.14**
2910	Herramientas menores	$227,354.14	$0.00	$0.00	$894.02	$6,100.45	$31,913.96	$39,197.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,106.26	$149,247.88
2911	Herramientas menores	$227,354.14	$0.00	$0.00	$894.02	$6,100.45	$31,913.96	$39,197.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,106.26	$149,247.88
2920	Refacciones y accesorios menores de edif	$133,669.00	$0.00	$120.64	$0.00	$722.00	$7,111.89	$6,340.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,295.43	$119,373.57
2921	Refacciones y accesorios menores de edif	$133,669.00	$0.00	$120.64	$0.00	$722.00	$7,111.89	$6,340.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,295.43	$119,373.57
2930	Refacciones y accesorios menores de mot	$95,477.41	$0.00	$0.00	$2,099.40	$0.00	$2,395.01	$14,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,405.41	$76,072.00
2931	Refacciones y accesorios menores de mot	$95,477.41	$0.00	$0.00	$2,099.40	$0.00	$2,395.01	$14,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,405.41	$76,072.00
2940	Refacciones y accesorios menores de equ	$512,382.90	$0.00	$18,970.20	$7,288.82	$3,649.36	$90,021.07	$92,841.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,771.07	$299,611.83
2941	Refacciones y accesorios menores de equ	$512,382.90	$0.00	$18,970.20	$7,288.82	$3,649.36	$90,021.07	$92,841.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,771.07	$299,611.83
2950	Refacciones y accesorios menores de equ	$103,695.20	$0.00	$0.00	$0.00	$0.00	$5,298.00	$23,176.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,474.80	$75,220.40
2951	Refacciones y accesorios menores de equ	$103,695.20	$0.00	$0.00	$0.00	$0.00	$5,298.00	$23,176.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,474.80	$75,220.40
2960	Refacciones y accesorios menores de equ	$26,835.08	$0.00	$0.00	$0.00	$0.00	$1,135.08	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,035.08	$23,800.00
2961	Refacciones y accesorios menores de equ	$18,835.08	$0.00	$0.00	$0.00	$0.00	$1,135.08	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,035.08	$15,800.00
2962	Llantas para equipo de transporte	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00

Universidad del Caribe

Quintana Roo

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
2980	Refacciones y accesorios menores de mac	$199,687.25	$0.00	$6,018.00	$10,338.14	$4,199.01	$95,068.95	$3,576.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,200.38	$80,486.87
2981	Refacciones y accesorios menores de mac	$199,687.25	$0.00	$6,018.00	$10,338.14	$4,199.01	$95,068.95	$3,576.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,200.38	$80,486.87
2990	Refacciones y accesorios menores otros b	$340,249.70	$0.00	$2,378.00	$4,612.26	$1,088.08	$77,246.49	$157,513.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242,838.11	$97,411.59
2991	Refacciones y accesorios menores otros b	$340,249.70	$0.00	$2,378.00	$4,612.26	$1,088.08	$77,246.49	$157,513.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242,838.11	$97,411.59
3000	**SERVICIOS GENERALES**	**$72,641,107.47**	**$1,063,550.62**	**$2,327,830.43**	**$3,882,085.63**	**$4,011,397.21**	**$4,953,833.87**	**$4,405,935.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,644,633.27**	**$51,996,474.20**
3100	**SERVICIOS BÁSICOS**	**$2,468,561.78**	**$0.00**	**$296,719.11**	**$306,955.63**	**$288,981.03**	**$339,077.09**	**$310,803.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,542,536.70**	**$926,025.08**
3110	Energía eléctrica	$11,906.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,906.20
3111	Energía eléctrica	$11,906.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,906.20
3120	Gas	$184,584.00	$0.00	$0.00	$4,584.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,584.00	$120,000.00
3121	Gas	$184,584.00	$0.00	$0.00	$4,584.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,584.00	$120,000.00
3130	Agua	$806,414.47	$0.00	$103,573.46	$94,338.34	$89,853.66	$55,432.00	$69,924.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,122.36	$393,292.11
3131	Agua	$806,414.47	$0.00	$103,573.46	$94,338.34	$89,853.66	$55,432.00	$69,924.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,122.36	$393,292.11
3140	Telefonía tradicional	$599,010.52	$0.00	$49,505.52	$49,505.51	$53,961.68	$49,505.52	$49,505.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,983.75	$347,026.77
3141	Telefonía tradicional	$599,010.52	$0.00	$49,505.52	$49,505.51	$53,961.68	$49,505.52	$49,505.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,983.75	$347,026.77
3160	Servicios de telecomunicaciones y satélite:	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00
3161	Servicios de telecomunicaciones y satélite:	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00
3170	Servicios de acceso de Internet, redes y pr	$829,505.56	$0.00	$143,640.13	$158,527.78	$143,640.26	$158,763.36	$190,934.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$795,505.56	$34,000.00
3171	Servicios de acceso de Internet, redes y pr	$829,505.56	$0.00	$143,640.13	$158,527.78	$143,640.26	$158,763.36	$190,934.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$795,505.56	$34,000.00
3180	Servicios postales y telegráficos	$36,341.03	$0.00	$0.00	$0.00	$1,525.43	$15,376.21	$439.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,341.03	$19,000.00
3181	Servicios postales y telegráficos	$36,341.03	$0.00	$0.00	$0.00	$1,525.43	$15,376.21	$439.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,341.03	$19,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$6,189,383.20**	**$290,548.86**	**$179,901.09**	**$568,212.89**	**$190,796.18**	**$806,800.55**	**$240,094.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,276,353.95**	**$3,913,029.25**
3220	Arrendamiento de edificios	$160,200.80	$0.00	$0.00	$0.00	$0.00	$142,540.80	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,540.80	$15,660.00
3221	Arrendamiento de edificios	$160,200.80	$0.00	$0.00	$0.00	$0.00	$142,540.80	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,540.80	$15,660.00
3230	Arrendamiento de mobiliario y equipo de a	$1,744,658.18	$0.00	$55,561.84	$27,868.41	$54,089.75	$45,056.13	$64,314.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,890.38	$1,497,767.80
3231	Arrendamiento de mobiliario y equipo de a	$47,212.00	$0.00	$0.00	$0.00	$10,324.00	$18,908.00	$17,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,212.00	$0.00
3232	Arrendamiento de equipos y bienes de tec	$1,697,446.18	$0.00	$55,561.84	$27,868.41	$43,765.75	$26,148.13	$46,334.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,678.38	$1,497,767.80
3240	Arrendamiento de equipo e instrumental m	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3241	Arrendamiento de equipo e instrumental m	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3250	Arrendamiento de equipo de transporte	$906,235.84	$0.00	$4,552.00	$212,859.95	$12,324.05	$147,989.84	$53,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431,085.84	$475,150.00
3251	Arrendamiento de equipo de transporte	$906,235.84	$0.00	$4,552.00	$212,859.95	$12,324.05	$147,989.84	$53,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431,085.84	$475,150.00
3260	Arrendamiento de maquinaria, otros equip	$85,073.50	$0.00	$0.00	$0.00	$85,073.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,073.50	$0.00
3261	Arrendamiento de maquinaria, otros equip	$85,073.50	$0.00	$0.00	$0.00	$85,073.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,073.50	$0.00
3270	Arrendamiento de activos intangibles	$3,085,076.68	$92,252.66	$119,787.25	$327,484.53	$39,308.88	$471,213.78	$117,428.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167,475.24	$1,917,601.44
3271	Arrendamiento de activos intangibles	$990,462.90	$0.00	$119,787.25	$100,929.15	$39,308.88	$251,473.50	$37,026.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$548,524.94	$441,937.96
3272	Arrendamiento de licencias de programas	$2,094,613.78	$92,252.66	$0.00	$226,555.38	$0.00	$219,740.28	$80,401.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618,950.30	$1,475,663.48
3290	Otros arrendamientos	$202,138.20	$198,296.20	$0.00	$0.00	$0.00	$0.00	$2,991.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,288.19	$850.01
3291	Otros arrendamientos	$202,138.20	$198,296.20	$0.00	$0.00	$0.00	$0.00	$2,991.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,288.19	$850.01
3300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$44,974,455.71**	**$367,037.15**	**$951,284.03**	**$1,500,321.21**	**$2,440,053.98**	**$2,169,457.95**	**$1,659,882.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,088,036.67**	**$35,886,419.04**
3310	Servicios legales, de contabilidad, auditorí	$756,852.25	$0.00	$0.00	$109,620.00	$0.00	$68,234.00	$150,600.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328,454.25	$428,398.00
3311	Servicios legales, de contabilidad, auditorí	$756,852.25	$0.00	$0.00	$109,620.00	$0.00	$68,234.00	$150,600.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328,454.25	$428,398.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	Servicios de consultoría administrativa, prc	$400,373.25	$0.00	$77,952.00	$90,712.00	$82,592.00	$83,702.00	$4,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,482.00	$60,891.25
3331	Servicios de consultoría administrativa, prc	$400,373.25	$0.00	$77,952.00	$90,712.00	$82,592.00	$83,702.00	$4,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,482.00	$60,891.25
3340	Servicios de capacitación	$601,417.03	$13,080.00	$3,480.00	$64,243.10	$40,000.00	$97,929.78	$31,144.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,877.08	$351,539.95
3341	Servicios de capacitación	$601,417.03	$13,080.00	$3,480.00	$64,243.10	$40,000.00	$97,929.78	$31,144.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,877.08	$351,539.95
3360	Servicios de apoyo administrativo, traducci	$1,667,648.00	$0.00	$5,242.24	$29,440.80	$83,451.16	$251,546.50	$200,361.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$570,041.84	$1,097,606.16
3361	Servicios de apoyo administrativo, fotocopi	$26,014.56	$0.00	$1,966.40	$0.00	$70.36	$977.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,014.56	$23,000.00
3363	Servicios de elaboración e impresion de dc	$1,641,633.44	$0.00	$3,275.84	$29,440.80	$83,380.80	$250,568.70	$200,361.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$567,027.28	$1,074,606.16
3380	Servicios de vigilancia	$4,945,590.92	$0.00	$359,754.42	$300,530.63	$285,035.71	$360,853.24	$365,617.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,671,791.24	$3,273,799.68
3381	Servicios de vigilancia	$4,945,590.92	$0.00	$359,754.42	$300,530.63	$285,035.71	$360,853.24	$365,617.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,671,791.24	$3,273,799.68
3390	Servicios profesionales, científicos y técnic	$36,602,574.26	$353,957.15	$504,855.37	$905,774.68	$1,948,975.11	$1,307,192.43	$907,635.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,928,390.26	$30,674,184.00
3391	Servicios profesionales, científicos y técnic	$36,602,574.26	$353,957.15	$504,855.37	$905,774.68	$1,948,975.11	$1,307,192.43	$907,635.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,928,390.26	$30,674,184.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y**	**$1,742,284.45**	**$43,340.79**	**$15,911.12**	**$12,393.92**	**$9,416.32**	**$134,002.13**	**$20,893.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,958.23**	**$1,506,326.22**
3410	Servicios financieros y bancarios	$209,918.15	$43,340.79	$15,911.12	$12,393.92	$9,416.32	$12,275.31	$20,298.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,636.33	$96,281.82
3411	Servicios financieros y bancarios	$209,918.15	$43,340.79	$15,911.12	$12,393.92	$9,416.32	$12,275.31	$20,298.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,636.33	$96,281.82
3450	Seguro de bienes patrimoniales	$1,504,857.62	$0.00	$0.00	$0.00	$0.00	$100,928.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,928.02	$1,403,929.60
3451	Seguro de bienes patrimoniales	$1,504,857.62	$0.00	$0.00	$0.00	$0.00	$100,928.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,928.02	$1,403,929.60
3470	Fletes y maniobras	$27,508.68	$0.00	$0.00	$0.00	$0.00	$20,798.80	$595.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,393.88	$6,114.80
3471	Fletes y maniobras	$27,508.68	$0.00	$0.00	$0.00	$0.00	$20,798.80	$595.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,393.88	$6,114.80
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$6,321,633.88**	**$33,408.00**	**$487,244.48**	**$585,232.82**	**$579,887.23**	**$348,775.19**	**$634,963.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,669,511.16**	**$3,652,122.72**
3510	Conservación y mantenimiento menor de i	$536,551.70	$33,408.00	$0.00	$0.00	$92,233.92	$0.00	$88,418.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,060.32	$322,491.38
3511	Conservación y mantenimiento menor de i	$536,551.70	$33,408.00	$0.00	$0.00	$92,233.92	$0.00	$88,418.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,060.32	$322,491.38
3520	Instalación, reparación y mantenimiento de	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3521	Instalación, reparación y mantenimiento de	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3530	Instalación, reparación y mantenimiento de	$137,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,148.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,148.84	$90,651.16
3531	Instalación, reparación y mantenimiento de	$137,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,148.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,148.84	$90,651.16
3540	Instalación, reparación y mantenimiento de	$9,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,111.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,111.20	$7,768.80
3541	Instalación, reparación y mantenimiento de	$9,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,111.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,111.20	$7,768.80
3550	Reparación y mantenimiento de equipo de	$105,395.72	$0.00	$0.00	$9,845.72	$0.00	$12,007.44	$1,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,633.16	$81,762.56
3551	Reparación y mantenimiento de equipo de	$105,395.72	$0.00	$0.00	$9,845.72	$0.00	$12,007.44	$1,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,633.16	$81,762.56
3570	Instalación, reparación y mantenimiento de	$1,323,956.94	$0.00	$65,000.00	$156,484.44	$85,842.42	$13,129.40	$125,720.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446,176.66	$877,780.28
3571	Instalación, reparación y mantenimiento de	$1,323,956.94	$0.00	$65,000.00	$156,484.44	$85,842.42	$13,129.40	$125,720.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446,176.66	$877,780.28
3580	Servicios de limpieza y manejo de desechc	$3,786,442.52	$0.00	$384,196.48	$380,854.66	$363,762.89	$292,550.35	$338,696.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,760,060.98	$2,026,381.54
3581	Servicios de limpieza y manejo de desechc	$3,786,442.52	$0.00	$384,196.48	$380,854.66	$363,762.89	$292,550.35	$338,696.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,760,060.98	$2,026,381.54
3590	Servicios de jardinería y fumigación	$415,607.00	$0.00	$38,048.00	$38,048.00	$38,048.00	$31,088.00	$31,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,320.00	$239,287.00
3591	Servicios de jardinería y fumigación	$415,607.00	$0.00	$38,048.00	$38,048.00	$38,048.00	$31,088.00	$31,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,320.00	$239,287.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$728,834.46**	**$0.00**	**$22,588.00**	**$49,107.45**	**$42,532.13**	**$65,421.69**	**$54,513.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,162.46**	**$494,672.00**
3610	Difusión por radio, televisión y otros medio	$199,836.52	$0.00	$0.00	$16,964.13	$16,964.13	$16,964.13	$10,004.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,896.52	$138,940.00
3613	Difusión de programas y actividades gubei	$199,836.52	$0.00	$0.00	$16,964.13	$16,964.13	$16,964.13	$10,004.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,896.52	$138,940.00
3620	Difusión por radio, televisión y otros medio	$425,397.94	$0.00	$4,988.00	$21,143.32	$20,068.00	$22,957.56	$39,009.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,165.94	$317,232.00
3621	Difusión por radio, televisión y otros medio	$62,176.00	$0.00	$0.00	$15,544.00	$15,544.00	$15,544.00	$15,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,176.00	$0.00

Universidad del Caribe
Quintana Roo
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: VPECH
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/jul./2023 07:27 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3622	Artículos promocionales	$363,221.94	$0.00	$4,988.00	$5,599.32	$4,524.00	$7,413.56	$23,465.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,989.94	$317,232.00
3630	Servicios de creatividad, preproducción y p	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00	$0.00
3631	Servicios de creatividad, preproducción y p	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00	$0.00
3650	Servicios de la industria fílmica, del sonido	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
3651	Servicios de la industria fílmica, del sonido	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
3690	Otros servicios de información	$66,000.00	$0.00	$0.00	$11,000.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,500.00	$38,500.00
3691	Otros servicios de información	$66,000.00	$0.00	$0.00	$11,000.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,500.00	$38,500.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$2,406,945.23**	**$13,641.01**	**$62,810.75**	**$390,269.47**	**$92,069.15**	**$140,413.74**	**$569,582.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,268,786.16**	**$1,138,159.07**
3710	Pasajes aéreos	$811,538.86	$0.00	$25,641.00	$224,998.26	$25,587.00	$35,121.61	$117,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428,963.87	$382,574.99
3711	Pasajes aéreos	$521,323.86	$0.00	$25,641.00	$57,398.26	$2,787.00	$35,121.61	$42,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,248.87	$358,074.99
3712	Pasajes áereos internacionales	$290,215.00	$0.00	$0.00	$167,600.00	$22,800.00	$0.00	$75,315.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$265,715.00	$24,500.00
3720	Pasajes terrestres	$284,175.24	$1,600.00	$3,100.00	$7,597.09	$8,074.15	$9,262.00	$103,073.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,706.40	$151,468.84
3721	Pasajes terrestres	$166,671.09	$1,600.00	$3,100.00	$7,597.09	$7,770.00	$7,562.00	$6,028.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,657.09	$133,014.00
3722	Pssajes terrestres internacionales	$117,504.15	$0.00	$0.00	$0.00	$304.15	$1,700.00	$97,045.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,049.31	$18,454.84
3730	Pasajes marítimos, lacustres y fluviales	$9,882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$8,362.00
3731	Pasajes marítimos, lacustres y fluviales	$9,882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$8,362.00
3750	Viáticos en el país	$883,776.73	$12,041.01	$34,069.75	$74,101.72	$58,408.00	$61,030.13	$119,747.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$359,398.10	$524,378.63
3751	Viáticos en el país	$883,776.73	$12,041.01	$34,069.75	$74,101.72	$58,408.00	$61,030.13	$119,747.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$359,398.10	$524,378.63
3760	Viáticos en el extranjero	$417,572.40	$0.00	$0.00	$83,572.40	$0.00	$35,000.00	$227,625.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346,197.79	$71,374.61
3761	Viáticos en el extranjero	$417,572.40	$0.00	$0.00	$83,572.40	$0.00	$35,000.00	$227,625.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346,197.79	$71,374.61
3800	**SERVICIOS OFICIALES**	**$759,296.94**	**$11,000.00**	**$0.00**	**$4,408.00**	**$23,150.30**	**$337,065.12**	**$250,756.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$626,380.34**	**$132,916.60**
3820	Gastos de orden social y cultural	$590,091.76	$11,000.00	$0.00	$0.00	$23,150.30	$283,922.12	$198,964.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$517,037.16	$73,054.60
3821	Gastos de orden social y cultural	$590,091.76	$11,000.00	$0.00	$0.00	$23,150.30	$283,922.12	$198,964.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$517,037.16	$73,054.60
3830	Congresos y convenciones	$169,205.18	$0.00	$0.00	$4,408.00	$0.00	$53,143.00	$51,792.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,343.18	$59,862.00
3831	Congresos y convenciones	$169,205.18	$0.00	$0.00	$4,408.00	$0.00	$53,143.00	$51,792.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,343.18	$59,862.00
3900	**OTROS SERVICIOS GENERALES**	**$7,049,711.82**	**$304,574.81**	**$311,371.85**	**$465,184.24**	**$344,510.89**	**$612,820.41**	**$664,445.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,702,907.60**	**$4,346,804.22**
3920	Impuestos y derechos	$566,243.00	$5,676.00	$3,200.00	$5,187.00	$0.00	$33,397.00	$18,767.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,227.55	$500,015.45
3921	Impuestos y derechos	$566,243.00	$5,676.00	$3,200.00	$5,187.00	$0.00	$33,397.00	$18,767.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,227.55	$500,015.45
3940	Sentencias y resoluciones por autoridad co	$73,520.71	$0.00	$0.00	$73,520.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,520.71	$0.00
3941	Sentencias y resoluciones por autoridad co	$73,520.71	$0.00	$0.00	$73,520.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,520.71	$0.00
3980	Impuesto sobre nóminas y otros que se de	$3,899,178.51	$272,712.00	$305,133.00	$312,751.00	$306,148.00	$309,531.00	$336,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,842,553.00	$2,056,625.51
3981	Impuesto sobre nóminas y otros que se de	$3,899,178.51	$272,712.00	$305,133.00	$312,751.00	$306,148.00	$309,531.00	$336,278.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,842,553.00	$2,056,625.51
3990	Otros servicios generales	$2,510,769.60	$26,186.81	$3,038.85	$73,725.53	$38,362.89	$269,892.41	$309,399.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720,606.34	$1,790,163.26
3991	Otros servicios generales	$29,147.23	$14,818.81	$352.75	$295.54	-$1,210.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,256.32	$14,890.91
3992	Transportación por atención a terceros	$630,027.47	$0.00	$0.00	$19,950.00	$6,169.00	$89,883.47	$69,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,637.47	$444,390.00
3993	Hospedaje por atención a terceros	$838,344.37	$0.00	$0.00	$13,145.21	$3,534.00	$65,953.67	$185,077.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267,710.87	$570,633.50
3994	Alimentación por Atención a Terceros	$1,013,250.53	$11,368.00	$2,686.10	$40,334.78	$29,870.67	$114,055.27	$54,686.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,001.68	$760,248.85
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,124,882.44**	**$727,000.00**	**$32,888.00**	**$52,000.00**	**$41,512.38**	**$89,844.24**	**$68,750.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,011,994.63**	**$3,112,887.81**
4400	**AYUDAS SOCIALES**	**$4,124,882.44**	**$727,000.00**	**$32,888.00**	**$52,000.00**	**$41,512.38**	**$89,844.24**	**$68,750.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,011,994.63**	**$3,112,887.81**
4410	Ayudas sociales a personas	$143,856.62	$0.00	$0.00	$0.00	$41,512.38	$45,844.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,356.62	$56,500.00

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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
4412	Premios y recompensas a ganadores de c	$143,856.62	$0.00	$0.00	$0.00	$41,512.38	$45,844.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,356.62	$56,500.00
4420	Becas y otras ayudas para programas de c	$3,981,025.82	$727,000.00	$32,888.00	$52,000.00	$0.00	$44,000.00	$68,750.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924,638.01	$3,056,387.81
4421	Becas y otras ayudas para programas de c	$3,981,025.82	$727,000.00	$32,888.00	$52,000.00	$0.00	$44,000.00	$68,750.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924,638.01	$3,056,387.81
5000	**BIENES MUEBLES, INMUEBLES E IN**	**$611,335.12**	**$0.00**	**$0.00**	**$0.00**	**$19,913.00**	**$320,160.00**	**$57,117.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$397,190.12**	**$214,145.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$380,883.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$320,160.00**	**$20,723.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$340,883.40**	**$40,000.00**
5150	Equipo de cómputo y de tecnologías de la	$380,883.40	$0.00	$0.00	$0.00	$0.00	$320,160.00	$20,723.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340,883.40	$40,000.00
5151	Equipo de cómputo y de tecnología de la i	$372,531.40	$0.00	$0.00	$0.00	$0.00	$320,160.00	$12,371.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332,531.40	$40,000.00
5152	Refacciones y accesorios mayores para eq	$8,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRA**	**$230,451.72**	**$0.00**	**$0.00**	**$0.00**	**$19,913.00**	**$0.00**	**$36,393.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,306.72**	**$174,145.00**
5620	Maquinaria y equipo industrial	$40,424.00	$0.00	$0.00	$0.00	$19,913.00	$0.00	$20,511.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,424.00	$0.00
5621	Maquinaria y equipo industrial	$40,424.00	$0.00	$0.00	$0.00	$19,913.00	$0.00	$20,511.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,424.00	$0.00
5660	Equipos de generación eléctrica, aparatos	$174,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,145.00
5661	Equipos de generación eléctrica, aparatos	$174,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,145.00
5670	Herramientas y máquinas-herramienta	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00
5671	Herramientas y máquinas-herramienta	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00
	Total	**$177,998,335.92**	**$9,058,677.08**	**$11,403,854...**	**$12,115,155...**	**$13,628,313...**	**$14,220,701...**	**$15,647,011...**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$76,073,713.01**	**$101,924,622.91**

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe

Quintana Roo

Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

indetec

Usr: VPECH

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/jul./2023 07:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1000	**SERVICIOS PERSONALES**	**$91,377,732.27**	**$6,639,151.24**	**$7,766,021.08**	**$8,974,796.41**	**$7,838,570.07**	**$9,051,314.12**	**$8,616,014.55**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$48,885,867.47**	**$42,491,864.80**
1100	**REMUNERACIONES AL PERSONAL DE C**	**$33,009,656.63**	**$2,936,364.31**	**$2,920,576.47**	**$2,971,773.78**	**$2,969,753.50**	**$2,966,872.32**	**$2,969,952.78**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$17,735,293.16**	**$15,274,363.47**
1130	Sueldos base al personal permanente	$33,009,656.63	$2,936,364.31	$2,920,576.47	$2,971,773.78	$2,969,753.50	$2,966,872.32	$2,969,952.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,735,293.16	$15,274,363.47
1131	Sueldos base al personal permanente	$24,451,924.41	$2,175,084.96	$2,163,390.27	$2,201,314.18	$2,199,817.35	$2,198,016.63	$2,199,965.30	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,137,588.69	$11,314,335.72
1133	Vida cara	$8,557,732.22	$761,279.35	$757,186.20	$770,459.60	$769,936.15	$768,855.69	$769,987.48	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,597,704.47	$3,960,027.75
1200	**REMUNERACIONES AL PERSONAL DE C**	**$18,674,959.50**	**$1,332,018.84**	**$2,187,829.29**	**$2,182,880.83**	**$2,178,598.82**	**$2,186,965.41**	**$975,839.66**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$11,044,132.85**	**$7,630,826.65**
1210	Honorarios asimilables a salarios	$18,674,959.50	$1,332,018.84	$2,187,829.29	$2,182,880.83	$2,178,598.82	$2,186,965.41	$975,839.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,044,132.85	$7,630,826.65
1211	Honorarios asimilables a salarios	$18,674,959.50	$1,332,018.84	$2,187,829.29	$2,182,880.83	$2,178,598.82	$2,186,965.41	$975,839.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,044,132.85	$7,630,826.65
1300	**REMUNERACIONES ADICIONALES Y ESP**	**$21,176,006.05**	**$1,762,686.87**	**$1,664,360.02**	**$1,733,786.29**	**$1,683,312.51**	**$1,727,754.21**	**$3,662,933.53**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$12,234,833.43**	**$8,941,172.62**
1310	Primas por años de servicios efectivos pre	$213,310.25	$89,941.44	$0.00	$63,534.61	$0.00	$59,834.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,310.25	$0.00
1312	Prima de antigüedad	$213,310.25	$89,941.44	$0.00	$63,534.61	$0.00	$59,834.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$213,310.25	$0.00
1320	Primas de vacaciones, dominical y gratifica	$2,319,381.55	$4,759.80	$0.00	$2,392.91	$7,194.95	$6,811.66	$1,991,957.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,013,116.61	$306,264.94
1321	Primas de vacaciones, dominical y gratifica	$162,532.60	$3,150.85	$0.00	$1,100.46	$4,762.85	$4,509.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,523.29	$149,009.31
1322	Prima vaacional	$2,156,848.95	$1,608.95	$0.00	$1,292.45	$2,432.10	$2,302.53	$1,991,957.29	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,999,593.32	$157,255.63
1340	Compensaciones	$18,643,314.25	$1,667,985.63	$1,664,360.02	$1,667,858.77	$1,676,117.56	$1,661,108.35	$1,670,976.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,008,406.57	$8,634,907.68
1342	Compensación por servicios al personal de	$18,643,314.25	$1,667,985.63	$1,664,360.02	$1,667,858.77	$1,676,117.56	$1,661,108.35	$1,670,976.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,008,406.57	$8,634,907.68
1400	**SEGURIDAD SOCIAL**	**$12,135,639.12**	**$0.00**	**$424,355.83**	**$1,511,486.48**	**$432,470.91**	**$1,596,428.98**	**$431,307.07**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,396,049.27**	**$7,739,589.85**
1410	Aportaciones de seguridad social	$5,329,692.44	$0.00	$424,355.83	$386,305.49	$432,470.91	$420,232.78	$431,307.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,094,672.08	$3,235,020.36
1412	Aportaciones al IMSS	$5,329,692.44	$0.00	$424,355.83	$386,305.49	$432,470.91	$420,232.78	$431,307.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,094,672.08	$3,235,020.36
1420	Aportaciones a fondos de vivienda	$3,288,408.85	$0.00	$0.00	$500,999.20	$0.00	$524,486.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,025,485.51	$2,262,923.34
1422	Cuotas al INFONAVIT	$3,288,408.85	$0.00	$0.00	$500,999.20	$0.00	$524,486.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,025,485.51	$2,262,923.34
1430	Aportaciones al sistema para el retiro	$3,517,537.83	$0.00	$0.00	$624,181.79	$0.00	$651,709.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,275,891.68	$2,241,646.15
1431	Aportaciones al sistema para el retiro	$3,517,537.83	$0.00	$0.00	$624,181.79	$0.00	$651,709.89	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,275,891.68	$2,241,646.15
1500	**OTRAS PRESTACIONES SOCIALES Y EC**	**$6,381,470.97**	**$608,081.22**	**$568,899.47**	**$574,869.03**	**$574,434.33**	**$573,293.20**	**$575,981.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,475,558.76**	**$2,905,912.21**
1510	Cuotas para el fondo de ahorro y fondo de	$1,221,862.83	$108,597.12	$108,169.47	$110,065.67	$109,991.00	$109,836.53	$109,998.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$656,657.99	$565,204.84
1511	Cuotas para el fondo de ahorro y fondo de	$1,221,862.83	$108,597.12	$108,169.47	$110,065.67	$109,991.00	$109,836.53	$109,998.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$656,657.99	$565,204.84
1520	Indemnizaciones	$36,704.10	$36,704.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,704.10	$0.00
1521	Indemnizaciones	$36,704.10	$36,704.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,704.10	$0.00
1540	Prestaciones contractuales	$5,122,904.04	$462,780.00	$460,730.00	$464,803.36	$464,443.33	$463,456.67	$465,983.31	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,782,196.67	$2,340,707.37
1541	Prestaciones contractuales	$1,613,293.36	$144,903.34	$144,250.00	$146,350.00	$145,883.35	$145,696.67	$146,676.67	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$873,760.03	$739,533.33
1543	Ayuda para transporte	$1,754,805.34	$158,938.33	$158,240.00	$159,226.68	$159,279.99	$158,880.00	$159,653.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$954,218.32	$800,587.02
1549	OTRAS PRESTACIONES DE CARÁCTER	$1,754,805.34	$158,938.33	$158,240.00	$159,226.68	$159,279.99	$158,880.00	$159,653.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$954,218.32	$800,587.02
2000	**MATERIALES Y SUMINISTROS**	**$9,243,278.62**	**$204,619.39**	**$189,984.50**	**$285,288.80**	**$510,827.14**	**$1,012,806.40**	**$1,337,476.52**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,541,002.75**	**$5,702,275.87**
2100	**MATERIALES DE ADMINISTRACIÓN, EMI**	**$3,328,476.59**	**$0.00**	**$98,411.82**	**$176,066.75**	**$64,370.59**	**$393,197.55**	**$328,350.45**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,060,397.16**	**$2,268,079.43**
2110	Materiales, útiles y equipos menores de ofi	$1,192,653.54	$0.00	$4,833.41	$44,635.96	$238.01	$103,421.77	$225,711.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$378,841.01	$813,812.53
2111	Materiales, útiles y equipos menores de ofi	$740,732.42	$0.00	$1,718.40	$28,469.06	$238.01	$48,388.54	$119,571.07	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$198,385.08	$542,347.34
2112	Utiles, articulos y herramientas menores de	$110,729.44	$0.00	$3,115.01	$4,146.98	$0.00	$22,251.63	$30,799.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,313.09	$50,416.35
2113	Papelería	$341,191.68	$0.00	$0.00	$12,019.92	$0.00	$32,781.60	$75,341.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$120,142.84	$221,048.84
2120	Materiales y útiles de impresión y reproduc	$68,946.72	$0.00	$0.00	$194.00	$0.00	$61,186.36	$1,851.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,231.72	$5,715.00
2121	Materiales y útiles de impresión y reproduc	$68,946.72	$0.00	$0.00	$194.00	$0.00	$61,186.36	$1,851.36	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,231.72	$5,715.00

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
140	Materiales, útiles y equipos menores de te	$394,585.96	$0.00	$504.00	$5,267.02	$16,227.48	$94,299.23	$65,373.69	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$181,671.42	$212,914.54
141	Materiales, útiles y equipos menores de te	$258,833.97	$0.00	$0.00	$0.00	$11,265.92	$43,303.17	$37,482.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,051.95	$166,782.02
142	Útiles y equipos menores de tecnología de	$135,751.99	$0.00	$504.00	$5,267.02	$4,961.56	$50,996.06	$27,890.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$89,619.47	$46,132.52
150	Material impreso e información digital	$472,714.79	$0.00	$0.00	$0.00	$0.00	$0.00	$22,614.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,614.79	$450,100.00
151	Material impreso e información digital	$470,714.79	$0.00	$0.00	$0.00	$0.00	$0.00	$22,614.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$22,614.79	$448,100.00
152	Material impreso e información digital	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
160	Material de limpieza	$981,085.48	$0.00	$93,074.41	$75,730.27	$47,905.10	$91,291.76	$2,525.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,527.33	$670,558.15
161	Material de limpieza	$981,085.48	$0.00	$93,074.41	$75,730.27	$47,905.10	$91,291.76	$2,525.79	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$310,527.33	$670,558.15
170	Materiales y útiles de enseñanza	$213,222.10	$0.00	$0.00	$50,239.50	$0.00	$39,230.43	$10,272.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,742.89	$113,479.21
171	Materiales y útiles de enseñanza	$213,222.10	$0.00	$0.00	$50,239.50	$0.00	$39,230.43	$10,272.96	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,742.89	$113,479.21
180	Materiales para el registro e identificación	$5,268.00	$0.00	$0.00	$0.00	$0.00	$3,768.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,768.00	$1,500.00
183	Materiales para el registro e identificación	$5,268.00	$0.00	$0.00	$0.00	$0.00	$3,768.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,768.00	$1,500.00
200	**ALIMENTOS Y UTENSILIOS**	**$1,435,628.86**	**$17,439.35**	**$56,911.07**	**$48,974.26**	**$82,139.30**	**$104,031.75**	**$188,615.79**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$498,111.52**	**$937,517.34**
210	Productos alimenticios para personas	$1,117,853.22	$17,439.35	$48,911.07	$46,010.28	$82,139.30	$55,687.11	$181,489.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431,676.24	$686,176.98
211	Productos alimenticios para personas	$781,379.71	$17,439.35	$20,488.83	$24,010.28	$45,200.03	$54,925.11	$81,849.47	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$243,913.07	$537,466.64
214	Alimentación de personas por el desarrollo	$336,473.51	$0.00	$28,422.24	$22,000.00	$36,939.27	$762.00	$99,639.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,763.17	$148,710.34
230	Utensilios para el servicio de alimentación	$317,775.64	$0.00	$8,000.00	$2,963.98	$0.00	$48,344.64	$7,126.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,435.28	$251,340.36
231	Utensilios para el servicio de alimentación	$317,775.64	$0.00	$8,000.00	$2,963.98	$0.00	$48,344.64	$7,126.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,435.28	$251,340.36
300	**MATERIAS PRIMAS Y MATERIALES DE F**	**$10,872.00**	**$0.00**	**$0.00**	**$4,872.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$4,872.00**	**$6,000.00**
390	Otros productos adquiridos como materia p	$10,872.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,872.00	$6,000.00
391	Otros productos adquiridos como materia p	$10,872.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,872.00	$6,000.00
400	**MATERIALES Y ARTÍCULOS DE CONSTR**	**$899,577.30**	**$0.00**	**$1,353.19**	**$4,555.01**	**$34,580.65**	**$63,549.32**	**$139,933.62**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$243,971.79**	**$655,605.51**
410	Productos minerales no metálicos	$11,895.26	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$8,595.26
411	Productos minerales no metálicos	$11,895.26	$0.00	$0.00	$0.00	$3,300.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,300.00	$8,595.26
420	Cemento y productos de concreto	$18,007.66	$0.00	$0.00	$0.00	$0.00	$0.00	$13,007.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,007.66	$5,000.00
421	Cemento y productos de concreto	$18,007.66	$0.00	$0.00	$0.00	$0.00	$0.00	$13,007.66	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,007.66	$5,000.00
430	Cal, yeso y productos de yeso	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00
431	Cal, yeso y productos de yeso	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00
440	Madera y productos de madera	$11,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$6,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,951.88	$5,000.00
441	Madera y productos de madera	$11,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$6,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,951.88	$5,000.00
460	Material eléctrico y electrónico	$235,193.61	$0.00	$0.00	$2,498.41	$29,348.15	$27,793.08	$26,613.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,253.56	$148,940.05
461	Material eléctrico y electrónico	$235,193.61	$0.00	$0.00	$2,498.41	$29,348.15	$27,793.08	$26,613.92	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$86,253.56	$148,940.05
470	Artículos metálicos para la construcción	$38,475.94	$0.00	$873.92	$51.60	$1,164.35	$3,179.13	$11,026.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,295.24	$22,180.70
471	Artículos metálicos para la construcción	$38,475.94	$0.00	$873.92	$51.60	$1,164.35	$3,179.13	$11,026.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$16,295.24	$22,180.70
480	Materiales complementarios	$115,592.33	$0.00	$0.00	$0.00	$0.00	$23,426.98	$13,495.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,921.99	$78,670.34
481	Materiales complementarios	$115,592.33	$0.00	$0.00	$0.00	$0.00	$23,426.98	$13,495.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$36,921.99	$78,670.34
490	Otros materiales y artículos de construcció	$467,740.62	$0.00	$479.27	$2,005.00	$768.15	$9,150.13	$68,118.91	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$80,521.46	$387,219.16
491	Otros materiales y artículos de construcció	$408,853.07	$0.00	$119.35	$2,005.00	$768.15	$6,104.07	$54,228.58	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$63,225.15	$345,627.92
492	Artículos plásticos para la construcción	$58,887.55	$0.00	$359.92	$0.00	$0.00	$3,046.06	$13,890.33	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,296.31	$41,591.24
500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$451,596.09**	**$0.00**	**$5,821.58**	**$18,383.38**	**$3,837.84**	**$59,790.16**	**$182,899.11**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$270,732.07**	**$180,864.02**

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510	Productos químicos básicos	$197,253.73	$0.00	$0.00	$14,265.68	$0.00	$37,034.16	$135,953.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,253.62	$10,000.11
511	Productos químicos básicos	$197,253.73	$0.00	$0.00	$14,265.68	$0.00	$37,034.16	$135,953.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$187,253.62	$10,000.11
530	Medicinas y productos farmacéuticos	$58,642.52	$0.00	$0.00	$0.00	$0.00	$6,327.50	$4,478.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,805.61	$47,836.91
531	Medicinas y productos farmacéuticos	$58,642.52	$0.00	$0.00	$0.00	$0.00	$6,327.50	$4,478.11	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,805.61	$47,836.91
540	Materiales, accesorios y suministros médic	$70,433.94	$0.00	$0.00	$0.00	$3,837.84	$9,324.10	$17,724.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$30,886.48	$39,547.46
541	Materiales, accesorios y suministros médic	$61,933.85	$0.00	$0.00	$0.00	$3,837.84	$4,500.01	$17,724.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,062.39	$35,871.46
542	Instrumentos médicos menores	$8,500.09	$0.00	$0.00	$0.00	$0.00	$4,824.09	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,824.09	$3,676.00
550	Materiales, accesorios y suministros de lat	$99,577.40	$0.00	$5,821.58	$429.20	$0.00	$7,104.40	$24,742.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,097.86	$61,479.54
551	Materiales, accesorios y suministros de lat	$99,577.40	$0.00	$5,821.58	$429.20	$0.00	$7,104.40	$24,742.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$38,097.86	$61,479.54
560	Fibras sintéticas, hules, plásticos y derivad	$25,688.50	$0.00	$0.00	$3,688.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,688.50	$22,000.00
561	Fibras sintéticas, hules, plásticos y derivad	$25,688.50	$0.00	$0.00	$3,688.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,688.50	$22,000.00
600	**COMBUSTIBLES, LUBRICANTES Y ADITI**	**$912,219.24**	**$187,180.04**	**$0.00**	**$0.00**	**$318,897.30**	**$0.00**	**$116,633.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$622,711.18**	**$289,508.06**
610	Combustibles, lubricantes y aditivos	$912,219.24	$187,180.04	$0.00	$0.00	$318,897.30	$0.00	$116,633.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$622,711.18	$289,508.06
611	Combustibles, lubricantes y aditivos	$902,920.04	$187,180.04	$0.00	$0.00	$317,598.10	$0.00	$116,633.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$621,411.98	$281,508.06
612	Lubricantes y aditivos	$9,299.20	$0.00	$0.00	$0.00	$1,299.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,299.20	$8,000.00
700	**VESTUARIO, BLANCOS, PRENDAS DE PI**	**$565,557.86**	**$0.00**	**$0.00**	**$7,204.76**	**$0.00**	**$73,289.73**	**$41,586.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$122,080.49**	**$443,477.37**
710	Vestuario y uniformes	$161,840.37	$0.00	$0.00	$2,419.76	$0.00	$38,394.61	$25,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,740.37	$95,100.00
711	Vestuario y uniformes	$161,840.37	$0.00	$0.00	$2,419.76	$0.00	$38,394.61	$25,926.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,740.37	$95,100.00
720	Prendas de seguridad y protección person	$75,351.80	$0.00	$0.00	$4,785.00	$0.00	$4,906.80	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,351.80	$50,000.00
721	Prendas de seguridad y protección person	$75,351.80	$0.00	$0.00	$4,785.00	$0.00	$4,906.80	$15,660.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$25,351.80	$50,000.00
730	Artículos deportivos	$210,488.32	$0.00	$0.00	$0.00	$0.00	$29,988.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,988.32	$180,500.00
731	Artículos deportivos	$210,488.32	$0.00	$0.00	$0.00	$0.00	$29,988.32	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$29,988.32	$180,500.00
740	Productos textiles	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
741	Productos textiles	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00
750	Blancos y otros productos textiles, exceptc	$114,127.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,127.37
751	Blancos y otros productos textiles, exceptc	$114,127.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$114,127.37
900	**HERRAMIENTAS, REFACCIONES Y ACCE**	**$1,639,350.68**	**$0.00**	**$27,486.84**	**$25,232.64**	**$7,001.46**	**$318,947.89**	**$339,457.71**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$718,126.54**	**$921,224.14**
910	Herramientas menores	$227,354.14	$0.00	$0.00	$894.02	$6,100.45	$31,913.96	$39,197.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,106.26	$149,247.88
911	Herramientas menores	$227,354.14	$0.00	$0.00	$894.02	$6,100.45	$31,913.96	$39,197.83	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$78,106.26	$149,247.88
920	Refacciones y accesorios menores de edif	$133,669.00	$0.00	$120.64	$0.00	$722.00	$7,111.89	$6,340.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,295.43	$119,373.57
921	Refacciones y accesorios menores de edif	$133,669.00	$0.00	$120.64	$0.00	$722.00	$7,111.89	$6,340.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,295.43	$119,373.57
930	Refacciones y accesorios menores de mot	$95,477.41	$0.00	$0.00	$2,099.40	$0.00	$2,395.01	$14,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,405.41	$76,072.00
931	Refacciones y accesorios menores de mot	$95,477.41	$0.00	$0.00	$2,099.40	$0.00	$2,395.01	$14,911.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$19,405.41	$76,072.00
940	Refacciones y accesorios menores de equ	$512,382.90	$0.00	$18,970.20	$7,288.82	$0.00	$93,670.43	$92,841.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,771.07	$299,611.83
941	Refacciones y accesorios menores de equ	$512,382.90	$0.00	$18,970.20	$7,288.82	$0.00	$93,670.43	$92,841.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$212,771.07	$299,611.83
950	Refacciones y accesorios menores de equ	$103,695.20	$0.00	$0.00	$0.00	$0.00	$5,298.00	$23,176.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,474.80	$75,220.40
951	Refacciones y accesorios menores de equ	$103,695.20	$0.00	$0.00	$0.00	$0.00	$5,298.00	$23,176.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$28,474.80	$75,220.40
960	Refacciones y accesorios menores de equ	$26,835.08	$0.00	$0.00	$0.00	$0.00	$1,135.08	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,035.08	$23,800.00
961	Refacciones y accesorios menores de equ	$18,835.08	$0.00	$0.00	$0.00	$0.00	$1,135.08	$1,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,035.08	$15,800.00
962	Llantas para equipo de transporte	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00

Universidad del Caribe
Quintana Roo
Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

indetec

Usr: VPECH
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/jul./2023 07:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
980	Refacciones y accesorios menores de mac	$199,687.25	$0.00	$6,018.00	$10,338.14	$179.01	$99,088.95	$3,576.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,200.38	$80,486.87
981	Refacciones y accesorios menores de mac	$199,687.25	$0.00	$6,018.00	$10,338.14	$179.01	$99,088.95	$3,576.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$119,200.38	$80,486.87
990	Refacciones y accesorios menores otros b	$340,249.70	$0.00	$2,378.00	$4,612.26	$0.00	$78,334.57	$157,513.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242,838.11	$97,411.59
991	Refacciones y accesorios menores otros b	$340,249.70	$0.00	$2,378.00	$4,612.26	$0.00	$78,334.57	$157,513.28	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$242,838.11	$97,411.59
000	**SERVICIOS GENERALES**	**$72,641,107.47**	**$593,663.96**	**$2,492,584.09**	**$3,672,487.63**	**$4,132,759.28**	**$5,035,711.80**	**$4,379,188.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$20,306,395.27**	**$52,334,712.20**
100	**SERVICIOS BÁSICOS**	**$2,468,561.78**	**$0.00**	**$296,719.11**	**$306,955.63**	**$287,455.60**	**$340,602.52**	**$310,803.84**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,542,536.70**	**$926,025.08**
110	Energía eléctrica	$11,906.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,906.20
111	Energía eléctrica	$11,906.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$11,906.20
120	Gas	$184,584.00	$0.00	$0.00	$4,584.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,584.00	$120,000.00
121	Gas	$184,584.00	$0.00	$0.00	$4,584.00	$0.00	$60,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$64,584.00	$120,000.00
130	Agua	$806,414.47	$0.00	$103,573.46	$94,338.34	$89,853.66	$55,432.00	$69,924.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,122.36	$393,292.11
131	Agua	$806,414.47	$0.00	$103,573.46	$94,338.34	$89,853.66	$55,432.00	$69,924.90	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$413,122.36	$393,292.11
140	Telefonía tradicional	$599,010.52	$0.00	$49,505.52	$49,505.51	$53,961.68	$49,505.52	$49,505.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,983.75	$347,026.77
141	Telefonía tradicional	$599,010.52	$0.00	$49,505.52	$49,505.51	$53,961.68	$49,505.52	$49,505.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$251,983.75	$347,026.77
160	Servicios de telecomunicaciones y satélite:	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00
161	Servicios de telecomunicaciones y satélite:	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$800.00
170	Servicios de acceso de Internet, redes y pr	$829,505.56	$0.00	$143,640.13	$158,527.78	$143,640.26	$158,763.36	$190,934.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$795,505.56	$34,000.00
171	Servicios de acceso de Internet, redes y pr	$829,505.56	$0.00	$143,640.13	$158,527.78	$143,640.26	$158,763.36	$190,934.03	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$795,505.56	$34,000.00
180	Servicios postales y telegráficos	$36,341.03	$0.00	$0.00	$0.00	$0.00	$16,901.64	$439.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,341.03	$19,000.00
181	Servicios postales y telegráficos	$36,341.03	$0.00	$0.00	$0.00	$0.00	$16,901.64	$439.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,341.03	$19,000.00
200	**SERVICIOS DE ARRENDAMIENTO**	**$6,189,383.20**	**$126,782.20**	**$343,667.75**	**$568,212.89**	**$105,722.68**	**$891,874.05**	**$240,094.38**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,276,353.95**	**$3,913,029.25**
220	Arrendamiento de edificios	$160,200.80	$0.00	$0.00	$0.00	$0.00	$142,540.80	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,540.80	$15,660.00
221	Arrendamiento de edificios	$160,200.80	$0.00	$0.00	$0.00	$0.00	$142,540.80	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$144,540.80	$15,660.00
230	Arrendamiento de mobiliario y equipo de a	$1,744,658.18	$0.00	$55,561.84	$27,868.41	$54,089.75	$45,056.13	$64,314.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$246,890.38	$1,497,767.80
231	Arrendamiento de mobiliario y equipo de a	$47,212.00	$0.00	$0.00	$0.00	$10,324.00	$18,908.00	$17,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,212.00	$0.00
232	Arrendamiento de equipos y bienes de tec	$1,697,446.18	$0.00	$55,561.84	$27,868.41	$43,765.75	$26,148.13	$46,334.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$199,678.38	$1,497,767.80
240	Arrendamiento de equipo e instrumental m	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
241	Arrendamiento de equipo e instrumental m	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
250	Arrendamiento de equipo de transporte	$906,235.84	$0.00	$4,552.00	$212,859.95	$12,324.05	$147,989.84	$53,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431,085.84	$475,150.00
251	Arrendamiento de equipo de transporte	$906,235.84	$0.00	$4,552.00	$212,859.95	$12,324.05	$147,989.84	$53,360.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$431,085.84	$475,150.00
260	Arrendamiento de maquinaria, otros equip	$85,073.50	$0.00	$0.00	$0.00	$0.00	$85,073.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,073.50	$0.00
261	Arrendamiento de maquinaria, otros equip	$85,073.50	$0.00	$0.00	$0.00	$0.00	$85,073.50	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$85,073.50	$0.00
270	Arrendamiento de activos intangibles	$3,085,076.68	$0.00	$212,039.91	$327,484.53	$39,308.88	$471,213.78	$117,428.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,167,475.24	$1,917,601.44
271	Arrendamiento de activos intangibles	$990,462.90	$0.00	$119,787.25	$100,929.15	$39,308.88	$251,473.50	$37,026.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$548,524.94	$441,937.96
272	Arrendamiento de licencias de programas	$2,094,613.78	$0.00	$92,252.66	$226,555.38	$0.00	$219,740.28	$80,401.98	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$618,950.30	$1,475,663.48
290	Otros arrendamientos	$202,138.20	$126,782.20	$71,514.00	$0.00	$0.00	$0.00	$2,991.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,288.19	$850.01
291	Otros arrendamientos	$202,138.20	$126,782.20	$71,514.00	$0.00	$0.00	$0.00	$2,991.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$201,288.19	$850.01
300	**SERVICIOS PROFESIONALES, CIENTÍFIC**	**$44,974,455.71**	**$367,037.15**	**$951,284.03**	**$1,298,341.21**	**$2,642,033.98**	**$2,169,457.95**	**$1,659,882.35**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$9,088,036.67**	**$35,886,419.04**
310	Servicios legales, de contabilidad, auditorí	$756,852.25	$0.00	$0.00	$109,620.00	$0.00	$68,234.00	$150,600.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328,454.25	$428,398.00
311	Servicios legales, de contabilidad, auditorí	$756,852.25	$0.00	$0.00	$109,620.00	$0.00	$68,234.00	$150,600.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$328,454.25	$428,398.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3330	Servicios de consultoría administrativa, prc	$400,373.25	$0.00	$77,952.00	$90,712.00	$82,592.00	$83,702.00	$4,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,482.00	$60,891.25
3331	Servicios de consultoría administrativa, prc	$400,373.25	$0.00	$77,952.00	$90,712.00	$82,592.00	$83,702.00	$4,524.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$339,482.00	$60,891.25
3340	Servicios de capacitación	$601,417.03	$13,080.00	$3,480.00	$47,863.10	$56,380.00	$97,929.78	$31,144.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,877.08	$351,539.95
3341	Servicios de capacitación	$601,417.03	$13,080.00	$3,480.00	$47,863.10	$56,380.00	$97,929.78	$31,144.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$249,877.08	$351,539.95
3360	Servicios de apoyo administrativo, traducci	$1,667,648.00	$0.00	$5,242.24	$29,440.80	$83,451.16	$251,546.50	$200,361.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$570,041.84	$1,097,606.16
3361	Servicios de apoyo administrativo, fotocopi	$26,014.56	$0.00	$1,966.40	$0.00	$70.36	$977.80	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,014.56	$23,000.00
3363	Servicios de elaboración e impresion de dc	$1,641,633.44	$0.00	$3,275.84	$29,440.80	$83,380.80	$250,568.70	$200,361.14	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$567,027.28	$1,074,606.16
3380	Servicios de vigilancia	$4,945,590.92	$0.00	$359,754.42	$300,530.63	$285,035.71	$360,853.24	$365,617.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,671,791.24	$3,273,799.68
3381	Servicios de vigilancia	$4,945,590.92	$0.00	$359,754.42	$300,530.63	$285,035.71	$360,853.24	$365,617.24	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,671,791.24	$3,273,799.68
3390	Servicios profesionales, científicos y técnic	$36,602,574.26	$353,957.15	$504,855.37	$720,174.68	$2,134,575.11	$1,307,192.43	$907,635.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,928,390.26	$30,674,184.00
3391	Servicios profesionales, científicos y técnic	$36,602,574.26	$353,957.15	$504,855.37	$720,174.68	$2,134,575.11	$1,307,192.43	$907,635.52	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,928,390.26	$30,674,184.00
3400	**SERVICIOS FINANCIEROS, BANCARIOS '**	**$1,742,284.45**	**$43,340.79**	**$15,911.12**	**$12,393.92**	**$9,416.32**	**$134,002.13**	**$20,893.95**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$235,958.23**	**$1,506,326.22**
3410	Servicios financieros y bancarios	$209,918.15	$43,340.79	$15,911.12	$12,393.92	$9,416.32	$12,275.31	$20,298.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,636.33	$96,281.82
3411	Servicios financieros y bancarios	$209,918.15	$43,340.79	$15,911.12	$12,393.92	$9,416.32	$12,275.31	$20,298.87	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$113,636.33	$96,281.82
3450	Seguro de bienes patrimoniales	$1,504,857.62	$0.00	$0.00	$0.00	$0.00	$100,928.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,928.02	$1,403,929.60
3451	Seguro de bienes patrimoniales	$1,504,857.62	$0.00	$0.00	$0.00	$0.00	$100,928.02	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100,928.02	$1,403,929.60
3470	Fletes y maniobras	$27,508.68	$0.00	$0.00	$0.00	$0.00	$20,798.80	$595.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,393.88	$6,114.80
3471	Fletes y maniobras	$27,508.68	$0.00	$0.00	$0.00	$0.00	$20,798.80	$595.08	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,393.88	$6,114.80
3500	**SERVICIOS DE INSTALACIÓN, REPARAC**	**$6,321,633.88**	**$0.00**	**$520,652.48**	**$585,232.82**	**$579,887.23**	**$348,775.19**	**$634,963.44**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,669,511.16**	**$3,652,122.72**
3510	Conservación y mantenimiento menor de i	$536,551.70	$0.00	$33,408.00	$0.00	$92,233.92	$0.00	$88,418.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,060.32	$322,491.38
3511	Conservación y mantenimiento menor de i	$536,551.70	$0.00	$33,408.00	$0.00	$92,233.92	$0.00	$88,418.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$214,060.32	$322,491.38
3520	Instalación, reparación y mantenimiento de	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3521	Instalación, reparación y mantenimiento de	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
3530	Instalación, reparación y mantenimiento de	$137,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,148.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,148.84	$90,651.16
3531	Instalación, reparación y mantenimiento de	$137,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,148.84	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,148.84	$90,651.16
3540	Instalación, reparación y mantenimiento de	$9,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,111.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,111.20	$7,768.80
3541	Instalación, reparación y mantenimiento de	$9,880.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,111.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,111.20	$7,768.80
3550	Reparación y mantenimiento de equipo de	$105,395.72	$0.00	$0.00	$9,845.72	$0.00	$12,007.44	$1,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,633.16	$81,762.56
3551	Reparación y mantenimiento de equipo de	$105,395.72	$0.00	$0.00	$9,845.72	$0.00	$12,007.44	$1,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$23,633.16	$81,762.56
3570	Instalación, reparación y mantenimiento de	$1,323,956.94	$0.00	$65,000.00	$156,484.44	$85,842.42	$13,129.40	$125,720.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446,176.66	$877,780.28
3571	Instalación, reparación y mantenimiento de	$1,323,956.94	$0.00	$65,000.00	$156,484.44	$85,842.42	$13,129.40	$125,720.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$446,176.66	$877,780.28
3580	Servicios de limpieza y manejo de desech	$3,786,442.52	$0.00	$384,196.48	$380,854.66	$363,762.89	$292,550.35	$338,696.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,760,060.98	$2,026,381.54
3581	Servicios de limpieza y manejo de desech	$3,786,442.52	$0.00	$384,196.48	$380,854.66	$363,762.89	$292,550.35	$338,696.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,760,060.98	$2,026,381.54
3590	Servicios de jardinería y fumigación	$415,607.00	$0.00	$38,048.00	$38,048.00	$38,048.00	$31,088.00	$31,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,320.00	$239,287.00
3591	Servicios de jardinería y fumigación	$415,607.00	$0.00	$38,048.00	$38,048.00	$38,048.00	$31,088.00	$31,088.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$176,320.00	$239,287.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$728,834.46**	**$0.00**	**$22,588.00**	**$49,107.45**	**$42,532.13**	**$65,421.69**	**$54,513.19**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$234,162.46**	**$494,672.00**
3610	Difusión por radio, televisión y otros medio	$199,836.52	$0.00	$0.00	$16,964.13	$16,964.13	$16,964.13	$10,004.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,896.52	$138,940.00
3613	Difusión de programas y actividades gubei	$199,836.52	$0.00	$0.00	$16,964.13	$16,964.13	$16,964.13	$10,004.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,896.52	$138,940.00
3620	Difusión por radio, televisión y otros medio	$425,397.94	$0.00	$4,988.00	$21,143.32	$20,068.00	$22,957.56	$39,009.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$108,165.94	$317,232.00
3621	Difusión por radio, televisión y otros medio	$62,176.00	$0.00	$0.00	$15,544.00	$15,544.00	$15,544.00	$15,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$62,176.00	$0.00

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

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Usr: VPECH

Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/jul./2023 07:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3622	Artículos promocionales	$363,221.94	$0.00	$4,988.00	$5,599.32	$4,524.00	$7,413.56	$23,465.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$45,989.94	$317,232.00
3630	Servicios de creatividad, preproducción y p	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00	$0.00
3631	Servicios de creatividad, preproducción y p	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$17,600.00	$0.00
3650	Servicios de la industria fílmica, del sonido	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
3651	Servicios de la industria fílmica, del sonido	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$0.00
3690	Otros servicios de información	$66,000.00	$0.00	$0.00	$11,000.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,500.00	$38,500.00
3691	Otros servicios de información	$66,000.00	$0.00	$0.00	$11,000.00	$5,500.00	$5,500.00	$5,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$27,500.00	$38,500.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$2,406,945.23**	**$13,641.01**	**$62,810.75**	**$390,269.47**	**$92,069.15**	**$138,453.74**	**$569,582.04**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,266,826.16**	**$1,140,119.07**
3710	Pasajes aéreos	$811,538.86	$0.00	$25,641.00	$224,998.26	$25,587.00	$35,121.61	$117,616.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$428,963.87	$382,574.99
3711	Pasajes aéreos	$521,323.86	$0.00	$25,641.00	$57,398.26	$2,787.00	$35,121.61	$42,301.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$163,248.87	$358,074.99
3712	Pasajes áereos internacionales	$290,215.00	$0.00	$0.00	$167,600.00	$22,800.00	$0.00	$75,315.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$265,715.00	$24,500.00
3720	Pasajes terrestres	$284,175.24	$1,600.00	$3,100.00	$7,597.09	$8,074.15	$9,262.00	$103,073.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$132,706.40	$151,468.84
3721	Pasajes terrestres	$166,671.09	$1,600.00	$3,100.00	$7,597.09	$7,770.00	$7,562.00	$6,028.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$33,657.09	$133,014.00
3722	Pssajes terrestres internacionales	$117,504.15	$0.00	$0.00	$0.00	$304.15	$1,700.00	$97,045.16	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$99,049.31	$18,454.84
3730	Pasajes marítimos, lacustres y fluviales	$9,882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$8,362.00
3731	Pasajes marítimos, lacustres y fluviales	$9,882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,520.00	$8,362.00
3750	Viáticos en el país	$883,776.73	$12,041.01	$34,069.75	$74,101.72	$58,408.00	$59,070.13	$119,747.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357,438.10	$526,338.63
3751	Viáticos en el país	$883,776.73	$12,041.01	$34,069.75	$74,101.72	$58,408.00	$59,070.13	$119,747.49	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$357,438.10	$526,338.63
3760	Viáticos en el extranjero	$417,572.40	$0.00	$0.00	$83,572.40	$0.00	$35,000.00	$227,625.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346,197.79	$71,374.61
3761	Viáticos en el extranjero	$417,572.40	$0.00	$0.00	$83,572.40	$0.00	$35,000.00	$227,625.39	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$346,197.79	$71,374.61
3800	**SERVICIOS OFICIALES**	**$759,296.94**	**$11,000.00**	**$0.00**	**$4,408.00**	**$23,150.30**	**$337,065.12**	**$250,756.92**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$626,380.34**	**$132,916.60**
3820	Gastos de orden social y cultural	$590,091.76	$11,000.00	$0.00	$0.00	$23,150.30	$283,922.12	$198,964.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$517,037.16	$73,054.60
3821	Gastos de orden social y cultural	$590,091.76	$11,000.00	$0.00	$0.00	$23,150.30	$283,922.12	$198,964.74	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$517,037.16	$73,054.60
3830	Congresos y convenciones	$169,205.18	$0.00	$0.00	$4,408.00	$0.00	$53,143.00	$51,792.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,343.18	$59,862.00
3831	Congresos y convenciones	$169,205.18	$0.00	$0.00	$4,408.00	$0.00	$53,143.00	$51,792.18	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$109,343.18	$59,862.00
3900	**OTROS SERVICIOS GENERALES**	**$7,049,711.82**	**$31,862.81**	**$278,950.85**	**$457,566.24**	**$350,491.89**	**$610,059.41**	**$637,698.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,366,629.60**	**$4,683,082.22**
3920	Impuestos y derechos	$566,243.00	$5,676.00	$3,200.00	$5,187.00	$0.00	$33,397.00	$18,767.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,227.55	$500,015.45
3921	Impuestos y derechos	$566,243.00	$5,676.00	$3,200.00	$5,187.00	$0.00	$33,397.00	$18,767.55	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$66,227.55	$500,015.45
3940	Sentencias y resoluciones por autoridad co	$73,520.71	$0.00	$0.00	$73,520.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,520.71	$0.00
3941	Sentencias y resoluciones por autoridad co	$73,520.71	$0.00	$0.00	$73,520.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$73,520.71	$0.00
3980	Impuesto sobre nóminas y otros que se de	$3,899,178.51	$0.00	$272,712.00	$305,133.00	$312,751.00	$306,148.00	$309,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,506,275.00	$2,392,903.51
3981	Impuesto sobre nóminas y otros que se de	$3,899,178.51	$0.00	$272,712.00	$305,133.00	$312,751.00	$306,148.00	$309,531.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,506,275.00	$2,392,903.51
3990	Otros servicios generales	$2,510,769.60	$26,186.81	$3,038.85	$73,725.53	$37,740.89	$270,514.41	$309,399.85	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720,606.34	$1,790,163.26
3991	Otros servicios generales	$29,147.23	$14,818.81	$352.75	$295.54	-$1,210.78	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,256.32	$14,890.91
3992	Transportación por atención a terceros	$630,027.47	$0.00	$0.00	$19,950.00	$5,547.00	$90,505.47	$69,635.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$185,637.47	$444,390.00
3993	Hospedaje por atención a terceros	$838,344.37	$0.00	$0.00	$13,145.21	$3,534.00	$65,953.67	$185,077.99	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$267,710.87	$570,633.50
3994	Alimentación por Atención a Terceros	$1,013,250.53	$11,368.00	$2,686.10	$40,334.78	$29,870.67	$114,055.27	$54,686.86	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$253,001.68	$760,248.85
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$4,124,882.44**	**$707,000.00**	**$52,888.00**	**$52,000.00**	**$0.00**	**$131,356.62**	**$68,750.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,011,994.63**	**$3,112,887.81**
4400	**AYUDAS SOCIALES**	**$4,124,882.44**	**$707,000.00**	**$52,888.00**	**$52,000.00**	**$0.00**	**$131,356.62**	**$68,750.01**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,011,994.63**	**$3,112,887.81**
4410	Ayudas sociales a personas	$143,856.62	$0.00	$0.00	$0.00	$0.00	$87,356.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,356.62	$56,500.00

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Analítico Mensual de Egresos Pagados por Capítulo del Gasto al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Usr: VPECH
Rep: rptAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/jul./2023 07:28 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
412	Premios y recompensas a ganadores de c	$143,856.62	$0.00	$0.00	$0.00	$0.00	$87,356.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$87,356.62	$56,500.00
420	Becas y otras ayudas para programas de c	$3,981,025.82	$707,000.00	$52,888.00	$52,000.00	$0.00	$44,000.00	$68,750.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924,638.01	$3,056,387.81
421	Becas y otras ayudas para programas de c	$3,981,025.82	$707,000.00	$52,888.00	$52,000.00	$0.00	$44,000.00	$68,750.01	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$924,638.01	$3,056,387.81
000	**BIENES MUEBLES, INMUEBLES E IN**	**$611,335.12**	**$0.00**	**$0.00**	**$0.00**	**$19,913.00**	**$320,160.00**	**$57,117.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$397,190.12**	**$214,145.00**
100	**MOBILIARIO Y EQUIPO DE ADMINISTRAC**	**$380,883.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$320,160.00**	**$20,723.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$340,883.40**	**$40,000.00**
150	Equipo de cómputo y de tecnologías de la	$380,883.40	$0.00	$0.00	$0.00	$0.00	$320,160.00	$20,723.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$340,883.40	$40,000.00
151	Equipo de cómputo y de tecnología de la i	$372,531.40	$0.00	$0.00	$0.00	$0.00	$320,160.00	$12,371.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$332,531.40	$40,000.00
152	Refacciones y accesorios mayores para eq	$8,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,352.00	$0.00
600	**MAQUINARIA, OTROS EQUIPOS Y HERR/**	**$230,451.72**	**$0.00**	**$0.00**	**$0.00**	**$19,913.00**	**$0.00**	**$36,393.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$56,306.72**	**$174,145.00**
620	Maquinaria y equipo industrial	$40,424.00	$0.00	$0.00	$0.00	$19,913.00	$0.00	$20,511.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,424.00	$0.00
621	Maquinaria y equipo industrial	$40,424.00	$0.00	$0.00	$0.00	$19,913.00	$0.00	$20,511.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,424.00	$0.00
660	Equipos de generación eléctrica, aparatos	$174,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,145.00
661	Equipos de generación eléctrica, aparatos	$174,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$174,145.00
670	Herramientas y máquinas-herramienta	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00
671	Herramientas y máquinas-herramienta	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00
	Total	**$177,998,335.92**	**$8,144,434.59**	**$10,501,477...**	**$12,984,572...**	**$12,502,069...**	**$15,551,348...**	**$14,458,546...**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$74,142,450.24**	**$103,855,885.68**

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión: 10/jul./2023 07:29 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
1000	**SERVICIOS PERSONALES**	**$91,614,526.00**	**$7,069.72**	**$91,621,595.72**	**$50,478,892.24**	**$50,478,892.24**	**$48,885,867.47**	**$48,885,867.47**	**$41,142,703.48**
1100	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$34,125,240.00**	**-$853,440.16**	**$33,271,799.84**	**$17,735,293.16**	**$17,735,293.16**	**$17,735,293.16**	**$17,735,293.16**	**$15,536,506.68**
1130	Sueldos base al personal permanente	$34,125,240.00	-$853,440.16	$33,271,799.84	$17,735,293.16	$17,735,293.16	$17,735,293.16	$17,735,293.16	$15,536,506.68
1131	Sueldos base al personal permanente	$25,278,951.00	-$631,853.02	$24,647,097.98	$13,137,588.69	$13,137,588.69	$13,137,588.69	$13,137,588.69	$11,509,509.29
1133	Vida cara	$8,846,289.00	-$221,587.14	$8,624,701.86	$4,597,704.47	$4,597,704.47	$4,597,704.47	$4,597,704.47	$4,026,997.39
1200	**REMUNERACIONES AL PERSONAL DE CARÁC**	**$18,022,001.00**	**$857,961.68**	**$18,879,962.68**	**$11,044,132.85**	**$11,044,132.85**	**$11,044,132.85**	**$11,044,132.85**	**$7,835,829.83**
1210	Honorarios asimilables a salarios	$18,022,001.00	$857,961.68	$18,879,962.68	$11,044,132.85	$11,044,132.85	$11,044,132.85	$11,044,132.85	$7,835,829.83
1211	Honorarios asimilables a salarios	$18,022,001.00	$857,961.68	$18,879,962.68	$11,044,132.85	$11,044,132.85	$11,044,132.85	$11,044,132.85	$7,835,829.83
1300	**REMUNERACIONES ADICIONALES Y ESPECIAL**	**$21,293,415.00**	**-$154,796.46**	**$21,138,618.54**	**$12,234,833.43**	**$12,234,833.43**	**$12,234,833.43**	**$12,234,833.43**	**$8,903,785.11**
1310	Primas por años de servicios efectivos prestados	$0.00	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$0.00
1312	Prima de antigüedad	$0.00	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$0.00
1320	Primas de vacaciones, dominical y gratificación de	$2,111,162.00	$21,165.29	$2,132,327.29	$2,013,116.61	$2,013,116.61	$2,013,116.61	$2,013,116.61	$119,210.68
1321	Primas de vacaciones, dominical y gratificación de	$0.00	$13,523.29	$13,523.29	$13,523.29	$13,523.29	$13,523.29	$13,523.29	$0.00
1322	Prima vaacional	$2,111,162.00	$7,642.00	$2,118,804.00	$1,999,593.32	$1,999,593.32	$1,999,593.32	$1,999,593.32	$119,210.68
1340	Compensaciones	$19,182,253.00	-$389,272.00	$18,792,981.00	$10,008,406.57	$10,008,406.57	$10,008,406.57	$10,008,406.57	$8,784,574.43
1342	Compensación por servicios al personal de confiar	$19,182,253.00	-$389,272.00	$18,792,981.00	$10,008,406.57	$10,008,406.57	$10,008,406.57	$10,008,406.57	$8,784,574.43
1400	**SEGURIDAD SOCIAL**	**$11,650,414.00**	**$235,019.67**	**$11,885,433.67**	**$5,989,074.04**	**$5,989,074.04**	**$4,396,049.27**	**$4,396,049.27**	**$5,896,359.63**
1410	Aportaciones de seguridad social	$5,102,850.00	$48,999.41	$5,151,849.41	$2,513,414.02	$2,513,414.02	$2,094,672.08	$2,094,672.08	$2,638,435.39
1412	Aportaciones al IMSS	$5,102,850.00	$48,999.41	$5,151,849.41	$2,513,414.02	$2,513,414.02	$2,094,672.08	$2,094,672.08	$2,638,435.39
1420	Aportaciones a fondos de vivienda	$3,225,412.00	$3,501.26	$3,228,913.26	$1,549,592.99	$1,549,592.99	$1,025,485.51	$1,025,485.51	$1,679,320.27
1422	Cuotas al INFONAVIT	$3,225,412.00	$3,501.26	$3,228,913.26	$1,549,592.99	$1,549,592.99	$1,025,485.51	$1,025,485.51	$1,679,320.27
1430	Aportaciones al sistema para el retiro	$3,322,152.00	$182,519.00	$3,504,671.00	$1,926,067.03	$1,926,067.03	$1,275,891.68	$1,275,891.68	$1,578,603.97
1431	Aportaciones al sistema para el retiro	$3,322,152.00	$182,519.00	$3,504,671.00	$1,926,067.03	$1,926,067.03	$1,275,891.68	$1,275,891.68	$1,578,603.97
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓM**	**$6,523,456.00**	**-$77,675.01**	**$6,445,780.99**	**$3,475,558.76**	**$3,475,558.76**	**$3,475,558.76**	**$3,475,558.76**	**$2,970,222.23**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$1,263,756.00	-$31,983.15	$1,231,772.85	$656,657.99	$656,657.99	$656,657.99	$656,657.99	$575,114.86
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$1,263,756.00	-$31,983.15	$1,231,772.85	$656,657.99	$656,657.99	$656,657.99	$656,657.99	$575,114.86
1520	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$0.00
1521	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$0.00
1540	Prestaciones contractuales	$5,259,700.00	-$82,395.96	$5,177,304.04	$2,782,196.67	$2,782,196.67	$2,782,196.67	$2,782,196.67	$2,395,107.37
1541	Prestaciones contractuales	$1,645,300.00	-$22,406.64	$1,622,893.36	$873,760.03	$873,760.03	$873,760.03	$873,760.03	$749,133.33
1542	Apoyo de vivienda	$1,807,200.00	-$993,600.00	$813,600.00	$0.00	$0.00	$0.00	$0.00	$813,600.00
1543	Ayuda para transporte	$0.00	$963,605.34	$963,605.34	$954,218.32	$954,218.32	$954,218.32	$954,218.32	$9,387.02
1549	OTRAS PRESTACIONES DE CARÁCTER GENE	$1,807,200.00	-$29,994.66	$1,777,205.34	$954,218.32	$954,218.32	$954,218.32	$954,218.32	$822,987.02
2000	**MATERIALES Y SUMINISTROS**	**$8,052,181.00**	**$835,934.89**	**$8,888,115.89**	**$4,137,407.76**	**$3,541,002.75**	**$3,541,002.75**	**$3,541,002.75**	**$5,347,113.14**

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN I**	**$2,845,465.00**	**$113,234.87**	**$2,958,699.87**	**$1,117,760.70**	**$1,060,397.16**	**$1,060,397.16**	**$1,060,397.16**	**$1,898,302.71**
2110	Materiales, útiles y equipos menores de oficina	$1,158,132.00	-$212,830.87	$945,301.13	$378,841.01	$378,841.01	$378,841.01	$378,841.01	$566,460.12
2111	Materiales, útiles y equipos menores de oficina	$764,449.00	-$219,580.99	$544,868.01	$198,385.08	$198,385.08	$198,385.08	$198,385.08	$346,482.93
2112	Utiles, articulos y herramientas menores de oficina	$117,413.00	-$4,758.56	$112,654.44	$60,313.09	$60,313.09	$60,313.09	$60,313.09	$52,341.35
2113	Papelería	$276,270.00	$11,508.68	$287,778.68	$120,142.84	$120,142.84	$120,142.84	$120,142.84	$167,635.84
2120	Materiales y útiles de impresión y reproducción	$110,105.00	-$31,242.60	$78,862.40	$63,231.72	$63,231.72	$63,231.72	$63,231.72	$15,630.68
2121	Materiales y útiles de impresión y reproducción	$110,105.00	-$31,242.60	$78,862.40	$63,231.72	$63,231.72	$63,231.72	$63,231.72	$15,630.68
2140	Materiales, útiles y equipos menores de tecnologí	$506,746.00	-$60,161.02	$446,584.98	$181,671.42	$181,671.42	$181,671.42	$181,671.42	$264,913.56
2141	Materiales, útiles y equipos menores de tecnologí	$310,675.00	-$38,157.03	$272,517.97	$92,051.95	$92,051.95	$92,051.95	$92,051.95	$180,466.02
2142	Útiles y equipos menores de tecnología de la infor	$196,071.00	-$22,003.99	$174,067.01	$89,619.47	$89,619.47	$89,619.47	$89,619.47	$84,447.54
2150	Material impreso e información digital	$522,950.00	-$35,235.21	$487,714.79	$24,614.79	$22,614.79	$22,614.79	$22,614.79	$465,100.00
2151	Material impreso e información digital	$522,950.00	-$37,235.21	$485,714.79	$24,614.79	$22,614.79	$22,614.79	$22,614.79	$463,100.00
2152	Material impreso e información digital	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2160	Material de limpieza	$402,290.00	$406,834.48	$809,124.48	$365,890.87	$310,527.33	$310,527.33	$310,527.33	$498,597.15
2161	Material de limpieza	$402,290.00	$406,834.48	$809,124.48	$365,890.87	$310,527.33	$310,527.33	$310,527.33	$498,597.15
2170	Materiales y útiles de enseñanza	$136,342.00	$49,502.09	$185,844.09	$99,742.89	$99,742.89	$99,742.89	$99,742.89	$86,101.20
2171	Materiales y útiles de enseñanza	$136,342.00	$49,502.09	$185,844.09	$99,742.89	$99,742.89	$99,742.89	$99,742.89	$86,101.20
2180	Materiales para el registro e identificación de bien	$8,900.00	-$3,632.00	$5,268.00	$3,768.00	$3,768.00	$3,768.00	$3,768.00	$1,500.00
2183	Materiales para el registro e identificación de bien	$8,900.00	-$3,632.00	$5,268.00	$3,768.00	$3,768.00	$3,768.00	$3,768.00	$1,500.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,248,087.00**	**$216,549.87**	**$1,464,636.87**	**$728,781.88**	**$498,111.52**	**$498,111.52**	**$498,111.52**	**$966,525.35**
2210	Productos alimenticios para personas	$1,011,423.00	$128,938.23	$1,140,361.23	$433,676.24	$431,676.24	$431,676.24	$431,676.24	$708,684.99
2211	Productos alimenticios para personas	$787,673.00	$46,714.72	$834,387.72	$245,913.07	$243,913.07	$243,913.07	$243,913.07	$590,474.65
2214	Alimentación de personas por el desarrollo de otr	$223,750.00	$82,223.51	$305,973.51	$187,763.17	$187,763.17	$187,763.17	$187,763.17	$118,210.34
2230	Utensilios para el servicio de alimentación	$236,664.00	$87,611.64	$324,275.64	$295,105.64	$66,435.28	$66,435.28	$66,435.28	$257,840.36
2231	Utensilios para el servicio de alimentación	$236,664.00	$87,611.64	$324,275.64	$295,105.64	$66,435.28	$66,435.28	$66,435.28	$257,840.36
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODU**	**$20,900.00**	**-$4,028.00**	**$16,872.00**	**$4,872.00**	**$4,872.00**	**$4,872.00**	**$4,872.00**	**$12,000.00**
2370	Productos de cuero, piel, plástico y hule adquirido	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2371	Productos de cuero, piel, plástico y hule adquirido	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2390	Otros productos adquiridos como materia prima	$18,000.00	-$1,128.00	$16,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$12,000.00
2391	Otros productos adquiridos como materia prima	$18,000.00	-$1,128.00	$16,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$12,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓ**	**$1,025,920.00**	**$3,540.30**	**$1,029,460.30**	**$365,495.13**	**$243,971.79**	**$243,971.79**	**$243,971.79**	**$785,488.51**
2410	Productos minerales no metálicos	$17,150.00	-$304.74	$16,845.26	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$13,545.26
2411	Productos minerales no metálicos	$17,150.00	-$304.74	$16,845.26	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$13,545.26
2420	Cemento y productos de concreto	$15,000.00	$8,007.66	$23,007.66	$13,007.66	$13,007.66	$13,007.66	$13,007.66	$10,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2421	Cemento y productos de concreto	$15,000.00	$8,007.66	$23,007.66	$13,007.66	$13,007.66	$13,007.66	$13,007.66	$10,000.00
2430	Cal, yeso y productos de yeso	$1,400.00	$4,320.00	$5,720.00	$720.00	$720.00	$720.00	$720.00	$5,000.00
2431	Cal, yeso y productos de yeso	$1,400.00	$4,320.00	$5,720.00	$720.00	$720.00	$720.00	$720.00	$5,000.00
2440	Madera y productos de madera	$10,500.00	$3,451.88	$13,951.88	$6,951.88	$6,951.88	$6,951.88	$6,951.88	$7,000.00
2441	Madera y productos de madera	$10,500.00	$3,451.88	$13,951.88	$6,951.88	$6,951.88	$6,951.88	$6,951.88	$7,000.00
2460	Material eléctrico y electrónico	$545,716.00	-$183,674.39	$362,041.61	$86,253.56	$86,253.56	$86,253.56	$86,253.56	$275,788.05
2461	Material eléctrico y electrónico	$545,716.00	-$183,674.39	$362,041.61	$86,253.56	$86,253.56	$86,253.56	$86,253.56	$275,788.05
2470	Artículos metálicos para la construcción	$44,381.00	$10,684.94	$55,065.94	$16,295.24	$16,295.24	$16,295.24	$16,295.24	$38,770.70
2471	Artículos metálicos para la construcción	$44,381.00	$10,684.94	$55,065.94	$16,295.24	$16,295.24	$16,295.24	$16,295.24	$38,770.70
2480	Materiales complementarios	$45,200.00	$43,587.33	$88,787.33	$36,921.99	$36,921.99	$36,921.99	$36,921.99	$51,865.34
2481	Materiales complementarios	$45,200.00	$43,587.33	$88,787.33	$36,921.99	$36,921.99	$36,921.99	$36,921.99	$51,865.34
2490	Otros materiales y artículos de construcción y repa	$346,573.00	$117,467.62	$464,040.62	$202,044.80	$80,521.46	$80,521.46	$80,521.46	$383,519.16
2491	Otros materiales y artículos de construcción y repa	$320,707.00	$89,416.07	$410,123.07	$184,748.49	$63,225.15	$63,225.15	$63,225.15	$346,897.92
2492	Artículos plásticos para la construcción	$25,866.00	$28,051.55	$53,917.55	$17,296.31	$17,296.31	$17,296.31	$17,296.31	$36,621.24
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y D**	**$169,686.00**	**$255,560.09**	**$425,246.09**	**$270,732.07**	**$270,732.07**	**$270,732.07**	**$270,732.07**	**$154,514.02**
2510	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$187,253.62	$187,253.62	$187,253.62	$187,253.62	$10,000.11
2511	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$187,253.62	$187,253.62	$187,253.62	$187,253.62	$10,000.11
2530	Medicinas y productos farmacéuticos	$45,000.00	$9,642.52	$54,642.52	$10,805.61	$10,805.61	$10,805.61	$10,805.61	$43,836.91
2531	Medicinas y productos farmacéuticos	$45,000.00	$9,642.52	$54,642.52	$10,805.61	$10,805.61	$10,805.61	$10,805.61	$43,836.91
2540	Materiales, accesorios y suministros médicos	$61,900.00	$6,083.94	$67,983.94	$30,886.48	$30,886.48	$30,886.48	$30,886.48	$37,097.46
2541	Materiales, accesorios y suministros médicos	$55,900.00	$583.85	$56,483.85	$26,062.39	$26,062.39	$26,062.39	$26,062.39	$30,421.46
2542	Instrumentos médicos menores	$6,000.00	$5,500.09	$11,500.09	$4,824.09	$4,824.09	$4,824.09	$4,824.09	$6,676.00
2550	Materiales, accesorios y suministros de laboratorio	$42,222.00	$43,455.40	$85,677.40	$38,097.86	$38,097.86	$38,097.86	$38,097.86	$47,579.54
2551	Materiales, accesorios y suministros de laboratorio	$42,222.00	$43,455.40	$85,677.40	$38,097.86	$38,097.86	$38,097.86	$38,097.86	$47,579.54
2560	Fibras sintéticas, hules, plásticos y derivados	$10,564.00	$9,124.50	$19,688.50	$3,688.50	$3,688.50	$3,688.50	$3,688.50	$16,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	$10,564.00	$9,124.50	$19,688.50	$3,688.50	$3,688.50	$3,688.50	$3,688.50	$16,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$539,950.00**	**$392,459.24**	**$932,409.24**	**$622,711.18**	**$622,711.18**	**$622,711.18**	**$622,711.18**	**$309,698.06**
2610	Combustibles, lubricantes y aditivos	$539,950.00	$392,459.24	$932,409.24	$622,711.18	$622,711.18	$622,711.18	$622,711.18	$309,698.06
2611	Combustibles, lubricantes y aditivos	$537,250.00	$392,480.04	$929,730.04	$621,411.98	$621,411.98	$621,411.98	$621,411.98	$308,318.06
2612	Lubricantes y aditivos	$2,700.00	-$20.80	$2,679.20	$1,299.20	$1,299.20	$1,299.20	$1,299.20	$1,380.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTEC**	**$533,231.00**	**$29,336.86**	**$562,567.86**	**$236,207.86**	**$122,080.49**	**$122,080.49**	**$122,080.49**	**$440,487.37**
2710	Vestuario y uniformes	$173,631.00	$32,309.37	$205,940.37	$66,740.37	$66,740.37	$66,740.37	$66,740.37	$139,200.00
2711	Vestuario y uniformes	$173,631.00	$32,309.37	$205,940.37	$66,740.37	$66,740.37	$66,740.37	$66,740.37	$139,200.00
2720	Prendas de seguridad y protección personal	$116,000.00	-$32,288.20	$83,711.80	$25,351.80	$25,351.80	$25,351.80	$25,351.80	$58,360.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
2721	Prendas de seguridad y protección personal	$116,000.00	-$32,288.20	$83,711.80	$25,351.80	$25,351.80	$25,351.80	$25,351.80	$58,360.00
2730	Artículos deportivos	$155,300.00	$3,488.32	$158,788.32	$29,988.32	$29,988.32	$29,988.32	$29,988.32	$128,800.00
2731	Artículos deportivos	$155,300.00	$3,488.32	$158,788.32	$29,988.32	$29,988.32	$29,988.32	$29,988.32	$128,800.00
2740	Productos textiles	$2,700.00	-$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2741	Productos textiles	$2,700.00	-$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2750	Blancos y otros productos textiles, excepto prenda	$85,600.00	$28,527.37	$114,127.37	$114,127.37	$0.00	$0.00	$0.00	$114,127.37
2751	Blancos y otros productos textiles, excepto prenda	$85,600.00	$28,527.37	$114,127.37	$114,127.37	$0.00	$0.00	$0.00	$114,127.37
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIC**	**$1,668,942.00**	**-$170,718.34**	**$1,498,223.66**	**$790,846.94**	**$718,126.54**	**$718,126.54**	**$718,126.54**	**$780,097.12**
2910	Herramientas menores	$88,947.00	$78,552.14	$167,499.14	$78,106.26	$78,106.26	$78,106.26	$78,106.26	$89,392.88
2911	Herramientas menores	$88,947.00	$78,552.14	$167,499.14	$78,106.26	$78,106.26	$78,106.26	$78,106.26	$89,392.88
2920	Refacciones y accesorios menores de edificios	$82,482.00	$52,438.00	$134,920.00	$14,295.43	$14,295.43	$14,295.43	$14,295.43	$120,624.57
2921	Refacciones y accesorios menores de edificios	$82,482.00	$52,438.00	$134,920.00	$14,295.43	$14,295.43	$14,295.43	$14,295.43	$120,624.57
2930	Refacciones y accesorios menores de mobiliario y	$648,778.00	-$589,672.59	$59,105.41	$19,405.41	$19,405.41	$19,405.41	$19,405.41	$39,700.00
2931	Refacciones y accesorios menores de mobiliario y	$648,778.00	-$589,672.59	$59,105.41	$19,405.41	$19,405.41	$19,405.41	$19,405.41	$39,700.00
2940	Refacciones y accesorios menores de equipo de c	$432,173.00	-$37,291.12	$394,881.88	$212,771.07	$212,771.07	$212,771.07	$212,771.07	$182,110.81
2941	Refacciones y accesorios menores de equipo de c	$432,173.00	-$37,291.12	$394,881.88	$212,771.07	$212,771.07	$212,771.07	$212,771.07	$182,110.81
2950	Refacciones y accesorios menores de equipo e in	$5,600.00	$99,095.20	$104,695.20	$101,195.20	$28,474.80	$28,474.80	$28,474.80	$76,220.40
2951	Refacciones y accesorios menores de equipo e in	$5,600.00	$99,095.20	$104,695.20	$101,195.20	$28,474.80	$28,474.80	$28,474.80	$76,220.40
2960	Refacciones y accesorios menores de equipo de tı	$19,698.00	$3,637.08	$23,335.08	$3,035.08	$3,035.08	$3,035.08	$3,035.08	$20,300.00
2961	Refacciones y accesorios menores de equipo de tı	$2,896.00	$12,439.08	$15,335.08	$3,035.08	$3,035.08	$3,035.08	$3,035.08	$12,300.00
2962	Llantas para equipo de transporte	$16,802.00	-$8,802.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
2980	Refacciones y accesorios menores de maquinaria	$324,057.00	-$21,869.75	$302,187.25	$119,200.38	$119,200.38	$119,200.38	$119,200.38	$182,986.87
2981	Refacciones y accesorios menores de maquinaria	$324,057.00	-$21,869.75	$302,187.25	$119,200.38	$119,200.38	$119,200.38	$119,200.38	$182,986.87
2990	Refacciones y accesorios menores otros bienes m	$67,207.00	$244,392.70	$311,599.70	$242,838.11	$242,838.11	$242,838.11	$242,838.11	$68,761.59
2991	Refacciones y accesorios menores otros bienes m	$67,207.00	$244,392.70	$311,599.70	$242,838.11	$242,838.11	$242,838.11	$242,838.11	$68,761.59
3000	**SERVICIOS GENERALES**	**$64,315,448.00**	**$4,954,384.47**	**$69,269,832.47**	**$20,784,876.26**	**$20,644,633.27**	**$20,306,395.27**	**$20,306,395.27**	**$48,625,199.20**
3100	**SERVICIOS BÁSICOS**	**$10,096,089.00**	**-$2,643,328.22**	**$7,452,760.78**	**$1,554,947.88**	**$1,542,536.70**	**$1,542,536.70**	**$1,542,536.70**	**$5,910,224.08**
3110	Energía eléctrica	$6,807,302.00	-$2,696,757.80	$4,110,544.20	$0.00	$0.00	$0.00	$0.00	$4,110,544.20
3111	Energía eléctrica	$6,807,302.00	-$2,696,757.80	$4,110,544.20	$0.00	$0.00	$0.00	$0.00	$4,110,544.20
3120	Gas	$182,000.00	$4,584.00	$186,584.00	$64,584.00	$64,584.00	$64,584.00	$64,584.00	$122,000.00
3121	Gas	$182,000.00	$4,584.00	$186,584.00	$64,584.00	$64,584.00	$64,584.00	$64,584.00	$122,000.00
3130	Agua	$535,566.00	$229,117.47	$764,683.47	$413,122.36	$413,122.36	$413,122.36	$413,122.36	$351,561.11
3131	Agua	$535,566.00	$229,117.47	$764,683.47	$413,122.36	$413,122.36	$413,122.36	$413,122.36	$351,561.11
3140	Telefonía tradicional	$598,001.00	$1,009.52	$599,010.52	$251,983.75	$251,983.75	$251,983.75	$251,983.75	$347,026.77

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3141	Telefonía tradicional	$598,001.00	$1,009.52	$599,010.52	$251,983.75	$251,983.75	$251,983.75	$251,983.75	$347,026.77
3160	Servicios de telecomunicaciones y satélites	$12,100.00	$800.00	$12,900.00	$0.00	$0.00	$0.00	$0.00	$12,900.00
3161	Servicios de telecomunicaciones y satélites	$12,100.00	$800.00	$12,900.00	$0.00	$0.00	$0.00	$0.00	$12,900.00
3170	Servicios de acceso de Internet, redes y procesan	$1,908,184.00	-$168,486.44	$1,739,697.56	$807,916.74	$795,505.56	$795,505.56	$795,505.56	$944,192.00
3171	Servicios de acceso de Internet, redes y procesan	$1,908,184.00	-$168,486.44	$1,739,697.56	$807,916.74	$795,505.56	$795,505.56	$795,505.56	$944,192.00
3180	Servicios postales y telegráficos	$52,936.00	-$13,594.97	$39,341.03	$17,341.03	$17,341.03	$17,341.03	$17,341.03	$22,000.00
3181	Servicios postales y telegráficos	$52,936.00	-$13,594.97	$39,341.03	$17,341.03	$17,341.03	$17,341.03	$17,341.03	$22,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,700,247.00**	**$960,033.99**	**$4,660,280.99**	**$2,283,888.35**	**$2,276,353.95**	**$2,276,353.95**	**$2,276,353.95**	**$2,383,927.04**
3220	Arrendamiento de edificios	$113,902.00	$30,638.80	$144,540.80	$144,540.80	$144,540.80	$144,540.80	$144,540.80	$0.00
3221	Arrendamiento de edificios	$113,902.00	$30,638.80	$144,540.80	$144,540.80	$144,540.80	$144,540.80	$144,540.80	$0.00
3230	Arrendamiento de mobiliario y equipo de administ	$549,885.00	$69,137.21	$619,022.21	$246,890.38	$246,890.38	$246,890.38	$246,890.38	$372,131.83
3231	Arrendamiento de mobiliario y equipo de administ	$34,900.00	$12,312.00	$47,212.00	$47,212.00	$47,212.00	$47,212.00	$47,212.00	$0.00
3232	Arrendamiento de equipos y bienes de tecnología	$514,985.00	$56,825.21	$571,810.21	$199,678.38	$199,678.38	$199,678.38	$199,678.38	$372,131.83
3240	Arrendamiento de equipo e instrumental médico y	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3241	Arrendamiento de equipo e instrumental médico y	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3250	Arrendamiento de equipo de transporte	$334,060.00	$288,165.84	$622,225.84	$431,085.84	$431,085.84	$431,085.84	$431,085.84	$191,140.00
3251	Arrendamiento de equipo de transporte	$334,060.00	$288,165.84	$622,225.84	$431,085.84	$431,085.84	$431,085.84	$431,085.84	$191,140.00
3260	Arrendamiento de maquinaria, otros equipos y her	$0.00	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$0.00
3261	Arrendamiento de maquinaria, otros equipos y her	$0.00	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$0.00
3270	Arrendamiento de activos intangibles	$2,583,800.00	$398,480.44	$2,982,280.44	$1,175,009.64	$1,167,475.24	$1,167,475.24	$1,167,475.24	$1,814,805.20
3271	Arrendamiento de activos intangibles	$1,120,054.00	-$18,459.34	$1,101,594.66	$548,524.94	$548,524.94	$548,524.94	$548,524.94	$553,069.72
3272	Arrendamiento de licencias de programas de cóm	$1,463,746.00	$416,939.78	$1,880,685.78	$626,484.70	$618,950.30	$618,950.30	$618,950.30	$1,261,735.48
3290	Otros arrendamientos	$113,600.00	$88,538.20	$202,138.20	$201,288.19	$201,288.19	$201,288.19	$201,288.19	$850.01
3291	Otros arrendamientos	$113,600.00	$88,538.20	$202,138.20	$201,288.19	$201,288.19	$201,288.19	$201,288.19	$850.01
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉ**	**$36,786,143.00**	**$3,622,507.91**	**$40,408,650.91**	**$9,164,929.08**	**$9,088,036.67**	**$9,088,036.67**	**$9,088,036.67**	**$31,320,614.24**
3310	Servicios legales, de contabilidad, auditoría y relac	$731,109.00	$10,743.25	$741,852.25	$328,454.25	$328,454.25	$328,454.25	$328,454.25	$413,398.00
3311	Servicios legales, de contabilidad, auditoría y relac	$731,109.00	$10,743.25	$741,852.25	$328,454.25	$328,454.25	$328,454.25	$328,454.25	$413,398.00
3330	Servicios de consultoría administrativa, procesos,	$173,440.00	$234,753.25	$408,193.25	$339,482.00	$339,482.00	$339,482.00	$339,482.00	$68,711.25
3331	Servicios de consultoría administrativa, procesos,	$173,440.00	$234,753.25	$408,193.25	$339,482.00	$339,482.00	$339,482.00	$339,482.00	$68,711.25
3340	Servicios de capacitación	$326,511.00	$148,228.69	$474,739.69	$273,577.08	$249,877.08	$249,877.08	$249,877.08	$224,862.61
3341	Servicios de capacitación	$326,511.00	$148,228.69	$474,739.69	$273,577.08	$249,877.08	$249,877.08	$249,877.08	$224,862.61
3360	Servicios de apoyo administrativo, traducción, fotc	$891,912.00	$769,966.00	$1,661,878.00	$570,041.84	$570,041.84	$570,041.84	$570,041.84	$1,091,836.16
3361	Servicios de apoyo administrativo, fotocopiado e ir	$15,630.00	$4,014.56	$19,644.56	$3,014.56	$3,014.56	$3,014.56	$3,014.56	$16,630.00
3362	Servicios externos de traduccion y transcripción	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3363	Servicios de elaboración e impresion de document	$841,282.00	$765,951.44	$1,607,233.44	$567,027.28	$567,027.28	$567,027.28	$567,027.28	$1,040,206.16
3380	Servicios de vigilancia	$5,088,003.00	-$142,412.08	$4,945,590.92	$1,671,791.24	$1,671,791.24	$1,671,791.24	$1,671,791.24	$3,273,799.68
3381	Servicios de vigilancia	$5,088,003.00	-$142,412.08	$4,945,590.92	$1,671,791.24	$1,671,791.24	$1,671,791.24	$1,671,791.24	$3,273,799.68
3390	Servicios profesionales, científicos y técnicos integ	$29,575,168.00	$2,601,228.80	$32,176,396.80	$5,981,582.67	$5,928,390.26	$5,928,390.26	$5,928,390.26	$26,248,006.54
3391	Servicios profesionales, científicos y técnicos integ	$29,575,168.00	$2,601,228.80	$32,176,396.80	$5,981,582.67	$5,928,390.26	$5,928,390.26	$5,928,390.26	$26,248,006.54
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COM**	**$1,924,256.00**	**-$49,825.29**	**$1,874,430.71**	**$235,958.23**	**$235,958.23**	**$235,958.23**	**$235,958.23**	**$1,638,472.48**
3410	Servicios financieros y bancarios	$314,750.00	-$80,744.85	$234,005.15	$113,636.33	$113,636.33	$113,636.33	$113,636.33	$120,368.82
3411	Servicios financieros y bancarios	$314,750.00	-$80,744.85	$234,005.15	$113,636.33	$113,636.33	$113,636.33	$113,636.33	$120,368.82
3450	Seguro de bienes patrimoniales	$1,587,984.00	$21,932.88	$1,609,916.88	$100,928.02	$100,928.02	$100,928.02	$100,928.02	$1,508,988.86
3451	Seguro de bienes patrimoniales	$1,587,984.00	$21,932.88	$1,609,916.88	$100,928.02	$100,928.02	$100,928.02	$100,928.02	$1,508,988.86
3470	Fletes y maniobras	$21,522.00	$8,986.68	$30,508.68	$21,393.88	$21,393.88	$21,393.88	$21,393.88	$9,114.80
3471	Fletes y maniobras	$21,522.00	$8,986.68	$30,508.68	$21,393.88	$21,393.88	$21,393.88	$21,393.88	$9,114.80
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, M**	**$6,888,174.00**	**-$553,362.38**	**$6,334,811.62**	**$2,708,661.16**	**$2,669,511.16**	**$2,669,511.16**	**$2,669,511.16**	**$3,665,300.46**
3510	Conservación y mantenimiento menor de inmueble	$712,609.00	-$181,718.30	$530,890.70	$214,060.32	$214,060.32	$214,060.32	$214,060.32	$316,830.38
3511	Conservación y mantenimiento menor de inmueble	$712,609.00	-$181,718.30	$530,890.70	$214,060.32	$214,060.32	$214,060.32	$214,060.32	$316,830.38
3520	Instalación, reparación y mantenimiento de mobili	$15,000.00	$6,000.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
3521	Instalación, reparación y mantenimiento de mobili	$15,000.00	$6,000.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
3530	Instalación, reparación y mantenimiento de equipc	$90,234.00	$42,566.00	$132,800.00	$47,148.84	$47,148.84	$47,148.84	$47,148.84	$85,651.16
3531	Instalación, reparación y mantenimiento de equipc	$90,234.00	$42,566.00	$132,800.00	$47,148.84	$47,148.84	$47,148.84	$47,148.84	$85,651.16
3540	Instalación, reparación y mantenimiento de equipc	$75,000.00	-$71,000.00	$4,000.00	$2,111.20	$2,111.20	$2,111.20	$2,111.20	$1,888.80
3541	Instalación, reparación y mantenimiento de equipc	$75,000.00	-$71,000.00	$4,000.00	$2,111.20	$2,111.20	$2,111.20	$2,111.20	$1,888.80
3550	Reparación y mantenimiento de equipo de transpo	$102,831.00	-$3,275.28	$99,555.72	$23,633.16	$23,633.16	$23,633.16	$23,633.16	$75,922.56
3551	Reparación y mantenimiento de equipo de transpo	$102,831.00	-$3,275.28	$99,555.72	$23,633.16	$23,633.16	$23,633.16	$23,633.16	$75,922.56
3570	Instalación, reparación y mantenimiento de maqui	$1,768,724.00	-$420,214.32	$1,348,509.68	$485,326.66	$446,176.66	$446,176.66	$446,176.66	$902,333.02
3571	Instalación, reparación y mantenimiento de maqui	$1,768,724.00	-$420,214.32	$1,348,509.68	$485,326.66	$446,176.66	$446,176.66	$446,176.66	$902,333.02
3580	Servicios de limpieza y manejo de desechos	$3,756,347.00	$32,101.52	$3,788,448.52	$1,760,060.98	$1,760,060.98	$1,760,060.98	$1,760,060.98	$2,028,387.54
3581	Servicios de limpieza y manejo de desechos	$3,756,347.00	$32,101.52	$3,788,448.52	$1,760,060.98	$1,760,060.98	$1,760,060.98	$1,760,060.98	$2,028,387.54
3590	Servicios de jardinería y fumigación	$367,429.00	$42,178.00	$409,607.00	$176,320.00	$176,320.00	$176,320.00	$176,320.00	$233,287.00
3591	Servicios de jardinería y fumigación	$367,429.00	$42,178.00	$409,607.00	$176,320.00	$176,320.00	$176,320.00	$176,320.00	$233,287.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUB**	**$407,611.00**	**$59,851.46**	**$467,462.46**	**$234,162.46**	**$234,162.46**	**$234,162.46**	**$234,162.46**	**$233,300.00**
3610	Difusión por radio, televisión y otros medios de m	$155,200.00	-$9,103.48	$146,096.52	$60,896.52	$60,896.52	$60,896.52	$60,896.52	$85,200.00
3613	Difusión de programas y actividades gubernamen	$155,200.00	-$9,103.48	$146,096.52	$60,896.52	$60,896.52	$60,896.52	$60,896.52	$85,200.00
3620	Difusión por radio, televisión y otros medios de m	$171,411.00	$46,354.94	$217,765.94	$108,165.94	$108,165.94	$108,165.94	$108,165.94	$109,600.00
3621	Difusión por radio, televisión y otros medios de m	$9,000.00	$53,176.00	$62,176.00	$62,176.00	$62,176.00	$62,176.00	$62,176.00	$0.00

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3622	Artículos promocionales	$162,411.00	-$6,821.06	$155,589.94	$45,989.94	$45,989.94	$45,989.94	$45,989.94	$109,600.00
3630	Servicios de creatividad, preproducción y producc	$0.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$0.00
3631	Servicios de creatividad, preproducción y producc	$0.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$0.00
3650	Servicios de la industria fílmica, del sonido y del vi	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
3651	Servicios de la industria fílmica, del sonido y del vi	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
3660	Servicio de creación y difusión de contenido exclu	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3661	Servicio de creación y difusión de contenido exclu	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3690	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$38,500.00
3691	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$38,500.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,178,501.00**	**$1,160,475.24**	**$2,338,976.24**	**$1,272,706.16**	**$1,268,786.16**	**$1,266,826.16**	**$1,266,826.16**	**$1,070,190.08**
3710	Pasajes aéreos	$467,049.00	$345,914.87	$812,963.87	$428,963.87	$428,963.87	$428,963.87	$428,963.87	$384,000.00
3711	Pasajes aéreos	$405,505.00	$102,243.87	$507,748.87	$163,248.87	$163,248.87	$163,248.87	$163,248.87	$344,500.00
3712	Pasajes áereos internacionales	$61,544.00	$243,671.00	$305,215.00	$265,715.00	$265,715.00	$265,715.00	$265,715.00	$39,500.00
3720	Pasajes terrestres	$139,274.00	$143,837.24	$283,111.24	$132,706.40	$132,706.40	$132,706.40	$132,706.40	$150,404.84
3721	Pasajes terrestres	$129,274.00	$30,333.09	$159,607.09	$33,657.09	$33,657.09	$33,657.09	$33,657.09	$125,950.00
3722	Pssajes terrestres internacionales	$10,000.00	$113,504.15	$123,504.15	$99,049.31	$99,049.31	$99,049.31	$99,049.31	$24,454.84
3730	Pasajes marítimos, lacustres y fluviales	$8,900.00	-$2,278.00	$6,622.00	$1,520.00	$1,520.00	$1,520.00	$1,520.00	$5,102.00
3731	Pasajes marítimos, lacustres y fluviales	$8,900.00	-$2,278.00	$6,622.00	$1,520.00	$1,520.00	$1,520.00	$1,520.00	$5,102.00
3750	Viáticos en el país	$547,278.00	$280,428.73	$827,706.73	$363,318.10	$359,398.10	$357,438.10	$357,438.10	$468,308.63
3751	Viáticos en el país	$547,278.00	$280,428.73	$827,706.73	$363,318.10	$359,398.10	$357,438.10	$357,438.10	$468,308.63
3760	Viáticos en el extranjero	$16,000.00	$392,572.40	$408,572.40	$346,197.79	$346,197.79	$346,197.79	$346,197.79	$62,374.61
3761	Viáticos en el extranjero	$16,000.00	$392,572.40	$408,572.40	$346,197.79	$346,197.79	$346,197.79	$346,197.79	$62,374.61
3800	**SERVICIOS OFICIALES**	**$506,932.00**	**$228,424.94**	**$735,356.94**	**$626,380.34**	**$626,380.34**	**$626,380.34**	**$626,380.34**	**$108,976.60**
3820	Gastos de orden social y cultural	$355,866.00	$205,225.76	$561,091.76	$517,037.16	$517,037.16	$517,037.16	$517,037.16	$44,054.60
3821	Gastos de orden social y cultural	$355,866.00	$205,225.76	$561,091.76	$517,037.16	$517,037.16	$517,037.16	$517,037.16	$44,054.60
3830	Congresos y convenciones	$151,066.00	$23,199.18	$174,265.18	$109,343.18	$109,343.18	$109,343.18	$109,343.18	$64,922.00
3831	Congresos y convenciones	$151,066.00	$23,199.18	$174,265.18	$109,343.18	$109,343.18	$109,343.18	$109,343.18	$64,922.00
3900	**OTROS SERVICIOS GENERALES**	**$2,827,495.00**	**$2,169,606.82**	**$4,997,101.82**	**$2,703,242.60**	**$2,702,907.60**	**$2,366,629.60**	**$2,366,629.60**	**$2,294,194.22**
3920	Impuestos y derechos	$346,331.00	$252,512.00	$598,843.00	$66,227.55	$66,227.55	$66,227.55	$66,227.55	$532,615.45
3921	Impuestos y derechos	$346,331.00	$252,512.00	$598,843.00	$66,227.55	$66,227.55	$66,227.55	$66,227.55	$532,615.45
3940	Sentencias y resoluciones por autoridad competen	$0.00	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$0.00
3941	Sentencias y resoluciones por autoridad competen	$0.00	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$0.00
3980	Impuesto sobre nóminas y otros que se deriven de	$1,348,965.00	$1,360,463.51	$2,709,428.51	$1,842,553.00	$1,842,553.00	$1,506,275.00	$1,506,275.00	$866,875.51
3981	Impuesto sobre nóminas y otros que se deriven de	$1,348,965.00	$1,360,463.51	$2,709,428.51	$1,842,553.00	$1,842,553.00	$1,506,275.00	$1,506,275.00	$866,875.51

	Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
3990	Otros servicios generales	$1,132,199.00	$483,110.60	$1,615,309.60	$720,941.34	$720,606.34	$720,606.34	$720,606.34	$894,703.26
3991	Otros servicios generales	$0.00	$29,147.23	$29,147.23	$14,256.32	$14,256.32	$14,256.32	$14,256.32	$14,890.91
3992	Transportación por atención a terceros	$288,091.00	$136,996.47	$425,087.47	$185,637.47	$185,637.47	$185,637.47	$185,637.47	$239,450.00
3993	Hospedaje por atención a terceros	$303,332.00	$307,640.87	$610,972.87	$267,710.87	$267,710.87	$267,710.87	$267,710.87	$343,262.00
3994	Alimentación por Atención a Terceros	$540,776.00	$9,326.03	$550,102.03	$253,336.68	$253,001.68	$253,001.68	$253,001.68	$297,100.35
4000	**TRANSFERENCIAS, ASIGNACIONES, SUE**	**$3,232,215.00**	**$425,667.44**	**$3,657,882.44**	**$1,011,994.63**	**$1,011,994.63**	**$1,011,994.63**	**$1,011,994.63**	**$2,645,887.81**
4400	**AYUDAS SOCIALES**	**$3,232,215.00**	**$425,667.44**	**$3,657,882.44**	**$1,011,994.63**	**$1,011,994.63**	**$1,011,994.63**	**$1,011,994.63**	**$2,645,887.81**
4410	Ayudas sociales a personas	$89,400.00	$39,956.62	$129,356.62	$87,356.62	$87,356.62	$87,356.62	$87,356.62	$42,000.00
4412	Premios y recompensas a ganadores de concurso	$89,400.00	$39,956.62	$129,356.62	$87,356.62	$87,356.62	$87,356.62	$87,356.62	$42,000.00
4420	Becas y otras ayudas para programas de capacita	$3,142,815.00	$385,710.82	$3,528,525.82	$924,638.01	$924,638.01	$924,638.01	$924,638.01	$2,603,887.81
4421	Becas y otras ayudas para programas de capacita	$3,142,815.00	$385,710.82	$3,528,525.82	$924,638.01	$924,638.01	$924,638.01	$924,638.01	$2,603,887.81
5000	**BIENES MUEBLES, INMUEBLES E INTAN**	**$1,207,397.00**	**-$596,061.88**	**$611,335.12**	**$571,335.12**	**$397,190.12**	**$397,190.12**	**$397,190.12**	**$214,145.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$451,979.00**	**-$71,095.60**	**$380,883.40**	**$340,883.40**	**$340,883.40**	**$340,883.40**	**$340,883.40**	**$40,000.00**
5150	Equipo de cómputo y de tecnologías de la informa	$179,230.00	$201,653.40	$380,883.40	$340,883.40	$340,883.40	$340,883.40	$340,883.40	$40,000.00
5151	Equipo de cómputo y de tecnología de la informaci	$163,610.00	$208,921.40	$372,531.40	$332,531.40	$332,531.40	$332,531.40	$332,531.40	$40,000.00
5152	Refacciones y accesorios mayores para equipo d	$15,620.00	-$7,268.00	$8,352.00	$8,352.00	$8,352.00	$8,352.00	$8,352.00	$0.00
5190	Otros mobiliarios y equipos de administración	$272,749.00	-$272,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5192	Línea Blanca y Electrodomésticos Mayores	$263,749.00	-$263,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR**	**$400,488.00**	**-$400,488.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIEN**	**$354,930.00**	**-$124,478.28**	**$230,451.72**	**$230,451.72**	**$56,306.72**	**$56,306.72**	**$56,306.72**	**$174,145.00**
5620	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$40,424.00	$40,424.00	$40,424.00	$40,424.00	$0.00
5621	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$40,424.00	$40,424.00	$40,424.00	$40,424.00	$0.00
5660	Equipos de generación eléctrica, aparatos y acces	$338,497.00	-$164,352.00	$174,145.00	$174,145.00	$0.00	$0.00	$0.00	$174,145.00
5661	Equipos de generación eléctrica, aparatos y acces	$338,497.00	-$164,352.00	$174,145.00	$174,145.00	$0.00	$0.00	$0.00	$174,145.00
5670	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$0.00
5671	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$0.00
	Total	**$168,421,767.00**	**$5,626,994.64**	**$174,048,761.64**	**$76,984,506.01**	**$76,073,713.01**	**$74,142,450.24**	**$74,142,450.24**	**$97,975,048....**

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: VPECH
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/jul./2023 07:32 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
401	**Ingresos Propios del Sector Paraestatal**								
1000	**SERVICIOS PERSONALES**	**$15,260,151.00**	**$553,333.36**	**$15,813,484.36**	**$553,333.36**	**$553,333.36**	**$553,333.36**	**$553,333.36**	**$15,260,151.00**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI**	**$5,964,468.00**	**$0.00**	**$5,964,468.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,964,468.00**
1130	Sueldos base al personal permanente	$5,964,468.00	$0.00	$5,964,468.00	$0.00	$0.00	$0.00	$0.00	$5,964,468.00
1131	Sueldos base al personal permanente	$4,419,114.00	$0.00	$4,419,114.00	$0.00	$0.00	$0.00	$0.00	$4,419,114.00
1133	Vida cara	$1,545,354.00	$0.00	$1,545,354.00	$0.00	$0.00	$0.00	$0.00	$1,545,354.00
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO**	**$2,803,647.00**	**$553,333.36**	**$3,356,980.36**	**$553,333.36**	**$553,333.36**	**$553,333.36**	**$553,333.36**	**$2,803,647.00**
1210	Honorarios asimilables a salarios	$2,803,647.00	$553,333.36	$3,356,980.36	$553,333.36	$553,333.36	$553,333.36	$553,333.36	$2,803,647.00
1211	Honorarios asimilables a salarios	$2,803,647.00	$553,333.36	$3,356,980.36	$553,333.36	$553,333.36	$553,333.36	$553,333.36	$2,803,647.00
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$3,321,895.00**	**$0.00**	**$3,321,895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$3,321,895.00**
1340	Compensaciones	$3,321,895.00	$0.00	$3,321,895.00	$0.00	$0.00	$0.00	$0.00	$3,321,895.00
1342	Compensación por servicios al personal de confianza	$3,321,895.00	$0.00	$3,321,895.00	$0.00	$0.00	$0.00	$0.00	$3,321,895.00
1400	**SEGURIDAD SOCIAL**	**$2,028,575.00**	**$0.00**	**$2,028,575.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$2,028,575.00**
1410	Aportaciones de seguridad social	$889,177.00	$0.00	$889,177.00	$0.00	$0.00	$0.00	$0.00	$889,177.00
1412	Aportaciones al IMSS	$889,177.00	$0.00	$889,177.00	$0.00	$0.00	$0.00	$0.00	$889,177.00
1420	Aportaciones a fondos de vivienda	$561,281.00	$0.00	$561,281.00	$0.00	$0.00	$0.00	$0.00	$561,281.00
1422	Cuotas al INFONAVIT	$561,281.00	$0.00	$561,281.00	$0.00	$0.00	$0.00	$0.00	$561,281.00
1430	Aportaciones al sistema para el retiro	$578,117.00	$0.00	$578,117.00	$0.00	$0.00	$0.00	$0.00	$578,117.00
1431	Aportaciones al sistema para el retiro	$578,117.00	$0.00	$578,117.00	$0.00	$0.00	$0.00	$0.00	$578,117.00
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$1,141,566.00**	**$0.00**	**$1,141,566.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,141,566.00**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$220,766.00	$0.00	$220,766.00	$0.00	$0.00	$0.00	$0.00	$220,766.00
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$220,766.00	$0.00	$220,766.00	$0.00	$0.00	$0.00	$0.00	$220,766.00
1540	Prestaciones contractuales	$920,800.00	$0.00	$920,800.00	$0.00	$0.00	$0.00	$0.00	$920,800.00
1541	Prestaciones contractuales	$287,200.00	$0.00	$287,200.00	$0.00	$0.00	$0.00	$0.00	$287,200.00
1542	Apoyo de vivienda	$316,800.00	$0.00	$316,800.00	$0.00	$0.00	$0.00	$0.00	$316,800.00
1549	OTRAS PRESTACIONES DE CARÁCTER GENERAL A LOS TRA	$316,800.00	$0.00	$316,800.00	$0.00	$0.00	$0.00	$0.00	$316,800.00
2000	**MATERIALES Y SUMINISTROS**	**$219,979.00**	**$218,521.54**	**$438,500.54**	**$302,656.99**	**$302,656.99**	**$302,656.99**	**$302,656.99**	**$135,843.55**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$181,090.00**	**$36,827.96**	**$217,917.96**	**$93,074.41**	**$93,074.41**	**$93,074.41**	**$93,074.41**	**$124,843.55**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$8,998.96	$8,998.96	$0.00	$0.00	$0.00	$0.00	$8,998.96
2111	Materiales, útiles y equipos menores de oficina	$0.00	$8,998.96	$8,998.96	$0.00	$0.00	$0.00	$0.00	$8,998.96
2140	Materiales, útiles y equipos menores de tecnologías de la informa	$1,090.00	-$1,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2142	Útiles y equipos menores de tecnología de la información y comur	$1,090.00	-$1,090.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2160	Material de limpieza	$180,000.00	$28,919.00	$208,919.00	$93,074.41	$93,074.41	$93,074.41	$93,074.41	$115,844.59
2161	Material de limpieza	$180,000.00	$28,919.00	$208,919.00	$93,074.41	$93,074.41	$93,074.41	$93,074.41	$115,844.59
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$18,000.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$0.00
2214	Alimentación de personas por el desarrollo de otros programas ins	$0.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$18,000.00	$0.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR**	**$1,100.00**	**-$1,100.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2460	Material eléctrico y electrónico	$1,100.00	-$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2461	Material eléctrico y electrónico	$1,100.00	-$1,100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$10,000.00**	**$183,180.04**	**$193,180.04**	**$187,180.04**	**$187,180.04**	**$187,180.04**	**$187,180.04**	**$6,000.00**
2610	Combustibles, lubricantes y aditivos	$10,000.00	$183,180.04	$193,180.04	$187,180.04	$187,180.04	$187,180.04	$187,180.04	$6,000.00
2611	Combustibles, lubricantes y aditivos	$10,000.00	$183,180.04	$193,180.04	$187,180.04	$187,180.04	$187,180.04	$187,180.04	$6,000.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$5,000.00**
2710	Vestuario y uniformes	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2711	Vestuario y uniformes	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$22,789.00**	**-$18,386.46**	**$4,402.54**	**$4,402.54**	**$4,402.54**	**$4,402.54**	**$4,402.54**	**$0.00**
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	$1,710.00	-$1,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2941	Refacciones y accesorios menores de equipo de cómputo y tecnol	$1,710.00	-$1,710.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$1,079.00	$3,323.54	$4,402.54	$4,402.54	$4,402.54	$4,402.54	$4,402.54	$0.00
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$1,079.00	$3,323.54	$4,402.54	$4,402.54	$4,402.54	$4,402.54	$4,402.54	$0.00
2990	Refacciones y accesorios menores otros bienes muebles	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2991	Refacciones y accesorios menores otros bienes muebles	$20,000.00	-$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3000	**SERVICIOS GENERALES**	**$4,833,653.00**	**-$288,556.28**	**$4,545,096.72**	**$2,026,897.07**	**$2,026,897.07**	**$2,026,897.07**	**$2,026,897.07**	**$2,518,199.65**
3100	**SERVICIOS BÁSICOS**	**$570,095.00**	**-$273,375.89**	**$296,719.11**	**$296,719.11**	**$296,719.11**	**$296,719.11**	**$296,719.11**	**$0.00**
3110	Energía eléctrica	$339,398.00	-$339,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3111	Energía eléctrica	$339,398.00	-$339,398.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3130	Agua	$31,169.00	$72,404.46	$103,573.46	$103,573.46	$103,573.46	$103,573.46	$103,573.46	$0.00
3131	Agua	$31,169.00	$72,404.46	$103,573.46	$103,573.46	$103,573.46	$103,573.46	$103,573.46	$0.00
3140	Telefonía tradicional	$48,496.00	$1,009.52	$49,505.52	$49,505.52	$49,505.52	$49,505.52	$49,505.52	$0.00
3141	Telefonía tradicional	$48,496.00	$1,009.52	$49,505.52	$49,505.52	$49,505.52	$49,505.52	$49,505.52	$0.00
3170	Servicios de acceso de Internet, redes y procesamiento de informa	$151,032.00	-$7,391.87	$143,640.13	$143,640.13	$143,640.13	$143,640.13	$143,640.13	$0.00
3171	Servicios de acceso de Internet, redes y procesamiento de informa	$151,032.00	-$7,391.87	$143,640.13	$143,640.13	$143,640.13	$143,640.13	$143,640.13	$0.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3200	**SERVICIOS DE ARRENDAMIENTO**	**$286,176.00**	**$102,654.86**	**$388,830.86**	**$181,430.86**	**$181,430.86**	**$181,430.86**	**$181,430.86**	**$207,400.00**
3230	Arrendamiento de mobiliario y equipo de administración, educacio	$1,178.00	$54,383.84	$55,561.84	$55,561.84	$55,561.84	$55,561.84	$55,561.84	$0.00
3232	Arrendamiento de equipos y bienes de tecnología de la informació	$1,178.00	$54,383.84	$55,561.84	$55,561.84	$55,561.84	$55,561.84	$55,561.84	$0.00
3270	Arrendamiento de activos intangibles	$284,998.00	$48,271.02	$333,269.02	$125,869.02	$125,869.02	$125,869.02	$125,869.02	$207,400.00
3271	Arrendamiento de activos intangibles	$284,998.00	-$43,981.64	$241,016.36	$33,616.36	$33,616.36	$33,616.36	$33,616.36	$207,400.00
3272	Arrendamiento de licencias de programas de cómputo	$0.00	$92,252.66	$92,252.66	$92,252.66	$92,252.66	$92,252.66	$92,252.66	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF**	**$2,768,278.00**	**-$269,749.69**	**$2,498,528.31**	**$570,255.48**	**$570,255.48**	**$570,255.48**	**$570,255.48**	**$1,928,272.83**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$29,000.00	$0.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$29,000.00	$0.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$29,000.00	$0.00
3340	Servicios de capacitación	$41,760.00	-$13,920.00	$27,840.00	$6,960.00	$6,960.00	$6,960.00	$6,960.00	$20,880.00
3341	Servicios de capacitación	$41,760.00	-$13,920.00	$27,840.00	$6,960.00	$6,960.00	$6,960.00	$6,960.00	$20,880.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	$136,734.00	-$13,734.00	$123,000.00	$0.00	$0.00	$0.00	$0.00	$123,000.00
3363	Servicios de elaboración e impresion de documentos	$136,734.00	-$13,734.00	$123,000.00	$0.00	$0.00	$0.00	$0.00	$123,000.00
3380	Servicios de vigilancia	$358,211.00	$1,543.42	$359,754.42	$359,754.42	$359,754.42	$359,754.42	$359,754.42	$0.00
3381	Servicios de vigilancia	$358,211.00	$1,543.42	$359,754.42	$359,754.42	$359,754.42	$359,754.42	$359,754.42	$0.00
3390	Servicios profesionales, científicos y técnicos integrales	$2,202,573.00	-$243,639.11	$1,958,933.89	$174,541.06	$174,541.06	$174,541.06	$174,541.06	$1,784,392.83
3391	Servicios profesionales, científicos y técnicos integrales	$2,202,573.00	-$243,639.11	$1,958,933.89	$174,541.06	$174,541.06	$174,541.06	$174,541.06	$1,784,392.83
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$313,750.00**	**-$83,201.31**	**$230,548.69**	**$110,179.87**	**$110,179.87**	**$110,179.87**	**$110,179.87**	**$120,368.82**
3410	Servicios financieros y bancarios	$313,750.00	-$83,201.31	$230,548.69	$110,179.87	$110,179.87	$110,179.87	$110,179.87	$120,368.82
3411	Servicios financieros y bancarios	$313,750.00	-$83,201.31	$230,548.69	$110,179.87	$110,179.87	$110,179.87	$110,179.87	$120,368.82
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT**	**$343,499.00**	**$128,104.04**	**$471,603.04**	**$471,603.04**	**$471,603.04**	**$471,603.04**	**$471,603.04**	**$0.00**
3510	Conservación y mantenimiento menor de inmuebles	$338,249.00	-$338,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3511	Conservación y mantenimiento menor de inmuebles	$338,249.00	-$338,249.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3550	Reparación y mantenimiento de equipo de transporte	$5,250.00	-$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3551	Reparación y mantenimiento de equipo de transporte	$5,250.00	-$5,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, otros equi	$0.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, otros equi	$0.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$65,000.00	$0.00
3580	Servicios de limpieza y manejo de desechos	$0.00	$368,555.04	$368,555.04	$368,555.04	$368,555.04	$368,555.04	$368,555.04	$0.00
3581	Servicios de limpieza y manejo de desechos	$0.00	$368,555.04	$368,555.04	$368,555.04	$368,555.04	$368,555.04	$368,555.04	$0.00
3590	Servicios de jardinería y fumigación	$0.00	$38,048.00	$38,048.00	$38,048.00	$38,048.00	$38,048.00	$38,048.00	$0.00
3591	Servicios de jardinería y fumigación	$0.00	$38,048.00	$38,048.00	$38,048.00	$38,048.00	$38,048.00	$38,048.00	$0.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$8,000.00**	**$0.00**	**$8,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,000.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3620	Difusión por radio, televisión y otros medios de mensajes comerci	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
3622	Artículos promocionales	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$142,627.00**	**-$59,081.24**	**$83,545.76**	**$39,935.76**	**$39,935.76**	**$39,935.76**	**$39,935.76**	**$43,610.00**
3710	Pasajes aéreos	$71,544.00	-$34,115.00	$37,429.00	$12,429.00	$12,429.00	$12,429.00	$12,429.00	$25,000.00
3711	Pasajes aéreos	$10,000.00	$12,429.00	$22,429.00	$12,429.00	$12,429.00	$12,429.00	$12,429.00	$10,000.00
3712	Pasajes áereos internacionales	$61,544.00	-$46,544.00	$15,000.00	$0.00	$0.00	$0.00	$0.00	$15,000.00
3720	Pasajes terrestres	$18,000.00	-$400.00	$17,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$16,000.00
3721	Pasajes terrestres	$8,000.00	-$400.00	$7,600.00	$1,600.00	$1,600.00	$1,600.00	$1,600.00	$6,000.00
3722	Pssajes terrestres internacionales	$10,000.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
3750	Viáticos en el país	$37,083.00	-$8,566.24	$28,516.76	$25,906.76	$25,906.76	$25,906.76	$25,906.76	$2,610.00
3751	Viáticos en el país	$37,083.00	-$8,566.24	$28,516.76	$25,906.76	$25,906.76	$25,906.76	$25,906.76	$2,610.00
3760	Viáticos en el extranjero	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3761	Viáticos en el extranjero	$16,000.00	-$16,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3800	**SERVICIOS OFICIALES**	**$238,544.00**	**$44,753.34**	**$283,297.34**	**$258,897.34**	**$258,897.34**	**$258,897.34**	**$258,897.34**	**$24,400.00**
3820	Gastos de orden social y cultural	$195,000.00	$63,897.34	$258,897.34	$258,897.34	$258,897.34	$258,897.34	$258,897.34	$0.00
3821	Gastos de orden social y cultural	$195,000.00	$63,897.34	$258,897.34	$258,897.34	$258,897.34	$258,897.34	$258,897.34	$0.00
3830	Congresos y convenciones	$43,544.00	-$19,144.00	$24,400.00	$0.00	$0.00	$0.00	$0.00	$24,400.00
3831	Congresos y convenciones	$43,544.00	-$19,144.00	$24,400.00	$0.00	$0.00	$0.00	$0.00	$24,400.00
3900	**OTROS SERVICIOS GENERALES**	**$162,684.00**	**$121,339.61**	**$284,023.61**	**$97,875.61**	**$97,875.61**	**$97,875.61**	**$97,875.61**	**$186,148.00**
3920	Impuestos y derechos	$10,684.00	$3,992.00	$14,676.00	$5,676.00	$5,676.00	$5,676.00	$5,676.00	$9,000.00
3921	Impuestos y derechos	$10,684.00	$3,992.00	$14,676.00	$5,676.00	$5,676.00	$5,676.00	$5,676.00	$9,000.00
3940	Sentencias y resoluciones por autoridad competente	$0.00	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$0.00
3941	Sentencias y resoluciones por autoridad competente	$0.00	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$73,520.71	$0.00
3990	Otros servicios generales	$152,000.00	$43,826.90	$195,826.90	$18,678.90	$18,678.90	$18,678.90	$18,678.90	$177,148.00
3993	Hospedaje por atención a terceros	$60,000.00	$94,000.00	$154,000.00	$8,352.00	$8,352.00	$8,352.00	$8,352.00	$145,648.00
3994	Alimentación por Atención a Terceros	$92,000.00	-$50,173.10	$41,826.90	$10,326.90	$10,326.90	$10,326.90	$10,326.90	$31,500.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$3,232,215.00**	**$380,506.62**	**$3,612,721.62**	**$975,106.63**	**$975,106.63**	**$975,106.63**	**$975,106.63**	**$2,637,614.99**
4400	**AYUDAS SOCIALES**	**$3,232,215.00**	**$380,506.62**	**$3,612,721.62**	**$975,106.63**	**$975,106.63**	**$975,106.63**	**$975,106.63**	**$2,637,614.99**
4410	Ayudas sociales a personas	$89,400.00	$39,956.62	$129,356.62	$87,356.62	$87,356.62	$87,356.62	$87,356.62	$42,000.00
4412	Premios y recompensas a ganadores de concursos	$89,400.00	$39,956.62	$129,356.62	$87,356.62	$87,356.62	$87,356.62	$87,356.62	$42,000.00
4420	Becas y otras ayudas para programas de capacitación	$3,142,815.00	$340,550.00	$3,483,365.00	$887,750.01	$887,750.01	$887,750.01	$887,750.01	$2,595,614.99
4421	Becas y otras ayudas para programas de capacitación	$3,142,815.00	$340,550.00	$3,483,365.00	$887,750.01	$887,750.01	$887,750.01	$887,750.01	$2,595,614.99

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
5000	**BIENES MUEBLES, INMUEBLES E INTANGIBLES**	**$1,207,397.00**	**-$596,061.88**	**$611,335.12**	**$571,335.12**	**$397,190.12**	**$397,190.12**	**$397,190.12**	**$214,145.00**
5100	**MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN**	**$451,979.00**	**-$71,095.60**	**$380,883.40**	**$340,883.40**	**$340,883.40**	**$340,883.40**	**$340,883.40**	**$40,000.00**
5150	Equipo de cómputo y de tecnologías de la información	$179,230.00	$201,653.40	$380,883.40	$340,883.40	$340,883.40	$340,883.40	$340,883.40	$40,000.00
5151	Equipo de cómputo y de tecnología de la información	$163,610.00	$208,921.40	$372,531.40	$332,531.40	$332,531.40	$332,531.40	$332,531.40	$40,000.00
5152	Refacciones y accesorios mayores para equipo de cómputo y de t	$15,620.00	-$7,268.00	$8,352.00	$8,352.00	$8,352.00	$8,352.00	$8,352.00	$0.00
5190	Otros mobiliarios y equipos de administración	$272,749.00	-$272,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5191	Otros mobiliarios y equipos de administración	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5192	Línea Blanca y Electrodomésticos Mayores	$263,749.00	-$263,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO**	**$400,488.00**	**-$400,488.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
5210	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5211	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5230	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5231	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5290	Otro mobiliario y equipo educacional y recreativo	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5291	Otro mobiliario y equipo educacional y recreativo	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
5600	**MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS**	**$354,930.00**	**-$124,478.28**	**$230,451.72**	**$230,451.72**	**$56,306.72**	**$56,306.72**	**$56,306.72**	**$174,145.00**
5620	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$40,424.00	$40,424.00	$40,424.00	$40,424.00	$0.00
5621	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$40,424.00	$40,424.00	$40,424.00	$40,424.00	$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$338,497.00	-$164,352.00	$174,145.00	$174,145.00	$0.00	$0.00	$0.00	$174,145.00
5661	Equipos de generación eléctrica, aparatos y accesorios eléctricos	$338,497.00	-$164,352.00	$174,145.00	$174,145.00	$0.00	$0.00	$0.00	$174,145.00
5670	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$0.00
5671	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$15,882.72	$0.00
	Ingresos Propios del Sector Paraestatal	$24,753,395.00	$267,743.36	$25,021,138.36	$4,429,329.17	$4,255,184.17	$4,255,184.17	$4,255,184.17	$20,765,954.19

501 Apoyo federal para instituciones de educación superior

2000	**MATERIALES Y SUMINISTROS**	**$7,832,202.00**	**$569,968.35**	**$8,402,170.35**	**$3,823,700.77**	**$3,227,295.76**	**$3,227,295.76**	**$3,227,295.76**	**$5,174,874.59**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$2,664,375.00**	**$50,854.21**	**$2,715,229.21**	**$1,024,686.29**	**$967,322.75**	**$967,322.75**	**$967,322.75**	**$1,747,906.46**
2110	Materiales, útiles y equipos menores de oficina	$1,158,132.00	-$224,329.83	$933,802.17	$378,841.01	$378,841.01	$378,841.01	$378,841.01	$554,961.16
2111	Materiales, útiles y equipos menores de oficina	$764,449.00	-$230,579.95	$533,869.05	$198,385.08	$198,385.08	$198,385.08	$198,385.08	$335,483.97
2112	Utiles, articulos y herramientas menores de oficina	$117,413.00	-$5,258.56	$112,154.44	$60,313.09	$60,313.09	$60,313.09	$60,313.09	$51,841.35
2113	Papelería	$276,270.00	$11,508.68	$287,778.68	$120,142.84	$120,142.84	$120,142.84	$120,142.84	$167,635.84
2120	Materiales y útiles de impresión y reproducción	$110,105.00	-$31,242.60	$78,862.40	$63,231.72	$63,231.72	$63,231.72	$63,231.72	$15,630.68

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2121	Materiales y útiles de impresión y reproducción	$110,105.00	-$31,242.60	$78,862.40	$63,231.72	$63,231.72	$63,231.72	$63,231.72	$15,630.68
2140	Materiales, útiles y equipos menores de tecnologías de la informa	$505,656.00	-$72,123.72	$433,532.28	$181,671.42	$181,671.42	$181,671.42	$181,671.42	$251,860.86
2141	Materiales, útiles y equipos menores de tecnologías de la informa	$310,675.00	-$38,157.03	$272,517.97	$92,051.95	$92,051.95	$92,051.95	$92,051.95	$180,466.02
2142	Útiles y equipos menores de tecnología de la información y comur	$194,981.00	-$33,966.69	$161,014.31	$89,619.47	$89,619.47	$89,619.47	$89,619.47	$71,394.84
2150	Material impreso e información digital	$522,950.00	-$45,235.21	$477,714.79	$24,614.79	$22,614.79	$22,614.79	$22,614.79	$455,100.00
2151	Material impreso e información digital	$522,950.00	-$47,235.21	$475,714.79	$24,614.79	$22,614.79	$22,614.79	$22,614.79	$453,100.00
2152	Material impreso e información digital	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00
2160	Material de limpieza	$222,290.00	$377,915.48	$600,205.48	$272,816.46	$217,452.92	$217,452.92	$217,452.92	$382,752.56
2161	Material de limpieza	$222,290.00	$377,915.48	$600,205.48	$272,816.46	$217,452.92	$217,452.92	$217,452.92	$382,752.56
2170	Materiales y útiles de enseñanza	$136,342.00	$49,502.09	$185,844.09	$99,742.89	$99,742.89	$99,742.89	$99,742.89	$86,101.20
2171	Materiales y útiles de enseñanza	$136,342.00	$49,502.09	$185,844.09	$99,742.89	$99,742.89	$99,742.89	$99,742.89	$86,101.20
2180	Materiales para el registro e identificación de bienes y personas	$8,900.00	-$3,632.00	$5,268.00	$3,768.00	$3,768.00	$3,768.00	$3,768.00	$1,500.00
2183	Materiales para el registro e identificación de bienes y personas	$8,900.00	-$3,632.00	$5,268.00	$3,768.00	$3,768.00	$3,768.00	$3,768.00	$1,500.00
2200	**ALIMENTOS Y UTENSILIOS**	**$1,248,087.00**	**$187,499.87**	**$1,435,586.87**	**$699,731.88**	**$469,061.52**	**$469,061.52**	**$469,061.52**	**$966,525.35**
2210	Productos alimenticios para personas	$1,011,423.00	$99,888.23	$1,111,311.23	$404,626.24	$402,626.24	$402,626.24	$402,626.24	$708,684.99
2211	Productos alimenticios para personas	$787,673.00	$35,664.72	$823,337.72	$234,863.07	$232,863.07	$232,863.07	$232,863.07	$590,474.65
2214	Alimentación de personas por el desarrollo de otros programas ins	$223,750.00	$64,223.51	$287,973.51	$169,763.17	$169,763.17	$169,763.17	$169,763.17	$118,210.34
2230	Utensilios para el servicio de alimentación	$236,664.00	$87,611.64	$324,275.64	$295,105.64	$66,435.28	$66,435.28	$66,435.28	$257,840.36
2231	Utensilios para el servicio de alimentación	$236,664.00	$87,611.64	$324,275.64	$295,105.64	$66,435.28	$66,435.28	$66,435.28	$257,840.36
2300	**MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COME**	**$20,900.00**	**-$4,028.00**	**$16,872.00**	**$4,872.00**	**$4,872.00**	**$4,872.00**	**$4,872.00**	**$12,000.00**
2370	Productos de cuero, piel, plástico y hule adquiridos como materia	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2371	Productos de cuero, piel, plástico y hule adquiridos como materia	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2390	Otros productos adquiridos como materia prima	$18,000.00	-$1,128.00	$16,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$12,000.00
2391	Otros productos adquiridos como materia prima	$18,000.00	-$1,128.00	$16,872.00	$4,872.00	$4,872.00	$4,872.00	$4,872.00	$12,000.00
2400	**MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPAR**	**$1,024,820.00**	**$4,640.30**	**$1,029,460.30**	**$365,495.13**	**$243,971.79**	**$243,971.79**	**$243,971.79**	**$785,488.51**
2410	Productos minerales no metálicos	$17,150.00	-$304.74	$16,845.26	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$13,545.26
2411	Productos minerales no metálicos	$17,150.00	-$304.74	$16,845.26	$3,300.00	$3,300.00	$3,300.00	$3,300.00	$13,545.26
2420	Cemento y productos de concreto	$15,000.00	$8,007.66	$23,007.66	$13,007.66	$13,007.66	$13,007.66	$13,007.66	$10,000.00
2421	Cemento y productos de concreto	$15,000.00	$8,007.66	$23,007.66	$13,007.66	$13,007.66	$13,007.66	$13,007.66	$10,000.00
2430	Cal, yeso y productos de yeso	$1,400.00	$4,320.00	$5,720.00	$720.00	$720.00	$720.00	$720.00	$5,000.00
2431	Cal, yeso y productos de yeso	$1,400.00	$4,320.00	$5,720.00	$720.00	$720.00	$720.00	$720.00	$5,000.00
2440	Madera y productos de madera	$10,500.00	$3,451.88	$13,951.88	$6,951.88	$6,951.88	$6,951.88	$6,951.88	$7,000.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2441	Madera y productos de madera	$10,500.00	$3,451.88	$13,951.88	$6,951.88	$6,951.88	$6,951.88	$6,951.88	$7,000.00
2460	Material eléctrico y electrónico	$544,616.00	-$182,574.39	$362,041.61	$86,253.56	$86,253.56	$86,253.56	$86,253.56	$275,788.05
2461	Material eléctrico y electrónico	$544,616.00	-$182,574.39	$362,041.61	$86,253.56	$86,253.56	$86,253.56	$86,253.56	$275,788.05
2470	Artículos metálicos para la construcción	$44,381.00	$10,684.94	$55,065.94	$16,295.24	$16,295.24	$16,295.24	$16,295.24	$38,770.70
2471	Artículos metálicos para la construcción	$44,381.00	$10,684.94	$55,065.94	$16,295.24	$16,295.24	$16,295.24	$16,295.24	$38,770.70
2480	Materiales complementarios	$45,200.00	$43,587.33	$88,787.33	$36,921.99	$36,921.99	$36,921.99	$36,921.99	$51,865.34
2481	Materiales complementarios	$45,200.00	$43,587.33	$88,787.33	$36,921.99	$36,921.99	$36,921.99	$36,921.99	$51,865.34
2490	Otros materiales y artículos de construcción y reparación	$346,573.00	$117,467.62	$464,040.62	$202,044.80	$80,521.46	$80,521.46	$80,521.46	$383,519.16
2491	Otros materiales y artículos de construcción y reparación	$320,707.00	$89,416.07	$410,123.07	$184,748.49	$63,225.15	$63,225.15	$63,225.15	$346,897.92
2492	Artículos plásticos para la construcción	$25,866.00	$28,051.55	$53,917.55	$17,296.31	$17,296.31	$17,296.31	$17,296.31	$36,621.24
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATOF**	**$169,686.00**	**$255,560.09**	**$425,246.09**	**$270,732.07**	**$270,732.07**	**$270,732.07**	**$270,732.07**	**$154,514.02**
2510	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$187,253.62	$187,253.62	$187,253.62	$187,253.62	$10,000.11
2511	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$187,253.62	$187,253.62	$187,253.62	$187,253.62	$10,000.11
2530	Medicinas y productos farmacéuticos	$45,000.00	$9,642.52	$54,642.52	$10,805.61	$10,805.61	$10,805.61	$10,805.61	$43,836.91
2531	Medicinas y productos farmacéuticos	$45,000.00	$9,642.52	$54,642.52	$10,805.61	$10,805.61	$10,805.61	$10,805.61	$43,836.91
2540	Materiales, accesorios y suministros médicos	$61,900.00	$6,083.94	$67,983.94	$30,886.48	$30,886.48	$30,886.48	$30,886.48	$37,097.46
2541	Materiales, accesorios y suministros médicos	$55,900.00	$583.85	$56,483.85	$26,062.39	$26,062.39	$26,062.39	$26,062.39	$30,421.46
2542	Instrumentos médicos menores	$6,000.00	$5,500.09	$11,500.09	$4,824.09	$4,824.09	$4,824.09	$4,824.09	$6,676.00
2550	Materiales, accesorios y suministros de laboratorio	$42,222.00	$43,455.40	$85,677.40	$38,097.86	$38,097.86	$38,097.86	$38,097.86	$47,579.54
2551	Materiales, accesorios y suministros de laboratorio	$42,222.00	$43,455.40	$85,677.40	$38,097.86	$38,097.86	$38,097.86	$38,097.86	$47,579.54
2560	Fibras sintéticas, hules, plásticos y derivados	$10,564.00	$9,124.50	$19,688.50	$3,688.50	$3,688.50	$3,688.50	$3,688.50	$16,000.00
2561	Fibras sintéticas, hules, plásticos y derivados	$10,564.00	$9,124.50	$19,688.50	$3,688.50	$3,688.50	$3,688.50	$3,688.50	$16,000.00
2600	**COMBUSTIBLES, LUBRICANTES Y ADITIVOS**	**$529,950.00**	**$209,279.20**	**$739,229.20**	**$435,531.14**	**$435,531.14**	**$435,531.14**	**$435,531.14**	**$303,698.06**
2610	Combustibles, lubricantes y aditivos	$529,950.00	$209,279.20	$739,229.20	$435,531.14	$435,531.14	$435,531.14	$435,531.14	$303,698.06
2611	Combustibles, lubricantes y aditivos	$527,250.00	$209,300.00	$736,550.00	$434,231.94	$434,231.94	$434,231.94	$434,231.94	$302,318.06
2612	Lubricantes y aditivos	$2,700.00	-$20.80	$2,679.20	$1,299.20	$1,299.20	$1,299.20	$1,299.20	$1,380.00
2700	**VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCI**	**$528,231.00**	**$29,336.86**	**$557,567.86**	**$236,207.86**	**$122,080.49**	**$122,080.49**	**$122,080.49**	**$435,487.37**
2710	Vestuario y uniformes	$168,631.00	$32,309.37	$200,940.37	$66,740.37	$66,740.37	$66,740.37	$66,740.37	$134,200.00
2711	Vestuario y uniformes	$168,631.00	$32,309.37	$200,940.37	$66,740.37	$66,740.37	$66,740.37	$66,740.37	$134,200.00
2720	Prendas de seguridad y protección personal	$116,000.00	-$32,288.20	$83,711.80	$25,351.80	$25,351.80	$25,351.80	$25,351.80	$58,360.00
2721	Prendas de seguridad y protección personal	$116,000.00	-$32,288.20	$83,711.80	$25,351.80	$25,351.80	$25,351.80	$25,351.80	$58,360.00
2730	Artículos deportivos	$155,300.00	$3,488.32	$158,788.32	$29,988.32	$29,988.32	$29,988.32	$29,988.32	$128,800.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2731	Artículos deportivos	$155,300.00	$3,488.32	$158,788.32	$29,988.32	$29,988.32	$29,988.32	$29,988.32	$128,800.00
2740	Productos textiles	$2,700.00	-$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2741	Productos textiles	$2,700.00	-$2,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2750	Blancos y otros productos textiles, excepto prendas de vestir	$85,600.00	$28,527.37	$114,127.37	$114,127.37	$0.00	$0.00	$0.00	$114,127.37
2751	Blancos y otros productos textiles, excepto prendas de vestir	$85,600.00	$28,527.37	$114,127.37	$114,127.37	$0.00	$0.00	$0.00	$114,127.37
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$1,646,153.00**	**-$163,174.18**	**$1,482,978.82**	**$786,444.40**	**$713,724.00**	**$713,724.00**	**$713,724.00**	**$769,254.82**
2910	Herramientas menores	$88,947.00	$78,552.14	$167,499.14	$78,106.26	$78,106.26	$78,106.26	$78,106.26	$89,392.88
2911	Herramientas menores	$88,947.00	$78,552.14	$167,499.14	$78,106.26	$78,106.26	$78,106.26	$78,106.26	$89,392.88
2920	Refacciones y accesorios menores de edificios	$82,482.00	$52,438.00	$134,920.00	$14,295.43	$14,295.43	$14,295.43	$14,295.43	$120,624.57
2921	Refacciones y accesorios menores de edificios	$82,482.00	$52,438.00	$134,920.00	$14,295.43	$14,295.43	$14,295.43	$14,295.43	$120,624.57
2930	Refacciones y accesorios menores de mobiliario y equipo de admi	$648,778.00	-$589,672.59	$59,105.41	$19,405.41	$19,405.41	$19,405.41	$19,405.41	$39,700.00
2931	Refacciones y accesorios menores de mobiliario y equipo de admi	$648,778.00	-$589,672.59	$59,105.41	$19,405.41	$19,405.41	$19,405.41	$19,405.41	$39,700.00
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	$430,463.00	-$46,423.42	$384,039.58	$212,771.07	$212,771.07	$212,771.07	$212,771.07	$171,268.51
2941	Refacciones y accesorios menores de equipo de cómputo y tecnol	$430,463.00	-$46,423.42	$384,039.58	$212,771.07	$212,771.07	$212,771.07	$212,771.07	$171,268.51
2950	Refacciones y accesorios menores de equipo e instrumental médi	$5,600.00	$99,095.20	$104,695.20	$101,195.20	$28,474.80	$28,474.80	$28,474.80	$76,220.40
2951	Refacciones y accesorios menores de equipo e instrumental médi	$5,600.00	$99,095.20	$104,695.20	$101,195.20	$28,474.80	$28,474.80	$28,474.80	$76,220.40
2960	Refacciones y accesorios menores de equipo de transporte	$19,698.00	$3,637.08	$23,335.08	$3,035.08	$3,035.08	$3,035.08	$3,035.08	$20,300.00
2961	Refacciones y accesorios menores de equipo de transporte	$2,896.00	$12,439.08	$15,335.08	$3,035.08	$3,035.08	$3,035.08	$3,035.08	$12,300.00
2962	Llantas para equipo de transporte	$16,802.00	-$8,802.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00
2980	Refacciones y accesorios menores de maquinaria y otros equipos	$322,978.00	-$25,193.29	$297,784.71	$114,797.84	$114,797.84	$114,797.84	$114,797.84	$182,986.87
2981	Refacciones y accesorios menores de maquinaria y otros equipos	$322,978.00	-$25,193.29	$297,784.71	$114,797.84	$114,797.84	$114,797.84	$114,797.84	$182,986.87
2990	Refacciones y accesorios menores otros bienes muebles	$47,207.00	$264,392.70	$311,599.70	$242,838.11	$242,838.11	$242,838.11	$242,838.11	$68,761.59
2991	Refacciones y accesorios menores otros bienes muebles	$47,207.00	$264,392.70	$311,599.70	$242,838.11	$242,838.11	$242,838.11	$242,838.11	$68,761.59
3000	**SERVICIOS GENERALES**	**$59,481,795.00**	**$5,163,402.65**	**$64,645,197.65**	**$18,710,512.88**	**$18,570,269.89**	**$18,232,031.89**	**$18,232,031.89**	**$46,074,927.76**
3100	**SERVICIOS BÁSICOS**	**$9,525,994.00**	**-$2,369,952.33**	**$7,156,041.67**	**$1,258,228.77**	**$1,245,817.59**	**$1,245,817.59**	**$1,245,817.59**	**$5,910,224.08**
3110	Energía eléctrica	$6,467,904.00	-$2,357,359.80	$4,110,544.20	$0.00	$0.00	$0.00	$0.00	$4,110,544.20
3111	Energía eléctrica	$6,467,904.00	-$2,357,359.80	$4,110,544.20	$0.00	$0.00	$0.00	$0.00	$4,110,544.20
3120	Gas	$182,000.00	$4,584.00	$186,584.00	$64,584.00	$64,584.00	$64,584.00	$64,584.00	$122,000.00
3121	Gas	$182,000.00	$4,584.00	$186,584.00	$64,584.00	$64,584.00	$64,584.00	$64,584.00	$122,000.00
3130	Agua	$504,397.00	$156,713.01	$661,110.01	$309,548.90	$309,548.90	$309,548.90	$309,548.90	$351,561.11
3131	Agua	$504,397.00	$156,713.01	$661,110.01	$309,548.90	$309,548.90	$309,548.90	$309,548.90	$351,561.11
3140	Telefonía tradicional	$549,505.00	$0.00	$549,505.00	$202,478.23	$202,478.23	$202,478.23	$202,478.23	$347,026.77

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3141	Telefonía tradicional	$549,505.00	$0.00	$549,505.00	$202,478.23	$202,478.23	$202,478.23	$202,478.23	$347,026.77
3160	Servicios de telecomunicaciones y satélites	$12,100.00	$800.00	$12,900.00	$0.00	$0.00	$0.00	$0.00	$12,900.00
3161	Servicios de telecomunicaciones y satélites	$12,100.00	$800.00	$12,900.00	$0.00	$0.00	$0.00	$0.00	$12,900.00
3170	Servicios de acceso de Internet, redes y procesamiento de inform	$1,757,152.00	-$161,094.57	$1,596,057.43	$664,276.61	$651,865.43	$651,865.43	$651,865.43	$944,192.00
3171	Servicios de acceso de Internet, redes y procesamiento de inform	$1,757,152.00	-$161,094.57	$1,596,057.43	$664,276.61	$651,865.43	$651,865.43	$651,865.43	$944,192.00
3180	Servicios postales y telegráficos	$52,936.00	-$13,594.97	$39,341.03	$17,341.03	$17,341.03	$17,341.03	$17,341.03	$22,000.00
3181	Servicios postales y telegráficos	$52,936.00	-$13,594.97	$39,341.03	$17,341.03	$17,341.03	$17,341.03	$17,341.03	$22,000.00
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,414,071.00**	**$854,379.13**	**$4,268,450.13**	**$2,100,307.50**	**$2,092,773.10**	**$2,092,773.10**	**$2,092,773.10**	**$2,175,677.03**
3220	Arrendamiento de edificios	$113,902.00	$28,638.80	$142,540.80	$142,540.80	$142,540.80	$142,540.80	$142,540.80	$0.00
3221	Arrendamiento de edificios	$113,902.00	$28,638.80	$142,540.80	$142,540.80	$142,540.80	$142,540.80	$142,540.80	$0.00
3230	Arrendamiento de mobiliario y equipo de administración, educacio	$548,707.00	$14,753.37	$563,460.37	$191,328.54	$191,328.54	$191,328.54	$191,328.54	$372,131.83
3231	Arrendamiento de mobiliario y equipo de administración, educacio	$34,900.00	$12,312.00	$47,212.00	$47,212.00	$47,212.00	$47,212.00	$47,212.00	$0.00
3232	Arrendamiento de equipos y bienes de tecnología de la informació	$513,807.00	$2,441.37	$516,248.37	$144,116.54	$144,116.54	$144,116.54	$144,116.54	$372,131.83
3240	Arrendamiento de equipo e instrumental médico y de laboratorio	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3241	Arrendamiento de equipo e instrumental médico y de laboratorio	$5,000.00	$0.00	$5,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00
3250	Arrendamiento de equipo de transporte	$334,060.00	$288,165.84	$622,225.84	$431,085.84	$431,085.84	$431,085.84	$431,085.84	$191,140.00
3251	Arrendamiento de equipo de transporte	$334,060.00	$288,165.84	$622,225.84	$431,085.84	$431,085.84	$431,085.84	$431,085.84	$191,140.00
3260	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramientas	$0.00	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$85,073.50	$0.00
3270	Arrendamiento de activos intangibles	$2,298,802.00	$350,209.42	$2,649,011.42	$1,049,140.62	$1,041,606.22	$1,041,606.22	$1,041,606.22	$1,607,405.20
3271	Arrendamiento de activos intangibles	$835,056.00	$25,522.30	$860,578.30	$514,908.58	$514,908.58	$514,908.58	$514,908.58	$345,669.72
3272	Arrendamiento de licencias de programas de cómputo	$1,463,746.00	$324,687.12	$1,788,433.12	$534,232.04	$526,697.64	$526,697.64	$526,697.64	$1,261,735.48
3290	Otros arrendamientos	$113,600.00	$87,538.20	$201,138.20	$201,138.20	$201,138.20	$201,138.20	$201,138.20	$0.00
3291	Otros arrendamientos	$113,600.00	$87,538.20	$201,138.20	$201,138.20	$201,138.20	$201,138.20	$201,138.20	$0.00
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF**	**$34,017,865.00**	**$3,861,412.73**	**$37,879,277.73**	**$8,568,689.60**	**$8,491,797.19**	**$8,491,797.19**	**$8,491,797.19**	**$29,387,480.54**
3310	Servicios legales, de contabilidad, auditoría y relacionados	$702,109.00	$10,743.25	$712,852.25	$299,454.25	$299,454.25	$299,454.25	$299,454.25	$413,398.00
3311	Servicios legales, de contabilidad, auditoría y relacionados	$702,109.00	$10,743.25	$712,852.25	$299,454.25	$299,454.25	$299,454.25	$299,454.25	$413,398.00
3330	Servicios de consultoría administrativa, procesos, técnica y en tec	$173,440.00	$234,753.25	$408,193.25	$339,482.00	$339,482.00	$339,482.00	$339,482.00	$68,711.25
3331	Servicios de consultoría administrativa, procesos, técnica y en tec	$173,440.00	$234,753.25	$408,193.25	$339,482.00	$339,482.00	$339,482.00	$339,482.00	$68,711.25
3340	Servicios de capacitación	$284,751.00	$162,148.69	$446,899.69	$266,617.08	$242,917.08	$242,917.08	$242,917.08	$203,982.61
3341	Servicios de capacitación	$284,751.00	$162,148.69	$446,899.69	$266,617.08	$242,917.08	$242,917.08	$242,917.08	$203,982.61
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	$755,178.00	$782,200.00	$1,537,378.00	$570,041.84	$570,041.84	$570,041.84	$570,041.84	$967,336.16

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3361	Servicios de apoyo administrativo, fotocopiado e impresión	$15,630.00	$4,014.56	$19,644.56	$3,014.56	$3,014.56	$3,014.56	$3,014.56	$16,630.00
3362	Servicios externos de traduccion y transcripción	$35,000.00	$0.00	$35,000.00	$0.00	$0.00	$0.00	$0.00	$35,000.00
3363	Servicios de elaboración e impresion de documentos	$704,548.00	$778,185.44	$1,482,733.44	$567,027.28	$567,027.28	$567,027.28	$567,027.28	$915,706.16
3380	Servicios de vigilancia	$4,729,792.00	-$143,955.50	$4,585,836.50	$1,312,036.82	$1,312,036.82	$1,312,036.82	$1,312,036.82	$3,273,799.68
3381	Servicios de vigilancia	$4,729,792.00	-$143,955.50	$4,585,836.50	$1,312,036.82	$1,312,036.82	$1,312,036.82	$1,312,036.82	$3,273,799.68
3390	Servicios profesionales, científicos y técnicos integrales	$27,372,595.00	$2,815,523.04	$30,188,118.04	$5,781,057.61	$5,727,865.20	$5,727,865.20	$5,727,865.20	$24,460,252.84
3391	Servicios profesionales, científicos y técnicos integrales	$27,372,595.00	$2,815,523.04	$30,188,118.04	$5,781,057.61	$5,727,865.20	$5,727,865.20	$5,727,865.20	$24,460,252.84
3400	**SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES**	**$1,610,506.00**	**$33,376.02**	**$1,643,882.02**	**$125,778.36**	**$125,778.36**	**$125,778.36**	**$125,778.36**	**$1,518,103.66**
3410	Servicios financieros y bancarios	$1,000.00	$2,456.46	$3,456.46	$3,456.46	$3,456.46	$3,456.46	$3,456.46	$0.00
3411	Servicios financieros y bancarios	$1,000.00	$2,456.46	$3,456.46	$3,456.46	$3,456.46	$3,456.46	$3,456.46	$0.00
3450	Seguro de bienes patrimoniales	$1,587,984.00	$21,932.88	$1,609,916.88	$100,928.02	$100,928.02	$100,928.02	$100,928.02	$1,508,988.86
3451	Seguro de bienes patrimoniales	$1,587,984.00	$21,932.88	$1,609,916.88	$100,928.02	$100,928.02	$100,928.02	$100,928.02	$1,508,988.86
3470	Fletes y maniobras	$21,522.00	$8,986.68	$30,508.68	$21,393.88	$21,393.88	$21,393.88	$21,393.88	$9,114.80
3471	Fletes y maniobras	$21,522.00	$8,986.68	$30,508.68	$21,393.88	$21,393.88	$21,393.88	$21,393.88	$9,114.80
3500	**SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENT**	**$6,544,675.00**	**-$681,466.42**	**$5,863,208.58**	**$2,237,058.12**	**$2,197,908.12**	**$2,197,908.12**	**$2,197,908.12**	**$3,665,300.46**
3510	Conservación y mantenimiento menor de inmuebles	$374,360.00	$156,530.70	$530,890.70	$214,060.32	$214,060.32	$214,060.32	$214,060.32	$316,830.38
3511	Conservación y mantenimiento menor de inmuebles	$374,360.00	$156,530.70	$530,890.70	$214,060.32	$214,060.32	$214,060.32	$214,060.32	$316,830.38
3520	Instalación, reparación y mantenimiento de mobiliario y equipo de	$15,000.00	$6,000.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
3521	Instalación, reparación y mantenimiento de mobiliario y equipo de	$15,000.00	$6,000.00	$21,000.00	$0.00	$0.00	$0.00	$0.00	$21,000.00
3530	Instalación, reparación y mantenimiento de equipo de cómputo y t	$90,234.00	$42,566.00	$132,800.00	$47,148.84	$47,148.84	$47,148.84	$47,148.84	$85,651.16
3531	Instalación, reparación y mantenimiento de equipo de cómputo y t	$90,234.00	$42,566.00	$132,800.00	$47,148.84	$47,148.84	$47,148.84	$47,148.84	$85,651.16
3540	Instalación, reparación y mantenimiento de equipo e instrumental	$75,000.00	-$71,000.00	$4,000.00	$2,111.20	$2,111.20	$2,111.20	$2,111.20	$1,888.80
3541	Instalación, reparación y mantenimiento de equipo e instrumental	$75,000.00	-$71,000.00	$4,000.00	$2,111.20	$2,111.20	$2,111.20	$2,111.20	$1,888.80
3550	Reparación y mantenimiento de equipo de transporte	$97,581.00	$1,974.72	$99,555.72	$23,633.16	$23,633.16	$23,633.16	$23,633.16	$75,922.56
3551	Reparación y mantenimiento de equipo de transporte	$97,581.00	$1,974.72	$99,555.72	$23,633.16	$23,633.16	$23,633.16	$23,633.16	$75,922.56
3570	Instalación, reparación y mantenimiento de maquinaria, otros equi	$1,768,724.00	-$485,214.32	$1,283,509.68	$420,326.66	$381,176.66	$381,176.66	$381,176.66	$902,333.02
3571	Instalación, reparación y mantenimiento de maquinaria, otros equi	$1,768,724.00	-$485,214.32	$1,283,509.68	$420,326.66	$381,176.66	$381,176.66	$381,176.66	$902,333.02
3580	Servicios de limpieza y manejo de desechos	$3,756,347.00	-$336,453.52	$3,419,893.48	$1,391,505.94	$1,391,505.94	$1,391,505.94	$1,391,505.94	$2,028,387.54
3581	Servicios de limpieza y manejo de desechos	$3,756,347.00	-$336,453.52	$3,419,893.48	$1,391,505.94	$1,391,505.94	$1,391,505.94	$1,391,505.94	$2,028,387.54
3590	Servicios de jardinería y fumigación	$367,429.00	$4,130.00	$371,559.00	$138,272.00	$138,272.00	$138,272.00	$138,272.00	$233,287.00
3591	Servicios de jardinería y fumigación	$367,429.00	$4,130.00	$371,559.00	$138,272.00	$138,272.00	$138,272.00	$138,272.00	$233,287.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD**	**$399,611.00**	**$59,851.46**	**$459,462.46**	**$234,162.46**	**$234,162.46**	**$234,162.46**	**$234,162.46**	**$225,300.00**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3610	Difusión por radio, televisión y otros medios de mensajes sobre pr	$155,200.00	-$9,103.48	$146,096.52	$60,896.52	$60,896.52	$60,896.52	$60,896.52	$85,200.00
3613	Difusión de programas y actividades gubernamentales en publicac	$155,200.00	-$9,103.48	$146,096.52	$60,896.52	$60,896.52	$60,896.52	$60,896.52	$85,200.00
3620	Difusión por radio, televisión y otros medios de mensajes comerci	$163,411.00	$46,354.94	$209,765.94	$108,165.94	$108,165.94	$108,165.94	$108,165.94	$101,600.00
3621	Difusión por radio, televisión y otros medios de mensajes comerci	$9,000.00	$53,176.00	$62,176.00	$62,176.00	$62,176.00	$62,176.00	$62,176.00	$0.00
3622	Artículos promocionales	$154,411.00	-$6,821.06	$147,589.94	$45,989.94	$45,989.94	$45,989.94	$45,989.94	$101,600.00
3630	Servicios de creatividad, preproducción y producción de publicida	$0.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$0.00
3631	Servicios de creatividad, preproducción y producción de publicida	$0.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$17,600.00	$0.00
3650	Servicios de la industria fílmica, del sonido y del video	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
3651	Servicios de la industria fílmica, del sonido y del video	$0.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$20,000.00	$0.00
3660	Servicio de creación y difusión de contenido exclusivamente a trav	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3661	Servicio de creación y difusión de contenido exclusivamente a trav	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3690	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$38,500.00
3691	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$27,500.00	$27,500.00	$27,500.00	$27,500.00	$38,500.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,035,874.00**	**$1,217,766.48**	**$2,253,640.48**	**$1,231,450.40**	**$1,227,530.40**	**$1,225,570.40**	**$1,225,570.40**	**$1,026,110.08**
3710	Pasajes aéreos	$395,505.00	$380,029.87	$775,534.87	$416,534.87	$416,534.87	$416,534.87	$416,534.87	$359,000.00
3711	Pasajes aéreos	$395,505.00	$89,814.87	$485,319.87	$150,819.87	$150,819.87	$150,819.87	$150,819.87	$334,500.00
3712	Pasajes áereos internacionales	$0.00	$290,215.00	$290,215.00	$265,715.00	$265,715.00	$265,715.00	$265,715.00	$24,500.00
3720	Pasajes terrestres	$121,274.00	$144,237.24	$265,511.24	$131,106.40	$131,106.40	$131,106.40	$131,106.40	$134,404.84
3721	Pasajes terrestres	$121,274.00	$30,733.09	$152,007.09	$32,057.09	$32,057.09	$32,057.09	$32,057.09	$119,950.00
3722	Pssajes terrestres internacionales	$0.00	$113,504.15	$113,504.15	$99,049.31	$99,049.31	$99,049.31	$99,049.31	$14,454.84
3730	Pasajes marítimos, lacustres y fluviales	$8,900.00	-$4,068.00	$4,832.00	$200.00	$200.00	$200.00	$200.00	$4,632.00
3731	Pasajes marítimos, lacustres y fluviales	$8,900.00	-$4,068.00	$4,832.00	$200.00	$200.00	$200.00	$200.00	$4,632.00
3750	Viáticos en el país	$510,195.00	$288,994.97	$799,189.97	$337,411.34	$333,491.34	$331,531.34	$331,531.34	$465,698.63
3751	Viáticos en el país	$510,195.00	$288,994.97	$799,189.97	$337,411.34	$333,491.34	$331,531.34	$331,531.34	$465,698.63
3760	Viáticos en el extranjero	$0.00	$408,572.40	$408,572.40	$346,197.79	$346,197.79	$346,197.79	$346,197.79	$62,374.61
3761	Viáticos en el extranjero	$0.00	$408,572.40	$408,572.40	$346,197.79	$346,197.79	$346,197.79	$346,197.79	$62,374.61
3800	**SERVICIOS OFICIALES**	**$268,388.00**	**$183,671.60**	**$452,059.60**	**$367,483.00**	**$367,483.00**	**$367,483.00**	**$367,483.00**	**$84,576.60**
3820	Gastos de orden social y cultural	$160,866.00	$141,328.42	$302,194.42	$258,139.82	$258,139.82	$258,139.82	$258,139.82	$44,054.60
3821	Gastos de orden social y cultural	$160,866.00	$141,328.42	$302,194.42	$258,139.82	$258,139.82	$258,139.82	$258,139.82	$44,054.60
3830	Congresos y convenciones	$107,522.00	$42,343.18	$149,865.18	$109,343.18	$109,343.18	$109,343.18	$109,343.18	$40,522.00
3831	Congresos y convenciones	$107,522.00	$42,343.18	$149,865.18	$109,343.18	$109,343.18	$109,343.18	$109,343.18	$40,522.00
3900	**OTROS SERVICIOS GENERALES**	**$2,664,811.00**	**$2,004,363.98**	**$4,669,174.98**	**$2,587,354.67**	**$2,587,019.67**	**$2,250,741.67**	**$2,250,741.67**	**$2,082,155.31**

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3920	Impuestos y derechos	$335,647.00	$248,520.00	$584,167.00	$60,551.55	$60,551.55	$60,551.55	$60,551.55	$523,615.45
3921	Impuestos y derechos	$335,647.00	$248,520.00	$584,167.00	$60,551.55	$60,551.55	$60,551.55	$60,551.55	$523,615.45
3980	Impuesto sobre nóminas y otros que se deriven de una relación la	$1,348,965.00	$1,360,463.51	$2,709,428.51	$1,842,553.00	$1,842,553.00	$1,506,275.00	$1,506,275.00	$866,875.51
3981	Impuesto sobre nóminas y otros que se deriven de una relación la	$1,348,965.00	$1,360,463.51	$2,709,428.51	$1,842,553.00	$1,842,553.00	$1,506,275.00	$1,506,275.00	$866,875.51
3990	Otros servicios generales	$980,199.00	$395,380.47	$1,375,579.47	$684,250.12	$683,915.12	$683,915.12	$683,915.12	$691,664.35
3992	Transportación por atención a terceros	$288,091.00	$135,396.47	$423,487.47	$185,637.47	$185,637.47	$185,637.47	$185,637.47	$237,850.00
3993	Hospedaje por atención a terceros	$243,332.00	$213,640.87	$456,972.87	$259,358.87	$259,358.87	$259,358.87	$259,358.87	$197,614.00
3994	Alimentación por Atención a Terceros	$448,776.00	$46,343.13	$495,119.13	$239,253.78	$238,918.78	$238,918.78	$238,918.78	$256,200.35
	Apoyo federal para instituciones de educ	$67,313,997.00	$5,733,371.00	$73,047,368.00	$22,534,213.65	$21,797,565.65	$21,459,327.65	$21,459,327.65	$51,249,802.35
	510 PRODEP 2020								
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$0.00**	**$10,000.00**	**$10,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,000.00**
2150	Material impreso e información digital	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
2151	Material impreso e información digital	$0.00	$10,000.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$10,000.00
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$10,266.00**	**$0.00**
4420	Becas y otras ayudas para programas de capacitación	$0.00	$10,266.00	$10,266.00	$10,266.00	$10,266.00	$10,266.00	$10,266.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$0.00	$10,266.00	$10,266.00	$10,266.00	$10,266.00	$10,266.00	$10,266.00	$0.00
	PRODEP 2020	$0.00	$20,266.00	$20,266.00	$10,266.00	$10,266.00	$10,266.00	$10,266.00	$10,000.00
	512 Recursos Naturales Celestun								
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$6,500.00**	**$6,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,500.00**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF**	**$0.00**	**$500.00**	**$500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$500.00**
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
3363	Servicios de elaboración e impresion de documentos	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$6,000.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**
3990	Otros servicios generales	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3994	Alimentación por Atención a Terceros	$0.00	$6,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00
	Recursos Naturales Celestun	$0.00	$7,500.00	$7,500.00	$0.00	$0.00	$0.00	$0.00	$7,500.00

514 Arrecifes de Cozumel

2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$0.00**	**$1,500.00**	**$1,500.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,500.00**
2110	Materiales, útiles y equipos menores de oficina	$0.00	$1,500.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00
2111	Materiales, útiles y equipos menores de oficina	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
2112	Utiles, articulos y herramientas menores de oficina	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$10,230.00**	**$10,230.00**	**$4,209.99**	**$4,209.99**	**$4,209.99**	**$4,209.99**	**$6,020.01**
3200	**SERVICIOS DE ARRENDAMIENTO**	**$0.00**	**$3,000.00**	**$3,000.00**	**$2,149.99**	**$2,149.99**	**$2,149.99**	**$2,149.99**	**$850.01**
3220	Arrendamiento de edificios	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
3221	Arrendamiento de edificios	$0.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$2,000.00	$0.00
3290	Otros arrendamientos	$0.00	$1,000.00	$1,000.00	$149.99	$149.99	$149.99	$149.99	$850.01
3291	Otros arrendamientos	$0.00	$1,000.00	$1,000.00	$149.99	$149.99	$149.99	$149.99	$850.01
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF**	**$0.00**	**$1,000.00**	**$1,000.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,000.00**
3360	Servicios de apoyo administrativo, traducción, fotocopiado e impre	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3363	Servicios de elaboración e impresion de documentos	$0.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$0.00**	**$1,790.00**	**$1,790.00**	**$1,320.00**	**$1,320.00**	**$1,320.00**	**$1,320.00**	**$470.00**
3730	Pasajes marítimos, lacustres y fluviales	$0.00	$1,790.00	$1,790.00	$1,320.00	$1,320.00	$1,320.00	$1,320.00	$470.00
3731	Pasajes marítimos, lacustres y fluviales	$0.00	$1,790.00	$1,790.00	$1,320.00	$1,320.00	$1,320.00	$1,320.00	$470.00
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$4,440.00**	**$4,440.00**	**$740.00**	**$740.00**	**$740.00**	**$740.00**	**$3,700.00**
3990	Otros servicios generales	$0.00	$4,440.00	$4,440.00	$740.00	$740.00	$740.00	$740.00	$3,700.00
3992	Transportación por atención a terceros	$0.00	$300.00	$300.00	$0.00	$0.00	$0.00	$0.00	$300.00
3994	Alimentación por Atención a Terceros	$0.00	$4,140.00	$4,140.00	$740.00	$740.00	$740.00	$740.00	$3,400.00
	Arrecifes de Cozumel	$0.00	$11,730.00	$11,730.00	$4,209.99	$4,209.99	$4,209.99	$4,209.99	$7,520.01

515 Programa para el Desarrollo Profesional Docente (PRODEP) Tipo Superior 2023

5000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$23,895.00**	**$23,895.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$23,895.00**
5100	**MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENT**	**$0.00**	**$13,052.70**	**$13,052.70**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$13,052.70**
5140	Materiales, útiles y equipos menores de tecnologías de la informa	$0.00	$13,052.70	$13,052.70	$0.00	$0.00	$0.00	$0.00	$13,052.70
5142	Útiles y equipos menores de tecnología de la información y comur	$0.00	$13,052.70	$13,052.70	$0.00	$0.00	$0.00	$0.00	$13,052.70

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
2900	**HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES**	**$0.00**	**$10,842.30**	**$10,842.30**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$10,842.30**
2940	Refacciones y accesorios menores de equipo de cómputo y tecnol	$0.00	$10,842.30	$10,842.30	$0.00	$0.00	$0.00	$0.00	$10,842.30
2941	Refacciones y accesorios menores de equipo de cómputo y tecnol	$0.00	$10,842.30	$10,842.30	$0.00	$0.00	$0.00	$0.00	$10,842.30
	Programa para el Desarrollo Profesional	$0.00	$23,895.00	$23,895.00	$0.00	$0.00	$0.00	$0.00	$23,895.00
	601 Fondo General de participaciones								
1000	**SERVICIOS PERSONALES**	**$67,313,992.00**	**$960,457.26**	**$68,274,449.26**	**$45,794,297.06**	**$45,794,297.06**	**$44,666,406.60**	**$44,666,406.60**	**$22,480,152.20**
1100	**REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANEI**	**$28,160,772.00**	**-$853,440.16**	**$27,307,331.84**	**$17,735,293.16**	**$17,735,293.16**	**$17,735,293.16**	**$17,735,293.16**	**$9,572,038.68**
1130	Sueldos base al personal permanente	$28,160,772.00	-$853,440.16	$27,307,331.84	$17,735,293.16	$17,735,293.16	$17,735,293.16	$17,735,293.16	$9,572,038.68
1131	Sueldos base al personal permanente	$20,859,837.00	-$631,853.02	$20,227,983.98	$13,137,588.69	$13,137,588.69	$13,137,588.69	$13,137,588.69	$7,090,395.29
1133	Vida cara	$7,300,935.00	-$221,587.14	$7,079,347.86	$4,597,704.47	$4,597,704.47	$4,597,704.47	$4,597,704.47	$2,481,643.39
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO**	**$9,996,347.00**	**$1,174,962.10**	**$11,171,309.10**	**$8,211,829.57**	**$8,211,829.57**	**$8,211,829.57**	**$8,211,829.57**	**$2,959,479.53**
1210	Honorarios asimilables a salarios	$9,996,347.00	$1,174,962.10	$11,171,309.10	$8,211,829.57	$8,211,829.57	$8,211,829.57	$8,211,829.57	$2,959,479.53
1211	Honorarios asimilables a salarios	$9,996,347.00	$1,174,962.10	$11,171,309.10	$8,211,829.57	$8,211,829.57	$8,211,829.57	$8,211,829.57	$2,959,479.53
1300	**REMUNERACIONES ADICIONALES Y ESPECIALES**	**$17,971,520.00**	**-$154,796.46**	**$17,816,723.54**	**$12,234,833.43**	**$12,234,833.43**	**$12,234,833.43**	**$12,234,833.43**	**$5,581,890.11**
1310	Primas por años de servicios efectivos prestados	$0.00	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$0.00
1312	Prima de antigüedad	$0.00	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$213,310.25	$0.00
1320	Primas de vacaciones, dominical y gratificación de fin de año	$2,111,162.00	$21,165.29	$2,132,327.29	$2,013,116.61	$2,013,116.61	$2,013,116.61	$2,013,116.61	$119,210.68
1321	Primas de vacaciones, dominical y gratificación de fin de año	$0.00	$13,523.29	$13,523.29	$13,523.29	$13,523.29	$13,523.29	$13,523.29	$0.00
1322	Prima vaacional	$2,111,162.00	$7,642.00	$2,118,804.00	$1,999,593.32	$1,999,593.32	$1,999,593.32	$1,999,593.32	$119,210.68
1340	Compensaciones	$15,860,358.00	-$389,272.00	$15,471,086.00	$10,008,406.57	$10,008,406.57	$10,008,406.57	$10,008,406.57	$5,462,679.43
1342	Compensación por servicios al personal de confianza	$15,860,358.00	-$389,272.00	$15,471,086.00	$10,008,406.57	$10,008,406.57	$10,008,406.57	$10,008,406.57	$5,462,679.43
1400	**SEGURIDAD SOCIAL**	**$5,803,463.00**	**$871,406.79**	**$6,674,869.79**	**$4,136,782.14**	**$4,136,782.14**	**$3,008,891.68**	**$3,008,891.68**	**$2,538,087.65**
1410	Aportaciones de seguridad social	$1,858,625.00	$690,738.77	$2,549,363.77	$1,617,527.77	$1,617,527.77	$1,347,531.55	$1,347,531.55	$931,836.00
1412	Aportaciones al IMSS	$1,858,625.00	$690,738.77	$2,549,363.77	$1,617,527.77	$1,617,527.77	$1,347,531.55	$1,347,531.55	$931,836.00
1420	Aportaciones a fondos de vivienda	$1,437,242.00	$404,641.22	$1,841,883.22	$1,146,096.22	$1,146,096.22	$756,515.70	$756,515.70	$695,787.00
1422	Cuotas al INFONAVIT	$1,437,242.00	$404,641.22	$1,841,883.22	$1,146,096.22	$1,146,096.22	$756,515.70	$756,515.70	$695,787.00
1430	Aportaciones al sistema para el retiro	$2,507,596.00	-$223,973.20	$2,283,622.80	$1,373,158.15	$1,373,158.15	$904,844.43	$904,844.43	$910,464.65
1431	Aportaciones al sistema para el retiro	$2,507,596.00	-$223,973.20	$2,283,622.80	$1,373,158.15	$1,373,158.15	$904,844.43	$904,844.43	$910,464.65
1500	**OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS**	**$5,381,890.00**	**-$77,675.01**	**$5,304,214.99**	**$3,475,558.76**	**$3,475,558.76**	**$3,475,558.76**	**$3,475,558.76**	**$1,828,656.23**
1510	Cuotas para el fondo de ahorro y fondo de trabajo	$1,042,990.00	-$31,983.15	$1,011,006.85	$656,657.99	$656,657.99	$656,657.99	$656,657.99	$354,348.86
1511	Cuotas para el fondo de ahorro y fondo de trabajo	$1,042,990.00	-$31,983.15	$1,011,006.85	$656,657.99	$656,657.99	$656,657.99	$656,657.99	$354,348.86

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
1520	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$0.00
1521	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$36,704.10	$0.00
1540	Prestaciones contractuales	$4,338,900.00	-$82,395.96	$4,256,504.04	$2,782,196.67	$2,782,196.67	$2,782,196.67	$2,782,196.67	$1,474,307.37
1541	Prestaciones contractuales	$1,358,100.00	-$22,406.64	$1,335,693.36	$873,760.03	$873,760.03	$873,760.03	$873,760.03	$461,933.33
1542	Apoyo de vivienda	$1,490,400.00	-$993,600.00	$496,800.00	$0.00	$0.00	$0.00	$0.00	$496,800.00
1543	Ayuda para transporte	$0.00	$963,605.34	$963,605.34	$954,218.32	$954,218.32	$954,218.32	$954,218.32	$9,387.02
1549	OTRAS PRESTACIONES DE CARÁCTER GENERAL A LOS TRA	$1,490,400.00	-$29,994.66	$1,460,405.34	$954,218.32	$954,218.32	$954,218.32	$954,218.32	$506,187.02
	Fondo General de participaciones	$67,313,992.00	$960,457.26	$68,274,449.26	$45,794,297.06	$45,794,297.06	$44,666,406.60	$44,666,406.60	$22,480,152.20
	602 Recursos de libre disposición estatal								
1000	**SERVICIOS PERSONALES**	**$9,040,383.00**	**-$1,506,720.90**	**$7,533,662.10**	**$4,131,261.82**	**$4,131,261.82**	**$3,666,127.51**	**$3,666,127.51**	**$3,402,400.28**
1200	**REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITO**	**$5,222,007.00**	**-$870,333.78**	**$4,351,673.22**	**$2,278,969.92**	**$2,278,969.92**	**$2,278,969.92**	**$2,278,969.92**	**$2,072,703.30**
1210	Honorarios asimilables a salarios	$5,222,007.00	-$870,333.78	$4,351,673.22	$2,278,969.92	$2,278,969.92	$2,278,969.92	$2,278,969.92	$2,072,703.30
1211	Honorarios asimilables a salarios	$5,222,007.00	-$870,333.78	$4,351,673.22	$2,278,969.92	$2,278,969.92	$2,278,969.92	$2,278,969.92	$2,072,703.30
1400	**SEGURIDAD SOCIAL**	**$3,818,376.00**	**-$636,387.12**	**$3,181,988.88**	**$1,852,291.90**	**$1,852,291.90**	**$1,387,157.59**	**$1,387,157.59**	**$1,329,696.98**
1410	Aportaciones de seguridad social	$2,355,048.00	-$641,739.36	$1,713,308.64	$895,886.25	$895,886.25	$747,140.53	$747,140.53	$817,422.39
1412	Aportaciones al IMSS	$2,355,048.00	-$641,739.36	$1,713,308.64	$895,886.25	$895,886.25	$747,140.53	$747,140.53	$817,422.39
1420	Aportaciones a fondos de vivienda	$1,226,889.00	-$401,139.96	$825,749.04	$403,496.77	$403,496.77	$268,969.81	$268,969.81	$422,252.27
1422	Cuotas al INFONAVIT	$1,226,889.00	-$401,139.96	$825,749.04	$403,496.77	$403,496.77	$268,969.81	$268,969.81	$422,252.27
1430	Aportaciones al sistema para el retiro	$236,439.00	$406,492.20	$642,931.20	$552,908.88	$552,908.88	$371,047.25	$371,047.25	$90,022.32
1431	Aportaciones al sistema para el retiro	$236,439.00	$406,492.20	$642,931.20	$552,908.88	$552,908.88	$371,047.25	$371,047.25	$90,022.32
	Recursos de libre disposición estatal	$9,040,383.00	**-$1,506,72...**	$7,533,662.10	$4,131,261.82	$4,131,261.82	$3,666,127.51	$3,666,127.51	$3,402,400.28
	701 Proyectos específicos								
2000	**MATERIALES Y SUMINISTROS**	**$0.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$0.00**
2200	**ALIMENTOS Y UTENSILIOS**	**$0.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$11,050.00**	**$0.00**
2210	Productos alimenticios para personas	$0.00	$11,050.00	$11,050.00	$11,050.00	$11,050.00	$11,050.00	$11,050.00	$0.00
2211	Productos alimenticios para personas	$0.00	$11,050.00	$11,050.00	$11,050.00	$11,050.00	$11,050.00	$11,050.00	$0.00
3000	**SERVICIOS GENERALES**	**$0.00**	**$32,163.23**	**$32,163.23**	**$17,272.32**	**$17,272.32**	**$17,272.32**	**$17,272.32**	**$14,890.91**
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$32,163.23**	**$32,163.23**	**$17,272.32**	**$17,272.32**	**$17,272.32**	**$17,272.32**	**$14,890.91**
3990	Otros servicios generales	$0.00	$32,163.23	$32,163.23	$17,272.32	$17,272.32	$17,272.32	$17,272.32	$14,890.91
3991	Otros servicios generales	$0.00	$29,147.23	$29,147.23	$14,256.32	$14,256.32	$14,256.32	$14,256.32	$14,890.91

	Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
3994	Alimentación por Atención a Terceros	$0.00	$3,016.00	$3,016.00	$3,016.00	$3,016.00	$3,016.00	$3,016.00	$0.00
	Proyectos específicos	$0.00	$43,213.23	$43,213.23	$28,322.32	$28,322.32	$28,322.32	$28,322.32	$14,890.91
	706 Proyecto Aula Confucio-Chino								
3000	**SERVICIOS GENERALES**	**$0.00**	**$30,644.87**	**$30,644.87**	**$25,984.00**	**$25,984.00**	**$25,984.00**	**$25,984.00**	**$4,660.87**
3300	**SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTF**	**$0.00**	**$29,344.87**	**$29,344.87**	**$25,984.00**	**$25,984.00**	**$25,984.00**	**$25,984.00**	**$3,360.87**
3390	Servicios profesionales, científicos y técnicos integrales	$0.00	$29,344.87	$29,344.87	$25,984.00	$25,984.00	$25,984.00	$25,984.00	$3,360.87
3391	Servicios profesionales, científicos y técnicos integrales	$0.00	$29,344.87	$29,344.87	$25,984.00	$25,984.00	$25,984.00	$25,984.00	$3,360.87
3900	**OTROS SERVICIOS GENERALES**	**$0.00**	**$1,300.00**	**$1,300.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$1,300.00**
3990	Otros servicios generales	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$1,300.00
3992	Transportación por atención a terceros	$0.00	$1,300.00	$1,300.00	$0.00	$0.00	$0.00	$0.00	$1,300.00
	Proyecto Aula Confucio-Chino	$0.00	$30,644.87	$30,644.87	$25,984.00	$25,984.00	$25,984.00	$25,984.00	$4,660.87
	707 JOVENES INDIGENAS								
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$12,000.00**	**$0.00**
4420	Becas y otras ayudas para programas de capacitación	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
	JOVENES INDIGENAS	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00
	712 Donativo UT-CHINO								
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$8,272.82**	**$8,272.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,272.82**
4400	**AYUDAS SOCIALES**	**$0.00**	**$8,272.82**	**$8,272.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$8,272.82**
4420	Becas y otras ayudas para programas de capacitación	$0.00	$8,272.82	$8,272.82	$0.00	$0.00	$0.00	$0.00	$8,272.82
4421	Becas y otras ayudas para programas de capacitación	$0.00	$8,272.82	$8,272.82	$0.00	$0.00	$0.00	$0.00	$8,272.82
	Donativo UT-CHINO	$0.00	$8,272.82	$8,272.82	$0.00	$0.00	$0.00	$0.00	$8,272.82
	718 Donativo de Fundación Lomas								
4000	**TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y O**	**$0.00**	**$14,622.00**	**$14,622.00**	**$14,622.00**	**$14,622.00**	**$14,622.00**	**$14,622.00**	**$0.00**
4400	**AYUDAS SOCIALES**	**$0.00**	**$14,622.00**	**$14,622.00**	**$14,622.00**	**$14,622.00**	**$14,622.00**	**$14,622.00**	**$0.00**
4420	Becas y otras ayudas para programas de capacitación	$0.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$0.00
4421	Becas y otras ayudas para programas de capacitación	$0.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$0.00

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Quintana Roo
Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al

Usr: VPECH
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF

Fecha y hora de Impresión: 10/jul./2023 07:32 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Egresos Pagado	Subejercicio
Donativo de Fundación Lomas	$0.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$0.00
Total Final	$168,421,767.00	$5,626,994.64	$174,048,761.64	$76,984,506.01	$76,073,713.01	$74,142,450.24	$74,142,450.24	$97,975,048.63

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoIngresos

Fecha y hora de Impresión: 10/jul./2023 07:34 p. m.

	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
73	**Ingresos por Venta de Bienes y Prestación de Servicios d**	$24,753,395.00	$0.00	$24,753,395.00	$14,034,735.05	$14,034,735.05	$0.00	56.69 %
	Ingresos propios	$24,753,395.00	$0.00	$24,753,395.00	$14,034,735.05	$14,034,735.05	$0.00	56.69 %
	Expedición de credencial	$24,544.00	$0.00	$24,544.00	$8,617.00	$8,617.00	$0.00	35.10 %
	Cambio de programa educativo	$16,874.00	$0.00	$16,874.00	$10,005.00	$10,005.00	$0.00	59.29 %
	Alta y baja de materia	$129,483.00	$0.00	$129,483.00	$0.00	$0.00	$0.00	0.00 %
	Constancia de estudios	$64,182.00	$0.00	$64,182.00	$39,447.00	$39,447.00	$0.00	61.46 %
	Materia aislada	$656,964.00	$0.00	$656,964.00	$60,473.00	$60,473.00	$0.00	9.20 %
	Kardex	$5,508.00	$0.00	$5,508.00	$2,814.00	$2,814.00	$0.00	51.08 %
	Cursos francés	$0.00	$0.00	$0.00	$138,130.00	$138,130.00	$0.00	0.00 %
	Boleta de calificaciones	$25,431.00	$0.00	$25,431.00	$13,335.00	$13,335.00	$0.00	52.43 %
	Diplomas	$568.00	$0.00	$568.00	$0.00	$0.00	$0.00	0.00 %
	Inglés	$0.00	$0.00	$0.00	$211,200.00	$211,200.00	$0.00	0.00 %
	Chino	$0.00	$0.00	$0.00	$21,700.00	$21,700.00	$0.00	0.00 %
	Reinscripción Licenciatura Mexicanos	$12,982,158.00	$0.00	$12,982,158.00	$7,374,395.00	$7,374,395.00	$0.00	56.80 %
	Convenio Licenciatura Mexicanos	$714,261.00	$0.00	$714,261.00	$291,638.50	$291,638.50	$0.00	40.83 %
	Inscripción Licenciatura Mexicanos	$2,474,553.00	$0.00	$2,474,553.00	$354,780.00	$354,780.00	$0.00	14.33 %
	Reinscripción Licenciatura Extranjeros	$77,398.00	$0.00	$77,398.00	$60,704.00	$60,704.00	$0.00	78.43 %
	Convenio Licenciatura Extranjeros	$89,364.00	$0.00	$89,364.00	$68,292.00	$68,292.00	$0.00	76.42 %
	Inscripción Licenciatura Extranjeros	$31,870.00	$0.00	$31,870.00	$0.00	$0.00	$0.00	0.00 %
	Inscripción Maestría	$351,744.00	$0.00	$351,744.00	$0.00	$0.00	$0.00	0.00 %
	Reinscripción Maestría	$707,400.00	$0.00	$707,400.00	$388,309.75	$388,309.75	$0.00	54.89 %
	Examen Extraordinario Maestría	$5,670.00	$0.00	$5,670.00	$0.00	$0.00	$0.00	0.00 %
	Examen Extraordinario Licenciatura	$6,885.00	$0.00	$6,885.00	$4,160.00	$4,160.00	$0.00	60.42 %
	Examen Maestría	$91,001.00	$0.00	$91,001.00	$0.00	$0.00	$0.00	0.00 %
	Duplicado de Certificado	$1,136.00	$0.00	$1,136.00	$0.00	$0.00	$0.00	0.00 %
	Certificación Maestría	$16,434.00	$0.00	$16,434.00	$7,670.00	$7,670.00	$0.00	46.67 %
	Certificado Parcial	$16,337.00	$0.00	$16,337.00	$5,662.00	$5,662.00	$0.00	34.65 %
	Revadilación o Equivalencia	$4,865.00	$0.00	$4,865.00	$999.00	$999.00	$0.00	20.53 %
	Prácticas de Invierno / Verano	$180,884.00	$0.00	$180,884.00	$854,701.00	$854,701.00	$0.00	472.51 %
	Trámite de Titulación Licenciatura	$2,607,399.00	$0.00	$2,607,399.00	$1,706,118.00	$1,706,118.00	$0.00	65.43 %
	Trámite de Titulación Maestría	$72,057.00	$0.00	$72,057.00	$8,956.00	$8,956.00	$0.00	12.42 %
	Examen Admisión Licenciatura	$1,407,795.00	$0.00	$1,407,795.00	$1,423,032.00	$1,423,032.00	$0.00	101.08 %
	Proceso de Admisión Maestría	$27,246.00	$0.00	$27,246.00	$47,168.00	$47,168.00	$0.00	173.11 %

Universidad del Caribe
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Al 30/jun./2023

Usr: VPECH
Rep: rptEstadoPresupuestoIngresos

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	Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)
	Historial Académico	$2,189.00	$0.00	$2,189.00	$1,057.00	$1,057.00	$0.00	48.28 %
	Horario	$384.00	$0.00	$384.00	$98.00	$98.00	$0.00	25.52 %
	Reexpedición de Contenidos	$478.00	$0.00	$478.00	$984.00	$984.00	$0.00	205.85 %
	Cursos de Educación Continua	$181,131.00	$0.00	$181,131.00	$164,216.80	$164,216.80	$0.00	90.66 %
	Talleres de Educación Continua	$117,815.00	$0.00	$117,815.00	$58,945.00	$58,945.00	$0.00	50.03 %
	Diplomados	$649,265.00	$0.00	$649,265.00	$531,228.00	$531,228.00	$0.00	81.81 %
	Cursos de Idiomas	$1,012,122.00	$0.00	$1,012,122.00	$171,900.00	$171,900.00	$0.00	16.98 %
	Prácticas de Invierno / Verano Maestría	$0.00	$0.00	$0.00	$4,000.00	$4,000.00	$0.00	0.00 %
79	**Otros Ingresos**	$0.00	$183,804.24	$183,804.24	$183,804.24	$183,804.24	$0.00	100.00 %
79-01	**INTERESES GANADOS DE TÍTULOS, VALORES Y DEMÁS**	$0.00	$4,356.13	$4,356.13	$4,356.13	$4,356.13	$0.00	100.00 %
	Productos Financieros	$0.00	$4,356.13	$4,356.13	$4,356.13	$4,356.13	$0.00	100.00 %
79-02	**OTROS INGRESOS Y BENEFICIOS VARIOS**	$0.00	$179,448.11	$179,448.11	$179,448.11	$179,448.11	$0.00	100.00 %
	INGRESOS POR CONVENIO DE DONATIVOS	$0.00	$26,622.00	$26,622.00	$26,622.00	$26,622.00	$0.00	100.00 %
	Donativo Ventanas al Mar / Jovenes Indigenas	$0.00	$12,000.00	$12,000.00	$12,000.00	$12,000.00	$0.00	100.00 %
	Donativo Fundacion Lomas	$0.00	$14,622.00	$14,622.00	$14,622.00	$14,622.00	$0.00	100.00 %
	INGRESOS VARIOS	$0.00	$152,826.11	$152,826.11	$152,826.11	$152,826.11	$0.00	100.00 %
	Ingresos Varios	$0.00	$21,501.11	$21,501.11	$21,501.11	$21,501.11	$0.00	100.00 %
	Donativos	$0.00	$6,000.00	$6,000.00	$6,000.00	$6,000.00	$0.00	100.00 %
	Comision por Bonificacion HSBC	$0.00	$125,325.00	$125,325.00	$125,325.00	$125,325.00	$0.00	100.00 %
83	**Convenios**	$0.00	$461,250.00	$461,250.00	$461,250.00	$461,250.00	$0.00	100.00 %
	PROREST	$0.00	$461,250.00	$461,250.00	$461,250.00	$461,250.00	$0.00	100.00 %
	195 Estudio de limite de cambio uso de suelo Reserva de l	$0.00	$154,250.00	$154,250.00	$154,250.00	$154,250.00	$0.00	100.00 %
	196 Estudio de limite de cambio Parque Nacional Arrecifes	$0.00	$153,500.00	$153,500.00	$153,500.00	$153,500.00	$0.00	100.00 %
	197 Estudio de limite de cambio Reserva de la Biosfera Rí	$0.00	$153,500.00	$153,500.00	$153,500.00	$153,500.00	$0.00	100.00 %
91	**Transferencias y Asignaciones**	$143,668,372.00	$8,501,155.00	$152,169,527.00	$92,429,575.81	$92,429,575.81	$0.00	60.74 %
	TRANSFERENCIAS Y ASIGNACIONES	$143,668,372.00	$8,501,155.00	$152,169,527.00	$92,429,575.81	$92,429,575.81	$0.00	60.74 %
	Recurso Federal Ordinario	$67,313,997.00	$8,501,155.00	$75,815,152.00	$40,363,000.00	$40,363,000.00	$0.00	53.23 %
	Subsidio Federal Ordinario Capítulo 2000	$7,832,202.00	$0.00	$7,832,202.00	$4,864,653.00	$4,864,653.00	$0.00	62.11 %
	Subsidio Federal Ordinario Capítulo 3000	$59,481,795.00	$8,501,155.00	$67,982,950.00	$35,498,347.00	$35,498,347.00	$0.00	52.21 %
	Recurso Estatal Ordinario	$76,354,375.00	$0.00	$76,354,375.00	$52,066,575.81	$52,066,575.81	$0.00	68.19 %
	Fondo General de Participaciones 2022	$0.00	$4,286,755.06	$4,286,755.06	$4,286,755.06	$4,286,755.06	$0.00	100.00 %
	Fondo General de Participaciones 2023	$76,354,375.00	-$4,286,755.06	$72,067,619.94	$47,779,820.75	$47,779,820.75	$0.00	66.29 %
	Total	**$168,421,767.00**	**$9,146,209.24**	**$177,567,976.24**	**$107,109,365.10**	**$107,109,365.10**	**$0.00**	**60.32 %**

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Estado Analítico de Ingresos Presupuestales
Al 30/jun./2023

Fuente de Ingresos	Ley de Ingresos Estimada	Ampliaciones / (Reduciones)	Ley de Ingresos Modificada	Ingresos Devengados	Ingresos Recaudados	Devengado Por Recaudar	Avance de Recaudación (Recaudación / Estimación)

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico Mensual de Ingresos
Al 30/jun./2023

Usr: VPECH
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Fecha y hora de Impresión: 10/jul./2023 07:36 p. m.

	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
3	Ingresos por Venta de Bienes y Pres	$24,753,395.00	$8,247,297.30	$1,969,882.25	$597,521.50	$411,995.50	$727,541.75	$2,080,496.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,034,735.05	$10,718,659...
3-01	**Ingresos propios**	$24,753,395.00	$8,247,297.30	$1,969,882.25	$597,521.50	$411,995.50	$727,541.75	$2,080,496.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,034,735.05	$10,718,659...
3-01-06	Expedición de credencial	$24,544.00	$2,478.00	$1,339.00	$1,984.00	$704.00	$1,856.00	$256.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,617.00	$15,927.00
3-01-07	Cambio de programa educativo	$16,874.00	$0.00	$0.00	$0.00	$0.00	$6,670.00	$3,335.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$10,005.00	$6,869.00
3-01-08	Alta y baja de materia	$129,483.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$129,483.00
3-01-09	Constancia de estudios	$64,182.00	$9,120.00	$5,727.00	$13,407.00	$1,968.00	$5,781.00	$3,444.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$39,447.00	$24,735.00
3-01-10	Materia aislada	$656,964.00	$60,473.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,473.00	$596,491.00
3-01-15	Kardex	$5,508.00	$364.00	$294.00	$686.00	$196.00	$784.00	$490.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,814.00	$2,694.00
3-01-24	Cursos francés	$0.00	$97,350.00	$5,500.00	$0.00	$650.00	$33,430.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$138,130.00	-$138,130.00
3-01-25	Boleta de calificaciones	$25,431.00	$2,457.00	$490.00	$8,232.00	$392.00	$1,078.00	$686.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$13,335.00	$12,096.00
3-01-26	Diplomas	$568.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$568.00
3-01-30	Inglés	$0.00	$38,500.00	$143,300.00	$5,500.00	$1,500.00	$18,000.00	$4,400.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$211,200.00	-$211,200.00
3-01-31	Chino	$0.00	$10,700.00	$4,200.00	$6,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,700.00	-$21,700.00
3-01-32	Reinscripción Licenciatura Mexicar	$12,982,158.00	$7,371,958.00	$2,437.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,374,395.00	$5,607,763.00
3-01-33	Convenio Licenciatura Mexicanos	$714,261.00	$119,413.00	$60,315.75	$53,496.00	$30,462.50	$25,588.50	$2,362.75	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$291,638.50	$422,622.50
3-01-34	Inscripción Licenciatura Mexicanos	$2,474,553.00	$0.00	$0.00	$0.00	$0.00	$0.00	$354,780.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$354,780.00	$2,119,773.00
3-01-35	Reinscripción Licenciatura Extranje	$77,398.00	$60,704.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$60,704.00	$16,694.00
3-01-36	Convenio Licenciatura Extranjeros	$89,364.00	$22,764.00	$15,176.00	$15,176.00	$15,176.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$68,292.00	$21,072.00
3-01-37	Inscripción Licenciatura Extranjero	$31,870.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$31,870.00
3-01-38	Inscripción Maestría	$351,744.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$351,744.00
3-01-39	Reinscripción Maestría	$707,400.00	$344,772.50	$14,762.50	$8,857.50	$8,859.00	$11,058.25	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$388,309.75	$319,090.25
3-01-40	Examen Extraordinario Maestría	$5,670.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,670.00
3-01-41	Examen Extraordinario Licenciatur	$6,885.00	$0.00	$0.00	$0.00	$0.00	$4,160.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,160.00	$2,725.00
3-01-42	Examen Maestría	$91,001.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$91,001.00
3-01-43	Duplicado de Certificado	$1,136.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,136.00
3-01-44	Certificación Maestría	$16,434.00	$0.00	$6,903.00	$0.00	$0.00	$0.00	$767.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$7,670.00	$8,764.00
3-01-46	Certificado Parcial	$16,337.00	$2,164.00	$1,166.00	$583.00	$583.00	$583.00	$583.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$5,662.00	$10,675.00
3-01-47	Revadilación o Equivalencia	$4,865.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$999.00	$3,866.00
3-01-48	Prácticas de Invierno / Verano	$180,884.00	$11,501.00	$0.00	$0.00	$0.00	$244,400.00	$598,800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$854,701.00	-$673,817.00
3-01-49	Trámite de Titulación Licenciatura	$2,607,399.00	$0.00	$694,090.00	$0.00	$192,554.00	$0.00	$819,474.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,706,118.00	$901,281.00
3-01-51	Trámite de Titulación Maestría	$72,057.00	$0.00	$4,478.00	$0.00	$4,478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,956.00	$63,101.00
3-01-52	Examen Admisión Licenciatura	$1,407,795.00	$0.00	$774,590.00	$396,980.00	$103,152.00	$148,310.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,423,032.00	-$15,237.00
3-01-53	Proceso de Admisión Maestría	$27,246.00	$0.00	$0.00	$1,474.00	$3,685.00	$22,110.00	$19,899.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,168.00	-$19,922.00
3-01-54	Historial Académico	$2,189.00	$182.00	$91.00	$196.00	$196.00	$392.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,057.00	$1,132.00
3-01-55	Horario	$384.00	$0.00	$98.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$98.00	$286.00

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Estado Analítico Mensual de Ingresos
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	Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
73-01-59	Reexpedición de Contenidos	$478.00	$0.00	$0.00	$0.00	$0.00	$0.00	$984.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$984.00	-$506.00
73-01-60	Cursos de Educación Continua	$181,131.00	$16,636.80	$19,250.00	$22,370.00	$6,550.00	$7,200.00	$92,210.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$164,216.80	$16,914.20
73-01-61	Talleres de Educación Continua	$117,815.00	$0.00	$58,095.00	$0.00	$850.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$58,945.00	$58,870.00
73-01-62	Diplomados	$649,265.00	$45,260.00	$41,280.00	$57,180.00	$40,040.00	$196,141.00	$151,327.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$531,228.00	$118,037.00
73-01-63	Cursos de Idiomas	$1,012,122.00	$30,500.00	$116,300.00	$4,600.00	$0.00	$0.00	$20,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$171,900.00	$840,222.00
73-01-70	Prácticas de Invierno / Verano Mar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,000.00	-$4,000.00
79	Otros Ingresos	$183,804.24	$35,323.58	$15,113.02	$59,931.01	$571.85	$38,914.56	$33,950.22	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$183,804.24	$0.00
79-01	**Otros Ingresos, Intereses Ganados**	$4,356.13	$2,019.03	$430.02	$453.05	$502.58	$452.77	$498.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,356.13	$0.00
79-01-001	Productos Financieros	$4,356.13	$2,019.03	$430.02	$453.05	$502.58	$452.77	$498.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,356.13	$0.00
79-02	**Otros Ingresos, Otros Ingresos y B**	$179,448.11	$33,304.55	$14,683.00	$59,477.96	$69.27	$38,461.79	$33,451.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$179,448.11	$0.00
79-02-01	INGRESOS POR CONVENIO DE I	$26,622.00	$12,000.00	$14,622.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$26,622.00	$0.00
79-02-01-	Donativo Ventanas al Mar / Jover	$12,000.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$12,000.00	$0.00
79-02-01-	Donativo Fundacion Lomas	$14,622.00	$0.00	$14,622.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$14,622.00	$0.00
79-02-02	INGRESOS VARIOS	$152,826.11	$21,304.55	$61.00	$59,477.96	$69.27	$38,461.79	$33,451.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$152,826.11	$0.00
79-02-02-	Ingresos Varios	$21,501.11	$21,304.55	$61.00	$2.96	$69.27	$61.79	$1.54	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$21,501.11	$0.00
79-02-02-	Donativos	$6,000.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00
79-02-02-	Comision por Bonificacion HSBC	$125,325.00	$0.00	$0.00	$59,475.00	$0.00	$32,400.00	$33,450.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$125,325.00	$0.00
83	Convenios	$461,250.00	$0.00	$0.00	$0.00	$0.00	$461,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$461,250.00	$0.00
83-002	**PROREST**	$461,250.00	$0.00	$0.00	$0.00	$0.00	$461,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$461,250.00	$0.00
83-002-01	195 Estudio de limite de cambio us	$154,250.00	$0.00	$0.00	$0.00	$0.00	$154,250.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$154,250.00	$0.00
83-002-02	196 Estudio de limite de cambio P	$153,500.00	$0.00	$0.00	$0.00	$0.00	$153,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,500.00	$0.00
83-002-03	197 Estudio de limite de cambio R	$153,500.00	$0.00	$0.00	$0.00	$0.00	$153,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$153,500.00	$0.00
1	Transferencias y Asignaciones	$152,169,527.00	$7,690,052.66	$17,913,729...	$16,009,934...	$16,335,823...	$14,843,824.00	$19,636,211...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,429,575.81	$59,739,951...
1-01	**TRANSFERENCIAS Y ASIGNACION**	$152,169,527.00	$7,690,052.66	$17,913,729...	$16,009,934...	$16,335,823...	$14,843,824.00	$19,636,211...	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$92,429,575.81	$59,739,951...
1-01-01	Recurso Federal Ordinario	$75,815,152.00	$0.00	$9,272,000.00	$7,348,000.00	$7,647,000.00	$6,155,000.00	$9,941,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$40,363,000.00	$35,452,152...
1-01-01-	Subsidio Federal Ordinario Capit	$7,832,202.00	$0.00	$781,316.00	$1,143,078.00	$1,249,413.00	$946,427.00	$744,419.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,864,653.00	$2,967,549.00
1-01-01-	Subsidio Federal Ordinario Capit	$67,982,950.00	$0.00	$8,490,684.00	$6,204,922.00	$6,397,587.00	$5,208,573.00	$9,196,581.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$35,498,347.00	$32,484,603...
1-01-02	Recurso Estatal Ordinario	$76,354,375.00	$7,690,052.66	$8,641,729.56	$8,661,934.60	$8,688,823.99	$8,688,824.00	$9,695,211.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$52,066,575.81	$24,287,799...
1-01-02-	Fondo General de Participacione	$4,286,755.06	$4,286,755.06	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$4,286,755.06	$0.00
1-01-02-	Fondo General de Participacione	$72,067,619.94	$3,403,297.60	$8,641,729.56	$8,661,934.60	$8,688,823.99	$8,688,824.00	$9,695,211.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$47,779,820.75	$24,287,799...
	Total	**$177,667,976.24**	**$15,972,673.64**	**$19,898,724.83**	**$16,667,387.11**	**$16,748,391.34**	**$16,071,530.31**	**$21,750,667.97**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$107,109,365.10**	**$70,458,611.14**

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Rubro de Ingreso	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)

Lic. María Samira Thome Alcocer

Coordinadora Administrativa

Lic. Marisol Vanegas Pérez

Rectora

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 10/jul./2023 07:38 p. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1000	**SERVICIOS PERSONALES**	**$91,614,526.00**	-$236,793.73	**$91,377,732.27**	**$7,841,338.23**	**$8,545,524.55**	**$8,715,966.37**	**$8,728,104.04**	**$8,589,510.57**	**$9,740,243.23**	**$7,410,477.89**	**$7,882,713.96**	**$8,331,544.68**	**$8,598,547.54**	**$5,936,488.33**	**$1,057,272.8**
1100	**REMUNERACIONES AL PERSONAL DE**	**$34,125,240.00**	-$1,115,583.37	**$33,009,656.63**	**$2,948,246.17**	**$2,932,140.21**	**$2,986,894.19**	**$2,978,786.16**	**$2,974,701.21**	**$3,099,640.90**	**$3,099,640.90**	**$3,099,640.90**	**$3,095,153.89**	**$3,095,153.89**	**$2,623,319.58**	**$76,338.6**
1110	Dietas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1111	Dietas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1120	Haberes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1121	Haberes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1130	Sueldos base al personal permanente	$34,125,240.00	-$1,115,583.37	$33,009,656.63	$2,948,246.17	$2,932,140.21	$2,986,894.19	$2,978,786.16	$2,974,701.21	$3,099,640.90	$3,099,640.90	$3,099,640.90	$3,095,153.89	$3,095,153.89	$2,623,319.58	$76,338.6
1131	Sueldos base al personal permanente	$25,278,951.00	-$827,026.59	$24,451,924.41	$2,183,885.75	$2,171,955.29	$2,212,513.54	$2,206,507.74	$2,203,813.80	$2,296,029.86	$2,296,029.86	$2,296,029.86	$2,292,706.14	$2,292,706.14	$1,943,199.31	$56,547.1
1133	Vida cara	$8,846,289.00	-$288,556.78	$8,557,732.22	$764,360.42	$760,184.92	$774,380.65	$772,278.42	$770,887.41	$803,611.04	$803,611.04	$803,611.04	$802,447.75	$802,447.75	$680,120.27	$19,791.5
1140	Remuneraciones por adscripción laboral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1141	Remuneraciones por adscripción laboral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1200	**REMUNERACIONES AL PERSONAL DE**	**$18,022,001.00**	**$652,958.50**	**$18,674,959.50**	**$1,428,802.51**	**$2,259,253.93**	**$2,320,800.43**	**$2,320,800.43**	**$2,150,781.36**	**$1,075,778.29**	**$857,180.92**	**$1,404,951.07**	**$1,778,577.52**	**$2,045,244.55**	**$597,621.12**	**$435,167.3**
1210	Honorarios asimilables a salarios	$18,022,001.00	$652,958.50	$18,674,959.50	$1,428,802.51	$2,259,253.93	$2,320,800.43	$2,320,800.43	$2,150,781.36	$1,075,778.29	$857,180.92	$1,404,951.07	$1,778,577.52	$2,045,244.55	$597,621.12	$435,167.3
1211	Honorarios asimilables a salarios	$18,022,001.00	$652,958.50	$18,674,959.50	$1,428,802.51	$2,259,253.93	$2,320,800.43	$2,320,800.43	$2,150,781.36	$1,075,778.29	$857,180.92	$1,404,951.07	$1,778,577.52	$2,045,244.55	$597,621.12	$435,167.3
1220	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1221	Sueldos base al personal eventual	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1230	Retribuciones por servicios de carácter sc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1231	Retribuciones por servicios de carácter sc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1240	Retribución a los representantes de los tr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1241	Retribución a los representantes de los tr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1300	**REMUNERACIONES ADICIONALES Y ES**	**$21,293,415.00**	-$117,408.95	**$21,176,006.05**	**$1,778,377.98**	**$1,678,403.95**	**$1,747,920.89**	**$1,694,038.72**	**$1,737,889.15**	**$3,893,306.85**	**$1,782,138.88**	**$1,782,138.88**	**$1,786,625.90**	**$1,786,625.90**	**$1,309,610.99**	**$198,927.9**
310	Primas por años de servicios efectivos pr	$0.00	$213,310.25	$213,310.25	$89,941.44	$0.00	$63,534.61	$0.00	$59,834.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
311	Primas por años de servicios efectivos pr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
312	Prima de antigüedad	$0.00	$213,310.25	$213,310.25	$89,941.44	$0.00	$63,534.61	$0.00	$59,834.20	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
320	Primas de vacaciones, dominical y gratific	$2,111,162.00	$208,219.55	$2,319,381.55	$4,759.80	$0.00	$2,392.91	$7,194.95	$6,811.66	$2,111,167.97	$0.00	$0.00	$0.00	$0.00	$0.00	$187,054.2
321	Primas de vacaciones, dominical y gratific	$0.00	$162,532.60	$162,532.60	$3,150.85	$0.00	$1,100.46	$4,762.85	$4,509.13	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$149,009.3
322	Prima vacacional	$2,111,162.00	$45,686.95	$2,156,848.95	$1,608.95	$0.00	$1,292.45	$2,432.10	$2,302.53	$2,111,167.97	$0.00	$0.00	$0.00	$0.00	$0.00	$38,044.9
330	Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
331	Horas extraordinarias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
340	Compensaciones	$19,182,253.00	-$538,938.75	$18,643,314.25	$1,683,676.74	$1,678,403.95	$1,681,993.37	$1,686,843.77	$1,671,243.29	$1,782,138.88	$1,782,138.88	$1,782,138.88	$1,786,625.90	$1,786,625.90	$1,309,610.99	$11,873.7
341	Compensaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
342	Compensación por servicios al personal d	$19,182,253.00	-$538,938.75	$18,643,314.25	$1,683,676.74	$1,678,403.95	$1,681,993.37	$1,686,843.77	$1,671,243.29	$1,782,138.88	$1,782,138.88	$1,782,138.88	$1,786,625.90	$1,786,625.90	$1,309,610.99	$11,873.7
350	Sobrehaberes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
351	Sobrehaberes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
360	Asignaciones de técnico, de mando, por c	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1361	Asignaciones de técnico, de mando, por c	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1370	Honorarios especiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1371	Honorarios especiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1380	Participaciones por vigilancia en el cumpli	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1381	Participaciones por vigilancia en el cumpli	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1400	**SEGURIDAD SOCIAL**	**$11,650,414.00**	**$485,225.12**	**$12,135,639.12**	**$1,075,087.39**	**$1,103,232.76**	**$1,081,818.46**	**$1,157,688.37**	**$1,150,957.30**	**$1,075,087.39**	**$1,075,087.39**	**$999,553.31**	**$1,074,751.56**	**$1,075,087.39**	**$930,176.26**	**$337,111.54**
1410	Aportaciones de seguridad social	$5,102,850.00	$226,842.44	$5,329,692.44	$474,666.30	$476,544.89	$477,396.81	$477,396.81	$474,666.30	$474,666.30	$474,666.30	$474,666.30	$474,666.30	$474,666.30	$412,900.16	$162,789.67
1411	Aportaciones de seguridad social	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1412	Aportaciones al IMSS	$5,102,850.00	$226,842.44	$5,329,692.44	$474,666.30	$476,544.89	$477,396.81	$477,396.81	$474,666.30	$474,666.30	$474,666.30	$474,666.30	$474,666.30	$474,666.30	$412,900.16	$162,789.67
1420	Aportaciones a fondos de vivienda	$3,225,412.00	$62,996.85	$3,288,408.85	$295,764.34	$295,764.34	$297,543.95	$297,543.95	$295,764.34	$295,764.34	$295,764.34	$295,764.34	$295,764.34	$295,764.34	$252,403.06	$74,803.17
1421	Aportaciones a fondos de vivienda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1422	Cuotas al INFONAVIT	$3,225,412.00	$62,996.85	$3,288,408.85	$295,764.34	$295,764.34	$297,543.95	$297,543.95	$295,764.34	$295,764.34	$295,764.34	$295,764.34	$295,764.34	$295,764.34	$252,403.06	$74,803.17
1430	Aportaciones al sistema para el retiro	$3,322,152.00	$195,385.83	$3,517,537.83	$304,656.75	$330,923.53	$306,877.70	$382,747.61	$380,526.66	$304,656.75	$304,656.75	$229,122.67	$304,320.92	$304,656.75	$264,873.04	$99,518.7(
1431	Aportaciones al sistema para el retiro	$3,322,152.00	$195,385.83	$3,517,537.83	$304,656.75	$330,923.53	$306,877.70	$382,747.61	$380,526.66	$304,656.75	$304,656.75	$229,122.67	$304,320.92	$304,656.75	$264,873.04	$99,518.7(
1440	Aportaciones para seguros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1441	Aportaciones para seguros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1500	**OTRAS PRESTACIONES SOCIALES Y E(**	**$6,523,456.00**	**-$141,985.03**	**$6,381,470.97**	**$610,824.18**	**$572,493.70**	**$578,532.40**	**$576,790.36**	**$575,181.55**	**$596,429.80**	**$596,429.80**	**$596,429.80**	**$596,435.81**	**$596,435.81**	**$475,760.38**	**$9,727.38**
1510	Cuotas para el fondo de ahorro y fondo d	$1,263,756.00	-$41,893.17	$1,221,862.83	$109,039.04	$108,953.70	$110,453.40	$110,153.36	$110,114.55	$114,629.80	$114,629.80	$114,629.80	$114,635.81	$114,635.81	$97,160.38	$2,827.38
1511	Cuotas para el fondo de ahorro y fondo d	$1,263,756.00	-$41,893.17	$1,221,862.83	$109,039.04	$108,953.70	$110,453.40	$110,153.36	$110,114.55	$114,629.80	$114,629.80	$114,629.80	$114,635.81	$114,635.81	$97,160.38	$2,827.38
1520	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1521	Indemnizaciones	$0.00	$36,704.10	$36,704.10	$36,704.10	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1530	Prestaciones y haberes de retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1531	Prestaciones y haberes de retiro	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1540	Prestaciones contractuales	$5,259,700.00	-$136,795.96	$5,122,904.04	$465,081.04	$463,540.00	$468,079.00	$466,637.00	$465,067.00	$481,800.00	$481,800.00	$481,800.00	$481,800.00	$481,800.00	$378,600.00	$6,900.0(
1541	Prestaciones contractuales	$1,645,300.00	-$32,006.64	$1,613,293.36	$145,603.70	$145,300.00	$147,119.66	$146,583.00	$146,187.00	$152,200.00	$152,200.00	$152,200.00	$152,200.00	$152,200.00	$119,400.00	$2,100.0(
1542	Apoyo de vivienda	$1,807,200.00	-$1,807,200.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1543	Ayuda para transporte	$0.00	$1,754,805.34	$1,754,805.34	$159,738.67	$159,120.00	$160,479.67	$160,027.00	$159,440.00	$164,800.00	$164,800.00	$164,800.00	$164,800.00	$164,800.00	$129,600.00	$2,400.0(
1549	OTRAS PRESTACIONES DE CARÁCTEI	$1,807,200.00	-$52,394.66	$1,754,805.34	$159,738.67	$159,120.00	$160,479.67	$160,027.00	$159,440.00	$164,800.00	$164,800.00	$164,800.00	$164,800.00	$164,800.00	$129,600.00	$2,400.0(
1550	Apoyos a la capacitación de los servidore	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1551	Apoyos a la capacitación de los servidore	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1590	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1591	Otras prestaciones sociales y económicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1600	**PREVISIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(**
1610	Previsiones de carácter laboral, económic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
1611	Previsiones de carácter laboral, económic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1700	**PAGO DE ESTÍMULOS A SERVIDORES F**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
1710	Estímulos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1711	Estímulos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1720	Recompensas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
1721	Recompensas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2000	**MATERIALES Y SUMINISTROS**	**$8,052,181.00**	**$1,191,097.62**	**$9,243,278.62**	**$348,092.54**	**$779,087.39**	**$1,301,541.88**	**$1,071,348.71**	**$1,557,375.57**	**$959,995.53**	**$851,933.00**	**$544,395.00**	**$484,234.00**	**$615,866.00**	**$633,221.00**	**$96,188.00**
2100	**MATERIALES DE ADMINISTRACIÓN, EM**	**$2,845,465.00**	**$483,011.59**	**$3,328,476.59**	**$114,852.52**	**$257,376.94**	**$455,214.73**	**$308,055.97**	**$433,199.42**	**$382,738.01**	**$253,938.00**	**$194,830.00**	**$292,283.00**	**$312,621.00**	**$293,236.00**	**$30,131.00**
2110	Materiales, útiles y equipos menores de o	$1,158,132.00	$34,521.54	$1,192,653.54	$364.96	$66,862.60	$206,154.22	$123,736.03	$283,711.86	$81,004.87	$128,288.00	$65,820.00	$62,633.00	$84,181.00	$72,966.00	$16,931.0
2111	Materiales, útiles y equipos menores de o	$764,449.00	-$23,716.58	$740,732.42	$364.96	$56,529.64	$90,761.36	$69,659.94	$255,461.61	$29,724.91	$79,678.00	$24,000.00	$45,345.00	$35,901.00	$46,908.00	$6,398.0
2112	Utiles, articulos y herramientas menores c	$117,413.00	-$6,683.56	$110,729.44	$0.00	$6,585.96	$43,108.94	$17,395.15	$11,679.31	$13,531.08	$4,467.00	$6,320.00	$2,252.00	$1,000.00	$3,910.00	$480.0
2113	Papelería	$276,270.00	$64,921.68	$341,191.68	$0.00	$3,747.00	$72,283.92	$36,680.94	$16,570.94	$37,748.88	$44,143.00	$35,500.00	$15,036.00	$47,280.00	$22,148.00	$10,053.0
2120	Materiales y útiles de impresión y reprodu	$110,105.00	-$41,158.28	$68,946.72	$0.00	$0.00	$62,995.72	$0.00	$4,351.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2121	Materiales y útiles de impresión y reprodu	$110,105.00	-$41,158.28	$68,946.72	$0.00	$0.00	$62,995.72	$0.00	$4,351.00	$1,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2130	Material estadístico y geográfico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2131	Material estadístico y geográfico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2140	Materiales, útiles y equipos menores de te	$506,746.00	-$112,160.04	$394,585.96	$4,487.56	$13,037.97	$66,659.67	$90,650.94	$28,711.84	$59,757.98	$17,290.00	$23,550.00	$29,600.00	$40,040.00	$9,600.00	$11,200.0
2141	Materiales, útiles y equipos menores de te	$310,675.00	-$51,841.03	$258,833.97	$0.00	$4,959.96	$37,340.62	$44,837.27	$12,610.67	$36,055.45	$14,890.00	$20,700.00	$26,600.00	$40,040.00	$9,600.00	$11,200.0
2142	Útiles y equipos menores de tecnología d	$196,071.00	-$60,319.01	$135,751.99	$4,487.56	$8,078.01	$29,319.05	$45,813.67	$16,101.17	$23,702.53	$2,400.00	$2,850.00	$3,000.00	$0.00	$0.00	$0.0
2150	Material impreso e información digital	$522,950.00	-$50,235.21	$472,714.79	$10,000.00	$0.00	$0.00	$0.00	$0.00	$142,714.79	$0.00	$0.00	$120,000.00	$100,000.00	$100,000.00	$0.0
2151	Material impreso e información digital	$522,950.00	-$52,235.21	$470,714.79	$10,000.00	$0.00	$0.00	$0.00	$0.00	$140,714.79	$0.00	$0.00	$120,000.00	$100,000.00	$100,000.00	$0.0
2152	Material impreso e información digital	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2160	Material de limpieza	$402,290.00	$578,795.48	$981,085.48	$100,000.00	$142,236.87	$63,959.69	$72,401.00	$101,028.92	$78,399.00	$82,000.00	$92,960.00	$70,680.00	$70,150.00	$105,270.00	$2,000.0
2161	Material de limpieza	$402,290.00	$578,795.48	$981,085.48	$100,000.00	$142,236.87	$63,959.69	$72,401.00	$101,028.92	$78,399.00	$82,000.00	$92,960.00	$70,680.00	$70,150.00	$105,270.00	$2,000.0
2170	Materiales y útiles de enseñanza	$136,342.00	$76,880.10	$213,222.10	$0.00	$35,239.50	$55,445.43	$16,000.00	$15,395.80	$19,261.37	$26,360.00	$12,500.00	$9,370.00	$18,250.00	$5,400.00	$0.0
2171	Materiales y útiles de enseñanza	$136,342.00	$76,880.10	$213,222.10	$0.00	$35,239.50	$55,445.43	$16,000.00	$15,395.80	$19,261.37	$26,360.00	$12,500.00	$9,370.00	$18,250.00	$5,400.00	$0.0
2180	Materiales para el registro e identificación	$8,900.00	-$3,632.00	$5,268.00	$0.00	$0.00	$0.00	$5,268.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2181	Materiales para el registro e identificación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2183	Materiales para el registro e identificación	$8,900.00	-$3,632.00	$5,268.00	$0.00	$0.00	$0.00	$5,268.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2200	**ALIMENTOS Y UTENSILIOS**	**$1,248,087.00**	**$187,541.86**	**$1,435,628.86**	**$37,921.44**	**$113,781.44**	**$109,704.51**	**$155,324.12**	**$386,132.52**	**$69,852.83**	**$81,854.00**	**$138,112.00**	**$95,262.00**	**$85,968.00**	**$127,459.00**	**$34,257.00**
2210	Productos alimenticios para personas	$1,011,423.00	$106,430.22	$1,117,853.22	$37,921.44	$92,317.46	$60,135.83	$74,805.81	$226,826.85	$63,552.83	$81,735.00	$138,112.00	$95,262.00	$85,968.00	$126,959.00	$34,257.0
2211	Productos alimenticios para personas	$787,673.00	-$6,293.29	$781,379.71	$19,921.44	$62,895.22	$24,135.83	$52,866.54	$111,464.85	$56,052.83	$53,735.00	$106,862.00	$55,762.00	$79,968.00	$123,459.00	$34,257.0
2214	Alimentación de personas por el desarroll	$223,750.00	$112,723.51	$336,473.51	$18,000.00	$29,422.24	$36,000.00	$21,939.27	$115,362.00	$7,500.00	$28,000.00	$31,250.00	$39,500.00	$6,000.00	$3,500.00	$0.0
2220	Productos alimenticios para animales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2221	Productos alimenticios para animales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2230	Utensilios para el servicio de alimentación	$236,664.00	$81,111.64	$317,775.64	$0.00	$21,463.98	$49,568.68	$80,518.31	$159,305.67	$6,300.00	$119.00	$0.00	$0.00	$0.00	$500.00	$0.0

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Di
2231	Utensilios para el servicio de alimentación	$236,664.00	$81,111.64	$317,775.64	$0.00	$21,463.98	$49,568.68	$80,518.31	$159,305.67	$6,300.00	$119.00	$0.00	$0.00	$0.00	$500.00	$0.0
2300	**MATERIAS PRIMAS Y MATERIALES DE**	**$20,900.00**	**-$10,028.00**	**$10,872.00**	**$0.00**	**$0.00**	**$4,872.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$6,000.00**	**$0.00**	**$0.00**	**$0.0**
2310	Productos alimenticios, agropecuarios y f	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2311	Productos alimenticios, agropecuarios y f	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2320	Insumos textiles adquiridos como materia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2321	Insumos textiles adquiridos como materia	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2330	Productos de papel, cartón e impresos ad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2331	Productos de papel, cartón e impresos ad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2340	Combustibles, lubricantes, aditivos, carbó	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2341	Combustibles, lubricantes, aditivos, carbó	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2350	Productos químicos, farmacéuticos y de la	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2351	Productos químicos, farmacéuticos y de la	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2360	Productos metálicos y a base de minerale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2361	Productos metálicos y a base de minerale	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2370	Productos de cuero, piel, plástico y hule a	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2371	Productos de cuero, piel, plástico y hule a	$2,900.00	-$2,900.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2380	Mercancías adquiridas para su comerciali	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2381	Mercancías adquiridas para su comerciali	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2390	Otros productos adquiridos como materia	$18,000.00	-$7,128.00	$10,872.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.0
2391	Otros productos adquiridos como materia	$18,000.00	-$7,128.00	$10,872.00	$0.00	$0.00	$4,872.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.0
3400	**MATERIALES Y ARTÍCULOS DE CONSTI**	**$1,025,920.00**	**-$126,342.70**	**$899,577.30**	**$1,489.00**	**$85,056.63**	**$49,135.59**	**$114,913.27**	**$325,265.98**	**$100,515.83**	**$108,620.00**	**$44,280.00**	**$15,890.00**	**$19,405.00**	**$33,006.00**	**$2,000.0**
3410	Productos minerales no metálicos	$17,150.00	-$5,254.74	$11,895.26	$0.00	$0.00	$0.00	$6,125.26	$0.00	$3,720.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$0.0
3411	Productos minerales no metálicos	$17,150.00	-$5,254.74	$11,895.26	$0.00	$0.00	$0.00	$6,125.26	$0.00	$3,720.00	$0.00	$0.00	$2,050.00	$0.00	$0.00	$0.0
3420	Cemento y productos de concreto	$15,000.00	$3,007.66	$18,007.66	$0.00	$3,007.66	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.0
3421	Cemento y productos de concreto	$15,000.00	$3,007.66	$18,007.66	$0.00	$3,007.66	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.0
3430	Cal, yeso y productos de yeso	$1,400.00	-$680.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3431	Cal, yeso y productos de yeso	$1,400.00	-$680.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$720.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3440	Madera y productos de madera	$10,500.00	$1,451.88	$11,951.88	$0.00	$0.00	$0.00	$0.00	$6,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.0
3441	Madera y productos de madera	$10,500.00	$1,451.88	$11,951.88	$0.00	$0.00	$0.00	$0.00	$6,951.88	$0.00	$0.00	$0.00	$0.00	$0.00	$5,000.00	$0.0
3450	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3451	Vidrio y productos de vidrio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3460	Material eléctrico y electrónico	$545,716.00	-$310,522.39	$235,193.61	$1,489.00	$52,271.99	$33,131.45	$7,450.95	$31,698.22	$27,900.00	$36,000.00	$35,800.00	$8,200.00	$200.00	$1,052.00	$0.0
3461	Material eléctrico y electrónico	$545,716.00	-$310,522.39	$235,193.61	$1,489.00	$52,271.99	$33,131.45	$7,450.95	$31,698.22	$27,900.00	$36,000.00	$35,800.00	$8,200.00	$200.00	$1,052.00	$0.0
3470	Artículos metálicos para la construcción	$44,381.00	-$5,905.06	$38,475.94	$0.00	$880.00	$3,134.46	$2,236.48	$5,000.00	$10,675.00	$9,550.00	$700.00	$2,000.00	$300.00	$2,000.00	$2,000.0
3471	Artículos metálicos para la construcción	$44,381.00	-$5,905.06	$38,475.94	$0.00	$880.00	$3,134.46	$2,236.48	$5,000.00	$10,675.00	$9,550.00	$700.00	$2,000.00	$300.00	$2,000.00	$2,000.0

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
2480	Materiales complementarios	$45,200.00	$70,392.33	$115,592.33	$0.00	$27,560.33	$7,050.78	$17,380.02	$25,497.20	$2,199.00	$20,500.00	$5,000.00	$0.00	$10,405.00	$0.00	$0.0(
2481	Materiales complementarios	$45,200.00	$70,392.33	$115,592.33	$0.00	$27,560.33	$7,050.78	$17,380.02	$25,497.20	$2,199.00	$20,500.00	$5,000.00	$0.00	$10,405.00	$0.00	$0.0(
2490	Otros materiales y artículos de construcci	$346,573.00	$121,167.62	$467,740.62	$0.00	$1,336.65	$5,818.90	$81,720.56	$256,118.68	$45,301.83	$42,570.00	$2,780.00	$3,640.00	$8,500.00	$19,954.00	$0.0(
2491	Otros materiales y artículos de construcci	$320,707.00	$88,146.07	$408,853.07	$0.00	$119.35	$4,256.00	$46,330.96	$254,868.68	$41,548.08	$38,930.00	$1,800.00	$0.00	$4,000.00	$17,000.00	$0.0(
2492	Artículos plásticos para la construcción	$25,866.00	$33,021.55	$58,887.55	$0.00	$1,217.30	$1,562.90	$35,389.60	$1,250.00	$3,753.75	$3,640.00	$980.00	$3,640.00	$4,500.00	$2,954.00	$0.0(
2500	**PRODUCTOS QUÍMICOS, FARMACÉUTIC**	**$169,686.00**	**$281,910.09**	**$451,596.09**	**$2,247.00**	**$8,401.50**	**$200,829.62**	**$92,262.33**	**$34,955.64**	**$13,500.00**	**$37,000.00**	**$24,400.00**	**$10,000.00**	**$28,000.00**	**$0.00**	**$0.0(**
2510	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$0.00	$0.00	$175,291.09	$0.00	$11,962.64	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.0(
2511	Productos químicos básicos	$10,000.00	$187,253.73	$197,253.73	$0.00	$0.00	$175,291.09	$0.00	$11,962.64	$0.00	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.0(
2520	Fertilizantes, pesticidas y otros agroquími	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2521	Fertilizantes, pesticidas y otros agroquími	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2530	Medicinas y productos farmacéuticos	$45,000.00	$13,642.52	$58,642.52	$0.00	$0.00	$24,238.52	$0.00	$404.00	$0.00	$19,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.0(
2531	Medicinas y productos farmacéuticos	$45,000.00	$13,642.52	$58,642.52	$0.00	$0.00	$24,238.52	$0.00	$404.00	$0.00	$19,000.00	$0.00	$0.00	$15,000.00	$0.00	$0.0(
2540	Materiales, accesorios y suministros médi	$61,900.00	$8,533.94	$70,433.94	$0.00	$0.00	$1,300.01	$13,037.93	$7,096.00	$13,500.00	$12,000.00	$10,500.00	$0.00	$13,000.00	$0.00	$0.0(
2541	Materiales, accesorios y suministros médi	$55,900.00	$6,033.85	$61,933.85	$0.00	$0.00	$1,300.01	$7,037.84	$7,096.00	$11,000.00	$12,000.00	$10,500.00	$0.00	$13,000.00	$0.00	$0.0(
2542	Instrumentos médicos menores	$6,000.00	$2,500.09	$8,500.09	$0.00	$0.00	$0.00	$6,000.09	$0.00	$2,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2550	Materiales, accesorios y suministros de la	$42,222.00	$57,355.40	$99,577.40	$0.00	$6,960.00	$0.00	$73,224.40	$5,493.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00	$0.0(
2551	Materiales, accesorios y suministros de la	$42,222.00	$57,355.40	$99,577.40	$0.00	$6,960.00	$0.00	$73,224.40	$5,493.00	$0.00	$0.00	$13,900.00	$0.00	$0.00	$0.00	$0.0(
2560	Fibras sintéticas, hules, plásticos y deriva	$10,564.00	$15,124.50	$25,688.50	$2,247.00	$1,441.50	$0.00	$6,000.00	$10,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2561	Fibras sintéticas, hules, plásticos y deriva	$10,564.00	$15,124.50	$25,688.50	$2,247.00	$1,441.50	$0.00	$6,000.00	$10,000.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2590	Otros productos químicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2591	Otros productos químicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2600	**COMBUSTIBLES, LUBRICANTES Y ADIT**	**$539,950.00**	**$372,269.24**	**$912,219.24**	**$187,180.04**	**$172,450.00**	**$56,800.00**	**$86,649.20**	**$70,100.00**	**$54,400.00**	**$99,240.00**	**$26,700.00**	**$43,500.00**	**$44,600.00**	**$41,800.00**	**$28,800.0(**
2610	Combustibles, lubricantes y aditivos	$539,950.00	$372,269.24	$912,219.24	$187,180.04	$172,450.00	$56,800.00	$86,649.20	$70,100.00	$54,400.00	$99,240.00	$26,700.00	$43,500.00	$44,600.00	$41,800.00	$28,800.0(
2611	Combustibles, lubricantes y aditivos	$537,250.00	$365,670.04	$902,920.04	$187,180.04	$172,450.00	$56,800.00	$85,350.00	$70,100.00	$54,400.00	$95,240.00	$26,700.00	$43,500.00	$44,600.00	$37,800.00	$28,800.0(
2612	Lubricantes y aditivos	$2,700.00	$6,599.20	$9,299.20	$0.00	$0.00	$0.00	$1,299.20	$0.00	$0.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	$0.0(
2620	Carbón y sus derivados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2621	Carbón y sus derivados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2700	**VESTUARIO, BLANCOS, PRENDAS DE F**	**$533,231.00**	**$32,326.86**	**$565,557.86**	**$0.00**	**$10,041.02**	**$77,598.67**	**$90,465.20**	**$64,102.97**	**-$20,000.00**	**$199,100.00**	**$10,000.00**	**$0.00**	**$54,250.00**	**$80,000.00**	**$0.0(**
2710	Vestuario y uniformes	$173,631.00	-$11,790.63	$161,840.37	$0.00	$5,041.02	$22,665.35	$26,958.40	$13,075.60	$0.00	$94,100.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2711	Vestuario y uniformes	$173,631.00	-$11,790.63	$161,840.37	$0.00	$5,041.02	$22,665.35	$26,958.40	$13,075.60	$0.00	$94,100.00	$0.00	$0.00	$0.00	$0.00	$0.0(
2720	Prendas de seguridad y protección perso	$116,000.00	-$40,648.20	$75,351.80	$0.00	$0.00	$24,945.00	$406.80	$0.00	-$20,000.00	$20,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.0(
2721	Prendas de seguridad y protección perso	$116,000.00	-$40,648.20	$75,351.80	$0.00	$0.00	$24,945.00	$406.80	$0.00	-$20,000.00	$20,000.00	$0.00	$0.00	$50,000.00	$0.00	$0.0(
2730	Artículos deportivos	$155,300.00	$55,188.32	$210,488.32	$0.00	$5,000.00	$29,988.32	$0.00	$0.00	$0.00	$85,000.00	$10,000.00	$0.00	$500.00	$80,000.00	$0.0(
2731	Artículos deportivos	$155,300.00	$55,188.32	$210,488.32	$0.00	$5,000.00	$29,988.32	$0.00	$0.00	$0.00	$85,000.00	$10,000.00	$0.00	$500.00	$80,000.00	$0.0(
2740	Productos textiles	$2,700.00	$1,050.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$0.0(

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Di
2741	Productos textiles	$2,700.00	$1,050.00	$3,750.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$3,750.00	$0.00	$0.0
2750	Blancos y otros productos textiles, except	$85,600.00	$28,527.37	$114,127.37	$0.00	$0.00	$0.00	$63,100.00	$51,027.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2751	Blancos y otros productos textiles, except	$85,600.00	$28,527.37	$114,127.37	$0.00	$0.00	$0.00	$63,100.00	$51,027.37	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2800	**MATERIALES Y SUMINISTROS PARA SE**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
2810	Sustancias y materiales explosivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2811	Sustancias y materiales explosivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2820	Materiales de seguridad pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2821	Materiales de seguridad pública	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2830	Prendas de protección para seguridad pú	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2831	Prendas de protección para seguridad pú	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2900	**HERRAMIENTAS, REFACCIONES Y ACC**	**$1,668,942.00**	**-$29,591.32**	**$1,639,350.68**	**$4,402.54**	**$131,979.86**	**$347,386.76**	**$223,678.62**	**$243,619.04**	**$358,988.86**	**$72,181.00**	**$106,073.00**	**$21,299.00**	**$71,022.00**	**$57,720.00**	**$1,000.0**
2910	Herramientas menores	$88,947.00	$138,407.14	$227,354.14	$0.00	$18,152.77	$36,036.34	$37,180.01	$7,740.00	$51,745.02	$4,400.00	$31,100.00	$8,000.00	$25,000.00	$8,000.00	$0.0
2911	Herramientas menores	$88,947.00	$138,407.14	$227,354.14	$0.00	$18,152.77	$36,036.34	$37,180.01	$7,740.00	$51,745.02	$4,400.00	$31,100.00	$8,000.00	$25,000.00	$8,000.00	$0.0
2920	Refacciones y accesorios menores de edi	$82,482.00	$51,187.00	$133,669.00	$0.00	$200.00	$2,814.00	$500.00	$38,516.00	$76,690.00	$3,000.00	$3,000.00	$2,949.00	$0.00	$6,000.00	$0.0
2921	Refacciones y accesorios menores de edi	$82,482.00	$51,187.00	$133,669.00	$0.00	$200.00	$2,814.00	$500.00	$38,516.00	$76,690.00	$3,000.00	$3,000.00	$2,949.00	$0.00	$6,000.00	$0.0
2930	Refacciones y accesorios menores de mc	$648,778.00	-$553,300.59	$95,477.41	$0.00	$2,099.40	$0.00	$5,759.01	$0.00	$49,047.00	$0.00	$10,200.00	$0.00	$28,372.00	$0.00	$0.0
2931	Refacciones y accesorios menores de mc	$648,778.00	-$553,300.59	$95,477.41	$0.00	$2,099.40	$0.00	$5,759.01	$0.00	$49,047.00	$0.00	$10,200.00	$0.00	$28,372.00	$0.00	$0.0
2940	Refacciones y accesorios menores de eq	$432,173.00	$80,209.90	$512,382.90	$0.00	$59,064.09	$130,643.02	$96,106.55	$26,997.04	$100,579.20	$35,500.00	$37,273.00	$3,400.00	$11,900.00	$10,920.00	$0.0
2941	Refacciones y accesorios menores de eq	$432,173.00	$80,209.90	$512,382.90	$0.00	$59,064.09	$130,643.02	$96,106.55	$26,997.04	$100,579.20	$35,500.00	$37,273.00	$3,400.00	$11,900.00	$10,920.00	$0.0
2950	Refacciones y accesorios menores de eq	$5,600.00	$98,095.20	$103,695.20	$0.00	$0.00	$3,671.20	$0.00	$78,018.40	$22,005.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2951	Refacciones y accesorios menores de eq	$5,600.00	$98,095.20	$103,695.20	$0.00	$0.00	$3,671.20	$0.00	$78,018.40	$22,005.60	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2960	Refacciones y accesorios menores de eq	$19,698.00	$7,137.08	$26,835.08	$0.00	$0.00	$0.00	$0.00	$14,535.08	$0.00	$0.00	$3,500.00	$0.00	$0.00	$8,800.00	$0.0
2961	Refacciones y accesorios menores de eq	$2,896.00	$15,939.08	$18,835.08	$0.00	$0.00	$0.00	$0.00	$14,535.08	$0.00	$0.00	$3,500.00	$0.00	$0.00	$800.00	$0.0
2962	Llantas para equipo de transporte	$16,802.00	-$8,802.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$0.0
2970	Refacciones y accesorios menores de eq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2971	Refacciones y accesorios menores de eq	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
2980	Refacciones y accesorios menores de ma	$324,057.00	-$124,369.75	$199,687.25	$4,402.54	$50,085.60	$10,479.42	$49,136.28	$19,363.40	$24,189.01	$13,431.00	$9,350.00	$0.00	$0.00	$18,250.00	$1,000.0
2981	Refacciones y accesorios menores de ma	$324,057.00	-$124,369.75	$199,687.25	$4,402.54	$50,085.60	$10,479.42	$49,136.28	$19,363.40	$24,189.01	$13,431.00	$9,350.00	$0.00	$0.00	$18,250.00	$1,000.0
2990	Refacciones y accesorios menores otros I	$67,207.00	$273,042.70	$340,249.70	$0.00	$2,378.00	$163,742.78	$34,996.77	$58,449.12	$34,733.03	$15,850.00	$11,650.00	$6,950.00	$5,750.00	$5,750.00	$0.0
2991	Refacciones y accesorios menores otros I	$67,207.00	$273,042.70	$340,249.70	$0.00	$2,378.00	$163,742.78	$34,996.77	$58,449.12	$34,733.03	$15,850.00	$11,650.00	$6,950.00	$5,750.00	$5,750.00	$0.0
3000	**SERVICIOS GENERALES**	**$64,315,448.00**	**$8,325,659.47**	**$72,641,107.47**	**$3,287,691.12**	**$7,210,998.98**	**$6,084,835.94**	**$7,454,867.85**	**$5,283,770.23**	**$9,384,658.35**	**$8,133,431.00**	**$4,710,264.00**	**$3,764,346.00**	**$8,215,800.00**	**$8,648,700.00**	**$461,744.0**
3100	**SERVICIOS BÁSICOS**	**$10,096,089.00**	**-$7,627,527.22**	**$2,468,561.78**	**$296,719.11**	**$334,370.13**	**$339,730.25**	**$318,666.18**	**$264,095.04**	**$141,902.07**	**$77,885.00**	**$148,544.00**	**$129,361.00**	**$105,507.00**	**$272,962.00**	**$38,820.0**
3110	Energía eléctrica	$6,807,302.00	-$6,795,395.80	$11,906.20	$0.00	$0.00	$3,868.00	$0.00	$657.52	$7,380.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3111	Energía eléctrica	$6,807,302.00	-$6,795,395.80	$11,906.20	$0.00	$0.00	$3,868.00	$0.00	$657.52	$7,380.68	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3120	Gas	$182,000.00	$2,584.00	$184,584.00	$0.00	$0.00	$4,584.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.0

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Di
3121	Gas	$182,000.00	$2,584.00	$184,584.00	$0.00	$0.00	$4,584.00	$60,000.00	$0.00	$0.00	$0.00	$60,000.00	$0.00	$0.00	$60,000.00	$0.0
3130	Agua	$535,566.00	$270,848.47	$806,414.47	$103,573.46	$134,776.00	$80,475.01	$37,634.00	$44,480.00	$84,127.00	$26,930.00	$38,589.00	$57,406.00	$55,552.00	$104,052.00	$38,820.0
3131	Agua	$535,566.00	$270,848.47	$806,414.47	$103,573.46	$134,776.00	$80,475.01	$37,634.00	$44,480.00	$84,127.00	$26,930.00	$38,589.00	$57,406.00	$55,552.00	$104,052.00	$38,820.0
3140	Telefonía tradicional	$598,001.00	$1,009.52	$599,010.52	$49,505.52	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$99,910.00	$0.0
3141	Telefonía tradicional	$598,001.00	$1,009.52	$599,010.52	$49,505.52	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$49,955.00	$99,910.00	$0.0
3150	Telefonía celular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3151	Telefonía celular	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3160	Servicios de telecomunicaciones y satélite	$12,100.00	-$11,300.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3161	Servicios de telecomunicaciones y satélite	$12,100.00	-$11,300.00	$800.00	$0.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3170	Servicios de acceso de Internet, redes y p	$1,908,184.00	-$1,078,678.44	$829,505.56	$143,640.13	$149,639.13	$183,146.60	$171,077.18	$168,002.52	$0.00	$0.00	$0.00	$5,000.00	$0.00	$9,000.00	$0.0
3171	Servicios de acceso de Internet, redes y p	$1,908,184.00	-$1,078,678.44	$829,505.56	$143,640.13	$149,639.13	$183,146.60	$171,077.18	$168,002.52	$0.00	$0.00	$0.00	$5,000.00	$0.00	$9,000.00	$0.0
3180	Servicios postales y telegráficos	$52,936.00	-$16,594.97	$36,341.03	$0.00	$0.00	$16,901.64	$0.00	$1,000.00	$439.39	$1,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.0
3181	Servicios postales y telegráficos	$52,936.00	-$16,594.97	$36,341.03	$0.00	$0.00	$16,901.64	$0.00	$1,000.00	$439.39	$1,000.00	$0.00	$17,000.00	$0.00	$0.00	$0.0
3190	Servicios integrales y otros servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3191	Servicios integrales y otros servicios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3200	**SERVICIOS DE ARRENDAMIENTO**	**$3,700,247.00**	**$2,489,136.20**	**$6,189,383.20**	**$403,848.95**	**$329,011.21**	**$670,883.95**	**$934,293.83**	**$412,065.18**	**$803,486.44**	**$374,207.64**	**$303,456.40**	**$510,913.40**	**$388,231.40**	**$1,012,282.80**	**$46,702.0**
3210	Arrendamiento de terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3211	Arrendamiento de terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3220	Arrendamiento de edificios	$113,902.00	$46,298.80	$160,200.80	$0.00	$0.00	$28,638.80	$0.00	$113,902.00	$2,000.00	$0.00	$7,830.00	$0.00	$0.00	$7,830.00	$0.0
3221	Arrendamiento de edificios	$113,902.00	$46,298.80	$160,200.80	$0.00	$0.00	$28,638.80	$0.00	$113,902.00	$2,000.00	$0.00	$7,830.00	$0.00	$0.00	$7,830.00	$0.0
3230	Arrendamiento de mobiliario y equipo de a	$549,885.00	$1,194,773.18	$1,744,658.18	$62,875.38	$23,554.87	$55,778.37	$28,968.30	$60,733.46	$126,385.40	$218,636.40	$226,646.40	$247,593.40	$233,231.40	$423,152.80	$37,102.0
3231	Arrendamiento de mobiliario y equipo de a	$34,900.00	$12,312.00	$47,212.00	$0.00	$0.00	$7,900.00	$2,424.00	$18,908.00	$17,980.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3232	Arrendamiento de equipos y bienes de te	$514,985.00	$1,182,461.18	$1,697,446.18	$62,875.38	$23,554.87	$47,878.37	$26,544.30	$41,825.46	$108,405.40	$218,636.40	$226,646.40	$247,593.40	$233,231.40	$423,152.80	$37,102.0
3240	Arrendamiento de equipo e instrumental r	$5,000.00	$1,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.0
3241	Arrendamiento de equipo e instrumental r	$5,000.00	$1,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.0
3250	Arrendamiento de equipo de transporte	$334,060.00	$572,175.84	$906,235.84	$0.00	$81,272.00	$136,139.95	$110,313.89	$103,360.00	$46,140.00	$46,000.00	$66,080.00	$209,930.00	$107,000.00	$0.00	$0.0
3251	Arrendamiento de equipo de transporte	$334,060.00	$572,175.84	$906,235.84	$0.00	$81,272.00	$136,139.95	$110,313.89	$103,360.00	$46,140.00	$46,000.00	$66,080.00	$209,930.00	$107,000.00	$0.00	$0.0
3260	Arrendamiento de maquinaria, otros equip	$0.00	$85,073.50	$85,073.50	$0.00	$0.00	$54,998.50	$30,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3261	Arrendamiento de maquinaria, otros equip	$0.00	$85,073.50	$85,073.50	$0.00	$0.00	$54,998.50	$30,075.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3270	Arrendamiento de activos intangibles	$2,583,800.00	$501,276.68	$3,085,076.68	$142,677.37	$224,184.34	$395,328.33	$764,936.64	$134,069.72	$625,119.04	$103,571.24	$2,900.00	$53,390.00	$48,000.00	$581,300.00	$9,600.0
3271	Arrendamiento de activos intangibles	$1,120,054.00	-$129,591.10	$990,462.90	$46,800.71	$101,836.19	$214,596.19	$177,313.09	$125,776.72	$96,546.76	$29,903.24	$900.00	$42,390.00	$40,500.00	$113,300.00	$600.0
3272	Arrendamiento de licencias de programas	$1,463,746.00	$630,867.78	$2,094,613.78	$95,876.66	$122,348.15	$180,732.14	$587,623.55	$8,293.00	$528,572.28	$73,668.00	$2,000.00	$11,000.00	$7,500.00	$468,000.00	$9,000.0
3280	Arrendamiento financiero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3281	Arrendamiento financiero	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3290	Otros arrendamientos	$113,600.00	$88,538.20	$202,138.20	$198,296.20	$0.00	$0.00	$0.00	$0.00	$3,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3291	Otros arrendamientos	$113,600.00	$88,538.20	$202,138.20	$198,296.20	$0.00	$0.00	$0.00	$0.00	$3,842.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
3292	Arrendamiento de equipo y bienes de tecı	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
3300	**SERVICIOS PROFESIONALES, CIENTÍFI(**	**$36,786,143.00**	**$8,188,312.71**	**$44,974,455.71**	**$1,371,124.19**	**$4,626,612.44**	**$2,637,243.21**	**$5,012,019.02**	**$2,772,440.03**	**$6,120,447.71**	**$6,481,647.36**	**$2,597,306.18**	**$1,974,857.60**	**$6,138,469.19**	**$4,955,177.20**	**$287,111.58**
3310	Servicios legales, de contabilidad, auditor	$731,109.00	$25,743.25	$756,852.25	$31,165.00	$49,455.00	$198,508.25	$29,000.00	$47,908.00	$29,000.00	$47,908.00	$29,000.00	$29,000.00	$47,908.00	$189,000.00	$29,000.0C
3311	Servicios legales, de contabilidad, auditor	$731,109.00	$25,743.25	$756,852.25	$31,165.00	$49,455.00	$198,508.25	$29,000.00	$47,908.00	$29,000.00	$47,908.00	$29,000.00	$29,000.00	$47,908.00	$189,000.00	$29,000.0C
3320	Servicios de diseño, arquitectura, ingenier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
3321	Servicios de diseño, arquitectura, ingenier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
3330	Servicios de consultoría administrativa, pr	$173,440.00	$226,933.25	$400,373.25	$0.00	$90,712.00	$98,552.00	$79,992.00	$85,577.25	$4,920.00	$18,000.00	$0.00	$20,300.00	$0.00	$2,320.00	$0.0C
3331	Servicios de consultoría administrativa, pr	$173,440.00	$226,933.25	$400,373.25	$0.00	$90,712.00	$98,552.00	$79,992.00	$85,577.25	$4,920.00	$18,000.00	$0.00	$20,300.00	$0.00	$2,320.00	$0.0C
3340	Servicios de capacitación	$326,511.00	$274,906.03	$601,417.03	$13,080.00	$41,898.84	$25,824.26	$60,000.00	$91,549.93	$187,074.00	$74,738.00	$44,252.00	$50,000.00	$13,000.00	$0.00	$0.0C
3341	Servicios de capacitación	$326,511.00	$274,906.03	$601,417.03	$13,080.00	$41,898.84	$25,824.26	$60,000.00	$91,549.93	$187,074.00	$74,738.00	$44,252.00	$50,000.00	$13,000.00	$0.00	$0.0C
3350	Servicios de investigación científica y des	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
3351	Servicios de investigación científica y des	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
3360	Servicios de apoyo administrativo, traduc	$891,912.00	$775,736.00	$1,667,648.00	$15,019.44	$2,313.36	$33,888.40	$454,669.00	$371,784.90	$259,616.90	$38,600.00	$282,136.00	$16,760.00	$8,820.00	$184,040.00	$0.0C
3361	Servicios de apoyo administrativo, fotocop	$15,630.00	$10,384.56	$26,014.56	$1,743.60	$1,793.36	$4,447.60	$1,670.00	$3,420.00	$1,670.00	$2,200.00	$1,450.00	$2,260.00	$320.00	$5,040.00	$0.0C
3362	Servicios externos de traduccion y transcı	$35,000.00	-$35,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
3363	Servicios de elaboración e impresion de c	$841,282.00	$800,351.44	$1,641,633.44	$13,275.84	$520.00	$29,440.80	$452,999.00	$368,364.90	$257,946.90	$36,400.00	$280,686.00	$14,500.00	$8,500.00	$179,000.00	$0.0C
3370	Servicios de protección y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
3371	Servicios de protección y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
3380	Servicios de vigilancia	$5,088,003.00	-$142,412.08	$4,945,590.92	$359,754.42	$317,774.00	$306,362.50	$445,930.00	$394,260.00	$445,930.00	$445,930.00	$445,930.00	$445,930.00	$445,930.00	$891,860.00	$0.0C
3381	Servicios de vigilancia	$5,088,003.00	-$142,412.08	$4,945,590.92	$359,754.42	$317,774.00	$306,362.50	$445,930.00	$394,260.00	$445,930.00	$445,930.00	$445,930.00	$445,930.00	$445,930.00	$891,860.00	$0.0C
3390	Servicios profesionales, científicos y técni	$29,575,168.00	$7,027,406.26	$36,602,574.26	$952,105.33	$4,124,459.24	$1,974,107.80	$3,942,428.02	$1,781,359.95	$5,193,906.81	$5,856,471.36	$1,795,988.18	$1,412,867.60	$5,622,811.19	$3,687,957.20	$258,111.58
3391	Servicios profesionales, científicos y técni	$29,575,168.00	$7,027,406.26	$36,602,574.26	$952,105.33	$4,124,459.24	$1,974,107.80	$3,942,428.02	$1,781,359.95	$5,193,906.81	$5,856,471.36	$1,795,988.18	$1,412,867.60	$5,622,811.19	$3,687,957.20	$258,111.58
400	**SERVICIOS FINANCIEROS, BANCARIOS**	**$1,924,256.00**	**-$181,971.55**	**$1,742,284.45**	**$43,352.30**	**$38,276.87**	**$1,519,913.77**	**$12,330.89**	**$11,793.42**	**$8,247.20**	**$22,359.00**	**$39,500.00**	**$5,100.00**	**$10,500.00**	**$26,411.00**	**$4,500.0C**
410	Servicios financieros y bancarios	$314,750.00	-$104,831.85	$209,918.15	$43,352.30	$19,177.87	$12,649.77	$11,735.81	$10,500.00	$6,991.40	$19,500.00	$39,500.00	$5,100.00	$10,500.00	$26,411.00	$4,500.0C
411	Servicios financieros y bancarios	$314,750.00	-$104,831.85	$209,918.15	$43,352.30	$19,177.87	$12,649.77	$11,735.81	$10,500.00	$6,991.40	$19,500.00	$39,500.00	$5,100.00	$10,500.00	$26,411.00	$4,500.0C
420	Servicios de cobranza, investigación cred	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
421	Servicios de cobranza, investigación cred	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
430	Servicios de recaudación, traslado y custc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
431	Servicios de recaudación, traslado y custc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
440	Seguros de responsabilidad patrimonial y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
441	Seguros de responsabilidad patrimonial y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
450	Seguro de bienes patrimoniales	$1,587,984.00	-$83,126.38	$1,504,857.62	$0.00	$0.00	$1,500,000.00	$0.00	$4,857.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
451	Seguro de bienes patrimoniales	$1,587,984.00	-$83,126.38	$1,504,857.62	$0.00	$0.00	$1,500,000.00	$0.00	$4,857.62	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C
460	Almacenaje, envase y embalaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0C

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3461	Almacenaje, envase y embalaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3470	Fletes y maniobras	$21,522.00	$5,986.68	$27,508.68	$0.00	$19,099.00	$7,264.00	$595.08	-$3,564.20	$1,255.80	$2,859.00	$0.00	$0.00	$0.00	$0.00	$0.00
3471	Fletes y maniobras	$21,522.00	$5,986.68	$27,508.68	$0.00	$19,099.00	$7,264.00	$595.08	-$3,564.20	$1,255.80	$2,859.00	$0.00	$0.00	$0.00	$0.00	$0.00
3480	Comisiones por ventas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3481	Comisiones por ventas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3490	Servicios financieros, bancarios y comerc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3491	Servicios financieros, bancarios y comerc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3500	**SERVICIOS DE INSTALACIÓN, REPARA**	**$6,888,174.00**	**-$566,540.12**	**$6,321,633.88**	**$536,406.58**	**$588,869.34**	**$420,046.80**	**$410,803.78**	**$528,115.32**	**$695,019.80**	**$645,119.00**	**$445,135.42**	**$424,851.00**	**$511,813.42**	**$1,070,609.00**	**$44,844.42**
3510	Conservación y mantenimiento menor de	$712,609.00	-$176,057.30	$536,551.70	$40,140.02	$93,041.90	$0.00	$13,826.00	$40,000.00	$149,516.78	$18,338.00	$0.00	$3,000.00	$50,339.00	$128,350.00	$0.00
3511	Conservación y mantenimiento menor de	$712,609.00	-$176,057.30	$536,551.70	$40,140.02	$93,041.90	$0.00	$13,826.00	$40,000.00	$149,516.78	$18,338.00	$0.00	$3,000.00	$50,339.00	$128,350.00	$0.00
3520	Instalación, reparación y mantenimiento d	$15,000.00	-$9,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3521	Instalación, reparación y mantenimiento d	$15,000.00	-$9,000.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3530	Instalación, reparación y mantenimiento d	$90,234.00	$47,566.00	$137,800.00	$0.00	$0.00	$0.00	$0.00	$47,150.00	$6,000.00	$76,650.00	$2,000.00	$0.00	$6,000.00	$0.00	$0.00
3531	Instalación, reparación y mantenimiento d	$90,234.00	$47,566.00	$137,800.00	$0.00	$0.00	$0.00	$0.00	$47,150.00	$6,000.00	$76,650.00	$2,000.00	$0.00	$6,000.00	$0.00	$0.00
3540	Instalación, reparación y mantenimiento d	$75,000.00	-$65,120.00	$9,880.00	$0.00	$0.00	$0.00	$2,111.20	$1,888.80	$0.00	$2,880.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00
3541	Instalación, reparación y mantenimiento d	$75,000.00	-$65,120.00	$9,880.00	$0.00	$0.00	$0.00	$2,111.20	$1,888.80	$0.00	$2,880.00	$1,500.00	$0.00	$0.00	$1,500.00	$0.00
3550	Reparación y mantenimiento de equipo d	$102,831.00	$2,564.72	$105,395.72	$6,884.08	$0.00	$10,697.64	$0.00	$33,738.00	$3,118.00	$0.00	$7,000.00	$10,000.00	$7,840.00	$24,118.00	$2,000.00
3551	Reparación y mantenimiento de equipo d	$102,831.00	$2,564.72	$105,395.72	$6,884.08	$0.00	$10,697.64	$0.00	$33,738.00	$3,118.00	$0.00	$7,000.00	$10,000.00	$7,840.00	$24,118.00	$2,000.00
3560	Reparación y mantenimiento de equipo d	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3561	Reparación y mantenimiento de equipo d	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3570	Instalación, reparación y mantenimiento d	$1,768,724.00	-$444,767.06	$1,323,956.94	$65,000.00	$156,484.44	$72,399.00	$85,842.42	$76,230.40	$185,068.42	$193,400.00	$85,844.42	$68,000.00	$90,843.42	$224,000.00	$20,844.42
3571	Instalación, reparación y mantenimiento d	$1,768,724.00	-$444,767.06	$1,323,956.94	$65,000.00	$156,484.44	$72,399.00	$85,842.42	$76,230.40	$185,068.42	$193,400.00	$85,844.42	$68,000.00	$90,843.42	$224,000.00	$20,844.42
3580	Servicios de limpieza y manejo de desech	$3,756,347.00	$30,095.52	$3,786,442.52	$386,334.48	$301,295.00	$298,902.16	$277,528.16	$297,612.12	$307,820.60	$322,355.00	$317,295.00	$312,355.00	$325,295.00	$623,650.00	$16,000.00
3581	Servicios de limpieza y manejo de desech	$3,756,347.00	$30,095.52	$3,786,442.52	$386,334.48	$301,295.00	$298,902.16	$277,528.16	$297,612.12	$307,820.60	$322,355.00	$317,295.00	$312,355.00	$325,295.00	$623,650.00	$16,000.00
3590	Servicios de jardinería y fumigación	$367,429.00	$48,178.00	$415,607.00	$38,048.00	$38,048.00	$38,048.00	$31,496.00	$31,496.00	$37,496.00	$31,496.00	$31,496.00	$31,496.00	$31,496.00	$68,991.00	$6,000.00
3591	Servicios de jardinería y fumigación	$367,429.00	$48,178.00	$415,607.00	$38,048.00	$38,048.00	$38,048.00	$31,496.00	$31,496.00	$37,496.00	$31,496.00	$31,496.00	$31,496.00	$31,496.00	$68,991.00	$6,000.00
3600	**SERVICIOS DE COMUNICACIÓN SOCIAL**	**$407,611.00**	**$321,223.46**	**$728,834.46**	**$10,488.00**	**$55,572.26**	**$44,500.65**	**$83,402.49**	**$31,084.00**	**$58,965.06**	**$126,732.00**	**$52,000.00**	**$27,250.00**	**$227,840.00**	**$5,500.00**	**$5,500.00**
3610	Difusión por radio, televisión y otros medi	$155,200.00	$44,636.52	$199,836.52	$0.00	$16,928.26	$16,964.13	$22,564.13	$10,040.00	$0.00	$0.00	$46,500.00	$8,000.00	$78,840.00	$0.00	$0.00
3611	Difusión por radio, televisión y otros medi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3613	Difusión de programas y actividades gube	$155,200.00	$44,636.52	$199,836.52	$0.00	$16,928.26	$16,964.13	$22,564.13	$10,040.00	$0.00	$0.00	$46,500.00	$8,000.00	$78,840.00	$0.00	$0.00
3614	Difusión de programas y actividades gube	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3620	Difusión por radio, televisión y otros medi	$171,411.00	$253,986.94	$425,397.94	$4,988.00	$15,544.00	$22,036.52	$35,338.36	$15,544.00	$53,465.06	$121,232.00	$0.00	$13,750.00	$143,500.00	$0.00	$0.00
3621	Difusión por radio, televisión y otros medi	$9,000.00	$53,176.00	$62,176.00	$0.00	$15,544.00	$15,544.00	$15,544.00	$15,544.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
3622	Artículos promocionales	$162,411.00	$200,810.94	$363,221.94	$4,988.00	$0.00	$6,492.52	$19,794.36	$0.00	$53,465.06	$121,232.00	$0.00	$13,750.00	$143,500.00	$0.00	$0.00
3630	Servicios de creatividad, preproducción y	$0.00	$17,600.00	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3631	Servicios de creatividad, preproducción y	$0.00	$17,600.00	$17,600.00	$0.00	$17,600.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3640	Servicios de revelado de fotografías	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3641	Servicios de revelado de fotografías	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3650	Servicios de la industria filmica, del sonid	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3651	Servicios de la industria filmica, del sonid	$0.00	$20,000.00	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3660	Servicio de creación y difusión de conteni	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3661	Servicio de creación y difusión de conteni	$15,000.00	-$15,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3690	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.0(
3691	Otros servicios de información	$66,000.00	$0.00	$66,000.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.00	$5,500.0(
3700	**SERVICIOS DE TRASLADOS Y VIÁTICOS**	**$1,178,501.00**	**$1,228,444.23**	**$2,406,945.23**	**$70,710.76**	**$487,989.42**	**$324,029.75**	**$185,670.04**	**$215,009.50**	**$379,790.77**	**$57,710.00**	**$193,480.00**	**$189,790.00**	**$181,944.99**	**$93,304.00**	**$27,516.0(**
3710	Pasajes aéreos	$467,049.00	$344,489.86	$811,538.86	$29,864.00	$30,056.80	$215,161.26	$53,544.60	$80,211.00	$117,126.21	$15,000.00	$114,000.00	$72,500.00	$51,074.99	$28,654.00	$4,346.0(
3711	Pasajes aéreos	$405,505.00	$115,818.86	$521,323.86	$29,864.00	$30,056.80	$47,561.26	$5,919.60	$55,211.00	$67,136.21	$15,000.00	$114,000.00	$72,500.00	$51,074.99	$28,654.00	$4,346.0(
3712	Pasajes áereos internacionales	$61,544.00	$228,671.00	$290,215.00	$0.00	$0.00	$167,600.00	$47,625.00	$25,000.00	$49,990.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3720	Pasajes terrestres	$139,274.00	$144,901.24	$284,175.24	$1,600.00	$93,600.00	$7,659.09	$8,770.00	$20,342.00	$56,604.15	$8,900.00	$18,700.00	$22,200.00	$30,900.00	$12,200.00	$2,700.0(
3721	Pasajes terrestres	$129,274.00	$37,397.09	$166,671.09	$1,600.00	$5,600.00	$7,659.09	$8,770.00	$16,642.00	$34,800.00	$8,900.00	$14,700.00	$22,200.00	$30,900.00	$12,200.00	$2,700.0(
3722	Pssajes terrestres internacionales	$10,000.00	$107,504.15	$117,504.15	$0.00	$88,000.00	$0.00	$0.00	$3,700.00	$21,804.15	$0.00	$4,000.00	$0.00	$0.00	$0.00	$0.0(
3730	Pasajes maritimos, lacustres y fluviales	$8,900.00	$982.00	$9,882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,022.00	$0.00	$1,300.00	$4,100.00	$0.00	$2,460.00	$0.0(
3731	Pasajes maritimos, lacustres y fluviales	$8,900.00	$982.00	$9,882.00	$0.00	$0.00	$0.00	$0.00	$0.00	$2,022.00	$0.00	$1,300.00	$4,100.00	$0.00	$2,460.00	$0.0(
3740	Autotransporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3741	Autotransporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3750	Viáticos en el país	$547,278.00	$336,498.73	$883,776.73	$39,246.76	$54,760.22	$101,209.40	$74,355.44	$94,456.50	$174,038.41	$33,810.00	$50,480.00	$90,990.00	$99,970.00	$49,990.00	$20,470.0(
3751	Viáticos en el país	$547,278.00	$336,498.73	$883,776.73	$39,246.76	$54,760.22	$101,209.40	$74,355.44	$94,456.50	$174,038.41	$33,810.00	$50,480.00	$90,990.00	$99,970.00	$49,990.00	$20,470.0(
3760	Viáticos en el extranjero	$16,000.00	$401,572.40	$417,572.40	$0.00	$309,572.40	$0.00	$49,000.00	$20,000.00	$30,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.0(
3761	Viáticos en el extranjero	$16,000.00	$401,572.40	$417,572.40	$0.00	$309,572.40	$0.00	$49,000.00	$20,000.00	$30,000.00	$0.00	$9,000.00	$0.00	$0.00	$0.00	$0.0(
3770	Gastos de instalación y traslado de mena	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3771	Gastos de instalación y traslado de mena	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3772	Arrendamiento de licencias de programas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3780	Servicios integrales de traslado y viáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3781	Servicios integrales de traslado y viáticos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3790	Otros servicios de traslado y hospedaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3791	Otros servicios de traslado y hospedaje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3800	**SERVICIOS OFICIALES**	**$506,932.00**	**$252,364.94**	**$759,296.94**	**$19,200.00**	**$2,281.00**	**$53,113.70**	**$100,377.72**	**$359,886.48**	**$104,098.04**	**$6,000.00**	**$51,000.00**	**$28,500.00**	**$34,840.00**	**$0.00**	**$0.0(**
3810	Gastos de ceremonial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3811	Gastos de ceremonial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
3820	Gastos de orden social y cultural	$355,866.00	$234,225.76	$590,091.76	$19,200.00	$1,759.00	$48,705.70	$76,617.72	$296,162.34	$76,647.00	$6,000.00	$44,000.00	$21,000.00	$0.00	$0.00	$0.0(

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
3821	Gastos de orden social y cultural	$355,866.00	$234,225.76	$590,091.76	$19,200.00	$1,759.00	$48,705.70	$76,617.72	$296,162.34	$76,647.00	$6,000.00	$44,000.00	$21,000.00	$0.00	$0.00	$0.0
3830	Congresos y convenciones	$151,066.00	$18,139.18	$169,205.18	$0.00	$522.00	$4,408.00	$23,760.00	$63,724.14	$27,451.04	$0.00	$7,000.00	$7,500.00	$34,840.00	$0.00	$0.0
3831	Congresos y convenciones	$151,066.00	$18,139.18	$169,205.18	$0.00	$522.00	$4,408.00	$23,760.00	$63,724.14	$27,451.04	$0.00	$7,000.00	$7,500.00	$34,840.00	$0.00	$0.0
3840	Exposiciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3841	Exposiciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3850	Gastos de representación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3851	Gastos de representación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3900	**OTROS SERVICIOS GENERALES**	**$2,827,495.00**	**$4,222,216.82**	**$7,049,711.82**	**$535,841.23**	**$748,016.31**	**$75,373.86**	**$397,303.90**	**$689,281.26**	**$1,072,701.26**	**$341,771.00**	**$879,842.00**	**$473,723.00**	**$616,654.00**	**$1,212,454.00**	**$6,750.0**
3910	Servicios funerarios y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3911	Servicios funerarios y de cementerios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3920	Impuestos y derechos	$346,331.00	$219,912.00	$566,243.00	$192,863.00	$18,761.00	$3,000.00	$29,836.00	$19,670.00	$234,113.00	$8,500.00	$12,000.00	$5,000.00	$5,500.00	$37,000.00	$0.0
3921	Impuestos y derechos	$346,331.00	$219,912.00	$566,243.00	$192,863.00	$18,761.00	$3,000.00	$29,836.00	$19,670.00	$234,113.00	$8,500.00	$12,000.00	$5,000.00	$5,500.00	$37,000.00	$0.0
3930	Impuestos y derechos de importación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3931	Impuestos y derechos de importación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3940	Sentencias y resoluciones por autoridad c	$0.00	$73,520.71	$73,520.71	$0.00	$73,520.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3941	Sentencias y resoluciones por autoridad c	$0.00	$73,520.71	$73,520.71	$0.00	$73,520.71	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3950	Penas, multas, accesorios y actualizacion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3951	Penas, multas, accesorios y actualizacion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3960	Otros gastos por responsabilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3961	Otros gastos por responsabilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3970	Utilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3971	Utilidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3980	Impuesto sobre nóminas y otros que se d	$1,348,965.00	$2,550,213.51	$3,899,178.51	$272,712.00	$613,775.00	$7,148.51	$303,109.00	$309,531.00	$336,279.00	$244,631.00	$270,742.00	$302,753.00	$280,594.00	$957,904.00	$0.0
3981	Impuesto sobre nóminas y otros que se d	$1,348,965.00	$2,550,213.51	$3,899,178.51	$272,712.00	$613,775.00	$7,148.51	$303,109.00	$309,531.00	$336,279.00	$244,631.00	$270,742.00	$302,753.00	$280,594.00	$957,904.00	$0.0
3990	Otros servicios generales	$1,132,199.00	$1,378,570.60	$2,510,769.60	$70,266.23	$41,959.60	$65,225.35	$64,358.90	$360,080.26	$502,309.26	$88,640.00	$597,100.00	$165,970.00	$330,560.00	$217,550.00	$6,750.0
3991	Otros servicios generales	$0.00	$29,147.23	$29,147.23	$29,147.23	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
3992	Transportación por atención a terceros	$288,091.00	$341,936.47	$630,027.47	$1,500.00	$9,294.00	$17,825.00	$0.00	$152,868.47	$106,800.00	$14,240.00	$103,100.00	$59,520.00	$117,300.00	$47,580.00	$0.0
3993	Hospedaje por atención a terceros	$303,332.00	$535,012.37	$838,344.37	$27,664.00	$0.00	$8,327.21	$0.00	$91,391.67	$317,801.49	$18,000.00	$210,100.00	$8,100.00	$103,360.00	$53,600.00	$0.0
3994	Alimentación por Atención a Terceros	$540,776.00	$472,474.53	$1,013,250.53	$11,955.00	$32,665.60	$39,073.14	$64,358.90	$115,820.12	$77,707.77	$56,400.00	$283,900.00	$98,350.00	$109,900.00	$116,370.00	$6,750.0
4000	**TRANSFERENCIAS, ASIGNACIONES**	**$3,232,215.00**	**$892,667.44**	**$4,124,882.44**	**$771,888.00**	**$20,000.00**	**$44,845.25**	**$68,381.13**	**$88,253.06**	**$63,700.00**	**$883,000.00**	**$1,050,644.00**	**$155,340.00**	**$170,840.00**	**$198,840.00**	**$609,151.0**
4100	**TRANSFERENCIAS INTERNAS Y ASIGN/**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
4110	Asignaciones presupuestarias al Poder Ej	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4111	Asignaciones presupuestarias al Poder Ej	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4120	Asignaciones presupuestarias al Poder L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4121	Asignaciones presupuestarias al Poder L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Di
4130	Asignaciones presupuestarias al Poder Ju	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4131	Asignaciones presupuestarias al Poder Ju	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4140	Asignaciones presupuestarias a Órganos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4141	Asignaciones presupuestarias a Órganos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4150	Transferencias internas otorgadas a entid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4151	Transferencias internas otorgadas a entid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4160	Transferencias internas otorgadas a entid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4161	Transferencias internas otorgadas a entid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4170	Transferencias internas otorgadas a fideic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4171	Transferencias internas otorgadas a fideic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4180	Transferencias internas otorgadas a instit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4181	Transferencias internas otorgadas a instit	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4190	Transferencias internas otorgadas a fideic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4191	Transferencias internas otorgadas a fideic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4200	**TRANSFERENCIAS AL RESTO DEL SEC**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
4210	Transferencias otorgadas a entidades par	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4211	Transferencias otorgadas a organismos e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4220	Transferencias otorgadas para entidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4221	Transferencias otorgadas para entidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4230	Transferencias otorgadas para institucion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4231	Transferencias otorgadas para institucion	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4240	Transferencias otorgadas a entidades fed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4241	Transferencias otorgadas a entidades fed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4250	Transferencias a fideicomisos de entidade	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4251	Transferencias a fideicomisos de entidade	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4300	**SUBSIDIOS Y SUBVENCIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
4310	Subsidios a la producción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4311	Subsidios a la producción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4320	Subsidios a la distribución	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4321	Subsidios a la distribución	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4330	Subsidios a la inversión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4331	Subsidios a la inversión	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4340	Subsidios a la prestación de servicios púb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4341	Subsidios a la prestación de servicios púb	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4350	Subsidios para cubrir diferenciales de tas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto

Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
4351	Subsidios para cubrir diferenciales de tas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4360	Subsidios a la vivienda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4361	Subsidios a la vivienda	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4370	Subvenciones al consumo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4371	Subvenciones al consumo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4380	Subsidios a entidades federativas y munic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4381	Subsidios a entidades federativas y munic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4390	Otros Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4391	Otros Subsidios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4400	**AYUDAS SOCIALES**	**$3,232,215.00**	**$892,667.44**	**$4,124,882.44**	**$771,888.00**	**$20,000.00**	**$44,845.25**	**$68,381.13**	**$88,253.06**	**$63,700.00**	**$883,000.00**	**$1,050,644.00**	**$155,340.00**	**$170,840.00**	**$198,840.00**	**$609,151.0**
4410	Ayudas sociales a personas	$89,400.00	$54,456.62	$143,856.62	$0.00	$0.00	$24,845.25	$52,381.13	$10,130.24	$0.00	$0.00	$0.00	$42,500.00	$14,000.00	$0.00	$0.0
4411	Ayudas sociales a personas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4412	Premios y recompensas a ganadores de e	$89,400.00	$54,456.62	$143,856.62	$0.00	$0.00	$24,845.25	$52,381.13	$10,130.24	$0.00	$0.00	$0.00	$42,500.00	$14,000.00	$0.00	$0.0
4420	Becas y otras ayudas para programas de	$3,142,815.00	$838,210.82	$3,981,025.82	$771,888.00	$20,000.00	$20,000.00	$16,000.00	$78,122.82	$63,700.00	$883,000.00	$1,050,644.00	$112,840.00	$156,840.00	$198,840.00	$609,151.0
4421	Becas y otras ayudas para programas de	$3,142,815.00	$838,210.82	$3,981,025.82	$771,888.00	$20,000.00	$20,000.00	$16,000.00	$78,122.82	$63,700.00	$883,000.00	$1,050,644.00	$112,840.00	$156,840.00	$198,840.00	$609,151.0
4430	Ayudas sociales a instituciones de enseña	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4431	Ayudas sociales a instituciones de enseña	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4440	Ayudas sociales a actividades científicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4441	Ayudas sociales a actividades científicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4450	Ayudas sociales a instituciones sin fines	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4451	Ayudas sociales a instituciones sin fines d	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4460	Ayudas sociales a cooperativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4461	Ayudas sociales a cooperativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4470	Ayudas sociales a entidades de interés pu	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4471	Ayudas sociales a entidades de interés pu	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4480	Ayudas por desastres naturales y otros si	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
4481	Ayudas por desastres naturales y otros si	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
5000	**PENSIONES Y JUBILACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
5100	Pensiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
5110	Pensiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
5200	Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
5210	Jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
5900	Otras pensiones y jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
5910	Otras pensiones y jubilaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
6000	**TRANSFERENCIAS A FIDEICOMISOS, M**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
4610	Transferencias a fideicomisos del Poder E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4611	Transferencias a fideicomisos del Poder E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4620	Transferencias a fideicomisos del Poder L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4621	Transferencias a fideicomisos del Poder L	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4630	Transferencias a fideicomisos del Poder .	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4631	Transferencias a fideicomisos del Poder .	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4640	Transferencias a fideicomisos públicos de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4641	Transferencias a fideicomisos públicos de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4650	Transferencias a fideicomisos públicos de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4651	Transferencias a fideicomisos públicos de	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4660	Transferencias a fideicomisos de institucio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4661	Transferencias a fideicomisos de institucio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4690	Otras transferencias a fideicomisos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4700	**TRANSFERENCIAS A LA SEGURIDAD SC**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(**
4710	Transferencias por obligación de ley	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4711	Transferencias por obligación de ley	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4800	**DONATIVOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(**
4810	Donativos a instituciones sin fines de lucr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4811	Donativos a instituciones sin fines de lucr	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4820	Donativos a entidades federativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4821	Donativos a entidades federativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4830	Donativos a fideicomisos privados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4831	Donativos a fideicomisos privados	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4840	Donativos a fideicomisos estatales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4841	Donativos a fideicomisos estatales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4850	Donativos internacionales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4851	Donativos internacionales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4900	**TRANSFERENCIAS AL EXTERIOR**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(**
4910	Transferencias para gobiernos extranjeros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4911	Transferencias para gobiernos extranjeros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4920	Transferencias para organismos internaci	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4921	Transferencias para organismos internaci	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4930	Transferencias para el sector privado exte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
4931	Transferencias para el sector privado exte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5000	**BIENES MUEBLES, INMUEBLES E I**	**$1,207,397.00**	**-$596,061.88**	**$611,335.12**	**-$19,913.00**	**$19,913.00**	**$0.00**	**$522,570.00**	**$60,511.00**	**$28,254.12**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(**

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

indetec

Usr: VPECH
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 10/jul./2023 07:38 p. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
100	**MOBILIARIO Y EQUIPO DE ADMINISTRA**	**$451,979.00**	**-$71,095.60**	**$380,883.40**	**-$19,913.00**	**$19,913.00**	**$0.00**	**$328,512.00**	**$40,000.00**	**$12,371.40**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
111	Muebles de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
112	Anaqueles y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
120	Muebles, excepto de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
121	Muebles, excepto de oficina y estantería	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
130	Bienes artísticos, culturales y científicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
131	Bienes artísticos, culturales y científicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
132	5132 Bienes artísticos, culturales y científ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
140	Objetos de valor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
141	Objetos de valor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
150	Equipo de cómputo y de tecnologías de la	$179,230.00	$201,653.40	$380,883.40	-$19,913.00	$19,913.00	$0.00	$328,512.00	$40,000.00	$12,371.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
151	Equipo de cómputo y de tecnología de la	$163,610.00	$208,921.40	$372,531.40	-$19,913.00	$19,913.00	$0.00	$320,160.00	$40,000.00	$12,371.40	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
152	Refacciones y accesorios mayores para e	$15,620.00	-$7,268.00	$8,352.00	$0.00	$0.00	$0.00	$8,352.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
190	Otros mobiliarios y equipos de administra	$272,749.00	-$272,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
191	Otros mobiliarios y equipos de administra	$9,000.00	-$9,000.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
192	Línea Blanca y Electrodomésticos Mayore	$263,749.00	-$263,749.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
193	Otros mobiliarios y equipos de administra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
200	**MOBILIARIO Y EQUIPO EDUCACIONAL Y**	**$400,488.00**	**-$400,488.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
210	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
211	Equipos y aparatos audiovisuales	$18,617.00	-$18,617.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
220	Aparatos deportivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
221	Aparatos deportivos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
230	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
231	Cámaras fotográficas y de video	$168,652.00	-$168,652.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
290	Otro mobiliario y equipo educacional y rec	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
291	Otro mobiliario y equipo educacional y rec	$213,219.00	-$213,219.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300	**EQUIPO E INSTRUMENTAL MÉDICO Y D**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
310	Equipo médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311	Equipo médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
312	Equipo médico y de laboratorio G. Capital	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320	Instrumental médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
321	Instrumental médico y de laboratorio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
400	**VEHÍCULOS Y EQUIPO DE TRANSPORTI**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
410	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
511	Vehículos y equipo terrestre	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520	Carrocerías y remolques	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
521	Carrocerías y remolques	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
530	Equipo aeroespacial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
531	Equipo aeroespacial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540	Equipo ferroviario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
541	Equipo ferroviario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
550	Embarcaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
551	Embarcaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
590	Otros equipos de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
591	Otros equipos de transporte	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
500	**EQUIPO DE DEFENSA Y SEGURIDAD**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
510	Equipo de defensa y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511	Equipo de defensa y seguridad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
300	**MAQUINARIA, OTROS EQUIPOS Y HERR**	**$354,930.00**	**-$124,478.28**	**$230,451.72**	**$0.00**	**$0.00**	**$0.00**	**$194,058.00**	**$20,511.00**	**$15,882.72**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
310	Maquinaria y equipo agropecuario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311	Maquinaria y equipo agropecuario	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
320	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$0.00	$0.00	$0.00	$19,913.00	$20,511.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
321	Maquinaria y equipo industrial	$16,433.00	$23,991.00	$40,424.00	$0.00	$0.00	$0.00	$19,913.00	$20,511.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
322	Maquinaria y equipo industrial	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
330	Maquinaria y equipo de construcción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
331	Maquinaria y equipo de construcción	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
340	Sistemas de aire acondicionado, calefacc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
341	Sistemas de aire acondicionado, calefacc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
350	Equipo de comunicación y telecomunicac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
351	Equipo de comunicación y telecomunicac	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
360	Equipos de generación eléctrica, aparato:	$338,497.00	-$164,352.00	$174,145.00	$0.00	$0.00	$0.00	$174,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
361	Equipos de generación eléctrica, aparato:	$338,497.00	-$164,352.00	$174,145.00	$0.00	$0.00	$0.00	$174,145.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
670	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
671	Herramientas y máquinas-herramienta	$0.00	$15,882.72	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$15,882.72	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
690	Otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
691	Otros equipos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
700	**ACTIVOS BIOLÓGICOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
710	Bovinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
711	Bovinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

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Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
720	Porcinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
721	Porcinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
730	Aves	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
731	Aves	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
740	Ovinos y caprinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
741	Ovinos y caprinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
750	Peces y acuicultura	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
751	Peces y acuicultura	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
760	Equinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
761	Equinos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
770	Especies menores y de zoológico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
771	Especies menores y de zoológico	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
780	Árboles y plantas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
781	Árboles y plantas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
790	Otros activos biológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
791	Otros activos biológicos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
800	**BIENES INMUEBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
810	Terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
811	Terrenos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
820	Viviendas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
821	Viviendas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
830	Edificios no residenciales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
831	Edificios no residenciales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
890	Otros bienes inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
891	Otros bienes inmuebles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900	**ACTIVOS INTANGIBLES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
910	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
911	Software	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
920	Patentes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
921	Patentes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
930	Marcas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
931	Marcas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
940	Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
941	Derechos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
950	Concesiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
951	Concesiones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
960	Franquicias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
961	Franquicias	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
970	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
971	Licencias informáticas e intelectuales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
980	Licencias industriales, comerciales y otras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
981	Licencias industriales, comerciales y otras	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
990	Otros activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
991	Otros activos intangibles	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
000	**INVERSIÓN PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
100	**OBRA PÚBLICA EN BIENES DE DOMINIC**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
110	Edificación habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
111	Edificación habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
120	Edificación no habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
121	Edificación no habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
130	Construcción de obras para el abastecimi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
131	Construcción de obras para el abastecimi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
140	División de terrenos y construcción de obi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
141	División de terrenos y construcción de obi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
150	Construcción de vías de comunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
151	Construcción de vías de comunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
160	Otras construcciones de ingeniería civil u	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
161	Otras construcciones de ingeniería civil u	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
170	Instalaciones y equipamiento en construc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
171	Instalaciones y equipamiento en construc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
190	Trabajos de acabados en edificaciones y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
191	Trabajos de acabados en edificaciones y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
200	**OBRA PÚBLICA EN BIENES PROPIOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0**
210	Edificación habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
211	Edificación habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
220	Edificación no habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
221	Edificación no habitacional	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
230	Construcción de obras para el abastecimi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
231	Construcción de obras para el abastecimi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0
240	División de terrenos y construcción de obi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Usr: VPECH
Rep: rptAnaliticoPresupuestoEgresosDisponible

Fecha y hora de Impresión: 10/jul./2023 07:38 p. m.

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
5241	División de terrenos y construcción de obi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5250	Construcción de vías de comunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5251	Construcción de vías de comunicación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5260	Otras construcciones de ingeniería civil u	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5261	Otras construcciones de ingeniería civil u	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5270	Instalaciones y equipamiento en construc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5271	Instalaciones y equipamiento en construc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5290	Trabajos de acabados en edificaciones y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5291	Trabajos de acabados en edificaciones y	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5300	**PROYECTOS PRODUCTIVOS Y ACCIONI**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(**
5310	Estudios, formulación y evaluación de prc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5311	Estudios, formulación y evaluación de prc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5320	Ejecución de proyectos productivos no inc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
5321	Ejecución de proyectos productivos no inc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6000	**INVERSIONES FINANCIERAS Y OTF**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(**
6100	**INVERSIONES PARA EL FOMENTO DE A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(**
6110	Créditos otorgados por entidades federati	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6111	Créditos otorgados por entidades federati	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6120	Créditos otorgados por las entidades fede	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6121	Créditos otorgados por entidades federati	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6200	**ACCIONES Y PARTICIPACIONES DE CAI**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(**
6210	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6211	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6220	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6221	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6230	Acciones y participaciones de capital en ii	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6231	Acciones y participaciones de capital en ii	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6240	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6241	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6250	Acciones y participaciones de capital en c	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6251	Acciones y participaciones de capital en c	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6260	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6261	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6270	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
6271	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
280	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
281	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
290	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
291	Acciones y participaciones de capital en e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
300	**COMPRA DE TÍTULOS Y VALORES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(
310	Bonos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
311	Bonos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
320	Valores representativos de deuda adquiri	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
321	Valores representativos de deuda adquiri	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
330	Valores representativos de deuda adquiri	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
331	Valores representativos de deuda adquiri	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
340	Obligaciones negociables adquiridas con	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
341	Obligaciones negociables adquiridas con	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
350	Obligaciones negociables adquiridas con	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
351	Obligaciones negociables adquiridas con	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
390	Otros valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
391	Otros valores	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
400	**CONCESIÓN DE PRÉSTAMOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.0(
410	Concesión de préstamos a entidades par	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
411	Concesión de préstamos a entidades par	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
420	Concesión de préstamos a entidades par	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
421	Concesión de préstamos a entidades par	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
430	Concesión de préstamos a instituciones p	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
431	Concesión de préstamos a instituciones p	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
440	Concesión de préstamos a entidades fed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
441	Concesión de préstamos a entidades fed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
450	Concesión de préstamos al sector privad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
451	Concesión de préstamos al sector privad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
460	Concesión de préstamos al sector extern	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
461	Concesión de préstamos al sector extern	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
470	Concesión de préstamos al sector públic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
471	Concesión de préstamos al sector públic	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
480	Concesión de préstamos al sector privad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
481	Concesión de préstamos al sector privad	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(
490	Concesión de préstamos al sector extern	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.0(

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Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
491	Concesión de préstamos al sector externo	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
600	**INVERSIONES EN FIDEICOMISOS, MANI**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
510	Inversiones en fideicomisos del Poder Eje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
511	Inversiones en fideicomisos del Poder Eje	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
520	Inversiones en fideicomisos del Poder Le	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
521	Inversiones en fideicomisos del Poder Le	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
530	Inversiones en fideicomisos del Poder Juc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
531	Inversiones en fideicomisos del Poder Juc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
540	Inversiones en fideicomisos públicos no e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
541	Inversiones en fideicomisos públicos no e	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
550	Inversiones en fideicomisos públicos emp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
551	Inversiones en fideicomisos públicos emp	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
560	Inversiones en fideicomisos públicos finar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
561	Inversiones en fideicomisos públicos finar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
570	Inversiones en fideicomisos de entidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
571	Inversiones en fideicomisos de entidades	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
580	Inversiones en fideicomisos de municipios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
581	Inversiones en fideicomisos de municipios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
590	Otras inversiones en fideicomisos	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
591	Fideicomisos de empresas privadas y par	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
600	**OTRAS INVERSIONES FINANCIERAS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
610	Depósitos a largo plazo en moneda nacio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
611	Depósitos a largo plazo en moneda nacio	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
620	Depósitos a largo plazo en moneda extra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
621	Depósitos a largo plazo en moneda extra	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
900	**PROVISIONES PARA CONTINGENCIAS Y**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
910	Contingencias por fenómenos naturales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
911	Contingencias por fenómenos naturales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
920	Contingencias socioeconómicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
921	Contingencias socioeconómicas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
990	Otras erogaciones especiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
991	Otras erogaciones especiales	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
000	**PARTICIPACIONES Y APORTACION**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
100	**PARTICIPACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
110	Fondo general de participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
1111	Fondo general de participaciones	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1120	Fondo de fomento municipal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1121	Fondo de fomento municipal	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1130	Participaciones de las entidades federativ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1131	Participaciones de las entidades federativ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1140	Otros conceptos participables de la Feder	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1141	Otros conceptos participables de la Feder	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1150	Otros conceptos participables de la Feder	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1151	Otros conceptos participables de la Feder	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1160	Convenios de colaboración administrativa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1161	Convenios de colaboración administrativa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1300	**APORTACIONES**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1310	Aportaciones de la Federación a las entid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1311	Aportaciones de la Federación a las entid	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1320	Aportaciones de la Federación a municipi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1321	Aportaciones de la Federación a municipi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1330	Aportaciones de las entidades federativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1331	Aportaciones de las entidades federativas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1340	Aportaciones previstas en leyes y decreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1341	Aportaciones previstas en leyes y decreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1350	Aportaciones previstas en leyes y decreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1351	Aportaciones previstas en leyes y decreto	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1500	**CONVENIOS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
1510	Convenios de reasignación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1511	Convenios de reasignación	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1520	Convenios de descentralización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1521	Convenios de descentralización	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1530	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
1531	Otros Convenios	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2000	**DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2100	**AMORTIZACIÓN DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
2110	Amortización de la deuda interna con inst	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2111	Amortización de la deuda interna con inst	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2120	Amortización de la deuda interna por emi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
2121	Amortización de la deuda interna por emi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
9130	Amortización de arrendamientos financier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9131	Amortización de arrendamientos financier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9140	Amortización de la deuda externa con ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9141	Amortización de la deuda externa con ins	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9150	Amortización de deuda externa con orgar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9151	Amortización de deuda externa con orgar	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9160	Amortización de la deuda bilateral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9161	Amortización de la deuda bilateral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9170	Amortización de la deuda externa por emi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9171	Amortización de la deuda externa por emi	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9180	Amortización de arrendamientos financier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9181	Amortización de arrendamientos financier	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9200	**INTERESES DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9210	Intereses de la deuda interna con instituci	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9211	Intereses de la deuda interna con instituci	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9220	Intereses derivados de la colocación de tí	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9221	Intereses derivados de la colocación de tí	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9230	Intereses por arrendamientos financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9231	Intereses por arrendamientos financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9240	Intereses de la deuda externa con instituc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9241	Intereses de la deuda externa con instituc	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9250	Intereses de la deuda con organismos fin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9251	Intereses de la deuda con organismos fin	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9260	Intereses de la deuda bilateral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9261	Intereses de la deuda bilateral	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9270	Intereses derivados de la colocación de tí	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9271	Intereses derivados de la colocación de tí	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9280	Intereses por arrendamientos financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9281	Intereses por arrendamientos financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9300	**COMISIONES DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9310	Comisiones de la deuda pública interna	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9311	Comisiones de la deuda pública interna	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9320	Comisiones de la deuda pública externa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9321	COMISIONES DE LA DEUDA PÚBLICA E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9400	**GASTOS DE LA DEUDA PÚBLICA**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**

Universidad del Caribe
Quintana Roo
Estado Analítico del Ejercicio del Presupuesto Disponible por Capítulo del Gasto
Del 01/ene./2023 Al 30/jun./2023

Objeto del Gasto		Presupuesto Aprobado	Ampliaciones/ Reducciones	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic
9410	Gastos de la deuda pública interna	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9411	Gastos de la deuda pública interna	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9420	Gastos de la deuda pública externa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9421	Gastos de la deuda pública externa	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9500	**COSTO POR COBERTURAS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9510	Costos por coberturas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9511	Costos por coberturas	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9600	**APOYOS FINANCIEROS**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9610	Apoyos a intermediarios financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9611	Apoyos a intermediarios financieros	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9620	Apoyos a ahorradores y deudores del Sis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9621	Apoyos a ahorradores y deudores del Sis	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9900	**ADEUDOS DE EJERCICIOS FISCALES A**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
9910	ADEFAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
9911	ADEFAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Total	**$168,421,767.00**	**$9,576,568.92**	**$177,998,335.92**	**$12,229,096...**	**$16,575,523...**	**$16,147,189...**	**$17,845,271...**	**$15,579,420...**	**$20,176,851...**	**$17,278,84...**	**$14,188,016...**	**$12,735,464...**	**$17,601,053...**	**$15,417,249...**	**$2,224,355.88**

Lic. Maria Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

UNIVERSIDAD DEL CARIBE

Balance Presupuestario - LDF

Del 01 de Enero al 30 de Junio de 2023 (b)

Concepto (c)	Estimado/ Aprobado (d)	Devengado	Recaudado/ Pagado
A. Ingresos Totales (A = A1+A2+A3)	**168,421,767.00**	**107,109,365.10**	**107,109,365.10**
A1. Ingresos de Libre Disposición	101,107,770.00	66,285,115.10	66,285,115.10
A2. Transferencias Federales Etiquetadas	67,313,997.00	40,824,250.00	40,824,250.00
A3. Financiamiento Neto	-	-	-
B. Egresos Presupuestarios1 (B = B1+B2)	**168,421,767.00**	**76,073,713.01**	**74,077,877.92**
B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)	101,107,770.00	54,261,671.37	52,614,340.28
B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)	67,313,997.00	21,812,041.64	21,463,537.64
C. Remanentes del Ejercicio Anterior (C = C1 + C2)	-	-	**64,572.32**
C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo	-	-	54,306.32
C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo	-	-	10,266.00
I. Balance Presupuestario (I = A B + C)	-	**31,035,652.09**	**33,096,059.50**
II. Balance Presupuestario sin Financiamiento Neto (II = I - A3)	-	**31,035,652.09**	**33,096,059.50**
III. Balance Presupuestario sin Financiamiento Neto y sin Remanentes del Ejercicio Anterior (III= II - C)	-	**31,035,652.09**	**33,031,487.18**

Concepto	Aprobado	Devengado	Pagado
E. Intereses, Comisiones y Gastos de la Deuda (E = E1+E2)	-	-	-
E1. Intereses, Comisiones y Gastos de la Deuda con Gasto No Etiquetado			
E2. Intereses, Comisiones y Gastos de la Deuda con Gasto Etiquetado			
IV. Balance Primario (IV = III + E)	-	**31,035,652.09**	**33,031,487.18**

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
F. Financiamiento (F = F1 + F2)	-	-	-
F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición			
F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas			
G. Amortización de la Deuda (G = G1 + G2)	-	-	-
G1. Amortización de la Deuda Pública con Gasto No Etiquetado			
G2. Amortización de la Deuda Pública con Gasto Etiquetado			
A3. Financiamiento Neto (A3 = F G)	-	-	-

UNIVERSIDAD DEL CARIBE

Balance Presupuestario - LDF

Del 01 de Enero al 30 de Junio de 2023 (b)

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
A1. Ingresos de Libre Disposición	101,107,770.00	66,285,115.10	66,285,115.10
A3.1 Financiamiento Neto con Fuente de Pago de Ingresos de Libre Disposición (A3.1 = F1G1)	-	-	-
F1. Financiamiento con Fuente de Pago de Ingresos de Libre Disposición			
G1. Amortización de la Deuda Pública con Gasto No Etiquetado			
B1. Gasto No Etiquetado (sin incluir Amortización de la Deuda Pública)	101,107,770.00	54,261,671.37	52,614,340.28
C1. Remanentes de Ingresos de Libre Disposición aplicados en el periodo	-	-	54,306.32
V. Balance Presupuestario de Recursos Disponibles (V = A1 + A3.1 B 1 + C1)	-	**12,023,443.73**	**13,725,081.14**
VI. Balance Presupuestario de Recursos Disponibles sin Financiamiento Neto (VI = V A3.1)	-	**12,023,443.73**	**13,725,081.14**

Concepto	Estimado/ Aprobado	Devengado	Recaudado/ Pagado
A2. Transferencias Federales Etiquetadas	**67,313,997.00**	**40,824,250.00**	**40,824,250.00**
A3.2 Financiamiento Neto con Fuente de Pago de Transferencias Federales Etiquetadas(A3.2 = F2 G2)	-	-	-
F2. Financiamiento con Fuente de Pago de Transferencias Federales Etiquetadas			
G2. Amortización de la Deuda Pública con Gasto Etiquetado			
B2. Gasto Etiquetado (sin incluir Amortización de la Deuda Pública)	**67,313,997.00**	**21,812,041.64**	**21,463,537.64**
C2. Remanentes de Transferencias Federales Etiquetadas aplicados en el periodo	-	-	**10,266.00**
VII. Balance Presupuestario de Recursos Etiquetados (VII = A2 + A3.2 B2 + C2)	-	**19,012,208.36**	**19,370,978.36**
VIII. Balance Presupuestario de Recursos Etiquetados sin Financiamiento Neto (VIII= VII A3.2)	-	**19,012,208.36**	**19,370,978.36**

Lic. María Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

UNIVERSIDAD DEL CARIBE
Estado Analítico de Ingresos Detallado - LDF
Del 01 de Enero al 30 de Junio de 2023 (b)

Concepto (c)	Ingreso					Diferencia (e)
	Estimado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Recaudado	
Ingresos de Libre Disposición						
A. Impuestos						
B. Cuotas y Aportaciones de Seguridad Social						
C. Contribuciones de Mejoras						
D. Derechos						
E. Productos	-	4,356.13	4,356.13	4,356.13	4,356.13	4,356.13
F. Aprovechamientos						
G. Ingresos por Ventas de Bienes y Servicios	24,753,395.00	-	24,753,395.00	14,034,735.05	14,034,735.05	- 10,718,659.95
H. Participaciones (H=h1+h2+h3+h4+h5+h6+h7+h8+h9+h10+h11)						
h1) Fondo General de Participaciones						
h2) Fondo de Fomento Municipal						
h3) Fondo de Fiscalización y Recaudación						
h4) Fondo de Compensación						
h5) Fondo de Extracción de Hidrocarburos						
h6) Impuesto Especial Sobre Producción y Servicios						
h7) 0.136% de la Recaudación Federal Participable						
h8) 3.17% Sobre Extracción de Petróleo						
h9) Gasolinas y Diésel						
h10) Fondo del Impuesto Sobre la Renta						
h11) Fondo de Estabilización de los Ingresos de las Entidades Federativas						
I. Incentivos Derivados de la Colaboración Fiscal (I=i1+i2+i3+i4+i5)						
i1) Tenencia o Uso de Vehículos						
i2) Fondo de Compensación ISAN						
i3) Impuesto Sobre Automóviles Nuevos						
i4) Fondo de Compensación de Repecos-Intermedios						
i5) Otros Incentivos Económicos						
J. Transferencias	76,354,375.00	-	76,354,375.00	52,066,575.81	52,066,575.81	- 24,287,799.19
K. Convenios	-		-	-	-	-
k1) Otros Convenios y Subsidios	-	-	-	-	-	-
L. Otros Ingresos de Libre Disposición (L=l1+l2)	-	179,448.11	179,448.11	179,448.11	179,448.11	179,448.11
l1) Participaciones en Ingresos Locales						
l2) Otros Ingresos de Libre Disposición	-	179,448.11	179,448.11	179,448.11	179,448.11	179,448.11
I. Total de Ingresos de Libre Disposición (I=A+B+C+D+E+F+G+H+I+J+K+L)	**101,107,770.00**	**183,804.24**	**101,291,574.24**	**66,285,115.10**	**66,285,115.10**	**- 34,822,654.90**
Ingresos Excedentes de Ingresos de Libre Disposición						
Transferencias Federales Etiquetadas						
A. Aportaciones (A=a1+a2+a3+a4+a5+a6+a7+a8)						
a1) Fondo de Aportaciones para la Nómina Educativa y Gasto Operativo						
a2) Fondo de Aportaciones para los Servicios de Salud						
a3) Fondo de Aportaciones para la Infraestructura Social						
a4) Fondo de Aportaciones para el Fortalecimiento de los Municipios y de las Demarcaciones Territoriales del Distrito Federal						
a5) Fondo de Aportaciones Múltiples						
a6) Fondo de Aportaciones para la Educación Tecnológica y de Adultos						
a7) Fondo de Aportaciones para la Seguridad Pública de los Estados y del Distrito Federal						
a8) Fondo de Aportaciones para el Fortalecimiento de las Entidades Federativas						
B. Convenios (B=b1+b2+b3+b4)		461,250.00	461,250.00	461,250.00	461,250.00	461,250.00
b1) Convenios de Protección Social en Salud						
b2) Convenios de Descentralización						
b3) Convenios de Reasignación						
b4) Otros Convenios y Subsidios		461,250.00	461,250.00	461,250.00	461,250.00	461,250.00
C. Fondos Distintos de Aportaciones (C=c1+c2)						
c1) Fondo para Entidades Federativas y Municipios Productores de Hidrocarburos						
c2) Fondo Minero						
D. Transferencias, Subsidios y Subvenciones, y Pensiones y Jubilaciones	67,313,997.00	8,501,155.00	75,815,152.00	40,363,000.00	40,363,000.00	- 26,950,997.00
E. Otras Transferencias Federales Etiquetadas	-	-	-	-	-	-
II. Total de Transferencias Federales Etiquetadas (II= A + B + C + D + E)	**67,313,997.00**	**8,962,405.00**	**76,276,402.00**	**40,824,250.00**	**40,824,250.00**	**26,489,747.00**
III. Ingresos Derivados de Financiamientos (III = A)	-	-	-	-	-	
A. Ingresos Derivados de Financiamientos						
IV. Total de Ingresos (IV = I + II + III)	**168,421,767.00**	**9,146,209.24**	**177,567,976.24**	**107,109,365.10**	**107,109,365.10**	**- 61,312,401.90**
Datos Informativos						
1. Ingresos Derivados de Financiamientos con Fuente de Pago de Ingresos de Libre Disposición						-
2. Ingresos Derivados de Financiamientos con Fuente de Pago de Transferencias Federales Etiquetadas						-
3. Ingresos Derivados de Financiamientos (3 = 1 + 2)	-	-	-	-	-	-

Lic. María Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

UNIVERSIDAD DEL CARIBE

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01 de Enero al 30 de Junio de 2023 (b)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H+I)	**101,107,770.00**	**108,752.92**	**101,216,522.92**	**54,261,671.37**	**52,668,646.60**	**46,954,851.55**
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	**91,614,526.00**	- 236,793.73	**91,377,732.27**	**50,478,892.24**	**48,885,867.47**	**40,898,840.03**
a1) Remuneraciones al Personal de Carácter Permanente	34,125,240.00	- 1,115,583.37	33,009,656.63	17,735,293.16	17,735,293.16	15,274,363.47
a2) Remuneraciones al Personal de Carácter Transitorio	18,022,001.00	652,958.50	18,674,959.50	11,044,132.85	11,044,132.85	7,630,826.65
a3) Remuneraciones Adicionales y Especiales	21,293,415.00	- 117,408.95	21,176,006.05	12,234,833.43	12,234,833.43	8,941,172.62
a4) Seguridad Social	11,650,414.00	485,225.12	12,135,639.12	5,989,074.04	4,396,049.27	6,146,565.08
a5) Otras Prestaciones Sociales y Económicas	6,523,456.00	- 141,985.03	6,381,470.97	3,475,558.76	3,475,558.76	2,905,912.21
a6) Previsiones	-	-	-	-	-	-
a7) Pago de Estímulos a Servidores Públicos	-	-	-	-	-	-
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	**219,979.00**	**352,446.27**	**572,425.27**	**313,706.99**	**313,706.99**	**258,718.28**
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales	181,090.00	170,702.69	351,792.69	93,074.41	93,074.41	258,718.28
b2) Alimentos y Utensilios	-	29,050.00	29,050.00	29,050.00	29,050.00	-
b3) Materias Primas y Materiales de Producción y Comercialización	-	-	-	-	-	-
b4) Materiales y Artículos de Construcción y de Reparación	1,100.00	- 1,100.00	-	-	-	-
b5) Productos Químicos, Farmacéuticos y de Laboratorio	-	-	-	-	-	-
b6) Combustibles, Lubricantes y Aditivos	10,000.00	177,180.04	187,180.04	187,180.04	187,180.04	-
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	5,000.00	- 5,000.00	-	-	-	-
b8) Materiales y Suministros Para Seguridad	-	-	-	-	-	-
b9) Herramientas, Refacciones y Accesorios Menores	22,789.00	- 18,386.46	4,402.54	4,402.54	4,402.54	-
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	**4,833,653.00**	- **293,239.18**	**4,540,413.82**	**2,070,153.39**	**2,070,153.39**	**2,470,260.43**
c1) Servicios Básicos	570,095.00	- 273,375.89	296,719.11	296,719.11	296,719.11	-
c2) Servicios de Arrendamiento	286,176.00	- 17,745.14	268,430.86	181,430.86	181,430.86	87,000.00
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	2,768,278.00	- 93,298.82	2,674,979.18	596,239.48	596,239.48	2,078,739.70
c4) Servicios Financieros, Bancarios y Comerciales	313,750.00	- 107,288.31	206,461.69	110,179.87	110,179.87	96,281.82
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación	343,499.00	128,104.04	471,603.04	471,603.04	471,603.04	-
c6) Servicios de Comunicación Social y Publicidad	8,000.00	-	8,000.00	-	-	8,000.00
c7) Servicios de Traslado y Viáticos	142,627.00	- 92,691.24	49,935.76	39,935.76	39,935.76	10,000.00
c8) Servicios Oficiales	238,544.00	20,353.34	258,897.34	258,897.34	258,897.34	-
c9) Otros Servicios Generales	162,684.00	142,702.84	305,386.84	115,147.93	115,147.93	190,238.91
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	**3,232,215.00**	**882,401.44**	**4,114,616.44**	**1,001,728.63**	**1,001,728.63**	**3,112,887.81**
d1) Transferencias Internas y Asignaciones al Sector Público	-	-	-	-	-	-
d2) Transferencias al Resto del Sector Público	-	-	-	-	-	-
d3) Subsidios y Subvenciones	-	-	-	-	-	-
d4) Ayudas Sociales	3,232,215.00	882,401.44	4,114,616.44	1,001,728.63	1,001,728.63	3,112,887.81
d5) Pensiones y Jubilaciones	-	-	-	-	-	-
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos	-	-	-	-	-	-
d7) Transferencias a la Seguridad Social	-	-	-	-	-	-
d8) Donativos	-	-	-	-	-	-
d9) Transferencias al Exterior	-	-	-	-	-	-
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	**1,207,397.00**	- **596,061.88**	**611,335.12**	**397,190.12**	**397,190.12**	**214,145.00**
e1) Mobiliario y Equipo de Administración	451,979.00	- 71,095.60	380,883.40	340,883.40	340,883.40	40,000.00
e2) Mobiliario y Equipo Educacional y Recreativo	400,488.00	- 400,488.00	-	-	-	-
e3) Equipo e Instrumental Médico y de Laboratorio	-	-	-	-	-	-
e4) Vehículos y Equipo de Transporte	-	-	-	-	-	-
e5) Equipo de Defensa y Seguridad	-	-	-	-	-	-
e6) Maquinaria, Otros Equipos y Herramientas	354,930.00	- 124,478.28	230,451.72	56,306.72	56,306.72	174,145.00
e7) Activos Biológicos	-	-	-	-	-	-
e8) Bienes Inmuebles	-	-	-	-	-	-
e9) Activos Intangibles	-	-	-	-	-	-
F. Inversión Pública (F=f1+f2+f3)	-	-	-	-	-	-
f1) Obra Pública en Bienes de Dominio Público	-	-	-	-	-	-
f2) Obra Pública en Bienes Propios	-	-	-	-	-	-
f3) Proyectos Productivos y Acciones de Fomento	-	-	-	-	-	-
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)	-	-	-	-	-	-
g1) Inversiones Para el Fomento de Actividades Productivas	-	-	-	-	-	-
g2) Acciones y Participaciones de Capital	-	-	-	-	-	-
g3) Compra de Títulos y Valores	-	-	-	-	-	-
g4) Concesión de Préstamos	-	-	-	-	-	-
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de Desastres Naturales (Informativo)	-	-	-	-	-	-
g6) Otras Inversiones Financieras	-	-	-	-	-	-
g7) Provisiones para Contingencias y Otras Erogaciones Especiales	-	-	-	-	-	-
H. Participaciones y Aportaciones (H=h1+h2+h3)	-	-	-	-	-	-
h1) Participaciones	-	-	-	-	-	-
h2) Aportaciones	-	-	-	-	-	-
h3) Convenios	-	-	-	-	-	-
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	-	-	-	-	-	-
i1) Amortización de la Deuda Pública	-	-	-	-	-	-
i2) Intereses de la Deuda Pública	-	-	-	-	-	-
i3) Comisiones de la Deuda Pública	-	-	-	-	-	-
i4) Gastos de la Deuda Pública	-	-	-	-	-	-
i5) Costo por Coberturas	-	-	-	-	-	-
i6) Apoyos Financieros	-	-	-	-	-	-
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H+I)	**67,313,997.00**	**9,467,816.00**	**76,781,813.00**	**21,812,041.64**	**21,473,803.64**	**54,969,771.36**
A. Servicios Personales (A=a1+a2+a3+a4+a5+a6+a7)	-	-	-	-	-	-
a1) Remuneraciones al Personal de Carácter Permanente	-	-	-	-	-	-
a2) Remuneraciones al Personal de Carácter Transitorio	-	-	-	-	-	-
a3) Remuneraciones Adicionales y Especiales	-	-	-	-	-	-
a4) Seguridad Social	-	-	-	-	-	-
a5) Otras Prestaciones Sociales y Económicas	-	-	-	-	-	-
a6) Previsiones	-	-	-	-	-	-
a7) Pago de Estímulos a Servidores Públicos	-	-	-	-	-	-

UNIVERSIDAD DEL CARIBE

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación por Objeto del Gasto (Capítulo y Concepto)

Del 01 de Enero al 30 de Junio de 2023 (b)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
B. Materiales y Suministros (B=b1+b2+b3+b4+b5+b6+b7+b8+b9)	**7,832,202.00**	**838,651.35**	**8,670,853.35**	**3,227,295.76**	**3,227,295.76**	**5,443,557.59**
b1) Materiales de Administración, Emisión de Documentos y Artículos Oficiales	2,664,375.00	312,308.90	2,976,683.90	967,322.75	967,322.75	2,009,361.15
b2) Alimentos y Utensilios	1,248,087.00	158,491.86	1,406,578.86	469,061.52	469,061.52	937,517.34
b3) Materias Primas y Materiales de Producción y Comercialización	20,900.00	- 10,028.00	10,872.00	4,872.00	4,872.00	6,000.00
b4) Materiales y Artículos de Construcción y de Reparación	1,024,820.00	- 125,242.70	899,577.30	243,971.79	243,971.79	655,605.51
b5) Productos Químicos, Farmacéuticos y de Laboratorio	169,686.00	281,910.09	451,596.09	270,732.07	270,732.07	180,864.02
b6) Combustibles, Lubricantes y Aditivos	529,950.00	195,089.20	725,039.20	435,531.14	435,531.14	289,508.06
b7) Vestuario, Blancos, Prendas de Protección y Artículos Deportivos	528,231.00	37,326.86	565,557.86	122,080.49	122,080.49	443,477.37
b8) Materiales y Suministros Para Seguridad	-	-	-	-	-	-
b9) Herramientas, Refacciones y Accesorios Menores	1,646,153.00	- 11,204.86	1,634,948.14	713,724.00	713,724.00	921,224.14
C. Servicios Generales (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	**59,481,795.00**	**8,618,898.65**	**68,100,693.65**	**18,574,479.88**	**18,236,241.88**	**49,526,213.77**
c1) Servicios Básicos	9,525,994.00	- 7,354,151.33	2,171,842.67	1,245,817.59	1,245,817.59	926,025.08
c2) Servicios de Arrendamiento	3,414,071.00	2,506,881.34	5,920,952.34	2,094,923.09	2,094,923.09	3,826,029.25
c3) Servicios Profesionales, Científicos, Técnicos y Otros Servicios	34,017,865.00	8,281,611.53	42,299,476.53	8,491,797.19	8,491,797.19	33,807,679.34
c4) Servicios Financieros, Bancarios y Comerciales	1,610,506.00	- 74,683.24	1,535,822.76	125,778.36	125,778.36	1,410,044.40
c5) Servicios de Instalación, Reparación, Mantenimiento y Conservación	6,544,675.00	- 694,644.16	5,850,030.84	2,197,908.12	2,197,908.12	3,652,122.72
c6) Servicios de Comunicación Social y Publicidad	399,611.00	321,223.46	720,834.46	234,162.46	234,162.46	486,672.00
c7) Servicios de Traslado y Viáticos	1,035,874.00	1,321,135.47	2,357,009.47	1,228,850.40	1,226,890.40	1,128,159.07
c8) Servicios Oficiales	268,388.00	232,011.60	500,399.60	367,483.00	367,483.00	132,916.60
c9) Otros Servicios Generales	2,664,811.00	4,079,513.98	6,744,324.98	2,587,759.67	2,251,481.67	4,156,565.31
D. Transferencias, Asignaciones, Subsidios y Otras Ayudas (D=d1+d2+d3+d4+d5+d6+d7+d8+d9)	-	**10,266.00**	**10,266.00**	**10,266.00**	**10,266.00**	-
d1) Transferencias Internas y Asignaciones al Sector Público	-	-	-	-	-	-
d2) Transferencias al Resto del Sector Público	-	-	-	-	-	-
d3) Subsidios y Subvenciones	-	-	-	-	-	-
d4) Ayudas Sociales	-	10,266.00	10,266.00	10,266.00	10,266.00	-
d5) Pensiones y Jubilaciones	-	-	-	-	-	-
d6) Transferencias a Fideicomisos, Mandatos y Otros Análogos	-	-	-	-	-	-
d7) Transferencias a la Seguridad Social	-	-	-	-	-	-
d8) Donativos	-	-	-	-	-	-
d9) Transferencias al Exterior	-	-	-	-	-	-
E. Bienes Muebles, Inmuebles e Intangibles (E=e1+e2+e3+e4+e5+e6+e7+e8+e9)	-	-	-	-	-	-
e1) Mobiliario y Equipo de Administración	-	-	-	-	-	-
e2) Mobiliario y Equipo Educacional y Recreativo	-	-	-	-	-	-
e3) Equipo e Instrumental Médico y de Laboratorio	-	-	-	-	-	-
e4) Vehículos y Equipo de Transporte	-	-	-	-	-	-
e5) Equipo de Defensa y Seguridad	-	-	-	-	-	-
e6) Maquinaria, Otros Equipos y Herramientas	-	-	-	-	-	-
e7) Activos Biológicos	-	-	-	-	-	-
e8) Bienes Inmuebles	-	-	-	-	-	-
e9) Activos Intangibles	-	-	-	-	-	-
F. Inversión Pública (F=f1+f2+f3)	-	-	-	-	-	-
f1) Obra Pública en Bienes de Dominio Público	-	-	-	-	-	-
f2) Obra Pública en Bienes Propios	-	-	-	-	-	-
f3) Proyectos Productivos y Acciones de Fomento	-	-	-	-	-	-
G. Inversiones Financieras y Otras Provisiones (G=g1+g2+g3+g4+g5+g6+g7)	-	-	-	-	-	-
g1) Inversiones Para el Fomento de Actividades Productivas	-	-	-	-	-	-
g2) Acciones y Participaciones de Capital	-	-	-	-	-	-
g3) Compra de Títulos y Valores	-	-	-	-	-	-
g4) Concesión de Préstamos	-	-	-	-	-	-
g5) Inversiones en Fideicomisos, Mandatos y Otros Análogos Fideicomiso de Desastres Naturales (Informativo)	-	-	-	-	-	-
g6) Otras Inversiones Financieras	-	-	-	-	-	-
g7) Provisiones para Contingencias y Otras Erogaciones Especiales	-	-	-	-	-	-
H. Participaciones y Aportaciones (H=h1+h2+h3)	-	-	-	-	-	-
h1) Participaciones	-	-	-	-	-	-
h2) Aportaciones	-	-	-	-	-	-
h3) Convenios	-	-	-	-	-	-
I. Deuda Pública (I=i1+i2+i3+i4+i5+i6+i7)	-	-	-	-	-	-
i1) Amortización de la Deuda Pública	-	-	-	-	-	-
i2) Intereses de la Deuda Pública	-	-	-	-	-	-
i3) Comisiones de la Deuda Pública	-	-	-	-	-	-
i4) Gastos de la Deuda Pública	-	-	-	-	-	-
i5) Costo por Coberturas	-	-	-	-	-	-
i6) Apoyos Financieros	-	-	-	-	-	-
i7) Adeudos de Ejercicios Fiscales Anteriores (ADEFAS)	-	-	-	-	-	-
	-	-	-	-	-	-
III. Total de Egresos (III = I + II)	**168,421,767.00**	**9,576,568.92**	**177,998,335.92**	**76,073,713.01**	**74,142,450.24**	**101,924,622.91**

Lic. María Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

UNIVERSIDAD DEL CARIBE

Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF

Clasificación Administrativa

Del 01 de Enero al 30 de Junio de 2023 (b)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F+G+H)	**101,107,770.00**	**108,752.92**	**101,216,522.92**	**44,210,977.18**	**43,779,670.11**	**57,005,545.74**
A. Rectoria	56,412,077.00	3,438,258.99	59,850,335.99	26,664,349.27	26,408,835.45	33,185,986.72
B. Secretaria Académica	17,233,058.00	643,090.02	17,876,148.02	7,241,149.28	7,160,895.73	10,634,998.74
C. Coordinación Administrativa	24,451,034.00	- 5,988,334.59	18,462,699.41	8,727,183.93	8,651,274.54	9,735,515.48
D. Secretaria de Planeación	3,011,601.00	2,015,738.50	5,027,339.50	1,578,294.70	1,558,664.39	3,449,044.80
II. Gasto Etiquetado (II=A+B+C+D+E+F+G+H)	**67,313,997.00**	**8,521,421.00**	**75,835,418.00**	**16,215,724.42**	**15,904,233.42**	**59,619,693.58**
A. Rectoria	21,642,097.00	10,410,558.42	32,052,655.42	6,141,587.58	6,141,587.58	25,911,067.84
B. Secretaria Académica	9,774,087.00	1,592,763.12	11,366,850.12	2,744,616.50	2,742,656.50	8,622,233.62
C. Coordinación Administrativa	33,868,351.00	- 3,291,395.98	30,576,955.02	6,904,558.02	6,595,027.02	23,672,397.00
D. Secretaria de Planeación	2,029,462.00	- 190,504.56	1,838,957.44	424,962.32	424,962.32	1,413,995.12
III. Total de Egresos (III = I + II)	**168,421,767.00**	**8,630,173.92**	**177,051,940.92**	**60,426,701.60**	**59,683,903.53**	**116,625,239.32**

Lic. María Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe

UNIVERSIDAD DEL CARIBE
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación Funcional (Finalidad y Función)
Del 01 de Enero al 30 de Junio de 2023 (b)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D)	**101,107,770.00**	**108,752.92**	**101,216,522.92**	**54,261,671.37**	**52,668,646.60**	**46,954,851.55**
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)						
a1) Legislación						
a2) Justicia						
a3) Coordinación de la Política de Gobierno						
a4) Relaciones Exteriores						
a5) Asuntos Financieros y Hacendarios						
a6) Seguridad Nacional						
a7) Asuntos de Orden Público y de Seguridad Interior						
a8) Otros Servicios Generales						
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	**101,107,770.00**	**108,752.92**	**101,216,522.92**	**54,261,671.37**	**52,668,646.60**	**46,954,851.55**
b1) Protección Ambiental						
b2) Vivienda y Servicios a la Comunidad						
b3) Salud						
b4) Recreación, Cultura y Otras Manifestaciones Sociales						
b5) Educación	101,107,770.00	108,752.92	101,216,522.92	54,261,671.37	52,668,646.60	46,954,851.55
b6) Protección Social						
b7) Otros Asuntos Sociales						
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)						
c1) Asuntos Económicos, Comerciales y Laborales en General						
c2) Agropecuaria, Silvicultura, Pesca y Caza						
c3) Combustibles y Energía						
c4) Minería, Manufacturas y Construcción						
c5) Transporte						
c6) Comunicaciones						
c7) Turismo						
c8) Ciencia, Tecnología e Innovación						
c9) Otras Industrias y Otros Asuntos Económicos						
D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)						
d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda						
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno						
d3) Saneamiento del Sistema Financiero						
d4) Adeudos de Ejercicios Fiscales Anteriores						
II. Gasto Etiquetado (II=A+B+C+D)	**67,313,997.00**	**9,467,816.00**	**76,781,813.00**	**21,812,041.64**	**21,473,803.64**	**54,969,771.36**
A. Gobierno (A=a1+a2+a3+a4+a5+a6+a7+a8)	-		-	-	-	-
a1) Legislación						
a2) Justicia						
a3) Coordinación de la Política de Gobierno						
a4) Relaciones Exteriores						
a5) Asuntos Financieros y Hacendarios						
a6) Seguridad Nacional						
a7) Asuntos de Orden Público y de Seguridad Interior						
a8) Otros Servicios Generales						
B. Desarrollo Social (B=b1+b2+b3+b4+b5+b6+b7)	**67,313,997.00**	**9,467,816.00**	**76,781,813.00**	**21,812,041.64**	**21,473,803.64**	**54,969,771.36**
b1) Protección Ambiental						
b2) Vivienda y Servicios a la Comunidad						
b3) Salud						
b4) Recreación, Cultura y Otras Manifestaciones Sociales						
b5) Educación	67,313,997.00	9,467,816.00	76,781,813.00	21,812,041.64	21,473,803.64	54,969,771.36
b6) Protección Social						
b7) Otros Asuntos Sociales						
C. Desarrollo Económico (C=c1+c2+c3+c4+c5+c6+c7+c8+c9)	-		-	-	-	
c1) Asuntos Económicos, Comerciales y Laborales en General						
c2) Agropecuaria, Silvicultura, Pesca y Caza						
c3) Combustibles y Energía						
c4) Minería, Manufacturas y Construcción						
c5) Transporte						
c6) Comunicaciones						
c7) Turismo						
c8) Ciencia, Tecnología e Innovación						
c9) Otras Industrias y Otros Asuntos Económicos						
D. Otras No Clasificadas en Funciones Anteriores (D=d1+d2+d3+d4)	-	-	-	-	-	-
d1) Transacciones de la Deuda Publica / Costo Financiero de la Deuda						
d2) Transferencias, Participaciones y Aportaciones Entre Diferentes Niveles y Ordenes de Gobierno						
d3) Saneamiento del Sistema Financiero						
d4) Adeudos de Ejercicios Fiscales Anteriores						
III. Total de Egresos (III = I + II)	**168,421,767.00**	**9,576,568.92**	**177,998,335.92**	**76,073,713.01**	**74,142,450.24**	**101,924,622.91**

Lic. María Samira Thome Alcocer
Coordinadora Administrativa

Lic. Marisol Vanegas Pérez
Rectora

Universidad del Caribe

UNIVERSIDAD DEL CARIBE
Estado Analítico del Ejercicio del Presupuesto de Egresos Detallado - LDF
Clasificación de Servicios Personales por Categoría
Del 01 de Enero al 30 de Junio de 2023 (b)

Concepto (c)	Egresos					Subejercicio (e)
	Aprobado (d)	Ampliaciones/ (Reducciones)	Modificado	Devengado	Pagado	
I. Gasto No Etiquetado (I=A+B+C+D+E+F)	**91,614,526.00**	**- 236,793.73**	**91,377,732.27**	**50,478,892.24**	**48,885,867.47**	**40,898,840.03**
A. Personal Administrativo y de Servicio Público						
B. Magisterio	91,614,526.00	- 236,793.73	91,377,732.27	50,478,892.24	48,885,867.47	40,898,840.03
C. Servicios de Salud (C=c1+c2)						
c1) Personal Administrativo						
c2) Personal Médico, Paramédico y afín						
D. Seguridad Pública						
E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2)						
e1) Nombre del Programa o Ley 1						
e2) Nombre del Programa o Ley 2						
F. Sentencias laborales definitivas						
II. Gasto Etiquetado (II=A+B+C+D+E+F)	-	-	-	-	-	-
A. Personal Administrativo y de Servicio Público						
B. Magisterio	-	-	-	-	-	-
C. Servicios de Salud (C=c1+c2)						
c1) Personal Administrativo						
c2) Personal Médico, Paramédico y afín						
D. Seguridad Pública						
E. Gastos asociados a la implementación de nuevas leyes federales o reformas a las mismas (E = e1 + e2)						
e1) Nombre del Programa o Ley 1						
e2) Nombre del Programa o Ley 2						
F. Sentencias laborales definitivas						
III. Total del Gasto en Servicios Personales (III = I + II)	**91,614,526.00**	**- 236,793.73**	**91,377,732.27**	**50,478,892.24**	**48,885,867.47**	**40,898,840.03**

Lic. María Samira Thome Alcocer
Coordinadora Administrativa

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Rectora

Universidad del Caribe
2000 CANCÚN, QUINTANA ROO, MÉXICO
CONOCIMIENTO Y CULTURA PARA EL DESARROLLO HUMANO

NOTAS A LOS ESTADOS FINANCIEROS PRESUPUESTALES CORRESPONDIENTES AL 30 DE JUNIO DE 2023.

NOTAS DEL ESTADO ANALITICO DEL INGRESO

Se notifica a la Universidad del Caribe mediante oficio No. SEFIPLAN/SSPHCP/DPPP/DIP/020123-045/I/2023 de fecha 02 de enero, el presupuesto aprobado para el ejercicio fiscal 2023 por la cantidad de $ 143,668,372.00 del cual la aportación estatal será de $ 67,313,997.00 para el pago de los servicios personales del capítulo 1000, $ 9,040,378.00 de recursos de libre disposición, y la parte federal de $ 67,313,997.00, para el pago de gastos de operación del materiales y suministros, servicios generales, así como para el 4% sobre nóminas.

SUBSIDIO FEDERAL

El presupuesto autorizado y calendarizado en la SEFIPLAN del subsidio federal del mes de junio de 2023 es por la cantidad de $ 40,363,000.00.

El monto del presupuestario devengado fue de $ 40,363,000.00, el cual será devengado y ejercido conforme al calendario de egresos autorizado para el ejercicio 2023.

Se solicitó a la SEFIPLAN mediante oficio UCA/REC/042/2023 de fecha 09 de febrero de 2023, autorización para aplicar una ampliación del presupuesto de egresos de la fuente de financiamiento de 2.5.08.23.007 “Apoyo Federal a Instituciones de Nivel Superior 2023” por un monto de $ 8,501,155.00; dicha ampliación presupuestal es generado por el monto del Anexo de Ejecución 2023 del convenio Marco de Colaboración para el Apoyo Financiero de Esta Institución y que permitirá cubrir los costos adicionales para el pago de suministro de energía eléctrica asociada a la orden presencial del 100%, así como continuar con el

proceso de actualización integral de los sistemas de información institucional prioritarios para la atención del estudiante y que favorecen el seguimiento y evaluación de programas y proyectos para rendición de cuentas; el cual fue autorizado por la SEFIPLAN mediante oficio SEFIPLAN/SSPHCP/DPPP/DIP/150223-01/II/2023 de fecha 15 de febrero de 2023.

Se solicitó mediante oficio UCA/REC/043/2023 de fecha 13 de febrero de 2023, una autorización para realizar una recalendarización presupuestal de las claves presupuestales del mes de enero 2023, de la fuente de financiamiento "Apoyo Federal a Instituciones de Nivel Superior 2023 (2.5.08.23.007)", con la finalidad de tener solvencia en el mes de febrero y poder tramitar el recurso ministrado por la federación correspondiente al mes de enero 2023.

Se solicitó mediante oficio UCA/REC/045/2023 de fecha 13 de febrero de 2023, una autorización para realizar una transferencia presupuestal en el sistema SIGG de los meses de enero, febrero, marzo, abril, mayo, junio, julio, agosto, septiembre, octubre, noviembre y diciembre 2023, por la cantidad de $ 1,348,965.00 (Un millón trescientos cuarenta y ocho mil novecientos sesenta y cinco pesos 00/100), esto con el fin de darle solvencia a la clave presupuestal 21121.12.3.12.1402.M001C0100000.05-001.41503.2.5.08.23.007 de la fuente de financiamiento "Apoyo Federal a Instituciones de Nivel Superior 2023", ya que por error de importación de los datos del sistema SIPPRES, se cargaron recursos a la clave presupuestal 21121.12.3.12.1402.M001C0100000.05-001.41510.2.5.08.23.007 y por consecuencia al devengar la clave presupuestal 21121.12.3.12.1402.M001C0100000.05-001.41503.2.5.08.23.007 arroja insuficiencia.

Universidad del Caribe
2020 CANCÚN, QUINTANA ROO, MÉXICO
CONOCIMIENTO Y CULTURA PARA EL DESARROLLO HUMANO

Se solicitó mediante oficio UCA/REC/062/2023 de fecha 01 de marzo, autorización para aplicar un adecuación del presupuesto de egresos de la fuente de financiamiento 2508-23-007 – Apoyo Federal a Instituciones de Nivel Superior, complementaria a mi oficio UCA/REC/042/2023, relativo a la aplicación de la ampliación presupuestal del subsidio federal asignado a esta IES para el ejercicio fiscal 2023, en apego al Anexo de Ejecución 2023 del convenio Marco de Colaboración para el Apoyo Financiero de Esta Institución; para ajustar el presupuesto programado al monto calendarizado de las ministraciones federal conforme a dicho anexo de ejecución, el cual permitirá reflejar las modificaciones presupuestales de las acciones institucionales implementadas por la reapertura total de las actividades presenciales requeridas para garantizar el logro de las metas programadas y proporcionar una adecuada atención a nuestros estudiantes, el cual fue autorizado mediante oficio SEFIPLAN/SSPHCP/DPPP/DIP/080323-06/III/2023 de fecha 08 de marzo del presente.

Se solicitó a la SEFIPLAN mediante oficio UCA/REC/201/2023 de fecha 26 de junio 2023, autorización para aplicar una ampliación del presupuesto de egresos correspondiente al Convenio de Apoyo que en el marco del Programa Presupuestario denominado “S247 Programa Para el Desarrollo Profesional Docente” que recibe como apoyo financiero la Universidad del Caribe, el cual asciende a la cantidad de $ 23,895.00 monto autorizado con recursos públicos federales extraordinarios concursables No Regularizables correspondiente al Programa de Apoyo en el Ejercicio 2023; que al mes de junio fue autorizado quedando pendiente el oficio de respuesta por parte de la SEFIPLAN.

SUBSIDIO ESTATAL

El monto presupuestario autorizado ante la Secretaria de Finanzas y Planeación del Estado de Quintana Roo, correspondiente al subsidio estatal ordinario al mes de mayo 2023 es de $ 52,930,411.00, al día 30 de junio fue ministrado la cantidad de $ 52,066,575.81, cifra inferior a lo programado por la SEFIPLAN, el cual será devengado y ejercido conforme al calendario de egresos autorizado para el ejercicio 2023.

INGRESOS PROPIOS

Los ingresos devengados y recaudados por concepto de ingresos propios al 30 de junio de 2023, fue por la cantidad de $ 14,034,735.05 cifra superior a lo programado en el calendario de recaudación de $ 12,397,390.00 el cual será devengado y ejercido conforme al calendario de egresos autorizado para el ejercicio 2023.

NOTAS DEL ESTADO DEL ANALITICO DEL EJERCICIO DEL PRESUPUESTO DE EGRESOS

El estado analítico de egresos refleja las erogaciones realizadas al 30 de junio de 2023, con los recursos provenientes del convenio de colaboración para el apoyo financiero correspondiente al ejercicio fiscal 2023.

1. Gastos de servicios personales del capítulo 1000 devengados con recursos del subsidio estatal ordinario por $ 49,925,558.88, y devengados con recursos de ingresos propios por $ 553,333.36.
2. Gastos de materiales y suministros del capítulo 2000 devengados con recursos del subsidio federal ordinario por $ 3,227,295.76 y gastos devengados con recursos de ingresos propios por $ 302,656.99.
3. Gastos de servicios generales del capítulo 3000 devengados con recursos el subsidio federal ordinario por $ 18,570,269.89 y gastos devengados con recursos de ingresos propios por $ 2,026,897.07.

4. Gastos de transferencias subsidios y otras ayudas del capítulo 4000 devengados con recursos de ingresos propios por $ 975,106.63.

5. Gastos de bienes muebles e inmuebles del capítulo 5000 devengados con recursos de ingresos propios por $ 397,190.12.

Adicionalmente el estado analítico del ejerció del presupuesto de egresos refleja lo siguiente:

Erogaciones realizadas con remanentes de recursos federales de PRODEP del ejercicio 2020, del capítulo 4000 por $ 10,266.00.

Erogaciones realizadas con recursos del programa PROREST 2023, del proyecto Arrecifes de Cozumel del Capítulo 2000 por $ 4,209.99.

Erogaciones realizadas con remanentes de recursos extraordinarios de convenios y proyectos del ejercicio 2021, del capítulo 3000 $ 25,984.00.

Erogaciones realizadas con remanentes de recursos extraordinarios de convenios y proyectos del ejercicio 2022, del capítulo 2000 $ 11,050.00, del capítulo 3000 por $ 17,272.32.

Así mismo erogaciones realizadas con recursos extraordinarios de convenios, proyectos y donativos correspondientes al ejercicio 2023, del capítulo 4000 por $ 26,622.00.

LIC. MARIA SAMIRA THOME ALCOCER
COORDINADORA ADMINISTRATIVA

LIC. MARISOL VANEGAS PÉREZ
RECTORA