



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 31/mar./2024

Fecha y | 22/abr./2024
hora de Impresión | 08:51 a. m.

Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--|------------------------|---------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 100000 SERVICIOS PERSONALES | \$93,541,953.00 | \$7,599,096.13 | \$101,132,049.13 | \$25,177,410.13 | \$25,177,410.13 | \$25,177,410.13 | \$25,177,410.13 | \$75,954,639.00 |
| 110000 Remuneraciones al personal de carácter | \$67,608,840.00 | \$7,150,916.70 | \$74,759,756.70 | \$20,813,917.70 | \$20,813,917.70 | \$20,813,917.70 | \$20,813,917.70 | \$53,945,839.00 |
| 113000 Sueldos base al personal permanente | \$67,608,840.00 | \$7,150,916.70 | \$74,759,756.70 | \$20,813,917.70 | \$20,813,917.70 | \$20,813,917.70 | \$20,813,917.70 | \$53,945,839.00 |
| 113001 Sueldos | \$67,608,840.00 | \$7,150,916.70 | \$74,759,756.70 | \$20,813,917.70 | \$20,813,917.70 | \$20,813,917.70 | \$20,813,917.70 | \$53,945,839.00 |
| 130000 Remuneraciones adicionales y especiales | \$15,603,054.00 | -\$105,175.79 | \$15,497,878.21 | \$41,762.21 | \$41,762.21 | \$41,762.21 | \$41,762.21 | \$15,456,116.00 |
| 132000 Primes de vacaciones, dominical y gratificación | \$15,603,054.00 | -\$105,175.79 | \$15,497,878.21 | \$41,762.21 | \$41,762.21 | \$41,762.21 | \$41,762.21 | \$15,456,116.00 |
| 132001 Prima de Vacaciones y Dominical | \$6,548,718.00 | -\$22,670.42 | \$6,526,047.58 | \$4,829.58 | \$4,829.58 | \$4,829.58 | \$4,829.58 | \$6,521,218.00 |
| 132002 Gratificación Anual | \$9,054,336.00 | -\$82,505.37 | \$8,971,830.63 | \$36,932.63 | \$36,932.63 | \$36,932.63 | \$36,932.63 | \$8,934,898.00 |
| 140000 Seguridad Social | \$10,330,059.00 | \$544,355.22 | \$10,874,414.22 | \$4,321,730.22 | \$4,321,730.22 | \$4,321,730.22 | \$4,321,730.22 | \$6,552,684.00 |
| 141000 Aportaciones de seguridad social | \$6,394,741.00 | \$313,775.12 | \$6,708,516.12 | \$2,636,824.12 | \$2,636,824.12 | \$2,636,824.12 | \$2,636,824.12 | \$4,071,692.00 |
| 141001 Aportaciones al ISSSTE | \$4,882,338.00 | \$233,293.31 | \$5,115,631.31 | \$1,999,934.31 | \$1,999,934.31 | \$1,999,934.31 | \$1,999,934.31 | \$3,115,697.00 |
| 141004 Aportaciones al Seguro de Cesantía en Edad | \$1,512,403.00 | \$80,481.81 | \$1,592,884.81 | \$636,889.81 | \$636,889.81 | \$636,889.81 | \$636,889.81 | \$925,995.00 |
| 142000 Aportaciones a fondos de vivienda | \$2,381,736.00 | \$126,745.08 | \$2,508,481.08 | \$1,002,976.08 | \$1,002,976.08 | \$1,002,976.08 | \$1,002,976.08 | \$1,505,505.00 |
| 142001 Aportaciones a FOVISSSTE | \$2,381,736.00 | \$126,745.08 | \$2,508,481.08 | \$1,002,976.08 | \$1,002,976.08 | \$1,002,976.08 | \$1,002,976.08 | \$1,505,505.00 |
| 143000 Aportaciones al sistema para el retiro | \$1,553,582.00 | \$103,835.02 | \$1,657,417.02 | \$681,930.02 | \$681,930.02 | \$681,930.02 | \$681,930.02 | \$975,487.00 |
| 143001 Aportaciones al S.A.R. | \$1,553,582.00 | \$103,835.02 | \$1,657,417.02 | \$681,930.02 | \$681,930.02 | \$681,930.02 | \$681,930.02 | \$975,487.00 |
| 200000 MATERIALES Y SUMINISTROS | \$3,250,717.00 | -\$360,876.03 | \$2,889,840.97 | \$397,897.91 | \$397,897.91 | \$397,897.91 | \$397,897.91 | \$2,491,943.96 |
| 210000 Materiales de administración, emisión de | \$1,244,242.00 | \$63,780.28 | \$1,308,022.28 | \$167,260.28 | \$167,260.28 | \$167,260.28 | \$167,260.28 | \$1,140,762.00 |
| 211000 Materiales, útiles y equipos menores de oficina | \$394,650.00 | \$56,574.38 | \$451,224.38 | \$58,074.38 | \$58,074.38 | \$58,074.38 | \$58,074.38 | \$393,150.00 |
| 211001 Material de Oficina | \$367,050.00 | \$56,590.00 | \$423,640.00 | \$56,590.00 | \$56,590.00 | \$56,590.00 | \$56,590.00 | \$367,050.00 |
| 211002 Gastos de Oficina | \$27,600.00 | -\$15.62 | \$27,584.38 | \$1,484.38 | \$1,484.38 | \$1,484.38 | \$1,484.38 | \$26,100.00 |
| 212000 Materiales y útiles de impresión y reproducción | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |

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|---------------|---|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| 212001 | Materiales y Útiles de Impresión | \$32,000.00 | \$0.00 | \$32,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$32,000.00 |
| 214000 | Materiales, útiles y equipos menores de | \$293,607.00 | \$752.01 | \$294,359.01 | \$752.01 | \$752.01 | \$752.01 | \$752.01 | \$293,607.00 |
| 214001 | Material para Bienes Informáticos | \$293,607.00 | \$752.01 | \$294,359.01 | \$752.01 | \$752.01 | \$752.01 | \$752.01 | \$293,607.00 |
| 216000 | Material de Limpieza | \$386,292.00 | \$18,433.89 | \$404,725.89 | \$108,433.89 | \$108,433.89 | \$108,433.89 | \$108,433.89 | \$296,292.00 |
| 216001 | Material de Limpieza | \$386,292.00 | \$18,433.89 | \$404,725.89 | \$108,433.89 | \$108,433.89 | \$108,433.89 | \$108,433.89 | \$296,292.00 |
| 217000 | Materiales y Útiles de enseñanza | \$137,693.00 | -\$12,000.00 | \$125,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,693.00 |
| 217001 | Material Didáctico | \$137,693.00 | -\$12,000.00 | \$125,693.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$125,693.00 |
| 220000 | Alimentos y utensilios | \$240,000.00 | -\$160.38 | \$239,839.62 | \$59,839.62 | \$59,839.62 | \$59,839.62 | \$59,839.62 | \$180,000.00 |
| 222000 | Productos alimenticios para animales | \$240,000.00 | -\$160.38 | \$239,839.62 | \$59,839.62 | \$59,839.62 | \$59,839.62 | \$59,839.62 | \$180,000.00 |
| 222001 | Alimentación de Animales | \$240,000.00 | -\$160.38 | \$239,839.62 | \$59,839.62 | \$59,839.62 | \$59,839.62 | \$59,839.62 | \$180,000.00 |
| 230000 | Materias primas y materiales de producción y | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 231000 | Productos alimenticios, agropecuarios y | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 231001 | Productos agrícolas | \$18,000.00 | \$0.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$18,000.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de | \$336,000.00 | -\$44,319.59 | \$291,680.41 | \$18,978.45 | \$18,978.45 | \$18,978.45 | \$18,978.45 | \$266,701.96 |
| 241000 | Productos minerales no metálicos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 241001 | Productos minerales no metálicos | \$7,000.00 | \$0.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 242000 | Cemento y productos de concreto | \$3,200.00 | -\$1,000.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 242001 | Cemento y productos de concreto | \$3,200.00 | -\$1,000.00 | \$2,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,200.00 |
| 243000 | Cal, yeso y productos de yeso | \$3,000.00 | -\$1,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 243001 | Cal, yeso y productos de yeso | \$3,000.00 | -\$1,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 244000 | Madera y productos de madera | \$1,000.00 | -\$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 244001 | Madera y productos de madera | \$1,000.00 | -\$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 245000 | Vidrio y productos de vidrio | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 245001 | Vidrio y productos de vidrio | \$1,000.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 246000 | Material eléctrico y electrónico | \$221,000.00 | -\$30,000.00 | \$191,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$191,000.00 |
| 246001 | Material Eléctrico | \$111,000.00 | -\$30,000.00 | \$81,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$81,000.00 |
| 246002 | Material Electrónico | \$110,000.00 | \$0.00 | \$110,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$110,000.00 |
| 247000 | Artículos metálicos para la construcción | \$42,000.00 | -\$10,019.59 | \$31,980.41 | \$8,980.41 | \$8,980.41 | \$8,980.41 | \$8,980.41 | \$23,000.00 |
| 247001 | Artículos metálicos para la construcción | \$42,000.00 | -\$10,019.59 | \$31,980.41 | \$8,980.41 | \$8,980.41 | \$8,980.41 | \$8,980.41 | \$23,000.00 |
| 249000 | Otros materiales y artículos de construcción y | \$51,800.00 | -\$1,800.00 | \$50,000.00 | \$9,998.04 | \$9,998.04 | \$9,998.04 | \$9,998.04 | \$40,001.96 |
| 249001 | Otros materiales y artículos de construcción y | \$51,800.00 | -\$1,800.00 | \$50,000.00 | \$9,998.04 | \$9,998.04 | \$9,998.04 | \$9,998.04 | \$40,001.96 |

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|---------------|---|------------------------|------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 293001 | Refacciones y accesorios menores de mobiliario | \$0,000.00 | -\$1,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de | \$197,000.00 | -\$125,000.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 294001 | Refacciones y accesorios menores de equipo de | \$197,000.00 | -\$125,000.00 | \$72,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$72,000.00 |
| 295000 | Refacciones y accesorios menores de equipo e | \$37,000.00 | -\$25,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 295001 | Refacciones y accesorios menores de equipo e | \$37,000.00 | -\$25,000.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 296000 | Refacciones y accesorios menores de equipo de | \$9,000.00 | -\$2,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 296001 | Refacciones | \$9,000.00 | -\$2,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 |
| 298000 | Refacciones y accesorios menores de | \$19,000.00 | -\$1,112.00 | \$17,888.00 | \$888.00 | \$888.00 | \$888.00 | \$888.00 | \$17,000.00 |
| 298001 | Refacciones y accesorios menores de | \$19,000.00 | -\$1,112.00 | \$17,888.00 | \$888.00 | \$888.00 | \$888.00 | \$888.00 | \$17,000.00 |
| 300000 | SERVICIOS GENERALES | \$17,136,052.00 | -\$1,247,918.43 | \$15,888,133.57 | \$2,354,697.57 | \$2,354,697.57 | \$2,354,697.57 | \$2,354,697.57 | \$1,985,978.33 |
| 310000 | Servicios básicos | \$2,628,000.00 | \$180,118.33 | \$2,808,118.33 | \$818,118.33 | \$818,118.33 | \$818,118.33 | \$818,118.33 | \$1,990,000.00 |
| 311000 | Energía eléctrica | \$1,680,000.00 | \$152,642.00 | \$1,832,642.00 | \$572,642.00 | \$572,642.00 | \$572,642.00 | \$572,642.00 | \$1,260,000.00 |
| 311001 | Servicio de Energía Eléctrica | \$1,680,000.00 | \$152,642.00 | \$1,832,642.00 | \$572,642.00 | \$572,642.00 | \$572,642.00 | \$572,642.00 | \$1,260,000.00 |
| 313000 | Agua | \$84,000.00 | \$5,690.00 | \$89,690.00 | \$26,690.00 | \$26,690.00 | \$26,690.00 | \$26,690.00 | \$63,000.00 |
| 313001 | Servicio de Agua | \$84,000.00 | \$5,690.00 | \$89,690.00 | \$26,690.00 | \$26,690.00 | \$26,690.00 | \$26,690.00 | \$63,000.00 |
| 314000 | Telefonía tradicional | \$780,000.00 | -\$10,203.00 | \$769,797.00 | \$184,797.00 | \$184,797.00 | \$184,797.00 | \$184,797.00 | \$585,000.00 |
| 314001 | Servicio Telefónico Tradicional | \$780,000.00 | -\$10,203.00 | \$769,797.00 | \$184,797.00 | \$184,797.00 | \$184,797.00 | \$184,797.00 | \$585,000.00 |
| 317000 | Servicios de acceso de Internet, redes y | \$74,000.00 | \$33,333.32 | \$107,333.32 | \$33,333.32 | \$33,333.32 | \$33,333.32 | \$33,333.32 | \$74,000.00 |
| 317001 | Servicios de Conducción de Señales Analógicas | \$74,000.00 | \$33,333.32 | \$107,333.32 | \$33,333.32 | \$33,333.32 | \$33,333.32 | \$33,333.32 | \$74,000.00 |
| 318000 | Servicios postales y telegráficos | \$10,000.00 | -\$1,343.99 | \$8,656.01 | \$656.01 | \$656.01 | \$656.01 | \$656.01 | \$8,000.00 |
| 318001 | Servicio Postal | \$10,000.00 | -\$1,343.99 | \$8,656.01 | \$656.01 | \$656.01 | \$656.01 | \$656.01 | \$8,000.00 |
| 320000 | Servicios de arrendamiento | \$792,193.00 | -\$231,313.11 | \$560,879.89 | \$93,686.89 | \$93,686.89 | \$93,686.89 | \$93,686.89 | \$467,193.00 |
| 323000 | Arrendamiento de mobiliario y equipo de | \$60,000.00 | -\$2,340.00 | \$57,660.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$45,000.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$60,000.00 | -\$2,340.00 | \$57,660.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$12,760.00 | \$45,000.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y | \$55,000.00 | \$1,558.89 | \$56,558.89 | \$11,558.89 | \$11,558.89 | \$11,558.89 | \$11,558.89 | \$45,000.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$55,000.00 | \$1,558.89 | \$56,558.89 | \$11,558.89 | \$11,558.89 | \$11,558.89 | \$11,558.89 | \$45,000.00 |
| 327000 | Arrendamiento de activos intangibles | \$677,193.00 | -\$230,632.00 | \$446,561.00 | \$69,368.00 | \$69,368.00 | \$69,368.00 | \$69,368.00 | \$377,193.00 |
| 327001 | Arrendamiento de activos intangibles | \$677,193.00 | -\$230,632.00 | \$446,561.00 | \$69,368.00 | \$69,368.00 | \$69,368.00 | \$69,368.00 | \$377,193.00 |
| 330000 | Servicios profesionales, científicos, técnicos y | \$1,425,880.00 | -\$598,631.89 | \$827,248.11 | \$74,088.91 | \$74,088.91 | \$74,088.91 | \$74,088.91 | \$2,753,160.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y | \$781,000.00 | -\$70,000.00 | \$711,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$681,000.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios | \$440,000.00 | -\$70,000.00 | \$370,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$30,000.00 | \$340,000.00 |

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|---------------|---|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 331003 | Servicios de Consultoría | \$341,000.00 | \$0.00 | \$341,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$341,000.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades | \$9,000.00 | \$0.00 | \$9,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 334000 | Servicios de capacitación | \$150,000.00 | \$9,070.00 | \$159,070.00 | \$9,070.00 | \$9,070.00 | \$9,070.00 | \$9,070.00 | \$150,000.00 |
| 334001 | Capacitación | \$150,000.00 | \$9,070.00 | \$159,070.00 | \$9,070.00 | \$9,070.00 | \$9,070.00 | \$9,070.00 | \$150,000.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e | \$251,000.00 | -\$23,981.09 | \$467,018.91 | \$35,018.91 | \$35,018.91 | \$35,018.91 | \$35,018.91 | \$462,000.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e | \$161,000.00 | \$5,018.91 | \$166,018.91 | \$35,018.91 | \$35,018.91 | \$35,018.91 | \$35,018.91 | \$131,000.00 |
| 336002 | Formas vibradas | \$90,000.00 | -\$29,000.00 | \$301,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$331,000.00 |
| 338000 | Servicios de vigilancia | \$1,451,160.00 | -\$483,720.00 | \$1,451,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,451,160.00 |
| 338001 | Servicios de Vigilancia | \$1,451,160.00 | -\$483,720.00 | \$1,451,160.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,451,160.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$631,000.00 | -\$21,542.22 | \$689,457.78 | \$519,457.78 | \$519,457.78 | \$519,457.78 | \$154,041.54 | \$99,000.00 |
| 341000 | Servicios financieros y bancarios | \$131,000.00 | \$33,919.09 | \$164,919.09 | \$65,919.09 | \$65,919.09 | \$65,919.09 | \$65,919.09 | \$99,000.00 |
| 341001 | Intereses, Descuentos, y otros Servicios | \$131,000.00 | \$33,919.09 | \$164,919.09 | \$65,919.09 | \$65,919.09 | \$65,919.09 | \$65,919.09 | \$99,000.00 |
| 345000 | Seguro de bienes patrimoniales | \$200,000.00 | -\$25,461.31 | \$444,538.69 | \$444,538.69 | \$444,538.69 | \$444,538.69 | \$88,122.45 | \$0.00 |
| 345001 | Seguros | \$200,000.00 | -\$25,461.31 | \$444,538.69 | \$444,538.69 | \$444,538.69 | \$444,538.69 | \$88,122.45 | \$0.00 |
| 350000 | Servicios de instalación, reparación, | \$1,421,388.00 | -\$304,246.22 | \$1,117,141.78 | \$31,856.78 | \$31,856.78 | \$31,856.78 | \$31,856.78 | \$1,085,291.00 |
| 351000 | Conservación y mantenimiento menor de | \$72,500.00 | -\$5,000.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 |
| 351001 | Conservación y mantenimiento menor de | \$72,500.00 | -\$5,000.00 | \$67,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$67,500.00 |
| 352000 | Instalación, reparación y mantenimiento de | \$30,000.00 | -\$3,500.00 | \$26,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,500.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de | \$30,000.00 | -\$3,500.00 | \$26,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$26,500.00 |
| 353000 | Instalación, reparación y mantenimiento de | \$6,500.00 | -\$1,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 353001 | Mantenimiento de bienes informáticos | \$6,500.00 | -\$1,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 354000 | Instalación, reparación y mantenimiento de | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 354001 | Instalación, reparación y mantenimiento de | \$8,000.00 | \$0.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 |
| 355000 | Reparación y mantenimiento de equipo de | \$75,000.00 | -\$205.22 | \$74,494.78 | \$14,494.78 | \$14,494.78 | \$14,494.78 | \$14,494.78 | \$60,000.00 |
| 355001 | Mantenimiento de Vehículos | \$75,000.00 | -\$205.22 | \$74,494.78 | \$14,494.78 | \$14,494.78 | \$14,494.78 | \$14,494.78 | \$60,000.00 |
| 357000 | Instalación, reparación y mantenimiento de | \$78,000.00 | -\$2,644.00 | \$68,356.00 | \$17,356.00 | \$17,356.00 | \$17,356.00 | \$17,356.00 | \$51,000.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$78,000.00 | -\$2,644.00 | \$68,356.00 | \$17,356.00 | \$17,356.00 | \$17,356.00 | \$17,356.00 | \$51,000.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$1,136,388.00 | -\$284,097.00 | \$852,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852,291.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$1,136,388.00 | -\$284,097.00 | \$852,291.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$852,291.00 |
| 359000 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |

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|---------------|--|-----------------------|----------------------|-----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|
| 359001 | Servicios de jardinería y fumigación | \$15,000.00 | \$0.00 | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 360000 | Servicios de comunicación social y publicidad | \$296,500.00 | -\$18,857.70 | \$277,642.30 | \$26,142.30 | \$26,142.30 | \$26,142.30 | \$26,142.30 | \$251,500.00 |
| 361000 | Difusión por radio, televisión y otros medios de | \$192,500.00 | -\$1,742.00 | \$190,758.00 | \$18,258.00 | \$18,258.00 | \$18,258.00 | \$18,258.00 | \$172,500.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$192,500.00 | -\$1,742.00 | \$190,758.00 | \$18,258.00 | \$18,258.00 | \$18,258.00 | \$18,258.00 | \$172,500.00 |
| 362000 | Difusión por radio, televisión y otros medios de | \$104,000.00 | -\$17,115.70 | \$86,884.30 | \$7,884.30 | \$7,884.30 | \$7,884.30 | \$7,884.30 | \$79,000.00 |
| 362001 | Difusión por radio, televisión y otros medios de | \$104,000.00 | -\$17,115.70 | \$86,884.30 | \$7,884.30 | \$7,884.30 | \$7,884.30 | \$7,884.30 | \$79,000.00 |
| 370000 | Servicios de traslado y viáticos | \$219,500.00 | -\$40,325.43 | \$179,174.57 | \$51,674.57 | \$51,674.57 | \$51,674.57 | \$51,674.57 | \$127,500.00 |
| 371000 | Pasajes aéreos | \$30,000.00 | \$5,682.00 | \$35,682.00 | \$5,682.00 | \$5,682.00 | \$5,682.00 | \$5,682.00 | \$30,000.00 |
| 371001 | Pasajes aéreos | \$30,000.00 | \$5,682.00 | \$35,682.00 | \$5,682.00 | \$5,682.00 | \$5,682.00 | \$5,682.00 | \$30,000.00 |
| 372000 | Pasajes terrestres | \$106,000.00 | -\$37,609.00 | \$68,391.00 | \$27,391.00 | \$27,391.00 | \$27,391.00 | \$27,391.00 | \$41,000.00 |
| 372001 | Pasajes terrestres | \$106,000.00 | -\$37,609.00 | \$68,391.00 | \$27,391.00 | \$27,391.00 | \$27,391.00 | \$27,391.00 | \$41,000.00 |
| 375000 | Viáticos en el país | \$83,500.00 | -\$8,398.43 | \$75,101.57 | \$18,601.57 | \$18,601.57 | \$18,601.57 | \$18,601.57 | \$56,500.00 |
| 375001 | Viáticos en el país | \$83,500.00 | -\$8,398.43 | \$75,101.57 | \$18,601.57 | \$18,601.57 | \$18,601.57 | \$18,601.57 | \$56,500.00 |
| 380000 | Servicios oficiales | \$1,134,192.00 | -\$23,498.25 | \$1,110,693.75 | \$119,501.75 | \$119,501.75 | \$119,501.75 | \$119,501.75 | \$991,192.00 |
| 381000 | Gastos de ceremonial | \$1,054,192.00 | -\$30,621.17 | \$1,014,570.83 | \$83,378.83 | \$83,378.83 | \$83,378.83 | \$83,378.83 | \$931,192.00 |
| 381001 | Gastos de Ceremonial | \$1,054,192.00 | -\$30,621.17 | \$1,014,570.83 | \$83,378.83 | \$83,378.83 | \$83,378.83 | \$83,378.83 | \$931,192.00 |
| 382000 | Gastos de orden social y cultural | \$80,000.00 | \$16,122.92 | \$96,122.92 | \$36,122.92 | \$36,122.92 | \$36,122.92 | \$36,122.92 | \$60,000.00 |
| 382001 | Gastos de orden social | \$80,000.00 | \$16,122.92 | \$96,122.92 | \$36,122.92 | \$36,122.92 | \$36,122.92 | \$36,122.92 | \$60,000.00 |
| 390000 | Otros servicios generales | \$6,587,399.00 | -\$189,622.74 | \$6,397,776.26 | \$629,176.26 | \$629,176.26 | \$629,176.26 | \$629,176.26 | \$5,768,600.00 |
| 392000 | Impuestos y derechos | \$2,774,728.00 | -\$201,197.08 | \$2,573,530.92 | \$3,262.92 | \$3,262.92 | \$3,262.92 | \$3,262.92 | \$2,570,268.00 |
| 392001 | Pago de ISR | \$1,913,728.00 | -\$23,301.08 | \$1,890,426.92 | \$3,158.92 | \$3,158.92 | \$3,158.92 | \$3,158.92 | \$1,887,268.00 |
| 392006 | Pago de derechos | \$861,000.00 | -\$177,896.00 | \$683,104.00 | \$104.00 | \$104.00 | \$104.00 | \$104.00 | \$683,000.00 |
| 398000 | Impuesto sobre nóminas y otros que se deriven | \$3,071,671.00 | \$23,574.34 | \$3,095,245.34 | \$625,913.34 | \$625,913.34 | \$625,913.34 | \$625,913.34 | \$2,469,332.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven | \$3,071,671.00 | \$23,574.34 | \$3,095,245.34 | \$625,913.34 | \$625,913.34 | \$625,913.34 | \$625,913.34 | \$2,469,332.00 |
| 399000 | Otros servicios generales | \$741,000.00 | -\$12,000.00 | \$729,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729,000.00 |
| 399006 | Otros Servicios Generales | \$741,000.00 | -\$12,000.00 | \$729,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$729,000.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, | \$358,500.00 | -\$70,000.00 | \$288,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,500.00 |
| 440000 | Ayudas sociales | \$358,500.00 | -\$70,000.00 | \$288,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,500.00 |
| 442000 | Becas y otras ayudas para programas de | \$358,500.00 | -\$70,000.00 | \$288,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,500.00 |
| 442001 | Becas | \$358,500.00 | -\$70,000.00 | \$288,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$288,500.00 |
| 700000 | INVERSIONES FINANCIERAS Y OTRAS | \$4,075,149.00 | \$0.00 | \$4,075,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075,149.00 |

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|--------------|--|-------------------------|-----------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 790000 | Provisiones para contingencias y otras | \$4,075,149.00 | \$0.00 | \$4,075,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075,149.00 |
| 790000 | Otras erogaciones especiales | \$4,075,149.00 | \$0.00 | \$4,075,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075,149.00 |
| 790004 | Provisión para erogaciones especiales | \$4,075,149.00 | \$0.00 | \$4,075,149.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,075,149.00 |
| Total | | \$118,362,371.00 | \$5,911,301.67 | \$124,273,672.67 | \$27,930,004.71 | \$27,930,004.71 | \$27,930,004.71 | \$27,571,285.47 | \$96,343,667.96 |