



UPFIM
UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO

UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO

Cuenta Pública 2020

Estado del Ejercicio del Presupuesto por Capítulo del Gasto

Del 01/ene/2020 al 31/dic/2020



Fecha y 06:05 p. m. 13/e
na 12

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devenegar	Ejercido	Pagado	Cuentas por Pagar Deuda
100000 SERVICIOS PERSONALES	\$40,466,713.00	\$10,930,280.07	\$51,396,993.07	\$51,380,796.51	\$16,196.56	\$51,380,796.51	\$0.00	\$16,196.56	\$51,380,796.51	\$50,190,899.33	\$1,189,897.18
110000 Remuneraciones al personal de carácter	\$31,630,388.00	\$4,817,975.89	\$36,448,363.89	\$36,448,295.48	\$68.41	\$36,448,295.48	\$0.00	\$68.41	\$36,448,295.48	\$36,448,295.48	\$0.00
113000 Sueldos base al personal permanente	\$31,630,388.00	\$4,817,975.89	\$36,448,363.89	\$36,448,295.48	\$68.41	\$36,448,295.48	\$0.00	\$68.41	\$36,448,295.48	\$36,448,295.48	\$0.00
113001 Sueldos	\$31,630,388.00	\$4,817,975.89	\$36,448,363.89	\$36,448,295.48	\$68.41	\$36,448,295.48	\$0.00	\$68.41	\$36,448,295.48	\$36,448,295.48	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$833,963.00	-\$199,503.62	\$634,459.38	\$634,459.38	\$0.00	\$634,459.38	\$0.00	\$0.00	\$634,459.38	\$634,459.38	\$0.00
122000 Sueldos base al personal eventual	\$833,963.00	-\$199,503.62	\$634,459.38	\$634,459.38	\$0.00	\$634,459.38	\$0.00	\$0.00	\$634,459.38	\$634,459.38	\$0.00
122003 Lista de Raya	\$833,963.00	-\$199,503.62	\$634,459.38	\$634,459.38	\$0.00	\$634,459.38	\$0.00	\$0.00	\$634,459.38	\$634,459.38	\$0.00
130000 Remuneraciones adicionales y especiales	\$7,553,173.00	\$1,060,746.49	\$8,603,919.49	\$8,587,791.40	\$16,128.09	\$8,587,791.40	\$0.00	\$16,128.09	\$8,587,791.40	\$8,587,791.40	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin	\$7,553,173.00	\$1,050,746.49	\$8,603,919.49	\$8,587,791.40	\$16,128.09	\$8,587,791.40	\$0.00	\$16,128.09	\$8,587,791.40	\$8,587,791.40	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,156,099.00	\$314,583.56	\$2,470,682.56	\$2,454,554.49	\$16,128.07	\$2,454,554.49	\$0.00	\$16,128.07	\$2,454,554.49	\$2,454,554.49	\$0.00
132002 Gratificación Anual	\$5,397,074.00	\$736,162.93	\$6,133,236.93	\$6,133,236.91	\$0.02	\$6,133,236.91	\$0.00	\$0.02	\$6,133,236.91	\$6,133,236.91	\$0.00
140000 Seguridad Social	\$0.00	\$5,710,250.31	\$5,710,250.31	\$5,710,250.25	\$0.06	\$5,710,250.25	\$0.00	\$0.06	\$5,710,250.25	\$4,520,353.07	\$1,189,897.18
141000 Aportaciones de seguridad social	\$0.00	\$2,553,680.94	\$2,553,680.94	\$2,553,680.90	\$0.04	\$2,553,680.90	\$0.00	\$0.04	\$2,553,680.90	\$2,203,819.71	\$349,861.19
141002 Aportaciones al IMSS	\$0.00	\$2,553,680.94	\$2,553,680.94	\$2,553,680.90	\$0.04	\$2,553,680.90	\$0.00	\$0.04	\$2,553,680.90	\$2,203,819.71	\$349,861.19
142000 Aportaciones a fondos de vivienda	\$0.00	\$1,549,987.21	\$1,549,987.21	\$1,549,987.21	\$0.00	\$1,549,987.21	\$0.00	\$0.00	\$1,549,987.21	\$1,136,094.71	\$413,892.50
142002 Aportaciones a la INFONAVIT	\$0.00	\$1,549,987.21	\$1,549,987.21	\$1,549,987.21	\$0.00	\$1,549,987.21	\$0.00	\$0.00	\$1,549,987.21	\$1,136,094.71	\$413,892.50
143000 Aportaciones al sistema para el retiro	\$0.00	\$1,606,582.16	\$1,606,582.16	\$1,606,582.14	\$0.02	\$1,606,582.14	\$0.00	\$0.02	\$1,606,582.14	\$1,180,438.65	\$426,143.49
143001 Aportaciones al S.A.R.	\$0.00	\$1,606,582.16	\$1,606,582.16	\$1,606,582.14	\$0.02	\$1,606,582.14	\$0.00	\$0.02	\$1,606,582.14	\$1,180,438.65	\$426,143.49
160000 Previsiones	\$449,189.00	-\$449,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161000 Previsiones de carácter laboral, económica y de	\$449,189.00	-\$449,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
161001 Provisiones sobre remuneraciones	\$449,189.00	-\$449,189.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,732,306.00	\$4,127,641.30	\$6,859,947.30	\$6,857,804.29	\$2,143.01	\$6,857,804.29	\$0.00	\$2,143.01	\$6,857,804.29	\$2,990,951.45	\$3,866,852.84
210000 Materiales de administración, emisión de	\$669,000.00	\$1,650,311.89	\$2,319,311.89	\$2,319,112.51	\$199.38	\$2,319,112.51	\$0.00	\$199.38	\$2,319,112.51	\$1,559,024.00	\$760,088.51
211000 Materiales, útiles y equipos menores de oficina	\$331,000.00	-\$15,099.94	\$315,900.06	\$315,900.06	\$0.00	\$315,900.06	\$0.00	\$0.00	\$315,900.06	\$61,523.06	\$254,377.00
211001 Material de Oficina	\$211,000.00	\$54,927.77	\$265,927.77	\$265,927.77	\$0.00	\$265,927.77	\$0.00	\$0.00	\$265,927.77	\$11,550.77	\$254,377.00
211002 Gastos de Oficina	\$120,000.00	-\$70,027.71	\$49,972.29	\$49,972.29	\$0.00	\$49,972.29	\$0.00	\$0.00	\$49,972.29	\$49,972.29	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$79,000.00	-\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001 Materiales y Útiles de Impresión	\$79,000.00	-\$79,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de	\$182,000.00	\$201,116.66	\$383,116.66	\$383,116.66	\$0.00	\$383,116.66	\$0.00	\$0.00	\$383,116.66	\$19,900.06	\$363,216.60
214001 Material para Bienes Informáticos	\$182,000.00	\$201,116.66	\$383,116.66	\$383,116.66	\$0.00	\$383,116.66	\$0.00	\$0.00	\$383,116.66	\$19,900.06	\$363,216.60
215000 Material impreso e información digital	\$60,000.00	-\$57,089.84	\$2,910.16	\$2,870.00	\$40.16	\$2,870.00	\$0.00	\$40.16	\$2,870.00	\$2,870.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$60,000.00	-\$57,089.84	\$2,910.16	\$2,870.00	\$40.16	\$2,870.00	\$0.00	\$40.16	\$2,870.00	\$2,870.00	\$0.00
216000 Material de limpieza	\$12,000.00	\$153,279.81	\$165,279.81	\$165,279.81	\$0.00	\$165,279.81	\$0.00	\$0.00	\$165,279.81	\$85,282.50	\$79,997.31
216001 Material de Limpieza	\$12,000.00	\$153,279.81	\$165,279.81	\$165,279.81	\$0.00	\$165,279.81	\$0.00	\$0.00	\$165,279.81	\$85,282.50	\$79,997.31
217000 Materiales y útiles de enseñanza	\$0.00	\$1,391,408.60	\$1,391,408.60	\$1,391,249.38	\$159.22	\$1,391,249.38	\$0.00	\$159.22	\$1,391,249.38	\$1,388,749.38	\$2,500.00

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Estado del Ejercicio del Presupuesto por Capítulo del Gasto

Del 01/ene/2020 al 31/dic/2020



Fecha y 13/ene./2021

hora de 06:05 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
217001 Material Didáctico	\$0.00	\$1,391,408.60	\$1,391,408.60	\$1,391,249.38	\$159.22	\$1,391,249.38	\$0.00	\$159.22	\$1,391,249.38	\$1,388,749.38	\$2,500.00
218000 Materiales para el registro e identificación de bienes y	\$5,000.00	\$55,696.60	\$60,696.60	\$60,696.60	\$0.00	\$60,696.60	\$0.00	\$0.00	\$60,696.60	\$699.00	\$59,997.60
218002 Identificadores e Iconos de señalización	\$5,000.00	\$55,696.60	\$60,696.60	\$60,696.60	\$0.00	\$60,696.60	\$0.00	\$0.00	\$60,696.60	\$699.00	\$59,997.60
220000 Alimentos y utensilios	\$207,800.00	\$37,888.21	\$245,688.21	\$245,688.21	\$0.00	\$245,688.21	\$0.00	\$0.00	\$245,688.21	\$45,688.21	\$200,000.00
221000 Productos alimenticios para personas	\$196,000.00	-\$150,311.79	\$45,688.21	\$45,688.21	\$0.00	\$45,688.21	\$0.00	\$0.00	\$45,688.21	\$45,688.21	\$0.00
221001 Alimentación de Personas	\$196,000.00	-\$150,311.79	\$45,688.21	\$45,688.21	\$0.00	\$45,688.21	\$0.00	\$0.00	\$45,688.21	\$45,688.21	\$0.00
222000 Productos alimenticios para animales	\$11,800.00	\$188,200.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
222001 Alimentación de Animales	\$11,800.00	\$188,200.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
230000 Materias primas y materiales de producción y	\$104,000.00	\$131,950.00	\$235,950.00	\$235,950.00	\$0.00	\$235,950.00	\$0.00	\$0.00	\$235,950.00	\$135,950.00	\$100,000.00
231000 Productos alimenticios, agropecuarios y forestales	\$104,000.00	\$131,950.00	\$235,950.00	\$235,950.00	\$0.00	\$235,950.00	\$0.00	\$0.00	\$235,950.00	\$135,950.00	\$100,000.00
231001 Productos agrícolas	\$80,000.00	\$155,950.00	\$235,950.00	\$235,950.00	\$0.00	\$235,950.00	\$0.00	\$0.00	\$235,950.00	\$135,950.00	\$100,000.00
231002 Productos pecuarios	\$24,000.00	-\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de	\$453,500.00	\$1,499,161.02	\$1,952,661.02	\$1,951,043.61	\$1,617.41	\$1,951,043.61	\$0.00	\$1,617.41	\$1,951,043.61	\$329,597.91	\$1,621,445.70
241000 Productos minerales no metálicos	\$35,000.00	\$206,174.20	\$241,174.20	\$241,174.20	\$0.00	\$241,174.20	\$0.00	\$0.00	\$241,174.20	\$0.00	\$241,174.20
241001 Productos minerales no metálicos	\$35,000.00	\$206,174.20	\$241,174.20	\$241,174.20	\$0.00	\$241,174.20	\$0.00	\$0.00	\$241,174.20	\$0.00	\$241,174.20
242000 Cemento y productos de concreto	\$22,000.00	\$219,010.00	\$241,010.00	\$241,010.00	\$0.00	\$241,010.00	\$0.00	\$0.00	\$241,010.00	\$0.00	\$241,010.00
242001 Cemento y productos de concreto	\$22,000.00	\$219,010.00	\$241,010.00	\$241,010.00	\$0.00	\$241,010.00	\$0.00	\$0.00	\$241,010.00	\$0.00	\$241,010.00
243000 Cal, yeso y productos de yeso	\$8,000.00	\$11,907.00	\$19,907.00	\$19,907.00	\$0.00	\$19,907.00	\$0.00	\$0.00	\$19,907.00	\$0.00	\$19,907.00
243001 Cal, yeso y productos de yeso	\$8,000.00	\$11,907.00	\$19,907.00	\$19,907.00	\$0.00	\$19,907.00	\$0.00	\$0.00	\$19,907.00	\$0.00	\$19,907.00
244000 Madera y productos de madera	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$12,500.00	-\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245000 Vidrio y productos de vidrio	\$10,000.00	-\$9,094.88	\$905.12	\$905.12	\$0.00	\$905.12	\$0.00	\$0.00	\$905.12	\$905.12	\$0.00
245001 Vidrio y productos de vidrio	\$10,000.00	-\$9,094.88	\$905.12	\$905.12	\$0.00	\$905.12	\$0.00	\$0.00	\$905.12	\$905.12	\$0.00
246000 Material eléctrico y electrónico	\$182,000.00	\$149,288.21	\$331,288.21	\$329,673.89	\$1,614.32	\$329,673.89	\$0.00	\$1,614.32	\$329,673.89	\$180,236.31	\$149,437.58
246001 Material Eléctrico	\$182,000.00	\$149,288.21	\$331,288.21	\$329,673.89	\$1,614.32	\$329,673.89	\$0.00	\$1,614.32	\$329,673.89	\$180,236.31	\$149,437.58
247000 Artículos metálicos para la construcción	\$100,000.00	\$642,074.01	\$742,074.01	\$742,070.92	\$3.09	\$742,070.92	\$0.00	\$3.09	\$742,070.92	\$82,549.52	\$659,521.40
247001 Artículos metálicos para la construcción	\$100,000.00	\$642,074.01	\$742,074.01	\$742,070.92	\$3.09	\$742,070.92	\$0.00	\$3.09	\$742,070.92	\$82,549.52	\$659,521.40
248000 Materiales complementarios	\$12,000.00	\$138,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
248001 Materiales complementarios	\$12,000.00	\$138,000.00	\$150,000.00	\$150,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00
249000 Otros materiales y artículos de construcción y	\$72,000.00	\$154,302.48	\$226,302.48	\$226,302.48	\$0.00	\$226,302.48	\$0.00	\$0.00	\$226,302.48	\$65,906.96	\$160,395.52
249001 Otros materiales y artículos de construcción y	\$72,000.00	\$154,302.48	\$226,302.48	\$226,302.48	\$0.00	\$226,302.48	\$0.00	\$0.00	\$226,302.48	\$65,906.96	\$160,395.52
250000 Productos químicos, farmacéuticos y de	\$197,000.00	\$227,522.43	\$424,522.43	\$424,508.04	\$14.39	\$424,508.04	\$0.00	\$14.39	\$424,508.04	\$208,176.80	\$216,331.24
251000 Productos químicos básicos	\$60,000.00	-\$18,897.69	\$41,102.31	\$41,102.31	\$0.00	\$41,102.31	\$0.00	\$0.00	\$41,102.31	\$26,102.47	\$14,999.84
251001 Sustancias Químicas	\$60,000.00	-\$18,897.69	\$41,102.31	\$41,102.31	\$0.00	\$41,102.31	\$0.00	\$0.00	\$41,102.31	\$26,102.47	\$14,999.84
252000 Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$117,135.01	\$167,135.01	\$167,135.01	\$0.00	\$167,135.01	\$0.00	\$0.00	\$167,135.01	\$77,135.01	\$90,000.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Comprometido	Presupuesto	Ejercido	Cuentas por		
					Disponible para Comprometer				Devengado	Sin Devenagar	Pagado
252001 Plaguicidas, Abonos y Fertilizantes	\$50,000.00	\$117,135.01	\$167,135.01	\$167,135.01	\$0.00	\$167,135.01	\$0.00	\$0.00	\$167,135.01	\$77,135.01	\$90,000.00
253000 Medicinas y productos farmacéuticos	\$40,000.00	-\$58.84	\$39,941.16	\$39,941.16	\$0.00	\$39,941.16	\$0.00	\$0.00	\$39,941.16	\$39,941.16	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$40,000.00	-\$58.84	\$39,941.16	\$39,941.16	\$0.00	\$39,941.16	\$0.00	\$0.00	\$39,941.16	\$39,941.16	\$0.00
254000 Materiales, accesorios y suministros médicos	\$23,000.00	\$74,666.35	\$97,666.35	\$97,651.96	\$14.39	\$97,651.96	\$0.00	\$14.39	\$97,651.96	\$36,319.96	\$61,332.00
254001 Materiales y Suministros Médicos	\$23,000.00	\$74,666.35	\$97,666.35	\$97,651.96	\$14.39	\$97,651.96	\$0.00	\$14.39	\$97,651.96	\$36,319.96	\$61,332.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$24,000.00	\$54,677.60	\$78,677.60	\$78,677.60	\$0.00	\$78,677.60	\$0.00	\$0.00	\$78,677.60	\$28,678.20	\$49,999.40
256001 Fibras sintéticas, hules, plásticos y derivados	\$24,000.00	\$54,677.60	\$78,677.60	\$78,677.60	\$0.00	\$78,677.60	\$0.00	\$0.00	\$78,677.60	\$28,678.20	\$49,999.40
260000 Combustibles, lubricantes y aditivos	\$772,000.00	-\$303,953.05	\$468,046.95	\$468,046.95	\$0.00	\$468,046.95	\$0.00	\$0.00	\$468,046.95	\$468,046.95	\$0.00
261000 Combustibles, lubricantes y aditivos	\$772,000.00	-\$303,953.05	\$468,046.95	\$468,046.95	\$0.00	\$468,046.95	\$0.00	\$0.00	\$468,046.95	\$468,046.95	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos	\$772,000.00	-\$303,953.05	\$468,046.95	\$468,046.95	\$0.00	\$468,046.95	\$0.00	\$0.00	\$468,046.95	\$468,046.95	\$0.00
270000 Vestuario, blancos, prendas de protección y	\$215,006.00	\$532,348.71	\$747,354.71	\$747,042.88	\$311.83	\$747,042.88	\$0.00	\$311.83	\$747,042.88	\$153,613.50	\$593,429.38
271000 Vestuario y uniformes	\$153,006.00	\$216,957.20	\$369,963.20	\$369,651.37	\$311.83	\$369,651.37	\$0.00	\$311.83	\$369,651.37	\$106,222.07	\$263,429.30
271001 Vestuario, Uniformes	\$153,006.00	\$216,957.20	\$369,963.20	\$369,651.37	\$311.83	\$369,651.37	\$0.00	\$311.83	\$369,651.37	\$106,222.07	\$263,429.30
272000 Prendas de seguridad y protección personal	\$22,000.00	\$95,410.67	\$117,410.67	\$117,410.67	\$0.00	\$117,410.67	\$0.00	\$0.00	\$117,410.67	\$27,922.67	\$89,488.00
272001 Prendas de Protección	\$22,000.00	\$95,410.67	\$117,410.67	\$117,410.67	\$0.00	\$117,410.67	\$0.00	\$0.00	\$117,410.67	\$27,922.67	\$89,488.00
273000 Artículos deportivos	\$40,000.00	\$219,980.84	\$259,980.84	\$259,980.84	\$0.00	\$259,980.84	\$0.00	\$0.00	\$259,980.84	\$19,468.76	\$240,512.08
273001 Artículos Deportivos	\$40,000.00	\$219,980.84	\$259,980.84	\$259,980.84	\$0.00	\$259,980.84	\$0.00	\$0.00	\$259,980.84	\$19,468.76	\$240,512.08
290000 Herramientas, refacciones y accesorios menores	\$114,000.00	\$352,412.09	\$466,412.09	\$466,412.09	\$0.00	\$466,412.09	\$0.00	\$0.00	\$466,412.09	\$90,854.08	\$375,558.01
291000 Herramientas menores	\$16,000.00	\$214,008.73	\$230,008.73	\$230,008.73	\$0.00	\$230,008.73	\$0.00	\$0.00	\$230,008.73	\$14,215.72	\$215,793.01
291001 Herramientas Menores	\$16,000.00	\$214,008.73	\$230,008.73	\$230,008.73	\$0.00	\$230,008.73	\$0.00	\$0.00	\$230,008.73	\$14,215.72	\$215,793.01
292000 Refacciones y accesorios menores de edificios	\$18,000.00	\$79,323.50	\$97,323.50	\$97,323.50	\$0.00	\$97,323.50	\$0.00	\$0.00	\$97,323.50	\$7,506.50	\$89,817.00
292001 Refacciones y accesorios menores de edificios	\$18,000.00	\$79,323.50	\$97,323.50	\$97,323.50	\$0.00	\$97,323.50	\$0.00	\$0.00	\$97,323.50	\$7,506.50	\$89,817.00
294000 Refacciones y accesorios menores de equipo de	\$68,000.00	\$69,429.84	\$137,429.84	\$137,429.84	\$0.00	\$137,429.84	\$0.00	\$0.00	\$137,429.84	\$67,481.84	\$69,948.00
294001 Refacciones y accesorios menores de equipo de	\$68,000.00	\$69,429.84	\$137,429.84	\$137,429.84	\$0.00	\$137,429.84	\$0.00	\$0.00	\$137,429.84	\$67,481.84	\$69,948.00
298000 Refacciones y accesorios menores de maquinaria y	\$12,000.00	-\$10,349.98	\$1,650.02	\$1,650.02	\$0.00	\$1,650.02	\$0.00	\$0.00	\$1,650.02	\$1,650.02	\$0.00
298001 Refacciones y accesorios menores de maquinaria y	\$12,000.00	-\$10,349.98	\$1,650.02	\$1,650.02	\$0.00	\$1,650.02	\$0.00	\$0.00	\$1,650.02	\$1,650.02	\$0.00
300000 SERVICIOS GENERALES	\$11,501,227.00	\$620,637.20	\$12,121,864.20	\$11,679,219.28	\$442,644.92	\$11,679,219.28	\$0.00	\$442,644.92	\$11,679,219.28	\$10,333,831.75	\$1,345,387.53
310000 Servicios básicos	\$2,345,208.00	-\$503,455.74	\$1,841,752.26	\$1,841,752.26	\$0.00	\$1,841,752.26	\$0.00	\$0.00	\$1,841,752.26	\$1,776,107.86	\$65,644.40
311000 Energía eléctrica	\$1,164,000.00	-\$354,136.22	\$809,863.78	\$809,863.78	\$0.00	\$809,863.78	\$0.00	\$0.00	\$809,863.78	\$778,539.87	\$31,323.91
311001 Servicio de Energía Eléctrica	\$1,164,000.00	-\$354,136.22	\$809,863.78	\$809,863.78	\$0.00	\$809,863.78	\$0.00	\$0.00	\$809,863.78	\$778,539.87	\$31,323.91
312000 Gas	\$27,000.00	-\$22,747.66	\$4,252.34	\$4,252.34	\$0.00	\$4,252.34	\$0.00	\$0.00	\$4,252.34	\$4,252.34	\$0.00
312001 Gas	\$27,000.00	-\$22,747.66	\$4,252.34	\$4,252.34	\$0.00	\$4,252.34	\$0.00	\$0.00	\$4,252.34	\$4,252.34	\$0.00
313000 Agua	\$508,200.00	-\$114,998.01	\$393,201.99	\$393,201.99	\$0.00	\$393,201.99	\$0.00	\$0.00	\$393,201.99	\$358,881.50	\$34,320.49
313001 Servicio de Agua	\$508,200.00	-\$114,998.01	\$393,201.99	\$393,201.99	\$0.00	\$393,201.99	\$0.00	\$0.00	\$393,201.99	\$358,881.50	\$34,320.49
314000 Telefonía tradicional	\$72,000.00	-\$1,835.04	\$70,164.96	\$70,164.96	\$0.00	\$70,164.96	\$0.00	\$0.00	\$70,164.96	\$70,164.96	\$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
314001 Servicio Telefónico Tradicional	\$72,000.00	-\$1,835.04	\$70,164.96	\$70,164.96	\$0.00	\$70,164.96	\$0.00	\$0.00	\$70,164.96	\$70,164.96	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$563,808.00	-\$75.84	\$563,732.16	\$563,732.16	\$0.00	\$563,732.16	\$0.00	\$0.00	\$563,732.16	\$563,732.16	\$0.00
316003 Servicios de Internet	\$563,808.00	-\$75.84	\$563,732.16	\$563,732.16	\$0.00	\$563,732.16	\$0.00	\$0.00	\$563,732.16	\$563,732.16	\$0.00
318000 Servicios postales y telegráficos	\$10,200.00	-\$9,662.97	\$537.03	\$537.03	\$0.00	\$537.03	\$0.00	\$0.00	\$537.03	\$537.03	\$0.00
318001 Servicio Postal	\$10,200.00	-\$9,662.97	\$537.03	\$537.03	\$0.00	\$537.03	\$0.00	\$0.00	\$537.03	\$537.03	\$0.00
320000 Servicios de arrendamiento	\$277,000.00	-\$172,851.00	\$104,149.00	\$104,149.00	\$0.00	\$104,149.00	\$0.00	\$0.00	\$104,149.00	\$104,149.00	\$0.00
323000 Arrendamiento de mobiliario y equipo de	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
323002 Arrendamiento de Equipo de Fotocopiado	\$60,000.00	-\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325000 Arrendamiento de equipo de transporte	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
325001 Servicios de arrendamiento de vehículos y equipo de	\$15,000.00	-\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y	\$122,000.00	-\$42,391.00	\$79,609.00	\$79,609.00	\$0.00	\$79,609.00	\$0.00	\$0.00	\$79,609.00	\$79,609.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$122,000.00	-\$42,391.00	\$79,609.00	\$79,609.00	\$0.00	\$79,609.00	\$0.00	\$0.00	\$79,609.00	\$79,609.00	\$0.00
329000 Otros arrendamientos	\$80,000.00	-\$55,460.00	\$24,540.00	\$24,540.00	\$0.00	\$24,540.00	\$0.00	\$0.00	\$24,540.00	\$24,540.00	\$0.00
329001 Otros arrendamientos	\$80,000.00	-\$55,460.00	\$24,540.00	\$24,540.00	\$0.00	\$24,540.00	\$0.00	\$0.00	\$24,540.00	\$24,540.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y	\$2,579,900.00	\$272,180.40	\$2,852,080.40	\$2,850,080.40	\$2,000.00	\$2,850,080.40	\$0.00	\$2,000.00	\$2,850,080.40	\$2,505,225.40	\$344,855.00
331000 Servicios legales, de contabilidad, auditoría y	\$833,000.00	-\$136,644.00	\$696,356.00	\$696,356.00	\$0.00	\$696,356.00	\$0.00	\$0.00	\$696,356.00	\$631,501.00	\$64,855.00
331002 Servicios de contabilidad, auditoría y servicios	\$200,000.00	-\$42,450.00	\$157,550.00	\$157,550.00	\$0.00	\$157,550.00	\$0.00	\$0.00	\$157,550.00	\$92,695.00	\$64,855.00
331003 Servicios de Consultoría	\$633,000.00	-\$94,194.00	\$538,806.00	\$538,806.00	\$0.00	\$538,806.00	\$0.00	\$0.00	\$538,806.00	\$538,806.00	\$0.00
333000 Servicios de consultoría administrativa, procesos,	\$0.00	\$782,290.29	\$782,290.29	\$782,290.29	\$0.00	\$782,290.29	\$0.00	\$0.00	\$782,290.29	\$502,290.29	\$280,000.00
333001 Servicios de informática	\$0.00	\$782,290.29	\$782,290.29	\$782,290.29	\$0.00	\$782,290.29	\$0.00	\$0.00	\$782,290.29	\$502,290.29	\$280,000.00
334000 Servicios de capacitación	\$463,000.00	-\$173,380.49	\$289,619.51	\$287,619.51	\$2,000.00	\$287,619.51	\$0.00	\$2,000.00	\$287,619.51	\$287,619.51	\$0.00
334001 Capacitación	\$463,000.00	-\$173,380.49	\$289,619.51	\$287,619.51	\$2,000.00	\$287,619.51	\$0.00	\$2,000.00	\$287,619.51	\$287,619.51	\$0.00
335000 Servicios de investigación científica y desarrollo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
335001 Servicios de investigación científica y desarrollo	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e	\$82,900.00	-\$19,113.12	\$63,786.88	\$63,786.88	\$0.00	\$63,786.88	\$0.00	\$0.00	\$63,786.88	\$63,786.88	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e	\$2,900.00	-\$221.92	\$2,678.08	\$2,678.08	\$0.00	\$2,678.08	\$0.00	\$0.00	\$2,678.08	\$2,678.08	\$0.00
336002 Formas valoradas	\$80,000.00	-\$18,891.20	\$61,108.80	\$61,108.80	\$0.00	\$61,108.80	\$0.00	\$0.00	\$61,108.80	\$61,108.80	\$0.00
338000 Servicios de vigilancia	\$1,152,000.00	-\$131,972.28	\$1,020,027.72	\$1,020,027.72	\$0.00	\$1,020,027.72	\$0.00	\$0.00	\$1,020,027.72	\$1,020,027.72	\$0.00
338001 Servicios de Vigilancia	\$1,152,000.00	-\$131,972.28	\$1,020,027.72	\$1,020,027.72	\$0.00	\$1,020,027.72	\$0.00	\$0.00	\$1,020,027.72	\$1,020,027.72	\$0.00
339000 Servicios profesionales, científicos y técnicos	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339001 Estudios e Investigaciones	\$39,000.00	-\$39,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$293,492.00	-\$31,971.34	\$261,520.66	\$261,520.66	\$0.00	\$261,520.66	\$0.00	\$0.00	\$261,520.66	\$261,520.66	\$0.00
341000 Servicios financieros y bancarios	\$44,500.00	\$36,374.00	\$80,874.00	\$80,874.00	\$0.00	\$80,874.00	\$0.00	\$0.00	\$80,874.00	\$80,874.00	\$0.00
341001 Intereses, Descuentos, y otros Servicios Bancarios	\$44,500.00	\$36,374.00	\$80,874.00	\$80,874.00	\$0.00	\$80,874.00	\$0.00	\$0.00	\$80,874.00	\$80,874.00	\$0.00
345000 Seguro de bienes patrimoniales	\$248,992.00	-\$68,345.34	\$180,646.66	\$180,646.66	\$0.00	\$180,646.66	\$0.00	\$0.00	\$180,646.66	\$180,646.66	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
345001 Seguros	\$182,092.00	-\$22,915.21	\$159,176.79	\$159,176.79	\$0.00	\$159,176.79	\$0.00	\$0.00	\$159,176.79	\$159,176.79	\$0.00
345002 Seguros catastróficos	\$14,000.00	\$7,469.87	\$21,469.87	\$21,469.87	\$0.00	\$21,469.87	\$0.00	\$0.00	\$21,469.87	\$21,469.87	\$0.00
345004 Seguro Facultativo	\$52,900.00	-\$52,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000 Servicios de instalación, reparación,	\$2,350,410.00	\$597,000.99	\$2,947,410.99	\$2,903,637.31	\$43,773.68	\$2,903,637.31	\$0.00	\$43,773.68	\$2,903,637.31	\$2,349,953.18	\$553,684.13
351000 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$251,860.00	\$451,860.00	\$451,860.00	\$0.00	\$451,860.00	\$0.00	\$0.00	\$451,860.00	\$6,960.00	\$444,900.00
351001 Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$251,860.00	\$451,860.00	\$451,860.00	\$0.00	\$451,860.00	\$0.00	\$0.00	\$451,860.00	\$6,960.00	\$444,900.00
352000 Instalación, reparación y mantenimiento de mobiliario y	\$2,000.00	\$18,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$20,184.00
352001 Mantenimiento de Mobiliario y Equipo de	\$0.00	\$20,184.00	\$20,184.00	\$20,184.00	\$0.00	\$20,184.00	\$0.00	\$0.00	\$20,184.00	\$0.00	\$20,184.00
352002 Mantenimiento de Equipo y Aparatos de Comunicación	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000 Instalación, reparación y mantenimiento de equipo de	\$10,000.00	\$23,700.00	\$33,700.00	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700.00	\$0.00
353001 Mantenimiento de bienes informáticos	\$10,000.00	\$23,700.00	\$33,700.00	\$33,700.00	\$0.00	\$33,700.00	\$0.00	\$0.00	\$33,700.00	\$33,700.00	\$0.00
354000 Instalación, reparación y mantenimiento de equipo e	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001 Instalación, reparación y mantenimiento de equipo e	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000 Reparación y mantenimiento de equipo de transporte	\$143,500.00	-\$8,649.91	\$134,850.09	\$134,850.09	\$0.00	\$134,850.09	\$0.00	\$0.00	\$134,850.09	\$90,352.49	\$44,497.60
355001 Mantenimiento de Vehículos	\$143,500.00	-\$8,649.91	\$134,850.09	\$134,850.09	\$0.00	\$134,850.09	\$0.00	\$0.00	\$134,850.09	\$90,352.49	\$44,497.60
357000 Instalación, reparación y mantenimiento de maquinaria,	\$0.00	\$117,919.18	\$117,919.18	\$117,919.18	\$0.00	\$117,919.18	\$0.00	\$0.00	\$117,919.18	\$73,816.65	\$44,102.53
357001 Mantenimiento de Maquinaria y Equipo	\$0.00	\$117,919.18	\$117,919.18	\$117,919.18	\$0.00	\$117,919.18	\$0.00	\$0.00	\$117,919.18	\$73,816.65	\$44,102.53
358000 Servicios de limpieza y manejo de desechos	\$1,899,910.00	\$173,987.72	\$2,073,897.72	\$2,030,124.04	\$43,773.68	\$2,030,124.04	\$0.00	\$43,773.68	\$2,030,124.04	\$2,030,124.04	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,899,910.00	\$173,987.72	\$2,073,897.72	\$2,030,124.04	\$43,773.68	\$2,030,124.04	\$0.00	\$43,773.68	\$2,030,124.04	\$2,030,124.04	\$0.00
359000 Servicios de jardinería y fumigación	\$90,000.00	\$25,000.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
359001 Servicios de jardinería y fumigación	\$90,000.00	\$25,000.00	\$115,000.00	\$115,000.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$371,000.00	-\$69,042.57	\$301,957.43	\$301,957.43	\$0.00	\$301,957.43	\$0.00	\$0.00	\$301,957.43	\$301,261.43	\$696.00
361000 Difusión por radio, televisión y otros medios de	\$1,000.00	\$17,452.96	\$18,452.96	\$18,452.96	\$0.00	\$18,452.96	\$0.00	\$0.00	\$18,452.96	\$18,452.96	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$1,000.00	\$17,452.96	\$18,452.96	\$18,452.96	\$0.00	\$18,452.96	\$0.00	\$0.00	\$18,452.96	\$18,452.96	\$0.00
362000 Difusión por radio, televisión y otros medios de	\$120,000.00	-\$4,115.54	\$115,884.46	\$115,884.46	\$0.00	\$115,884.46	\$0.00	\$0.00	\$115,884.46	\$115,188.46	\$696.00
362001 Difusión por radio, televisión y otros medios de	\$120,000.00	-\$4,115.54	\$115,884.46	\$115,884.46	\$0.00	\$115,884.46	\$0.00	\$0.00	\$115,884.46	\$115,188.46	\$696.00
363000 Servicios de creatividad, preproducción y producción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
363001 Servicios de creatividad, preproducción y producción	\$20,000.00	-\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
366000 Servicio de creación y difusión de contenido	\$230,000.00	-\$62,379.99	\$167,620.01	\$167,620.01	\$0.00	\$167,620.01	\$0.00	\$0.00	\$167,620.01	\$167,620.01	\$0.00
366001 Servicio de creación y difusión de contenido	\$230,000.00	-\$62,379.99	\$167,620.01	\$167,620.01	\$0.00	\$167,620.01	\$0.00	\$0.00	\$167,620.01	\$167,620.01	\$0.00
370000 Servicios de traslado y viáticos	\$213,700.00	-\$193,823.64	\$19,876.36	\$19,876.35	\$0.01	\$19,876.35	\$0.00	\$0.01	\$19,876.35	\$19,876.35	\$0.00
371000 Pasajes aéreos	\$40,000.00	-\$33,861.80	\$6,138.20	\$6,138.19	\$0.01	\$6,138.19	\$0.00	\$0.01	\$6,138.19	\$6,138.19	\$0.00
371001 Pasajes aéreos	\$40,000.00	-\$33,861.80	\$6,138.20	\$6,138.19	\$0.01	\$6,138.19	\$0.00	\$0.01	\$6,138.19	\$6,138.19	\$0.00
372000 Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001 Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Comprometido Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
375000 Viáticos en el país	\$165,700.00	-\$151,961.84	\$13,738.16	\$13,738.16	\$0.00	\$13,738.16	\$0.00	\$0.00	\$13,738.16	\$13,738.16	\$0.00
375001 Viáticos en el país	\$165,700.00	-\$151,961.84	\$13,738.16	\$13,738.16	\$0.00	\$13,738.16	\$0.00	\$0.00	\$13,738.16	\$13,738.16	\$0.00
379000 Otros servicios de traslado y hospedaje	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$181,484.00	-\$28,093.50	\$153,390.50	\$142,568.07	\$10,822.43	\$142,568.07	\$0.00	\$10,822.43	\$142,568.07	\$142,568.07	\$0.00
381000 Gastos de ceremonial	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$106,484.00	\$6,456.50	\$112,940.50	\$102,118.07	\$10,822.43	\$102,118.07	\$0.00	\$10,822.43	\$102,118.07	\$102,118.07	\$0.00
382002 Eventos Culturales	\$106,484.00	\$6,456.50	\$112,940.50	\$102,118.07	\$10,822.43	\$102,118.07	\$0.00	\$10,822.43	\$102,118.07	\$102,118.07	\$0.00
383000 Congresos y convenciones	\$35,000.00	\$5,450.00	\$40,450.00	\$40,450.00	\$0.00	\$40,450.00	\$0.00	\$0.00	\$40,450.00	\$40,450.00	\$0.00
383001 Congresos, Convenciones	\$35,000.00	\$5,450.00	\$40,450.00	\$40,450.00	\$0.00	\$40,450.00	\$0.00	\$0.00	\$40,450.00	\$40,450.00	\$0.00
390000 Otros servicios generales	\$2,889,033.00	\$750,693.60	\$3,639,726.60	\$3,253,677.80	\$386,048.80	\$3,253,677.80	\$0.00	\$386,048.80	\$3,253,677.80	\$2,873,169.80	\$380,508.00
392000 Impuestos y derechos	\$1,915,102.00	\$310,871.60	\$2,225,973.60	\$1,839,924.80	\$386,048.80	\$1,839,924.80	\$0.00	\$386,048.80	\$1,839,924.80	\$1,839,924.80	\$0.00
392001 Pago de ISR	\$1,435,102.00	\$421,730.40	\$1,856,832.40	\$1,470,783.60	\$386,048.80	\$1,470,783.60	\$0.00	\$386,048.80	\$1,470,783.60	\$1,470,783.60	\$0.00
392006 Pago de derechos	\$480,000.00	-\$110,858.80	\$369,141.20	\$369,141.20	\$0.00	\$369,141.20	\$0.00	\$0.00	\$369,141.20	\$369,141.20	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una	\$973,931.00	\$439,822.00	\$1,413,753.00	\$1,413,753.00	\$0.00	\$1,413,753.00	\$0.00	\$0.00	\$1,413,753.00	\$1,033,245.00	\$380,508.00
398001 Impuesto sobre nóminas y otros que se deriven de una	\$973,931.00	\$439,822.00	\$1,413,753.00	\$1,413,753.00	\$0.00	\$1,413,753.00	\$0.00	\$0.00	\$1,413,753.00	\$1,033,245.00	\$380,508.00
400000 TRANSFERENCIAS, ASIGNACIONES,	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
440000 Ayudas sociales	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
442000 Becas y otras ayudas para programas de capacitación	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
442001 Becas	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
500000 BIENES MUEBLES, INMUEBLES E	\$577,073.00	-\$237,067.77	\$340,005.23	\$239,958.99	\$100,046.24	\$239,958.99	\$0.00	\$100,046.24	\$239,958.99	\$200,358.99	\$39,600.00
510000 Mobiliario y equipo de administración	\$62,278.16	\$42,490.86	\$104,769.02	\$103,336.00	\$1,433.02	\$103,336.00	\$0.00	\$1,433.02	\$103,336.00	\$103,336.00	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
512000 Muebles, excepto de oficina y estantería	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
512001 Muebles, excepto de oficina y estantería	\$0.00	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$0.00
515000 Equipo de cómputo y de tecnología de la información	\$62,278.16	\$24,490.86	\$86,769.02	\$85,336.00	\$1,433.02	\$85,336.00	\$0.00	\$1,433.02	\$85,336.00	\$85,336.00	\$0.00
515001 Bienes informáticos	\$62,278.16	\$24,490.86	\$86,769.02	\$85,336.00	\$1,433.02	\$85,336.00	\$0.00	\$1,433.02	\$85,336.00	\$85,336.00	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$97,182.98	\$97,182.98	\$97,022.99	\$159.99	\$97,022.99	\$0.00	\$159.99	\$97,022.99	\$97,022.99	\$0.00
521000 Equipos y aparatos audiovisuales	\$0.00	\$97,182.98	\$97,182.98	\$97,022.99	\$159.99	\$97,022.99	\$0.00	\$159.99	\$97,022.99	\$97,022.99	\$0.00
521001 Equipos y aparatos audiovisuales	\$0.00	\$97,182.98	\$97,182.98	\$97,022.99	\$159.99	\$97,022.99	\$0.00	\$159.99	\$97,022.99	\$97,022.99	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$76,000.00	\$62,053.23	\$138,053.23	\$39,600.00	\$98,453.23	\$39,600.00	\$0.00	\$98,453.23	\$39,600.00	\$0.00	\$39,600.00
561000 Maquinaria y equipo agropecuario	\$0.00	\$98,453.23	\$98,453.23	\$0.00	\$98,453.23	\$0.00	\$0.00	\$98,453.23	\$0.00	\$0.00	\$0.00
561001 Maquinaria y equipo agropecuario	\$0.00	\$98,453.23	\$98,453.23	\$0.00	\$98,453.23	\$0.00	\$0.00	\$98,453.23	\$0.00	\$0.00	\$0.00

UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
Cuenta Pública 2020
Estado del Ejercicio del Presupuesto por Capítulo del Gasto
Del 01/ene/2020 al 31/dic/2020



Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido		Presupuesto Sin Devengar	Ejercido	Cuentas por	
							No Devengado	Sin Devengar			Pagado	Pagar Deuda
566000 Equipos de generación eléctrica, aparatos y	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
566001 Equipos de generación eléctrica, aparatos y	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00
567000 Herramientas y máquinas-herramienta	\$46,000.00	-\$36,400.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
567001 Herramientas y Máquinas-Herramientas	\$46,000.00	-\$36,400.00	\$9,600.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	\$0.00	\$9,600.00
590000 Activos intangibles	\$438,794.84	-\$438,794.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591000 Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001 Software	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000 Licencias informáticas e intelectuales	\$338,794.84	-\$338,794.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001 Licencias informáticas e intelectuales	\$338,794.84	-\$338,794.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$55,277,319.00	\$15,447,490.80	\$70,724,809.80	\$70,163,779.07	\$561,030.73	\$70,163,779.07	\$0.00	\$561,030.73	\$70,163,779.07	\$63,722,041.52	\$6,441,737.55	




José Humberto Ángeles Hernández
Secretario Administrativo



UPFIM
UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO
RECTORÍA



Pedro Segovia Nómez
Rector



Atilano Rodolfo Rodríguez Pérez
Presidente del Órgano de Gobierno

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