



Universidad Politécnica de Pachuca HIDALGO

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y hora de Impresión | 05/abr./2019
03:15 p. m.

Usr: JUAN
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000 SERVICIOS PERSONALES	\$107,291,312.00	\$7,527,981.06	\$7,523,821.47	\$7,632,824.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,684,627.10	\$84,606,684.90
110000 Remuneraciones al personal de carácter f	\$74,608,392.40	\$6,314,559.67	\$6,335,988.96	\$6,409,318.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,059,866.71	\$55,548,525.69
113000 Sueldos base al personal permanente	\$74,608,392.40	\$6,314,559.67	\$6,335,988.96	\$6,409,318.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,059,866.71	\$55,548,525.69
113001 Sueldos	\$74,608,392.40	\$6,314,559.67	\$6,335,988.96	\$6,409,318.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,059,866.71	\$55,548,525.69
120000 Remuneraciones al personal de carácter t	\$933,271.20	\$78,035.12	\$51,186.66	\$51,186.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,408.44	\$752,862.76
121000 Honorarios asimilables a salarios	\$933,271.20	\$78,035.12	\$51,186.66	\$51,186.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,408.44	\$752,862.76
121001 Honorarios Asimilados	\$933,271.20	\$78,035.12	\$51,186.66	\$51,186.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,408.44	\$752,862.76
130000 Remuneraciones adicionales y especiales	\$18,815,195.80	\$52,850.54	\$38,676.03	\$72,220.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,746.90	\$18,651,448.90
132000 Primas de vacaciones, dominical y gratifica	\$18,815,195.80	\$52,850.54	\$38,676.03	\$72,220.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,746.90	\$18,651,448.90
132001 Prima de Vacaciones y Dominical	\$6,130,794.14	\$3,085.13	\$1,152.99	\$10,307.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,545.93	\$6,116,248.21
132002 Gratificación Anual	\$12,684,401.66	\$49,765.41	\$37,523.04	\$61,912.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$149,200.97	\$12,535,200.69
140000 Seguridad Social	\$12,934,452.60	\$1,082,535.73	\$1,097,969.82	\$1,100,099.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,280,605.05	\$9,653,847.55
141000 Aportaciones de seguridad social	\$8,439,979.12	\$706,375.39	\$716,446.43	\$717,836.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,140,657.90	\$6,299,321.22
141001 Aportaciones al ISSSTE	\$6,401,414.36	\$535,759.81	\$543,398.32	\$544,452.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,623,610.45	\$4,777,803.91
141004 Aportaciones al Seguro de Cesantía en Eda	\$2,038,564.76	\$170,615.58	\$173,048.11	\$173,383.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517,047.45	\$1,521,517.31
142000 Aportaciones a fondos de vivienda	\$3,210,338.20	\$268,685.96	\$272,516.71	\$273,045.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,247.97	\$2,396,090.23
142001 Aportaciones a FOVISSSTE	\$3,210,338.20	\$268,685.96	\$272,516.71	\$273,045.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$814,247.97	\$2,396,090.23
143000 Aportaciones al sistema para el retiro	\$1,284,135.28	\$107,474.38	\$109,006.68	\$109,218.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,699.18	\$958,436.10
143001 Aportaciones al S.A.R.	\$1,284,135.28	\$107,474.38	\$109,006.68	\$109,218.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,699.18	\$958,436.10
200000 MATERIALES Y SUMINISTROS	\$7,148,374.63	\$65,454.62	\$84,651.53	\$92,261.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$242,367.90	\$6,906,006.73
210000 Materiales de administración, emisión de	\$2,802,374.00	\$4,996.70	\$17,826.02	\$14,899.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,722.66	\$2,764,651.34
211000 Materiales, útiles y equipos menores de ofic	\$915,618.00	\$4,996.70	\$4,996.12	\$4,999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,992.77	\$900,625.23
211001 Material de Oficina	\$761,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$761,926.00
211002 Gastos de Oficina	\$153,692.00	\$4,996.70	\$4,996.12	\$4,999.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,992.77	\$138,699.23
212000 Materiales y útiles de impresión y reproduc	\$22,000.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$18,140.00
212001 Materiales y Útiles de Impresión	\$22,000.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,860.00	\$18,140.00
214000 Materiales, útiles y equipos menores de tec	\$934,548.00	\$0.00	\$7,480.00	\$9,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,379.99	\$917,168.01
214001 Material para Bienes Informáticos	\$934,548.00	\$0.00	\$7,480.00	\$9,899.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,379.99	\$917,168.01
216000 Material de limpieza	\$53,504.00	\$0.00	\$1,489.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.90	\$52,014.10
216001 Material de Limpieza	\$53,504.00	\$0.00	\$1,489.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,489.90	\$52,014.10
217000 Materiales y útiles de enseñanza	\$876,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,704.00
217001 Material Didáctico	\$876,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$876,704.00
220000 Alimentos y utensilios	\$185,800.00	\$14,837.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,837.00	\$140,963.00
222000 Productos alimenticios para animales	\$180,800.00	\$14,837.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,837.00	\$135,963.00
222001 Alimentación de Animales	\$180,800.00	\$14,837.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,837.00	\$135,963.00
223000 Utensilios para el servicio de alimentación	\$5,000.00	\$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	\$5,000.00
223001 Utensilios para el Servicio de Alimentación	\$5,000.00	\$0.00													



Universidad Politécnica de Pachuca HIDALGO

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y hora de Impresión 05/abr./2019
03:15 p. m.

Usu: JUAN
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$1,360,262.00	\$4,361.23	\$6,720.67	\$1,997.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,079.61	\$1,347,182.39
241000	Productos minerales no metálicos	\$17,000.00	\$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	\$17,000.00
241001	Productos minerales no metálicos	\$17,000.00	\$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	\$17,000.00
242000	Cemento y productos de concreto	\$10,000.00	\$0.00	\$329.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.44	\$9,670.56
242001	Cemento y productos de concreto	\$10,000.00	\$0.00	\$329.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$329.44	\$9,670.56
243000	Cal, yeso y productos de yeso	\$18,000.00	\$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	\$18,000.00
243001	Cal, yeso y productos de yeso	\$18,000.00	\$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	\$18,000.00
244000	Madera y productos de madera	\$21,820.00	\$820.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.41	\$20,999.59
244001	Madera y productos de madera	\$21,820.00	\$820.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$820.41	\$20,999.59
245000	Vidrio y productos de vidrio	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
245001	Vidrio y productos de vidrio	\$6,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00
246000	Material eléctrico y electrónico	\$963,054.00	\$0.00	\$4,860.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.03	\$958,193.97
246001	Material Eléctrico	\$647,736.00	\$0.00	\$4,860.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,860.03	\$642,875.97
246002	Material Electrónico	\$315,318.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$315,318.00
247000	Artículos metálicos para la construcción	\$101,226.00	\$1,509.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.62	\$99,716.38
247001	Artículos metálicos para la construcción	\$101,226.00	\$1,509.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,509.62	\$99,716.38
248000	Materiales complementarios	\$23,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$22,500.00
248001	Materiales complementarios	\$23,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$22,500.00
249000	Otros materiales y artículos de construcción	\$199,912.00	\$1,531.20	\$1,531.20	\$1,997.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.11	\$194,851.89
249001	Otros materiales y artículos de construcción	\$199,912.00	\$1,531.20	\$1,531.20	\$1,997.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,060.11	\$194,851.89
250000	Productos químicos, farmacéuticos y de l	\$1,123,110.63	\$2,439.71	\$0.00	\$2,105.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,545.10	\$1,118,565.53
251000	Productos químicos básicos	\$420,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,394.01
251001	Sustancias Químicas	\$420,394.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420,394.01
252000	Fertilizantes, pesticidas y otros agroquímico	\$9,000.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$8,327.20
252001	Plaguicidas, Abonos y Fertilizantes	\$9,000.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$8,327.20
253000	Medicinas y productos farmacéuticos	\$77,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,026.00
253001	Medicinas y Productos Farmacéuticos	\$77,026.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,026.00
254000	Materiales, accesorios y suministros médicoc	\$80,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,306.00
254001	Materiales y Suministros Médicos	\$80,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,306.00
255000	Materiales, accesorios y suministros de labo	\$436,754.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,754.62
255001	Materiales y Suministros de Laboratorio	\$436,754.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$436,754.62
256000	Fibras sintéticas, hules, plásticos y derivad	\$91,630.00	\$2,439.71	\$0.00	\$1,432.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.30	\$87,757.70
256001	Fibras sintéticas, hules, plásticos y derivad	\$91,630.00	\$2,439.71	\$0.00	\$1,432.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,872.30	\$87,757.70
259000	Otros productos químicos	\$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
259001	Otros productos químicos	\$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
260000	Combustibles, lubricantes y aditivos	\$663,300.00	\$36,000.00	\$38,659.74	\$51,728.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,387.90	\$536,912.10
261000	Combustibles, lubricantes y aditivos	\$663,300.00	\$36,000.00	\$38,659.74	\$51,728.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,387.90	\$536,912.10
261001	Combustibles y Lubricantes vehículos y equ	\$663,300.00	\$36,000.00	\$38,659.74	\$51,728.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$126,387.90	\$536,912.10
270000	Vestuario, blancos, prendas de protecció	\$251,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$251,400.00
271000	Vestuario y uniformes	\$134,000.00	\$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	\$134,000.00



Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y hora de Impresión | 05/abr./2019
03:15 p. m.

Utr: JUAN
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001	Vestuario, Uniformes	\$134,000.00	\$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	\$134,000.00
272000	Prendas de seguridad y protección persona	\$39,000.00	\$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	\$39,000.00
272001	Prendas de Protección	\$39,000.00	\$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	\$39,000.00
273000	Artículos deportivos	\$56,000.00	\$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	\$56,000.00
273001	Artículos Deportivos	\$56,000.00	\$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	\$56,000.00
274000	Productos textiles	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00
274001	Productos textiles	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,400.00
290000	Herramientas, refacciones y accesorios m	\$744,128.00	\$2,819.98	\$6,445.10	\$6,530.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,795.63	\$728,332.37
291000	Herramientas menores	\$118,818.00	\$819.99	\$1,997.29	\$1,535.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.83	\$114,465.17
291001	Herramientas Menores	\$118,818.00	\$819.99	\$1,997.29	\$1,535.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,352.83	\$114,465.17
292000	Refacciones y accesorios menores de edific	\$33,000.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$31,500.12
292001	Refacciones y accesorios menores de edific	\$33,000.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$31,500.12
293000	Refacciones y accesorios menores de mobi	\$179,000.00	\$0.00	\$947.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.95	\$178,052.05
293001	Refacciones y accesorios menores de mobi	\$179,000.00	\$0.00	\$947.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$947.95	\$178,052.05
294000	Refacciones y accesorios menores de equi	\$242,390.00	\$1,999.99	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$238,390.01
294001	Refacciones y accesorios menores de equi	\$242,390.00	\$1,999.99	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.99	\$238,390.01
295000	Refacciones y accesorios menores de equi	\$73,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,920.00
295001	Refacciones y accesorios menores de equi	\$73,920.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,920.00
296000	Refacciones y accesorios menores de equi	\$55,000.00	\$0.00	\$1,999.98	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98	\$51,000.02
296001	Refacciones	\$55,000.00	\$0.00	\$1,999.98	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.98	\$51,000.02
298000	Refacciones y accesorios menores de maq	\$30,000.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$29,005.00
298001	Refacciones y accesorios menores de maq	\$30,000.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$995.00	\$29,005.00
299000	Refacciones y accesorios menores otros bie	\$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	\$0.00	\$0.00	\$12,000.00
299001	Refacciones y accesorios menores otros bie	\$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	\$0.00	\$0.00	\$12,000.00
300000	SERVICIOS GENERALES	\$27,927,520.00	\$3,917,226.43	\$1,346,144.98	\$1,027,231.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,290,602.93	\$21,636,917.07
310000	Servicios básicos	\$3,046,120.00	\$124,262.47	\$307,992.79	\$102,003.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$534,259.03	\$2,511,860.97
311000	Energía eléctrica	\$1,680,000.00	\$116,914.00	\$117,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,772.00	\$1,445,228.00
311001	Servicio de Energía Eléctrica	\$1,680,000.00	\$116,914.00	\$117,858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$234,772.00	\$1,445,228.00
313000	Agua	\$168,000.00	\$6,550.47	\$2,788.70	\$13,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,476.58	\$145,523.42
313001	Servicio de Agua	\$168,000.00	\$6,550.47	\$2,788.70	\$13,137.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,476.58	\$145,523.42
314000	Telefonía tradicional	\$1,104,000.00	\$798.00	\$176,934.72	\$88,866.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,599.08	\$837,400.92
314001	Servicio Telefónico Tradicional	\$1,104,000.00	\$798.00	\$176,934.72	\$88,866.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,599.08	\$837,400.92
317000	Servicios de acceso de Internet, redes y prc	\$80,000.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$70,894.00
317001	Servicios de Conducción de Señales Analó	\$80,000.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$70,894.00
318000	Servicios postales y telegráficos	\$14,120.00	\$0.00	\$1,305.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.37	\$12,814.63
318001	Servicio Postal	\$14,120.00	\$0.00	\$1,305.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,305.37	\$12,814.63
320000	Servicios de arrendamiento	\$520,000.00	\$38,518.96	\$38,518.96	\$38,518.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$115,556.88	\$404,443.12
322000	Arrendamiento de edificios	\$264,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$208,320.00
322001	Arrendamiento de edificios	\$264,000.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,680.00	\$208,320.00
323000	Arrendamiento de mobiliario y equipo de ad	\$90,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$69,120.00



Universidad Politécnica de Pachuca HIDALGO

Análítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y hora de Impresión | 05/abr./2019
03:15 p. m.

Usu: JUAN
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323002	Arrendamiento de Equipo de Fotocopiado	\$90,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,880.00	\$69,120.00
326000	Arrendamiento de maquinaria, otros equipo:	\$166,000.00	\$12,998.96	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,996.88	\$127,003.12
326001	Arrendamiento de Maquinaria y Equipo	\$166,000.00	\$12,998.96	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,996.88	\$127,003.12
330000	Servicios profesionales, científicos, técnic	\$8,733,137.00	\$18,685.28	\$347,892.49	\$291,720.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$658,298.39	\$8,074,838.61
331000	Servicios legales, de contabilidad, auditoría	\$5,546,300.00	\$0.00	\$64,830.00	\$134,939.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$199,769.96	\$5,346,530.04
331002	Servicios de contabilidad, auditoría y servi	\$746,000.00	\$0.00	\$34,800.00	\$134,939.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$169,739.96	\$576,260.04
331003	Servicios de Consultoría	\$4,800,300.00	\$0.00	\$30,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,030.00	\$4,770,270.00
332000	Servicios de diseño, arquitectura, ingeniería	\$10,000.00	\$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	\$10,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$10,000.00	\$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	\$10,000.00
334000	Servicios de capacitación	\$668,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,284.00
334001	Capacitación	\$668,284.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$668,284.00
336000	Servicios de apoyo administrativo, fotocopia	\$768,553.00	\$18,685.28	\$11,071.39	\$17,580.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.33	\$721,215.67
336001	Servicios de apoyo administrativo, fotocopia	\$768,553.00	\$18,685.28	\$11,071.39	\$17,580.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,337.33	\$721,215.67
338000	Servicios de vigilancia	\$1,740,000.00	\$0.00	\$271,991.10	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,191.10	\$1,328,808.90
338001	Servicios de Vigilancia	\$1,740,000.00	\$0.00	\$271,991.10	\$139,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$411,191.10	\$1,328,808.90
340000	Servicios financieros, bancarios y comerc	\$643,009.00	\$577.68	\$81,164.16	\$577.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$82,319.52	\$560,689.48
341000	Servicios financieros y bancarios	\$11,009.00	\$577.68	\$842.16	\$577.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.52	\$9,011.48
341001	Intereses, Descuentos, y otros Servicios Ba	\$11,009.00	\$577.68	\$842.16	\$577.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,997.52	\$9,011.48
345000	Seguro de bienes patrimoniales	\$630,000.00	\$0.00	\$80,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,322.00	\$549,678.00
345001	Seguros	\$630,000.00	\$0.00	\$80,322.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,322.00	\$549,678.00
347000	Fletes y maniobras	\$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
347001	Fletes y Maniobras	\$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
350000	Servicios de instalación, reparación, mant	\$4,626,678.00	\$302,204.96	\$323,757.18	\$320,093.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$946,055.30	\$3,680,622.70
351000	Conservación y mantenimiento menor de in	\$315,000.00	\$0.00	\$9,848.40	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848.40	\$295,151.60
351001	Conservación y mantenimiento menor de in	\$315,000.00	\$0.00	\$9,848.40	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848.40	\$295,151.60
352000	Instalación, reparación y mantenimiento de	\$231,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,678.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$231,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,678.00
353000	Instalación, reparación y mantenimiento de	\$30,000.00	\$0.00	\$870.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.00	\$28,226.00
353001	Mantenimiento de bienes informáticos	\$30,000.00	\$0.00	\$870.00	\$904.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,774.00	\$28,226.00
354000	Instalación, reparación y mantenimiento de	\$72,000.00	\$1,490.60	\$812.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.40	\$68,212.60
354001	Instalación, reparación y mantenimiento de	\$72,000.00	\$1,490.60	\$812.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,787.40	\$68,212.60
355000	Reparación y mantenimiento de equipo de t	\$168,000.00	\$0.00	\$9,517.22	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,517.22	\$153,482.78
355001	Mantenimiento de Vehículos	\$168,000.00	\$0.00	\$9,517.22	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,517.22	\$153,482.78
357000	Instalación, reparación y mantenimiento de	\$132,000.00	\$0.00	\$1,995.20	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.20	\$128,014.80
357001	Mantenimiento de Maquinaria y Equipo	\$132,000.00	\$0.00	\$1,995.20	\$1,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,985.20	\$128,014.80
358000	Servicios de limpieza y manejo de desecho:	\$3,510,000.00	\$291,764.36	\$291,764.36	\$291,764.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,293.08	\$2,634,706.92
358001	Servicio de Lavandería Limpieza y Fumigac	\$3,510,000.00	\$291,764.36	\$291,764.36	\$291,764.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$875,293.08	\$2,634,706.92
359000	Servicios de jardinería y fumigación	\$168,000.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$141,150.00
359001	Servicios de jardinería y fumigación	\$168,000.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00	\$141,150.00
360000	Servicios de comunicación social y public	\$934,552.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$934,552.00



Universidad Politécnica de Pachuca
HIDALGO
Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/mar./2019
(Cuentas con Movimientos)
 (Cifras en pesos y centavos)



Fecha y | 05/abr./2019
 hora de Impresión | 03:15 p. m.

Usr: JUAN
 Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
520000	Mobiliario y equipo educacional y recreati	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00
523000	Cámaras fotográficas y de video	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00
523001	Cámaras fotográficas y de video	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00
560000	Maquinaria, otros equipos y herramientas	\$2,663,241.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,663,241.82
566000	Equipos de generación eléctrica, aparatos y	\$453,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,162.80
566001	Equipos de generación eléctrica, aparatos y	\$453,162.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$453,162.80
569000	Otros equipos	\$2,210,079.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,079.02
569001	Otros equipos	\$2,210,079.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,210,079.02
590000	Activos intangibles	\$919,600.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,456.00	\$790,144.00
591000	Software	\$109,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,600.00
591001	Software	\$109,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,600.00
597000	Licencias informáticas e intelectuales	\$810,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,456.00	\$680,544.00
597001	Licencias informáticas e intelectuales	\$810,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,456.00	\$680,544.00
Total		\$148,357,061.45	\$11,510,662...	\$9,084,073.98	\$8,870,581.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,465,317.10	\$118,891,744.35