



Usu: agustin

Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000 SERVICIOS PERSONALES	\$111,284,665.00	\$1,022,735.70	\$112,307,400.70	\$47,479,134.70	\$47,479,134.70	\$47,479,134.70	\$47,479,134.70	\$64,828,266.00
110000 Remuneraciones al personal de carácter permar	\$75,985,696.00	-\$200,471.45	\$75,785,224.55	\$37,751,260.55	\$37,751,260.55	\$37,751,260.55	\$37,751,260.55	\$38,033,964.00
113000 Sueldos base al personal permanente	\$75,985,696.00	-\$200,471.45	\$75,785,224.55	\$37,751,260.55	\$37,751,260.55	\$37,751,260.55	\$37,751,260.55	\$38,033,964.00
113001 Sueldos	\$75,985,696.00	-\$200,471.45	\$75,785,224.55	\$37,751,260.55	\$37,751,260.55	\$37,751,260.55	\$37,751,260.55	\$38,033,964.00
120000 Remuneraciones al personal de carácter transitt	\$2,590,080.00	\$476,810.69	\$3,066,890.69	\$1,771,850.69	\$1,771,850.69	\$1,771,850.69	\$1,771,850.69	\$1,295,040.00
121000 Honorarios asimilables a salarios	\$2,590,080.00	\$476,810.69	\$3,066,890.69	\$1,771,850.69	\$1,771,850.69	\$1,771,850.69	\$1,771,850.69	\$1,295,040.00
121001 Honorarios Asimilados	\$2,590,080.00	\$476,810.69	\$3,066,890.69	\$1,771,850.69	\$1,771,850.69	\$1,771,850.69	\$1,771,850.69	\$1,295,040.00
130000 Remuneraciones adicionales y especiales	\$18,911,329.00	\$131,489.35	\$19,042,818.35	\$299,638.35	\$299,638.35	\$299,638.35	\$299,638.35	\$18,743,180.00
132000 Primas de vacaciones, dominical y gratificación de	\$18,911,329.00	\$131,489.35	\$19,042,818.35	\$299,638.35	\$299,638.35	\$299,638.35	\$299,638.35	\$18,743,180.00
132001 Prima de Vacaciones y Dominical	\$6,162,118.00	-\$19,733.12	\$6,142,384.88	\$49,916.88	\$49,916.88	\$49,916.88	\$49,916.88	\$6,092,468.00
132002 Gratificación Anual	\$12,749,211.00	\$151,222.47	\$12,900,433.47	\$249,721.47	\$249,721.47	\$249,721.47	\$249,721.47	\$12,650,712.00
140000 Seguridad Social	\$13,797,560.00	\$614,907.11	\$14,412,467.11	\$7,656,385.11	\$7,656,385.11	\$7,656,385.11	\$7,656,385.11	\$6,756,082.00
141000 Aportaciones de seguridad social	\$9,107,414.00	\$409,784.56	\$9,517,198.56	\$5,108,728.56	\$5,108,728.56	\$5,108,728.56	\$5,108,728.56	\$4,408,470.00
141001 Aportaciones al ISSSTE	\$6,980,100.00	\$816,748.35	\$7,296,848.35	\$3,953,184.35	\$3,953,184.35	\$3,953,184.35	\$3,953,184.35	\$3,343,664.00
141004 Aportaciones al Seguro de Cesantía en Edad Avai	\$2,127,314.00	\$93,036.21	\$2,220,350.21	\$1,155,544.21	\$1,155,544.21	\$1,155,544.21	\$1,155,544.21	\$1,064,806.00
142000 Aportaciones a fondos de vivienda	\$3,350,102.00	\$146,516.67	\$3,496,618.67	\$1,819,754.67	\$1,819,754.67	\$1,819,754.67	\$1,819,754.67	\$1,676,864.00
142001 Aportaciones a FOVISSSTE	\$3,350,102.00	\$146,516.67	\$3,496,618.67	\$1,819,754.67	\$1,819,754.67	\$1,819,754.67	\$1,819,754.67	\$1,676,864.00
143000 Aportaciones al sistema para el retiro	\$1,340,044.00	\$58,605.88	\$1,398,649.88	\$727,901.88	\$727,901.88	\$727,901.88	\$727,901.88	\$670,748.00
143001 Aportaciones al S.A.R.	\$1,340,044.00	\$58,605.88	\$1,398,649.88	\$727,901.88	\$727,901.88	\$727,901.88	\$727,901.88	\$670,748.00
200000 MATERIALES Y SUMINISTROS	\$4,181,309.00	-\$816,204.72	\$3,365,104.28	\$776,557.40	\$776,557.40	\$776,557.40	\$774,353.40	\$2,668,546.88
210000 Materiales de administración, emisión de docum	\$1,543,520.00	\$95,236.60	\$1,638,756.60	\$40,971.40	\$40,971.40	\$40,971.40	\$40,971.40	\$1,597,785.20
211000 Materiales, útiles y equipos menores de oficina	\$531,366.00	-\$371,865.03	\$159,480.97	\$20,778.97	\$20,778.97	\$20,778.97	\$20,778.97	\$138,702.00
211001 Material de Oficina	\$450,556.00	-\$348,664.00	\$101,892.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$96,892.00
211002 Gastos de Oficina	\$80,810.00	-\$23,221.03	\$57,588.97	\$15,778.97	\$15,778.97	\$15,778.97	\$15,778.97	\$41,810.00
212000 Materiales y útiles de impresión y reproducción	\$24,000.00	-\$2,000.01	\$21,999.99	\$7,999.99	\$7,999.99	\$7,999.99	\$7,999.99	\$14,000.00
212001 Materiales y Útiles de Impresión	\$24,000.00	-\$2,000.01	\$21,999.99	\$7,999.99	\$7,999.99	\$7,999.99	\$7,999.99	\$14,000.00
214000 Materiales, útiles y equipos menores de tecnologi:	\$535,932.00	-\$334,062.00	\$201,870.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$193,570.00
214001 Material para Bienes Informáticos	\$535,932.00	-\$334,062.00	\$201,870.00	\$8,300.00	\$8,300.00	\$8,300.00	\$8,300.00	\$193,570.00
216000 Material de limpieza	\$36,722.00	-\$23,829.56	\$12,892.44	\$3,892.44	\$3,892.44	\$3,892.44	\$3,892.44	\$9,000.00
216001 Material de Limpieza	\$36,722.00	-\$23,829.56	\$12,892.44	\$3,892.44	\$3,892.44	\$3,892.44	\$3,892.44	\$9,000.00
217000 Materiales y útiles de enseñanza	\$415,500.00	\$827,013.20	\$1,242,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,513.20
217001 Material Didáctico	\$415,500.00	\$827,013.20	\$1,242,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,513.20
220000 Alimentos y utensilios	\$184,187.00	-\$3,167.00	\$181,020.00	\$89,670.00	\$89,670.00	\$89,670.00	\$89,670.00	\$91,350.00
222000 Productos alimenticios para animales	\$179,837.00	-\$167.00	\$179,670.00	\$89,670.00	\$89,670.00	\$89,670.00	\$89,670.00	\$90,000.00



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 AL 30/AGO/2020

Fecha y 08/Jul./2020

Usu: agustin

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión 09:45 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
222001	\$179,837.00	-\$157.00	\$179,670.00	\$89,670.00	\$89,670.00	\$89,670.00	\$89,670.00	\$90,000.00
223000	\$4,350.00	-\$3,000.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
223001	\$4,350.00	-\$3,000.00	\$1,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00
230000	\$34,000.00	-\$3,324.00	\$30,676.00	\$30,676.00	\$30,676.00	\$30,676.00	\$30,676.00	\$0.00
231000	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
231001	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
235000	\$22,000.00	-\$3,324.00	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	\$0.00
235001	\$22,000.00	-\$3,324.00	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	\$0.00
240000	\$706,926.00	-\$351,177.89	\$355,748.11	\$84,748.10	\$84,748.10	\$84,748.10	\$84,748.10	\$271,000.01
241000	\$11,000.00	-\$6,001.82	\$4,998.18	\$998.18	\$998.18	\$998.18	\$998.18	\$4,000.00
241001	\$11,000.00	-\$6,001.82	\$4,998.18	\$998.18	\$998.18	\$998.18	\$998.18	\$4,000.00
242000	\$9,000.00	-\$3,104.52	\$5,895.48	\$1,395.48	\$1,395.48	\$1,395.48	\$1,395.48	\$4,500.00
242001	\$9,000.00	-\$3,104.52	\$5,895.48	\$1,395.48	\$1,395.48	\$1,395.48	\$1,395.48	\$4,500.00
243000	\$14,500.00	-\$6,545.40	\$7,954.60	\$1,954.60	\$1,954.60	\$1,954.60	\$1,954.60	\$6,000.00
243001	\$14,500.00	-\$6,545.40	\$7,954.60	\$1,954.60	\$1,954.60	\$1,954.60	\$1,954.60	\$6,000.00
244000	\$16,000.00	-\$10,001.78	\$5,998.22	\$1,998.22	\$1,998.22	\$1,998.22	\$1,998.22	\$4,000.00
244001	\$16,000.00	-\$10,001.78	\$5,998.22	\$1,998.22	\$1,998.22	\$1,998.22	\$1,998.22	\$4,000.00
245000	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	\$377,326.00	-\$269,326.00	\$108,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$108,000.00
246001	\$278,486.00	-\$172,486.00	\$106,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,000.00
246002	\$98,840.00	-\$96,840.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
247000	\$80,500.00	-\$33,918.51	\$46,581.49	\$20,581.48	\$20,581.48	\$20,581.48	\$20,581.48	\$26,000.01
247001	\$80,500.00	-\$33,918.51	\$46,581.49	\$20,581.48	\$20,581.48	\$20,581.48	\$20,581.48	\$26,000.01
248000	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
248001	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
249000	\$192,600.00	-\$19,279.86	\$173,320.14	\$57,820.14	\$57,820.14	\$57,820.14	\$57,820.14	\$115,500.00
249001	\$192,600.00	-\$19,279.86	\$173,320.14	\$57,820.14	\$57,820.14	\$57,820.14	\$57,820.14	\$115,500.00
250000	\$601,168.00	-\$149,901.47	\$451,266.53	\$279,952.86	\$279,952.86	\$279,952.86	\$277,748.86	\$171,313.67
251000	\$169,382.00	-\$19,044.50	\$150,337.50	\$98,337.50	\$98,337.50	\$98,337.50	\$98,133.50	\$52,000.00
251001	\$169,382.00	-\$19,044.50	\$150,337.50	\$98,337.50	\$98,337.50	\$98,337.50	\$98,133.50	\$52,000.00
252000	\$3,000.00	-\$1,040.10	\$1,959.90	\$959.90	\$959.90	\$959.90	\$959.90	\$1,000.00
252001	\$3,000.00	-\$1,040.10	\$1,959.90	\$959.90	\$959.90	\$959.90	\$959.90	\$1,000.00
253000	\$70,240.00	-\$22,023.84	\$48,216.16	\$11,476.16	\$11,476.16	\$11,476.16	\$11,476.16	\$36,740.00



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/ago./2020

Fecha y hora de Impresión 08/jul./2020 09:45 a. m.

Usu: agustin

Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
253001	Medicinas y Productos Farmacéuticos	\$70,240.00	-\$22,023.84	\$48,216.16	\$11,476.16	\$11,476.16	\$11,476.16	\$11,476.16	\$36,740.00
254000	Materiales, accesorios y suministros médicos	\$40,204.00	\$1,784.22	\$41,988.22	\$41,988.22	\$41,988.22	\$41,988.22	\$41,988.22	\$0.00
254001	Materiales y Suministros Médicos	\$40,204.00	\$1,784.22	\$41,988.22	\$41,988.22	\$41,988.22	\$41,988.22	\$41,988.22	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$242,842.00	-\$79,503.50	\$163,338.50	\$113,338.50	\$113,338.50	\$113,338.50	\$113,338.50	\$50,000.00
255001	Materiales y Suministros de Laboratorio	\$242,842.00	-\$79,503.50	\$163,338.50	\$113,338.50	\$113,338.50	\$113,338.50	\$113,338.50	\$50,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$73,500.00	-\$30,073.67	\$43,426.33	\$12,852.66	\$12,852.66	\$12,852.66	\$12,852.66	\$30,573.67
256001	Fibras sintéticas, hules, plásticos y derivados	\$73,500.00	-\$30,073.67	\$43,426.33	\$12,852.66	\$12,852.66	\$12,852.66	\$12,852.66	\$30,573.67
259000	Otros productos químicos	\$2,000.00	-\$0.08	\$1,999.92	\$999.92	\$999.92	\$999.92	\$999.92	\$1,000.00
259001	Otros productos químicos	\$2,000.00	-\$0.08	\$1,999.92	\$999.92	\$999.92	\$999.92	\$999.92	\$1,000.00
260000	Combustibles, lubricantes y aditivos	\$481,268.00	-\$135,951.27	\$345,316.73	\$131,916.73	\$131,916.73	\$131,916.73	\$131,916.73	\$213,400.00
261000	Combustibles, lubricantes y aditivos	\$481,268.00	-\$135,951.27	\$345,316.73	\$131,916.73	\$131,916.73	\$131,916.73	\$131,916.73	\$213,400.00
261001	Combustibles y Lubricantes vehiculos y equipos te	\$481,268.00	-\$135,951.27	\$345,316.73	\$131,916.73	\$131,916.73	\$131,916.73	\$131,916.73	\$213,400.00
270000	Vestuario, blancos, prendas de protección y arti	\$152,280.00	-\$51,840.16	\$100,439.84	\$59,999.84	\$59,999.84	\$59,999.84	\$59,999.84	\$40,440.00
271000	Vestuario y uniformes	\$87,660.00	-\$27,660.16	\$59,999.84	\$59,999.84	\$59,999.84	\$59,999.84	\$59,999.84	\$0.00
271001	Vestuario, Uniformes	\$87,660.00	-\$27,660.16	\$59,999.84	\$59,999.84	\$59,999.84	\$59,999.84	\$59,999.84	\$0.00
272000	Prendas de seguridad y protección personal	\$15,440.00	-\$2,000.00	\$13,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,440.00
272001	Prendas de Protección	\$15,440.00	-\$2,000.00	\$13,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,440.00
273000	Artículos deportivos	\$42,000.00	-\$15,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
273001	Artículos Deportivos	\$42,000.00	-\$15,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,000.00
274000	Productos textiles	\$7,180.00	-\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$7,180.00	-\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$477,960.00	-\$216,079.53	\$261,880.47	\$58,622.47	\$58,622.47	\$58,622.47	\$58,622.47	\$203,258.00
291000	Herramientas menores	\$91,950.00	-\$58,377.48	\$33,572.52	\$11,572.52	\$11,572.52	\$11,572.52	\$11,572.52	\$22,000.00
291001	Herramientas Menores	\$91,950.00	-\$58,377.48	\$33,572.52	\$11,572.52	\$11,572.52	\$11,572.52	\$11,572.52	\$22,000.00
292000	Refacciones y accesorios menores de edificios	\$36,000.00	-\$6,000.02	\$29,999.98	\$11,999.98	\$11,999.98	\$11,999.98	\$11,999.98	\$18,000.00
292001	Refacciones y accesorios menores de edificios	\$36,000.00	-\$6,000.02	\$29,999.98	\$11,999.98	\$11,999.98	\$11,999.98	\$11,999.98	\$18,000.00
293000	Refacciones y accesorios menores de mobiliario	\$12,000.00	-\$6,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
293001	Refacciones y accesorios menores de mobiliario	\$12,000.00	-\$6,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
294000	Refacciones y accesorios menores de equipo de	\$246,010.00	-\$116,124.03	\$129,885.97	\$24,627.97	\$24,627.97	\$24,627.97	\$24,627.97	\$105,258.00
294001	Refacciones y accesorios menores de equipo de	\$246,010.00	-\$116,124.03	\$129,885.97	\$24,627.97	\$24,627.97	\$24,627.97	\$24,627.97	\$105,258.00
295000	Refacciones y accesorios menores de equipo e in	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
295001	Refacciones y accesorios menores de equipo e in	\$12,000.00	-\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000	Refacciones y accesorios menores de equipo de t	\$51,000.00	-\$14,406.00	\$36,594.00	\$6,594.00	\$6,594.00	\$6,594.00	\$6,594.00	\$30,000.00
296001	Refacciones	\$51,000.00	-\$14,406.00	\$36,594.00	\$6,594.00	\$6,594.00	\$6,594.00	\$6,594.00	\$30,000.00



Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
298000	Refacciones y accesorios menores de maquinaria	\$24,000.00	-\$8,172.00	\$15,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$12,000.00
298001	Refacciones y accesorios menores de maquinaria	\$24,000.00	-\$8,172.00	\$15,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$12,000.00
299000	Refacciones y accesorios menores otros bienes m	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
299001	Refacciones y accesorios menores otros bienes m	\$5,000.00	-\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
300000	SERVICIOS GENERALES	\$25,218,880.00	-\$2,976,815.81	\$22,242,064.19	\$6,354,150.35	\$6,354,150.35	\$6,338,622.36	\$6,337,926.98	\$15,887,913.84
310000	Servicios básicos	\$3,715,380.00	-\$878,168.53	\$2,837,211.47	\$1,003,933.64	\$1,003,933.64	\$1,003,933.64	\$1,003,237.66	\$1,833,277.83
311000	Energía eléctrica	\$2,425,200.00	-\$723,605.00	\$1,701,595.00	\$488,995.00	\$488,995.00	\$488,995.00	\$488,995.00	\$1,212,600.00
311001	Servicio de Energía Eléctrica	\$2,425,200.00	-\$723,605.00	\$1,701,595.00	\$488,995.00	\$488,995.00	\$488,995.00	\$488,995.00	\$1,212,600.00
313000	Agua	\$146,160.00	-\$56,318.75	\$89,841.25	\$27,681.25	\$27,681.25	\$27,681.25	\$27,384.27	\$82,160.00
313001	Servicio de Agua	\$146,160.00	-\$56,318.75	\$89,841.25	\$27,681.25	\$27,681.25	\$27,681.25	\$27,384.27	\$82,160.00
314000	Telefonía tradicional	\$1,104,900.00	-\$67,311.00	\$1,036,689.00	\$484,689.00	\$484,689.00	\$484,689.00	\$484,290.00	\$652,000.00
314001	Servicio Telefónico Tradicional	\$1,104,900.00	-\$67,311.00	\$1,036,689.00	\$484,689.00	\$484,689.00	\$484,689.00	\$484,290.00	\$652,000.00
317000	Servicios de acceso de Internet, redes y procesan	\$30,450.00	-\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$30,450.00	-\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$9,570.00	-\$483.78	\$9,086.22	\$2,568.39	\$2,568.39	\$2,568.39	\$2,568.39	\$6,517.83
318001	Servicio Postal	\$9,570.00	-\$483.78	\$9,086.22	\$2,568.39	\$2,568.39	\$2,568.39	\$2,568.39	\$6,517.83
320000	Servicios de arrendamiento	\$588,780.00	-\$120,542.08	\$468,237.92	\$178,197.92	\$178,197.92	\$178,197.92	\$178,197.92	\$290,040.00
322000	Arrendamiento de edificios	\$334,080.00	-\$55,680.00	\$278,400.00	\$111,360.00	\$111,360.00	\$111,360.00	\$111,360.00	\$167,040.00
322001	Arrendamiento de edificios	\$334,080.00	-\$55,680.00	\$278,400.00	\$111,360.00	\$111,360.00	\$111,360.00	\$111,360.00	\$167,040.00
323000	Arrendamiento de mobiliario y equipo de administ	\$90,000.00	-\$17,160.00	\$72,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$45,000.00
323002	Arrendamiento de Equipo de Fotocopiado	\$90,000.00	-\$17,160.00	\$72,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$27,840.00	\$45,000.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$164,700.00	-\$47,702.08	\$116,997.92	\$38,997.92	\$38,997.92	\$38,997.92	\$38,997.92	\$78,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$164,700.00	-\$47,702.08	\$116,997.92	\$38,997.92	\$38,997.92	\$38,997.92	\$38,997.92	\$78,000.00
330000	Servicios profesionales, científicos, técnicos y c	\$6,016,573.00	-\$796,205.19	\$5,220,367.81	\$1,278,130.81	\$1,278,130.81	\$1,267,330.82	\$1,267,330.82	\$3,942,237.00
331000	Servicios legales, de contabilidad, auditoría y rela	\$3,473,225.00	-\$476,660.84	\$2,996,564.16	\$283,999.16	\$283,999.16	\$273,199.17	\$273,199.17	\$2,712,565.00
331002	Servicios de contabilidad, auditoría y servicios rel	\$577,400.00	-\$271,420.00	\$305,980.00	\$142,580.00	\$142,580.00	\$142,580.00	\$142,580.00	\$163,400.00
331003	Servicios de Consultoría	\$2,895,825.00	-\$205,240.84	\$2,690,584.16	\$141,419.16	\$141,419.16	\$130,619.17	\$130,619.17	\$2,549,165.00
332000	Servicios de diseño, arquitectura, ingeniería y act	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
332001	Servicios de arquitectura, ingeniería y actividades	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
334000	Servicios de capacitación	\$259,210.00	-\$51,185.50	\$208,024.50	\$110,369.50	\$110,369.50	\$110,369.50	\$110,369.50	\$97,655.00
334001	Capacitación	\$259,210.00	-\$51,185.50	\$208,024.50	\$110,369.50	\$110,369.50	\$110,369.50	\$110,369.50	\$97,655.00
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$506,938.00	-\$234,646.85	\$272,291.15	\$28,874.15	\$28,874.15	\$28,874.15	\$28,874.15	\$243,417.00
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$506,938.00	-\$234,646.85	\$272,291.15	\$28,874.15	\$28,874.15	\$28,874.15	\$28,874.15	\$243,417.00
338000	Servicios de vigilancia	\$1,771,200.00	-\$30,712.00	\$1,740,488.00	\$854,888.00	\$854,888.00	\$854,888.00	\$854,888.00	\$885,600.00



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/ene./2020

Fecha y hora de Impresión 08/jul/2020 09:45 a. m.

Usu: agustin
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
338001	Servicios de Vigilancia	\$1,771,200.00	-\$30,712.00	\$1,740,488.00	\$854,888.00	\$854,888.00	\$854,888.00	\$854,888.00	\$885,600.00
340000	Servicios financieros, bancarios y comerciales	\$544,700.00	-\$16,219.99	\$528,480.01	\$146,780.01	\$146,780.01	\$146,780.01	\$146,780.01	\$381,700.00
341000	Servicios financieros y bancarios	\$12,000.00	-\$3,589.52	\$8,410.48	\$2,410.48	\$2,410.48	\$2,410.48	\$2,410.48	\$6,000.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$12,000.00	-\$3,589.52	\$8,410.48	\$2,410.48	\$2,410.48	\$2,410.48	\$2,410.48	\$6,000.00
345000	Seguro de bienes patrimoniales	\$530,700.00	-\$10,630.47	\$520,069.53	\$144,369.53	\$144,369.53	\$144,369.53	\$144,369.53	\$375,700.00
345001	Seguros	\$530,700.00	-\$10,630.47	\$520,069.53	\$144,369.53	\$144,369.53	\$144,369.53	\$144,369.53	\$375,700.00
347000	Fletes y maniobras	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento	\$4,309,332.00	-\$325,210.16	\$3,984,121.84	\$1,796,923.44	\$1,796,923.44	\$1,792,195.44	\$1,792,195.44	\$2,187,198.40
351000	Conservación y mantenimiento menor de inmueble	\$270,000.00	\$74,365.22	\$344,365.22	\$211,165.22	\$211,165.22	\$211,165.22	\$211,165.22	\$133,200.00
351001	Conservación y mantenimiento menor de inmueble	\$270,000.00	\$74,365.22	\$344,365.22	\$211,165.22	\$211,165.22	\$211,165.22	\$211,165.22	\$133,200.00
352000	Instalación, reparación y mantenimiento de mobili	\$124,000.00	-\$10,407.20	\$113,592.80	\$43,592.80	\$43,592.80	\$43,592.80	\$43,592.80	\$70,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administ	\$124,000.00	-\$10,407.20	\$113,592.80	\$43,592.80	\$43,592.80	\$43,592.80	\$43,592.80	\$70,000.00
353000	Instalación, reparación y mantenimiento de equip	\$23,432.00	-\$2,198.00	\$21,234.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$11,432.00
353001	Mantenimiento de bienes Informáticos	\$23,432.00	-\$2,198.00	\$21,234.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$11,432.00
354000	Instalación, reparación y mantenimiento de equip	\$45,132.00	-\$9,076.00	\$36,056.00	\$8,989.60	\$8,989.60	\$8,989.60	\$8,989.60	\$27,066.40
354001	Instalación, reparación y mantenimiento de equip	\$45,132.00	-\$9,076.00	\$36,056.00	\$8,989.60	\$8,989.60	\$8,989.60	\$8,989.60	\$27,066.40
355000	Reparación y mantenimiento de equipo de transpo	\$204,000.00	-\$48,642.61	\$155,357.39	\$35,357.39	\$35,357.39	\$35,357.39	\$35,357.39	\$120,000.00
355001	Mantenimiento de Vehículos	\$204,000.00	-\$48,642.61	\$155,357.39	\$35,357.39	\$35,357.39	\$35,357.39	\$35,357.39	\$120,000.00
357000	Instalación, reparación y mantenimiento de maqui	\$110,868.00	-\$27,162.00	\$83,706.00	\$23,706.00	\$23,706.00	\$23,706.00	\$23,706.00	\$60,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$110,868.00	-\$27,162.00	\$83,706.00	\$23,706.00	\$23,706.00	\$23,706.00	\$23,706.00	\$60,000.00
358000	Servicios de limpieza y manejo de desechos	\$3,471,900.00	-\$299,989.57	\$3,171,910.43	\$1,436,410.43	\$1,436,410.43	\$1,436,410.43	\$1,436,410.43	\$1,735,500.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$3,471,900.00	-\$299,989.57	\$3,171,910.43	\$1,436,410.43	\$1,436,410.43	\$1,436,410.43	\$1,436,410.43	\$1,735,500.00
359000	Servicios de jardinería y fumigación	\$60,000.00	-\$2,100.00	\$57,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$30,000.00
359001	Servicios de jardinería y fumigación	\$60,000.00	-\$2,100.00	\$57,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$27,900.00	\$30,000.00
360000	Servicios de comunicación social y publicidad	\$584,726.00	-\$70,710.00	\$514,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$482,000.00
361000	Difusión por radio, televisión y otros medios de r	\$185,100.00	-\$10,984.00	\$174,116.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$142,100.00
361002	Impresiones y Publicaciones Oficiales	\$185,100.00	-\$10,984.00	\$174,116.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$142,100.00
362000	Difusión por radio, televisión y otros medios de m	\$399,626.00	-\$59,726.00	\$339,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,900.00
362001	Difusión por radio, televisión y otros medios de m	\$399,626.00	-\$59,726.00	\$339,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,900.00
370000	Servicios de traslado y viáticos	\$333,843.00	-\$114,365.86	\$219,477.14	\$71,084.14	\$71,084.14	\$71,084.14	\$71,084.14	\$148,393.00
371000	Pasajes aéreos	\$27,000.00	-\$4,494.57	\$22,505.43	\$12,505.43	\$12,505.43	\$12,505.43	\$12,505.43	\$10,000.00
371001	Pasajes aéreos	\$27,000.00	-\$4,494.57	\$22,505.43	\$12,505.43	\$12,505.43	\$12,505.43	\$12,505.43	\$10,000.00
372000	Pasajes terrestres	\$114,184.00	-\$40,437.83	\$73,746.17	\$16,282.17	\$16,282.17	\$16,282.17	\$16,282.17	\$57,464.00



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 ANEXO 1009/2020

Fecha y hora de Impresión 08/jul./2020 09:45 a. m.

Usu: agustin
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
372001	Pasajes terrestres	\$114,184.00	-\$40,437.83	\$73,746.17	\$16,282.17	\$16,282.17	\$16,282.17	\$16,282.17	\$57,464.00
375000	Viáticos en el país	\$192,659.00	-\$69,433.46	\$123,225.54	\$42,296.54	\$42,296.54	\$42,296.54	\$42,296.54	\$80,929.00
375001	Viáticos en el país	\$192,659.00	-\$69,433.46	\$123,225.54	\$42,296.54	\$42,296.54	\$42,296.54	\$42,296.54	\$80,929.00
380000	Servicios oficiales	\$1,549,620.00	-\$369,875.15	\$1,179,744.85	\$121,121.29	\$121,121.29	\$121,121.29	\$121,121.29	\$1,058,623.56
381000	Gastos de ceremonial	\$661,010.00	-\$144,287.93	\$516,722.07	\$91,708.51	\$91,708.51	\$91,708.51	\$91,708.51	\$425,013.56
381001	Gastos de Ceremonial	\$661,010.00	-\$144,287.93	\$516,722.07	\$91,708.51	\$91,708.51	\$91,708.51	\$91,708.51	\$425,013.56
382000	Gastos de orden social y cultural	\$211,410.00	-\$35,587.22	\$175,822.78	\$29,412.78	\$29,412.78	\$29,412.78	\$29,412.78	\$146,410.00
382001	Gastos de orden social	\$211,410.00	-\$35,587.22	\$175,822.78	\$29,412.78	\$29,412.78	\$29,412.78	\$29,412.78	\$146,410.00
383000	Congresos y convenciones	\$677,200.00	-\$190,000.00	\$487,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,200.00
383001	Congresos, Convenciones	\$677,200.00	-\$190,000.00	\$487,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,200.00
390000	Otros servicios generales	\$7,575,926.00	-\$285,518.85	\$7,290,407.15	\$1,725,963.10	\$1,725,963.10	\$1,725,963.10	\$1,725,963.10	\$5,564,444.05
392000	Impuestos y derechos	\$4,651,313.00	-\$298,457.72	\$4,352,855.28	\$530,577.23	\$530,577.23	\$530,577.23	\$530,577.23	\$3,822,278.05
392001	Pago de ISR	\$3,282,303.00	\$2,760.90	\$3,285,063.90	\$23,445.90	\$23,445.90	\$23,445.90	\$23,445.90	\$3,261,618.00
392006	Pago de derechos	\$1,369,010.00	-\$301,248.62	\$1,067,761.38	\$507,131.33	\$507,131.33	\$507,131.33	\$507,131.33	\$560,660.05
398000	Impuesto sobre nóminas y otros que se deriven d	\$2,924,613.00	\$12,938.87	\$2,937,551.87	\$1,195,385.87	\$1,195,385.87	\$1,195,385.87	\$1,195,385.87	\$1,742,166.00
398001	Impuesto sobre nóminas y otros que se deriven d	\$2,924,613.00	\$12,938.87	\$2,937,551.87	\$1,195,385.87	\$1,195,385.87	\$1,195,385.87	\$1,195,385.87	\$1,742,166.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUE	\$801,575.00	-\$299,390.01	\$502,184.99	\$106,409.99	\$106,409.99	\$106,409.99	\$106,409.99	\$395,775.00
440000	Ayudas sociales	\$801,575.00	-\$299,390.01	\$502,184.99	\$106,409.99	\$106,409.99	\$106,409.99	\$106,409.99	\$395,775.00
442000	Becas y otras ayudas para programas de capacita	\$801,575.00	-\$299,390.01	\$502,184.99	\$106,409.99	\$106,409.99	\$106,409.99	\$106,409.99	\$395,775.00
442001	Becas	\$801,575.00	-\$299,390.01	\$502,184.99	\$106,409.99	\$106,409.99	\$106,409.99	\$106,409.99	\$395,775.00
500000	BIENES MUEBLES, INMUEBLES E INTAN	\$1,139,773.80	-\$370,492.20	\$769,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$190,000.00
510000	Mobiliario y equipo de administración	\$334,093.00	-\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la informaci	\$334,093.00	-\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$334,093.00	-\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569000	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569001	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
590000	Activos intangibles	\$705,680.00	-\$36,399.20	\$669,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$90,000.00
591000	Software	\$13,680.00	-\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$13,680.00	-\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$692,000.00	-\$22,719.20	\$669,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$90,000.00
597001	Licencias informáticas e intelectuales	\$692,000.00	-\$22,719.20	\$669,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$90,000.00
Total		\$142,626,202.00	-\$3,440,167.04	\$139,186,034.96	\$55,295,533.24	\$55,295,533.24	\$55,280,005.25	\$55,277,105.27	\$83,890,501....

