



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
218002	Identificadores e Iconos de señalización	\$5,000.00	\$0.00	\$5,000.00	\$699.00	\$4,301.00	\$699.00	\$0.00	\$4,301.00	\$699.00	\$699.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$207,800.00</b>	<b>-\$880.01</b>	<b>\$206,919.99</b>	<b>\$29,709.20</b>	<b>\$177,210.79</b>	<b>\$29,709.20</b>	<b>\$0.00</b>	<b>\$177,210.79</b>	<b>\$29,709.20</b>	<b>\$29,709.20</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$196,000.00	\$0.00	\$196,000.00	\$29,709.20	\$166,290.80	\$29,709.20	\$0.00	\$166,290.80	\$29,709.20	\$29,709.20	\$0.00
221001	Alimentación de Personas	\$196,000.00	\$0.00	\$196,000.00	\$29,709.20	\$166,290.80	\$29,709.20	\$0.00	\$166,290.80	\$29,709.20	\$29,709.20	\$0.00
222000	Productos alimenticios para animales	\$11,800.00	-\$880.01	\$10,919.99	\$0.00	\$10,919.99	\$0.00	\$0.00	\$10,919.99	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$11,800.00	-\$880.01	\$10,919.99	\$0.00	\$10,919.99	\$0.00	\$0.00	\$10,919.99	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comercio</b>	<b>\$104,000.00</b>	<b>\$0.00</b>	<b>\$104,000.00</b>	<b>\$81,370.00</b>	<b>\$22,630.00</b>	<b>\$81,370.00</b>	<b>\$0.00</b>	<b>\$22,630.00</b>	<b>\$81,370.00</b>	<b>\$81,370.00</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$104,000.00	\$0.00	\$104,000.00	\$81,370.00	\$22,630.00	\$81,370.00	\$0.00	\$22,630.00	\$81,370.00	\$81,370.00	\$0.00
231001	Productos agrícolas	\$80,000.00	\$1,370.00	\$81,370.00	\$81,370.00	\$0.00	\$81,370.00	\$0.00	\$0.00	\$81,370.00	\$81,370.00	\$0.00
231002	Productos pecuarios	\$24,000.00	-\$1,370.00	\$22,630.00	\$0.00	\$22,630.00	\$0.00	\$0.00	\$22,630.00	\$0.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de reparación</b>	<b>\$453,500.00</b>	<b>\$0.00</b>	<b>\$453,500.00</b>	<b>\$11,950.13</b>	<b>\$441,549.87</b>	<b>\$11,950.13</b>	<b>\$0.00</b>	<b>\$441,549.87</b>	<b>\$11,950.13</b>	<b>\$11,950.13</b>	<b>\$0.00</b>
241000	Productos minerales no metálicos	\$35,000.00	-\$750.01	\$34,249.99	\$0.00	\$34,249.99	\$0.00	\$0.00	\$34,249.99	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$35,000.00	-\$750.01	\$34,249.99	\$0.00	\$34,249.99	\$0.00	\$0.00	\$34,249.99	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
242001	Cemento y productos de concreto	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
243000	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
243001	Cal, yeso y productos de yeso	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
244000	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$530.12	\$9,469.88	\$530.12	\$0.00	\$9,469.88	\$530.12	\$530.12	\$0.00
245001	Vidrio y productos de vidrio	\$10,000.00	\$0.00	\$10,000.00	\$530.12	\$9,469.88	\$530.12	\$0.00	\$9,469.88	\$530.12	\$530.12	\$0.00
246000	Material eléctrico y electrónico	\$182,000.00	\$0.00	\$182,000.00	\$670.00	\$181,330.00	\$670.00	\$0.00	\$181,330.00	\$670.00	\$670.00	\$0.00
246001	Material Eléctrico	\$182,000.00	\$0.00	\$182,000.00	\$670.00	\$181,330.00	\$670.00	\$0.00	\$181,330.00	\$670.00	\$670.00	\$0.00
247000	Artículos metálicos para la construcción	\$100,000.00	\$750.01	\$100,750.01	\$10,750.01	\$90,000.00	\$10,750.01	\$0.00	\$90,000.00	\$10,750.01	\$10,750.01	\$0.00
247001	Artículos metálicos para la construcción	\$100,000.00	\$750.01	\$100,750.01	\$10,750.01	\$90,000.00	\$10,750.01	\$0.00	\$90,000.00	\$10,750.01	\$10,750.01	\$0.00
248000	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$197,000.00</b>	<b>\$880.01</b>	<b>\$197,880.01</b>	<b>\$52,780.41</b>	<b>\$145,099.60</b>	<b>\$52,780.41</b>	<b>\$0.00</b>	<b>\$145,099.60</b>	<b>\$52,780.41</b>	<b>\$52,780.41</b>	<b>\$0.00</b>
251000	Productos químicos básicos	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$50,000.00	\$880.01	\$50,880.01	\$50,880.01	\$0.00	\$50,880.01	\$0.00	\$0.00	\$50,880.01	\$50,880.01	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$50,000.00	\$880.01	\$50,880.01	\$50,880.01	\$0.00	\$50,880.01	\$0.00	\$0.00	\$50,880.01	\$50,880.01	\$0.00
253000	Medicinas y productos farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00

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253001	Medicinas y Productos Farmacéuticos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$24,000.00	\$0.00	\$24,000.00	\$1,900.40	\$22,099.60	\$1,900.40	\$0.00	\$22,099.60	\$1,900.40	\$1,900.40	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$24,000.00	\$0.00	\$24,000.00	\$1,900.40	\$22,099.60	\$1,900.40	\$0.00	\$22,099.60	\$1,900.40	\$1,900.40	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$772,000.00</b>	<b>\$120,000.00</b>	<b>\$892,000.00</b>	<b>\$208,801.29</b>	<b>\$683,198.71</b>	<b>\$208,801.29</b>	<b>\$0.00</b>	<b>\$683,198.71</b>	<b>\$208,801.29</b>	<b>\$208,801.29</b>	<b>\$0.00</b>
261000	Combustibles, lubricantes y aditivos	\$772,000.00	\$120,000.00	\$892,000.00	\$208,801.29	\$683,198.71	\$208,801.29	\$0.00	\$683,198.71	\$208,801.29	\$208,801.29	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$772,000.00	\$120,000.00	\$892,000.00	\$208,801.29	\$683,198.71	\$208,801.29	\$0.00	\$683,198.71	\$208,801.29	\$208,801.29	\$0.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$215,006.00</b>	<b>\$0.00</b>	<b>\$215,006.00</b>	<b>\$1,299.99</b>	<b>\$213,706.01</b>	<b>\$1,299.99</b>	<b>\$0.00</b>	<b>\$213,706.01</b>	<b>\$1,299.99</b>	<b>\$1,299.99</b>	<b>\$0.00</b>
271000	Vestuario y uniformes	\$153,006.00	\$0.00	\$153,006.00	\$0.00	\$153,006.00	\$0.00	\$0.00	\$153,006.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$153,006.00	\$0.00	\$153,006.00	\$0.00	\$153,006.00	\$0.00	\$0.00	\$153,006.00	\$0.00	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$22,000.00	\$0.00	\$22,000.00	\$1,299.99	\$20,700.01	\$1,299.99	\$0.00	\$20,700.01	\$1,299.99	\$1,299.99	\$0.00
272001	Prendas de Protección	\$22,000.00	\$0.00	\$22,000.00	\$1,299.99	\$20,700.01	\$1,299.99	\$0.00	\$20,700.01	\$1,299.99	\$1,299.99	\$0.00
273000	Artículos deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$114,000.00</b>	<b>\$0.00</b>	<b>\$114,000.00</b>	<b>\$4,543.52</b>	<b>\$109,456.48</b>	<b>\$4,543.52</b>	<b>\$0.00</b>	<b>\$109,456.48</b>	<b>\$4,543.52</b>	<b>\$4,543.52</b>	<b>\$0.00</b>
291000	Herramientas menores	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$18,000.00	\$0.00	\$18,000.00	\$2,893.50	\$15,106.50	\$2,893.50	\$0.00	\$15,106.50	\$2,893.50	\$2,893.50	\$0.00
292001	Refacciones y accesorios menores de edificios	\$18,000.00	\$0.00	\$18,000.00	\$2,893.50	\$15,106.50	\$2,893.50	\$0.00	\$15,106.50	\$2,893.50	\$2,893.50	\$0.00
294000	Refacciones y accesorios menores de equipo de cómput	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómput	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$68,000.00	\$0.00	\$0.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$1,650.02	\$10,349.98	\$1,650.02	\$0.00	\$10,349.98	\$1,650.02	\$1,650.02	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$1,650.02	\$10,349.98	\$1,650.02	\$0.00	\$10,349.98	\$1,650.02	\$1,650.02	\$0.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$11,501,227.00</b>	<b>\$397,414.86</b>	<b>\$11,898,641.86</b>	<b>\$3,480,009.95</b>	<b>\$8,418,631.91</b>	<b>\$3,480,009.95</b>	<b>\$0.00</b>	<b>\$8,418,631.91</b>	<b>\$3,480,009.95</b>	<b>\$3,389,573.95</b>	<b>\$90,436.00</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,345,208.00</b>	<b>\$0.00</b>	<b>\$2,345,208.00</b>	<b>\$993,416.60</b>	<b>\$1,351,791.40</b>	<b>\$993,416.60</b>	<b>\$0.00</b>	<b>\$1,351,791.40</b>	<b>\$993,416.60</b>	<b>\$993,416.60</b>	<b>\$0.00</b>
311000	Energía eléctrica	\$1,164,000.00	\$0.00	\$1,164,000.00	\$470,183.92	\$693,816.08	\$470,183.92	\$0.00	\$693,816.08	\$470,183.92	\$470,183.92	\$0.00
311001	Servicio de Energía Eléctrica	\$1,164,000.00	\$0.00	\$1,164,000.00	\$470,183.92	\$693,816.08	\$470,183.92	\$0.00	\$693,816.08	\$470,183.92	\$470,183.92	\$0.00
312000	Gas	\$27,000.00	\$0.00	\$27,000.00	\$1,998.36	\$25,001.64	\$1,998.36	\$0.00	\$25,001.64	\$1,998.36	\$1,998.36	\$0.00
312001	Gas	\$27,000.00	\$0.00	\$27,000.00	\$1,998.36	\$25,001.64	\$1,998.36	\$0.00	\$25,001.64	\$1,998.36	\$1,998.36	\$0.00
313000	Agua	\$508,200.00	\$0.00	\$508,200.00	\$203,748.73	\$304,451.27	\$203,748.73	\$0.00	\$304,451.27	\$203,748.73	\$203,748.73	\$0.00
313001	Servicio de Agua	\$508,200.00	\$0.00	\$508,200.00	\$203,748.73	\$304,451.27	\$203,748.73	\$0.00	\$304,451.27	\$203,748.73	\$203,748.73	\$0.00
314000	Telefonía tradicional	\$72,000.00	\$0.00	\$72,000.00	\$35,082.48	\$36,917.52	\$35,082.48	\$0.00	\$36,917.52	\$35,082.48	\$35,082.48	\$0.00
314001	Servicio Telefónico Tradicional	\$72,000.00	\$0.00	\$72,000.00	\$35,082.48	\$36,917.52	\$35,082.48	\$0.00	\$36,917.52	\$35,082.48	\$35,082.48	\$0.00
316000	Servicios de telecomunicaciones y satélites	\$563,808.00	\$0.00	\$563,808.00	\$281,866.08	\$281,941.92	\$281,866.08	\$0.00	\$281,941.92	\$281,866.08	\$281,866.08	\$0.00

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316003	Servicios de Internet	\$563,808.00	\$0.00	\$563,808.00	\$281,866.08	\$281,941.92	\$281,866.08	\$0.00	\$281,941.92	\$281,866.08	\$281,866.08	\$0.00
318000	Servicios postales y telegráficos	\$10,200.00	\$0.00	\$10,200.00	\$537.03	\$9,662.97	\$537.03	\$0.00	\$9,662.97	\$537.03	\$537.03	\$0.00
318001	Servicio Postal	\$10,200.00	\$0.00	\$10,200.00	\$537.03	\$9,662.97	\$537.03	\$0.00	\$9,662.97	\$537.03	\$537.03	\$0.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$277,000.00</b>	<b>\$0.00</b>	<b>\$277,000.00</b>	<b>\$18,856.00</b>	<b>\$258,144.00</b>	<b>\$18,856.00</b>	<b>\$0.00</b>	<b>\$258,144.00</b>	<b>\$18,856.00</b>	<b>\$18,856.00</b>	<b>\$0.00</b>
323000	Arrendamiento de mobiliario y equipo de administración, e	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$122,000.00	\$0.00	\$122,000.00	\$18,856.00	\$103,144.00	\$18,856.00	\$0.00	\$103,144.00	\$18,856.00	\$18,856.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$122,000.00	\$0.00	\$122,000.00	\$18,856.00	\$103,144.00	\$18,856.00	\$0.00	\$103,144.00	\$18,856.00	\$18,856.00	\$0.00
329000	Otros arrendamientos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
329001	Otros arrendamientos	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$2,579,900.00</b>	<b>-\$6,715.87</b>	<b>\$2,573,184.13</b>	<b>\$609,184.58</b>	<b>\$1,963,999.55</b>	<b>\$609,184.58</b>	<b>\$0.00</b>	<b>\$1,963,999.55</b>	<b>\$609,184.58</b>	<b>\$609,184.58</b>	<b>\$0.00</b>
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$833,000.00	\$0.00	\$833,000.00	\$754.00	\$832,246.00	\$754.00	\$0.00	\$832,246.00	\$754.00	\$754.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
331003	Servicios de Consultoría	\$633,000.00	\$0.00	\$633,000.00	\$754.00	\$632,246.00	\$754.00	\$0.00	\$632,246.00	\$754.00	\$754.00	\$0.00
333000	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
333001	Servicios de informática	\$0.00	\$754.00	\$754.00	\$754.00	\$0.00	\$754.00	\$0.00	\$0.00	\$754.00	\$754.00	\$0.00
334000	Servicios de capacitación	\$463,000.00	\$0.00	\$463,000.00	\$98,233.50	\$364,766.50	\$98,233.50	\$0.00	\$364,766.50	\$98,233.50	\$98,233.50	\$0.00
334001	Capacitación	\$463,000.00	\$0.00	\$463,000.00	\$98,233.50	\$364,766.50	\$98,233.50	\$0.00	\$364,766.50	\$98,233.50	\$98,233.50	\$0.00
335000	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
335001	Servicios de investigación científica y desarrollo	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$82,900.00	\$0.00	\$82,900.00	\$601.08	\$82,298.92	\$601.08	\$0.00	\$82,298.92	\$601.08	\$601.08	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$2,900.00	\$0.00	\$2,900.00	\$601.08	\$2,298.92	\$601.08	\$0.00	\$2,298.92	\$601.08	\$601.08	\$0.00
336002	Formas valoradas	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$1,152,000.00	-\$7,469.87	\$1,144,530.13	\$508,842.00	\$635,688.13	\$508,842.00	\$0.00	\$635,688.13	\$508,842.00	\$508,842.00	\$0.00
338001	Servicios de Vigilancia	\$1,152,000.00	-\$7,469.87	\$1,144,530.13	\$508,842.00	\$635,688.13	\$508,842.00	\$0.00	\$635,688.13	\$508,842.00	\$508,842.00	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
339001	Estudios e Investigaciones	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$0.00	\$0.00	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$293,492.00</b>	<b>\$28,583.10</b>	<b>\$322,075.10</b>	<b>\$152,248.64</b>	<b>\$169,826.46</b>	<b>\$152,248.64</b>	<b>\$0.00</b>	<b>\$169,826.46</b>	<b>\$152,248.64</b>	<b>\$152,248.64</b>	<b>\$0.00</b>
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	-\$7,790.90	\$241,201.10	\$71,374.64	\$169,826.46	\$71,374.64	\$0.00	\$169,826.46	\$71,374.64	\$71,374.64	\$0.00
345001	Seguros	\$182,092.00	-\$15,260.77	\$166,831.23	\$49,904.77	\$116,926.46	\$49,904.77	\$0.00	\$116,926.46	\$49,904.77	\$49,904.77	\$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



**UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO**  
**ESTADO DE HIDALGO**

**Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/jun/2020**

Usu: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 16/jul/2020  
05:04 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
345004	Seguro Facultativo	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$52,900.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y conservación de inmuebles</b>	<b>\$2,350,410.00</b>	<b>\$116,301.63</b>	<b>\$2,466,711.63</b>	<b>\$933,462.78</b>	<b>\$1,533,248.85</b>	<b>\$933,462.78</b>	<b>\$0.00</b>	<b>\$1,533,248.85</b>	<b>\$933,462.78</b>	<b>\$933,462.78</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
352002	Mantenimiento de Equipo y Aparatos de Comunicación y Telefonía	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$10,000.00	\$0.00	\$10,000.00	\$3,700.01	\$6,299.99	\$3,700.01	\$0.00	\$6,299.99	\$3,700.01	\$3,700.01	\$0.00
353001	Mantenimiento de bienes informáticos	\$10,000.00	\$0.00	\$10,000.00	\$3,700.01	\$6,299.99	\$3,700.01	\$0.00	\$6,299.99	\$3,700.01	\$3,700.01	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instrumentos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instrumentos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$143,500.00	\$0.00	\$143,500.00	\$11,424.72	\$132,075.28	\$11,424.72	\$0.00	\$132,075.28	\$11,424.72	\$11,424.72	\$0.00
355001	Mantenimiento de Vehículos	\$143,500.00	\$0.00	\$143,500.00	\$11,424.72	\$132,075.28	\$11,424.72	\$0.00	\$132,075.28	\$11,424.72	\$11,424.72	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, equipo y vehículos	\$0.00	\$56,321.63	\$56,321.63	\$15,260.77	\$41,060.86	\$15,260.77	\$0.00	\$41,060.86	\$15,260.77	\$15,260.77	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$56,321.63	\$56,321.63	\$15,260.77	\$41,060.86	\$15,260.77	\$0.00	\$41,060.86	\$15,260.77	\$15,260.77	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,899,910.00	\$59,980.00	\$1,959,890.00	\$903,077.28	\$1,056,812.72	\$903,077.28	\$0.00	\$1,056,812.72	\$903,077.28	\$903,077.28	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,899,910.00	\$59,980.00	\$1,959,890.00	\$903,077.28	\$1,056,812.72	\$903,077.28	\$0.00	\$1,056,812.72	\$903,077.28	\$903,077.28	\$0.00
359000	Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$371,000.00</b>	<b>\$0.00</b>	<b>\$371,000.00</b>	<b>\$76,270.00</b>	<b>\$294,730.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>	<b>\$294,730.00</b>	<b>\$76,270.00</b>	<b>\$76,270.00</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$35,960.00	\$84,040.00	\$35,960.00	\$0.00	\$84,040.00	\$35,960.00	\$35,960.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$120,000.00	\$0.00	\$120,000.00	\$35,960.00	\$84,040.00	\$35,960.00	\$0.00	\$84,040.00	\$35,960.00	\$35,960.00	\$0.00
363000	Servicios de creatividad, preproducción y producción de programas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de programas	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivamente digital	\$230,000.00	\$0.00	\$230,000.00	\$40,310.00	\$189,690.00	\$40,310.00	\$0.00	\$189,690.00	\$40,310.00	\$40,310.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivamente digital	\$230,000.00	\$0.00	\$230,000.00	\$40,310.00	\$189,690.00	\$40,310.00	\$0.00	\$189,690.00	\$40,310.00	\$40,310.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$213,700.00</b>	<b>-\$754.00</b>	<b>\$212,946.00</b>	<b>\$19,652.35</b>	<b>\$193,293.65</b>	<b>\$19,652.35</b>	<b>\$0.00</b>	<b>\$193,293.65</b>	<b>\$19,652.35</b>	<b>\$19,652.35</b>	<b>\$0.00</b>
371000	Pasajes aéreos	\$40,000.00	\$0.00	\$40,000.00	\$6,138.19	\$33,861.81	\$6,138.19	\$0.00	\$33,861.81	\$6,138.19	\$6,138.19	\$0.00
371001	Pasajes aéreos	\$40,000.00	\$0.00	\$40,000.00	\$6,138.19	\$33,861.81	\$6,138.19	\$0.00	\$33,861.81	\$6,138.19	\$6,138.19	\$0.00
372000	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$165,700.00	-\$754.00	\$164,946.00	\$13,514.16	\$151,431.84	\$13,514.16	\$0.00	\$151,431.84	\$13,514.16	\$13,514.16	\$0.00
375001	Viáticos en el país	\$165,700.00	-\$754.00	\$164,946.00	\$13,514.16	\$151,431.84	\$13,514.16	\$0.00	\$151,431.84	\$13,514.16	\$13,514.16	\$0.00
379000	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
379001	Otros servicios de traslado y hospedaje	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$181,484.00</b>	<b>\$100,000.00</b>	<b>\$281,484.00</b>	<b>\$94,066.00</b>	<b>\$187,418.00</b>	<b>\$94,066.00</b>	<b>\$0.00</b>	<b>\$187,418.00</b>	<b>\$94,066.00</b>	<b>\$94,066.00</b>	<b>\$0.00</b>
381000	Gastos de ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
381001	Gastos de Ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
382000	Gastos de orden social y cultural	\$106,484.00	\$100,000.00	\$206,484.00	\$94,066.00	\$112,418.00	\$94,066.00	\$0.00	\$112,418.00	\$94,066.00	\$94,066.00	\$0.00
382002	Eventos Culturales	\$106,484.00	\$100,000.00	\$206,484.00	\$94,066.00	\$112,418.00	\$94,066.00	\$0.00	\$112,418.00	\$94,066.00	\$94,066.00	\$0.00
383000	Congresos y convenciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$2,889,033.00</b>	<b>\$160,000.00</b>	<b>\$3,049,033.00</b>	<b>\$582,853.00</b>	<b>\$2,466,180.00</b>	<b>\$582,853.00</b>	<b>\$0.00</b>	<b>\$2,466,180.00</b>	<b>\$582,853.00</b>	<b>\$492,417.00</b>	<b>\$90,436.00</b>
392000	Impuestos y derechos	\$1,915,102.00	\$160,000.00	\$2,075,102.00	\$10,832.00	\$2,064,270.00	\$10,832.00	\$0.00	\$2,064,270.00	\$10,832.00	\$10,832.00	\$0.00
392001	Pago de ISR	\$1,435,102.00	\$0.00	\$1,435,102.00	\$0.00	\$1,435,102.00	\$0.00	\$0.00	\$1,435,102.00	\$0.00	\$0.00	\$0.00
392006	Pago de derechos	\$480,000.00	\$160,000.00	\$640,000.00	\$10,832.00	\$629,168.00	\$10,832.00	\$0.00	\$629,168.00	\$10,832.00	\$10,832.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$973,931.00	\$0.00	\$973,931.00	\$572,021.00	\$401,910.00	\$572,021.00	\$0.00	\$401,910.00	\$572,021.00	\$481,585.00	\$90,436.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$973,931.00	\$0.00	\$973,931.00	\$572,021.00	\$401,910.00	\$572,021.00	\$0.00	\$401,910.00	\$572,021.00	\$481,585.00	\$90,436.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANGIBLE</b>	<b>\$577,073.00</b>	<b>-\$36,374.00</b>	<b>\$540,699.00</b>	<b>\$0.00</b>	<b>\$540,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$540,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$62,278.16</b>	<b>\$0.00</b>	<b>\$62,278.16</b>	<b>\$0.00</b>	<b>\$62,278.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$62,278.16</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la información	\$62,278.16	\$0.00	\$62,278.16	\$0.00	\$62,278.16	\$0.00	\$0.00	\$62,278.16	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$62,278.16	\$0.00	\$62,278.16	\$0.00	\$62,278.16	\$0.00	\$0.00	\$62,278.16	\$0.00	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$76,000.00</b>	<b>-\$36,374.00</b>	<b>\$39,626.00</b>	<b>\$0.00</b>	<b>\$39,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39,626.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$46,000.00	-\$36,374.00	\$9,626.00	\$0.00	\$9,626.00	\$0.00	\$0.00	\$9,626.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$46,000.00	-\$36,374.00	\$9,626.00	\$0.00	\$9,626.00	\$0.00	\$0.00	\$9,626.00	\$0.00	\$0.00	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$438,794.84</b>	<b>\$0.00</b>	<b>\$438,794.84</b>	<b>\$0.00</b>	<b>\$438,794.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$438,794.84</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
591000	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
591001	Software	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$338,794.84	\$0.00	\$338,794.84	\$0.00	\$338,794.84	\$0.00	\$0.00	\$338,794.84	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$338,794.84	\$0.00	\$338,794.84	\$0.00	\$338,794.84	\$0.00	\$0.00	\$338,794.84	\$0.00	\$0.00	\$0.00
<b>Total</b>		<b>\$55,277,319.00</b>	<b>\$6,117,522.60</b>	<b>\$61,394,841.60</b>	<b>\$23,950,908.51</b>	<b>\$37,443,933.09</b>	<b>\$23,950,908.51</b>	<b>\$0.00</b>	<b>\$37,443,933.09</b>	<b>\$23,950,908.51</b>	<b>\$23,860,472.51</b>	<b>\$90,436.00</b>