



Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$110,084,707.00	\$7,715,256.78	\$7,832,689.35	\$7,868,561.90	\$7,894,692.80	\$8,198,201.78	\$7,969,732.09	\$10,789,024	\$7,844,841.44	\$8,102,682.87	\$0.00	\$0.00	\$0.00	\$74,215,683.06	\$35,869,023.94
110000	Remuneraciones al personal de carácter p	\$75,164,106.34	\$6,280,316.06	\$6,275,640.04	\$6,287,341.27	\$6,343,020.76	\$6,309,021.09	\$6,255,921.33	\$6,245,892.26	\$6,244,214.33	\$6,269,493.38	\$0.00	\$0.00	\$0.00	\$56,510,860.52	\$18,653,245.82
113000	Sueldos base al personal permanente	\$75,164,106.34	\$6,280,316.06	\$6,275,640.04	\$6,287,341.27	\$6,343,020.76	\$6,309,021.09	\$6,255,921.33	\$6,245,892.26	\$6,244,214.33	\$6,269,493.38	\$0.00	\$0.00	\$0.00	\$56,510,860.52	\$18,653,245.82
113001	Sueldos	\$75,164,106.34	\$6,280,316.06	\$6,275,640.04	\$6,287,341.27	\$6,343,020.76	\$6,309,021.09	\$6,255,921.33	\$6,245,892.26	\$6,244,214.33	\$6,269,493.38	\$0.00	\$0.00	\$0.00	\$56,510,860.52	\$18,653,245.82
120000	Remuneraciones al personal de carácter t	\$3,411,669.66	\$223,730.01	\$293,188.47	\$304,506.89	\$313,041.28	\$315,475.57	\$321,908.47	\$333,551.14	\$331,899.41	\$326,848.42	\$0.00	\$0.00	\$0.00	\$2,764,149.66	\$647,520.00
121000	Honorarios asimilables a salarios	\$3,411,669.66	\$223,730.01	\$293,188.47	\$304,506.89	\$313,041.28	\$315,475.57	\$321,908.47	\$333,551.14	\$331,899.41	\$326,848.42	\$0.00	\$0.00	\$0.00	\$2,764,149.66	\$647,520.00
121001	Honorarios Asimilados	\$3,411,669.66	\$223,730.01	\$293,188.47	\$304,506.89	\$313,041.28	\$315,475.57	\$321,908.47	\$333,551.14	\$331,899.41	\$326,848.42	\$0.00	\$0.00	\$0.00	\$2,764,149.66	\$647,520.00
130000	Remuneraciones adicionales y especiales	\$17,711,371.00	\$7,273.90	\$32,295.27	\$38,275.86	\$0.00	\$64,137.61	\$157,655.71	\$2,973,328.61	\$32,585.98	\$264,827.06	\$0.00	\$0.00	\$0.00	\$3,570,380.00	\$14,140,991.00
132000	Primas de vacaciones, dominical y gratificac	\$17,711,371.00	\$7,273.90	\$32,295.27	\$38,275.86	\$0.00	\$64,137.61	\$157,655.71	\$2,973,328.61	\$32,585.98	\$264,827.06	\$0.00	\$0.00	\$0.00	\$3,570,380.00	\$14,140,991.00
132001	Prima de Vacaciones y Dominical	\$6,162,118.00	\$7,273.90	\$5,399.11	\$11,081.89	\$0.00	\$4,054.87	\$22,107.11	\$2,910,867.22	\$2,065.63	\$32,958.36	\$0.00	\$0.00	\$0.00	\$2,995,808.09	\$3,166,309.91
132002	Gratificación Anual	\$11,549,253.00	\$0.00	\$26,896.16	\$27,193.97	\$0.00	\$60,082.74	\$135,548.60	\$62,461.39	\$30,520.35	\$231,868.70	\$0.00	\$0.00	\$0.00	\$574,571.91	\$10,974,681.09
140000	Seguridad Social	\$13,797,560.00	\$1,203,936.81	\$1,231,565.57	\$1,238,437.88	\$1,238,630.76	\$1,509,567.51	\$1,234,246.58	\$1,236,252.04	\$1,236,141.72	\$1,241,514.01	\$0.00	\$0.00	\$0.00	\$11,370,292.88	\$2,427,267.12
141000	Aportaciones de seguridad social	\$9,107,414.00	\$787,314.72	\$805,375.40	\$812,173.76	\$811,702.62	\$1,083,293.09	\$808,868.97	\$810,177.57	\$810,105.58	\$813,657.73	\$0.00	\$0.00	\$0.00	\$7,542,669.44	\$1,564,744.56
141001	Aportaciones al ISSSTE	\$6,980,100.00	\$598,346.84	\$612,067.72	\$618,832.54	\$618,060.22	\$889,947.19	\$615,929.84	\$616,922.36	\$616,867.76	\$619,594.34	\$0.00	\$0.00	\$0.00	\$5,806,568.81	\$1,173,531.19
141004	Aportaciones al Seguro de Cesantía en Eda	\$2,127,314.00	\$188,967.88	\$193,307.68	\$193,341.22	\$193,642.40	\$193,345.90	\$192,939.13	\$193,255.21	\$193,237.82	\$194,063.39	\$0.00	\$0.00	\$0.00	\$1,736,100.63	\$391,213.37
142000	Aportaciones a fondos de vivienda	\$3,350,102.00	\$297,587.21	\$304,421.55	\$304,474.37	\$304,948.67	\$304,481.72	\$303,841.15	\$304,338.91	\$304,311.53	\$305,611.63	\$0.00	\$0.00	\$0.00	\$2,734,016.74	\$616,085.26
142001	Aportaciones a FOVISSSTE	\$3,350,102.00	\$297,587.21	\$304,421.55	\$304,474.37	\$304,948.67	\$304,481.72	\$303,841.15	\$304,338.91	\$304,311.53	\$305,611.63	\$0.00	\$0.00	\$0.00	\$2,734,016.74	\$616,085.26
143000	Aportaciones al sistema para el retiro	\$1,340,044.00	\$119,034.88	\$121,768.62	\$121,789.75	\$121,979.47	\$121,792.70	\$121,536.46	\$121,735.56	\$121,724.61	\$122,244.65	\$0.00	\$0.00	\$0.00	\$1,093,606.70	\$246,437.30
143001	Aportaciones al S.A.R.	\$1,340,044.00	\$119,034.88	\$121,768.62	\$121,789.75	\$121,979.47	\$121,792.70	\$121,536.46	\$121,735.56	\$121,724.61	\$122,244.65	\$0.00	\$0.00	\$0.00	\$1,093,606.70	\$246,437.30
200000	MATERIALES Y SUMINISTROS	\$5,631,586.19	\$80,028.73	\$126,993.14	\$163,365.52	\$78,609.47	\$58,097.50	\$269,463.04	\$302,753.15	\$53,858.13	\$196,584.17	\$0.00	\$0.00	\$0.00	\$1,329,752.85	\$4,301,833.34
210000	Materiales de administración, emisión de	\$2,802,113.28	\$6,896.53	\$9,999.99	\$15,295.89	\$0.00	\$8,778.99	\$0.00	\$27,080.07	\$1,900.00	\$3,498.79	\$0.00	\$0.00	\$0.00	\$73,450.26	\$2,728,663.02
211000	Materiales, útiles y equipos menores de ofic	\$531,366.00	\$4,999.99	\$9,999.99	\$4,999.99	\$0.00	\$779.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,778.97	\$505,587.03
211001	Material de Oficina	\$450,556.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$440,556.00
211002	Gastos de Oficina	\$80,810.00	\$4,999.99	\$4,999.99	\$4,999.99	\$0.00	\$779.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,778.97	\$65,031.03
212000	Materiales y útiles de impresión y reproducc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$0.00	\$7,999.99	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,899.98	\$6,100.02
212001	Materiales y Útiles de Impresión	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.99	\$0.00	\$7,999.99	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,899.98	\$6,100.02
214000	Materiales, útiles y equipos menores de teci	\$553,012.08	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$22,878.88	\$530,133.20
214001	Material para Bienes Informáticos	\$553,012.08	\$0.00	\$0.00	\$8,300.00	\$0.00	\$0.00	\$0.00	\$14,080.08	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$22,878.88	\$530,133.20
216000	Material de limpieza	\$36,722.00	\$1,896.54	\$0.00	\$1,995.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$6,892.43	\$29,829.57
216001	Material de Limpieza	\$36,722.00	\$1,896.54	\$0.00	\$1,995.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.99	\$0.00	\$0.00	\$0.00	\$6,892.43	\$29,829.57
217000	Materiales y útiles de enseñanza	\$1,657,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,013.20
217001	Material Didáctico	\$1,657,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,013.20
220000	Alimentos y utensilios	\$184,187.00	\$14,835.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,835.00	\$13,053.75	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$132,723.75	\$51,463.25
222000	Productos alimenticios para animales	\$179,837.00	\$14,835.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,835.00	\$13,053.75	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$132,723.75	\$47,113.25
222001	Alimentación de Animales	\$179,837.00	\$14,835.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$14,835.00	\$13,053.75	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$132,723.75	\$47,113.25
223000	Utensilios para el servicio de alimentación	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
223001	Utensilios para el Servicio de Alimentación	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
230000	Materias primas y materiales de producció	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,676.00	\$3,324.00
231000	Productos alimenticios, agropecuarios y fore	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00





Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
235000	Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$3,324.00
235001	Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,676.00	\$3,324.00
240000	Materiales y artículos de construcción y d	\$706,926.00	\$17,420.59	\$38,336.32	\$12,992.00	\$12,999.20	\$0.00	\$2,999.99	\$45,915.94	\$7,399.64	\$1,484.80	\$0.00	\$0.00	\$0.00	\$139,548.48	\$567,377.52
241000	Productos minerales no metálicos	\$11,000.00	\$998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.94	\$7,002.06
241001	Productos minerales no metálicos	\$11,000.00	\$998.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,997.94	\$7,002.06
242000	Cemento y productos de concreto	\$9,000.00	\$1,395.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.46	\$6,604.54
242001	Cemento y productos de concreto	\$9,000.00	\$1,395.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,395.46	\$6,604.54
243000	Cal, yeso y productos de yeso	\$14,500.00	\$1,954.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.40	\$9,552.60
243001	Cal, yeso y productos de yeso	\$14,500.00	\$1,954.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,947.40	\$9,552.60
244000	Madera y productos de madera	\$16,000.00	\$0.00	\$1,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.06	\$12,001.94
244001	Madera y productos de madera	\$16,000.00	\$0.00	\$1,998.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.06	\$12,001.94
245000	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
245001	Vidrio y productos de vidrio	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000	Material eléctrico y electrónico	\$377,326.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$1,484.80	\$375,841.20
246001	Material Eléctrico	\$278,486.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,484.80	\$0.00	\$0.00	\$0.00	\$1,484.80	\$277,001.20
246002	Material Electrónico	\$98,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,840.00
247000	Artículos metálicos para la construcción	\$80,500.00	\$4,582.29	\$0.00	\$0.00	\$12,999.20	\$0.00	\$2,999.99	\$12,998.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,580.04	\$46,919.96
247001	Artículos metálicos para la construcción	\$80,500.00	\$4,582.29	\$0.00	\$0.00	\$12,999.20	\$0.00	\$2,999.99	\$12,998.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,580.04	\$46,919.96
248000	Materiales complementarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
248001	Materiales complementarios	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
249000	Otros materiales y artículos de construcción	\$192,600.00	\$8,490.04	\$36,338.10	\$12,992.00	\$0.00	\$0.00	\$0.00	\$27,924.68	\$3,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,144.78	\$103,455.22
249001	Otros materiales y artículos de construcción	\$192,600.00	\$8,490.04	\$36,338.10	\$12,992.00	\$0.00	\$0.00	\$0.00	\$27,924.68	\$3,399.96	\$0.00	\$0.00	\$0.00	\$0.00	\$89,144.78	\$103,455.22
250000	Productos químicos, farmacéuticos y de la	\$822,840.13	\$5,852.66	\$1,476.16	\$14,559.84	\$34,388.20	\$12,000.00	\$211,676.00	\$204,786.43	\$4,042.02	\$35,312.14	\$0.00	\$0.00	\$0.00	\$524,093.45	\$298,746.68
251000	Productos químicos básicos	\$296,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,337.50	\$126,138.40	\$4,042.02	\$0.00	\$0.00	\$0.00	\$0.00	\$228,517.92	\$67,898.48
251001	Sustancias Químicas	\$296,416.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,337.50	\$126,138.40	\$4,042.02	\$0.00	\$0.00	\$0.00	\$0.00	\$228,517.92	\$67,898.48
252000	Fertilizantes, pesticidas y otros agroquímico	\$3,000.00	\$0.00	\$0.00	\$959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.90	\$2,040.10
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$0.00	\$959.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$959.90	\$2,040.10
253000	Medicinas y productos farmacéuticos	\$70,240.00	\$0.00	\$1,476.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.16	\$48,763.84
253001	Medicinas y Productos Farmacéuticos	\$70,240.00	\$0.00	\$1,476.16	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,476.16	\$48,763.84
254000	Materiales, accesorios y suministros médico	\$70,192.22	\$0.00	\$0.00	\$5,600.02	\$34,388.20	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,988.22	\$28,204.00
254001	Materiales y Suministros Médicos	\$70,192.22	\$0.00	\$0.00	\$5,600.02	\$34,388.20	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,988.22	\$28,204.00
255000	Materiales, accesorios y suministros de labo	\$307,491.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,338.50	\$64,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,988.01	\$129,503.50
255001	Materiales y Suministros de Laboratorio	\$307,491.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$113,338.50	\$64,649.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$177,988.01	\$129,503.50
256000	Fibras sintéticas, hules, plásticos y derivado	\$73,500.00	\$5,852.66	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,998.52	\$0.00	\$35,312.14	\$0.00	\$0.00	\$0.00	\$52,163.32	\$21,336.68
256001	Fibras sintéticas, hules, plásticos y derivado	\$73,500.00	\$5,852.66	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$3,998.52	\$0.00	\$35,312.14	\$0.00	\$0.00	\$0.00	\$52,163.32	\$21,336.68
259000	Otros productos químicos	\$2,000.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,000.08
259001	Otros productos químicos	\$2,000.00	\$0.00	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$1,000.08
260000	Combustibles, lubricantes y aditivos	\$461,719.78	\$28,028.96	\$41,386.80	\$34,812.34	\$5,234.07	\$5,678.51	\$16,776.05	\$11,336.96	\$13,274.47	\$16,732.77	\$0.00	\$0.00	\$0.00	\$173,260.93	\$288,458.85
261000	Combustibles, lubricantes y aditivos	\$461,719.78	\$28,028.96	\$41,386.80	\$34,812.34	\$5,234.07	\$5,678.51	\$16,776.05	\$11,336.96	\$13,274.47	\$16,732.77	\$0.00	\$0.00	\$0.00	\$173,260.93	\$288,458.85
261001	Combustibles y Lubricantes vehículos y equ	\$461,719.78	\$28,028.96	\$41,386.80	\$34,812.34	\$5,234.07	\$5,678.51	\$16,776.05	\$11,336.96	\$13,274.47	\$16,732.77	\$0.00	\$0.00	\$0.00	\$173,260.93	\$288,458.85





Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
270000	Vestuario, blancos, prendas de protecciór	\$141,840.00	\$0.00	\$0.00	\$59,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.24	\$0.00	\$0.00	\$0.00	\$67,179.08	\$74,660.92
271000	Vestuario y uniformes	\$87,660.00	\$0.00	\$0.00	\$59,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.84	\$27,660.16
271001	Vestuario, Uniformes	\$87,660.00	\$0.00	\$0.00	\$59,999.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,999.84	\$27,660.16
272000	Prendas de seguridad y protección persona	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
272001	Prendas de Protección	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273000	Artículos deportivos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
273001	Artículos Deportivos	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,000.00
274000	Productos textiles	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.24	\$0.00	\$0.00	\$0.00	\$7,179.24	\$0.76
274001	Productos textiles	\$7,180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,179.24	\$0.00	\$0.00	\$0.00	\$7,179.24	\$0.76
290000	Herramientas, refacciones y accesorios m	\$477,960.00	\$6,994.99	\$20,793.87	\$10,705.61	\$10,988.00	\$4,640.00	\$4,500.00	\$580.00	\$12,242.00	\$117,376.43	\$0.00	\$0.00	\$0.00	\$188,820.90	\$289,139.10
291000	Herramientas menores	\$91,950.00	\$0.00	\$3,966.90	\$3,705.62	\$0.00	\$0.00	\$3,900.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$20,572.52	\$71,377.48
291001	Herramientas Menores	\$91,950.00	\$0.00	\$3,966.90	\$3,705.62	\$0.00	\$0.00	\$3,900.00	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$20,572.52	\$71,377.48
292000	Refacciones y accesorios menores de edific	\$36,000.00	\$0.00	\$5,999.98	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,741.98	\$18,258.02
292001	Refacciones y accesorios menores de edific	\$36,000.00	\$0.00	\$5,999.98	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,742.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,741.98	\$18,258.02
293000	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
293001	Refacciones y accesorios menores de mobi	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
294000	Refacciones y accesorios menores de equip	\$246,010.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,988.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$107,896.41	\$0.00	\$0.00	\$0.00	\$132,524.38	\$113,485.62
294001	Refacciones y accesorios menores de equip	\$246,010.00	\$4,999.99	\$4,999.99	\$4,999.99	\$4,988.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$107,896.41	\$0.00	\$0.00	\$0.00	\$132,524.38	\$113,485.62
295000	Refacciones y accesorios menores de equip	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
295001	Refacciones y accesorios menores de equip	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
296000	Refacciones y accesorios menores de equip	\$51,000.00	\$1,995.00	\$1,999.00	\$2,000.00	\$0.00	\$0.00	\$600.00	\$580.00	\$2,000.00	\$4,980.02	\$0.00	\$0.00	\$0.00	\$14,154.02	\$36,845.98
296001	Refacciones	\$51,000.00	\$1,995.00	\$1,999.00	\$2,000.00	\$0.00	\$0.00	\$600.00	\$580.00	\$2,000.00	\$4,980.02	\$0.00	\$0.00	\$0.00	\$14,154.02	\$36,845.98
298000	Refacciones y accesorios menores de maqu	\$24,000.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$20,172.00
298001	Refacciones y accesorios menores de maqı	\$24,000.00	\$0.00	\$3,828.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,828.00	\$20,172.00
299000	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
299001	Refacciones y accesorios menores otros bie	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000	SERVICIOS GENERALES	\$24,958,310.41	\$636,730.71	\$1,389,434.14	\$1,418,856.75	\$551,864.39	\$1,539,463.54	\$817,800.82	\$1,015,250.14	\$851,258.09	\$1,320,451.79	\$0.00	\$0.00	\$0.00	\$9,541,110.37	\$15,417,200.04
310000	Servicios básicos	\$3,718,327.83	\$4,482.80	\$223,508.76	\$308,079.80	\$215,100.00	\$166,351.17	\$86,411.11	\$153,372.95	\$150,077.37	\$300,244.13	\$0.00	\$0.00	\$0.00	\$1,607,628.09	\$2,110,699.74
311000	Energía eléctrica	\$2,425,200.00	\$0.00	\$134,742.00	\$138,505.00	\$133,427.00	\$81,236.00	\$1,085.00	\$68,976.00	\$68,285.00	\$189,650.00	\$0.00	\$0.00	\$0.00	\$815,906.00	\$1,609,294.00
311001	Servicio de Energía Eléctrica	\$2,425,200.00	\$0.00	\$134,742.00	\$138,505.00	\$133,427.00	\$81,236.00	\$1,085.00	\$68,976.00	\$68,285.00	\$189,650.00	\$0.00	\$0.00	\$0.00	\$815,906.00	\$1,609,294.00
313000	Agua	\$146,160.00	\$3,534.80	\$6,117.49	\$8,826.80	\$1,224.00	\$4,267.17	\$3,710.99	\$600.22	\$944.37	\$24,345.13	\$0.00	\$0.00	\$0.00	\$53,570.97	\$92,589.03
313001	Servicio de Agua	\$146,160.00	\$3,534.80	\$6,117.49	\$8,826.80	\$1,224.00	\$4,267.17	\$3,710.99	\$600.22	\$944.37	\$24,345.13	\$0.00	\$0.00	\$0.00	\$53,570.97	\$92,589.03
314000	Telefonía tradicional	\$1,104,000.00	\$948.00	\$80,848.00	\$160,748.00	\$80,449.00	\$80,848.00	\$80,848.00	\$80,848.90	\$80,848.00	\$80,449.00	\$0.00	\$0.00	\$0.00	\$726,834.90	\$377,165.10
314001	Servicio Telefónico Tradicional	\$1,104,000.00	\$948.00	\$80,848.00	\$160,748.00	\$80,449.00	\$80,848.00	\$80,848.00	\$80,848.90	\$80,848.00	\$80,449.00	\$0.00	\$0.00	\$0.00	\$726,834.90	\$377,165.10
317000	Servicios de acceso de Internet, redes y pro	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$24,650.00
317001	Servicios de Conducción de Señales Analóç	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$24,650.00
318000	Servicios postales y telegráficos	\$12,517.83	\$0.00	\$1,801.27	\$0.00	\$0.00	\$0.00	\$767.12	\$2,947.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.22	\$7,001.61
318001	Servicio Postal	\$12,517.83	\$0.00	\$1,801.27	\$0.00	\$0.00	\$0.00	\$767.12	\$2,947.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,516.22	\$7,001.61
320000	Servicios de arrendamiento	\$588,780.00	\$38,518.96	\$38,518.96	\$25,520.00	\$25,520.00	\$31,560.00	\$18,560.00	\$27,559.28	\$21,200.00	\$21,320.00	\$0.00	\$0.00	\$0.00	\$248,277.20	\$340,502.80
322000	Arrendamiento de edificios	\$334,080.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00





Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
322001	Arrendamiento de edificios	\$334,080.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$167,040.00
323000	Arrendamiento de mobiliario y equipo de ad	\$90,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$33,240.00	\$56,760.00
323002	Arrendamiento de Equipo de Fotocopiado	\$90,000.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$2,640.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$33,240.00	\$56,760.00
326000	Arrendamiento de maquinaria, otros equipo	\$164,700.00	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,997.20	\$116,702.80
326001	Arrendamiento de Maquinaria y Equipo	\$164,700.00	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$13,000.00	\$0.00	\$8,999.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,997.20	\$116,702.80
330000	Servicios profesionales, científicos, técnic	\$5,748,447.58	\$6,097.31	\$319,428.34	\$350,524.30	\$29,254.80	\$373,288.50	\$199,537.56	\$182,267.44	\$176,748.40	\$349,021.36	\$0.00	\$0.00	\$0.00	\$1,986,168.01	\$3,762,279.57
331000	Servicios legales, de contabilidad, auditoría	\$3,185,707.58	\$0.00	\$30,000.00	\$197,599.20	\$0.00	\$0.00	\$56,399.96	\$25,811.00	\$18,960.00	\$78,600.00	\$0.00	\$0.00	\$0.00	\$407,370.16	\$2,778,337.42
331002	Servicios de contabilidad, auditoría y servici	\$553,400.00	\$0.00	\$0.00	\$142,580.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,600.00	\$0.00	\$0.00	\$0.00	\$212,180.00	\$341,220.00
331003	Servicios de Consultoría	\$2,632,307.58	\$0.00	\$30,000.00	\$55,019.20	\$0.00	\$0.00	\$56,399.96	\$25,811.00	\$18,960.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$195,190.16	\$2,437,117.42
332000	Servicios de diseño, arquitectura, ingeniería	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
332001	Servicios de arquitectura, ingeniería y activi-	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
334000	Servicios de capacitación	\$283,576.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,369.50	\$0.00	\$0.00	\$12,702.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$143,071.50	\$140,504.50
334001	Capacitación	\$283,576.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$86,369.50	\$0.00	\$0.00	\$12,702.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$143,071.50	\$140,504.50
336000	Servicios de apoyo administrativo, fotocopia	\$501,964.00	\$6,097.31	\$7,090.74	\$9,787.50	\$5,254.80	\$643.80	\$0.00	\$13,318.84	\$1,948.80	\$107,283.76	\$0.00	\$0.00	\$0.00	\$151,425.55	\$350,538.45
336001	Servicios de apoyo administrativo, fotocopia	\$501,964.00	\$6,097.31	\$7,090.74	\$9,787.50	\$5,254.80	\$643.80	\$0.00	\$13,318.84	\$1,948.80	\$107,283.76	\$0.00	\$0.00	\$0.00	\$151,425.55	\$350,538.45
338000	Servicios de vigilancia	\$1,771,200.00	\$0.00	\$282,337.60	\$143,137.60	\$0.00	\$286,275.20	\$143,137.60	\$143,137.60	\$143,137.60	\$143,137.60	\$0.00	\$0.00	\$0.00	\$1,284,300.80	\$486,899.20
338001	Servicios de Vigilancia	\$1,771,200.00	\$0.00	\$282,337.60	\$143,137.60	\$0.00	\$286,275.20	\$143,137.60	\$143,137.60	\$143,137.60	\$143,137.60	\$0.00	\$0.00	\$0.00	\$1,284,300.80	\$486,899.20
340000	Servicios financieros, bancarios y comerc	\$544,700.00	\$354.96	\$77,086.40	\$373.52	\$68,269.13	\$348.00	\$348.00	\$522.00	\$348.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$151,391.01	\$393,308.99
341000	Servicios financieros y bancarios	\$12,000.00	\$354.96	\$348.00	\$373.52	\$638.00	\$348.00	\$348.00	\$522.00	\$348.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$7,021.48	\$4,978.52
341001	Intereses, Descuentos, y otros Servicios Ba	\$12,000.00	\$354.96	\$348.00	\$373.52	\$638.00	\$348.00	\$348.00	\$522.00	\$348.00	\$3,741.00	\$0.00	\$0.00	\$0.00	\$7,021.48	\$4,978.52
345000	Seguro de bienes patrimoniales	\$530,700.00	\$0.00	\$76,738.40	\$0.00	\$67,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,369.53	\$386,330.47
345001	Seguros	\$530,700.00	\$0.00	\$76,738.40	\$0.00	\$67,631.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,369.53	\$386,330.47
347000	Fletes y maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
347001	Fletes y Maniobras	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
350000	Servicios de instalación, reparación, mant	\$4,309,332.00	\$308,259.65	\$438,007.28	\$435,665.43	\$13,729.60	\$307,330.74	\$293,930.74	\$302,042.40	\$299,433.44	\$312,176.74	\$0.00	\$0.00	\$0.00	\$2,710,576.02	\$1,598,755.98
351000	Conservación y mantenimiento menor de in	\$270,000.00	\$0.00	\$127,136.00	\$84,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,165.22	\$58,834.78
351001	Conservación y mantenimiento menor de in	\$270,000.00	\$0.00	\$127,136.00	\$84,029.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,165.22	\$58,834.78
352000	Instalación, reparación y mantenimiento de	\$124,000.00	\$0.00	\$0.00	\$43,592.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,878.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,471.20	\$68,528.80
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$124,000.00	\$0.00	\$0.00	\$43,592.80	\$0.00	\$0.00	\$0.00	\$0.00	\$11,878.40	\$0.00	\$0.00	\$0.00	\$0.00	\$55,471.20	\$68,528.80
353000	Instalación, reparación y mantenimiento de	\$23,432.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$13,630.00
353001	Mantenimiento de bienes informáticos	\$23,432.00	\$0.00	\$0.00	\$0.00	\$4,930.00	\$0.00	\$4,872.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,802.00	\$13,630.00
354000	Instalación, reparación y mantenimiento de	\$45,132.00	\$1,990.00	\$0.00	\$2,000.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.60	\$36,142.40
354001	Instalación, reparación y mantenimiento de	\$45,132.00	\$1,990.00	\$0.00	\$2,000.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,989.60	\$36,142.40
355000	Reparación y mantenimiento de equipo de t	\$204,000.00	\$1,208.00	\$14,777.63	\$7,843.76	\$3,800.00	\$3,000.00	\$4,728.00	\$17,711.66	\$3,224.30	\$16,596.00	\$0.00	\$0.00	\$0.00	\$72,889.35	\$131,110.65
355001	Mantenimiento de Vehículos	\$204,000.00	\$1,208.00	\$14,777.63	\$7,843.76	\$3,800.00	\$3,000.00	\$4,728.00	\$17,711.66	\$3,224.30	\$16,596.00	\$0.00	\$0.00	\$0.00	\$72,889.35	\$131,110.65
357000	Instalación, reparación y mantenimiento de	\$110,868.00	\$6,862.00	\$6,844.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$26,006.00	\$84,862.00
357001	Mantenimiento de Maquinaria y Equipo	\$110,868.00	\$6,862.00	\$6,844.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$26,006.00	\$84,862.00
358000	Servicios de limpieza y manejo de desechos	\$3,471,900.00	\$289,249.65	\$289,249.65	\$289,249.65	\$0.00	\$284,330.74	\$284,330.74	\$284,330.74	\$284,330.74	\$284,330.74	\$0.00	\$0.00	\$0.00	\$2,289,402.65	\$1,182,497.35
358001	Servicio de Lavandería Limpieza y Fumigac	\$3,471,900.00	\$289,249.65	\$289,249.65	\$289,249.65	\$0.00	\$284,330.74	\$284,330.74	\$284,330.74	\$284,330.74	\$284,330.74	\$0.00	\$0.00	\$0.00	\$2,289,402.65	\$1,182,497.35
359000	Servicios de jardinería y fumigación	\$60,000.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$36,850.00	\$23,150.00





Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

		Presupuesto					-									Diferencia
Obje	to del Gasto	Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
359001	Servicios de jardinería y fumigación	\$60,000.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$36,850.00	\$23,150.00
360000	Servicios de comunicación social y public	\$589,700.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$557,684.00
361000	Difusión por radio, televisión y otros medios	\$190,074.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$158,058.00
361002	Impresiones y Publicaciones Oficiales	\$190,074.00	\$0.00	\$0.00	\$32,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,016.00	\$158,058.00
362000	Difusión por radio, televisión y otros medios	\$399,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,626.00
362001	Difusión por radio, televisión y otros medios	\$399,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,626.00
370000	Servicios de traslado y viáticos	\$333,477.00	\$14,115.49	\$20,552.19	\$33,307.46	\$309.00	\$112.00	\$2,688.00	\$659.00	\$888.36	\$1,117.00	\$0.00	\$0.00	\$0.00	\$73,748.50	\$259,728.50
371000	Pasajes aéreos	\$27,000.00	\$0.00	\$4,459.43	\$8,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.43	\$14,494.57
371001	Pasajes aéreos	\$27,000.00	\$0.00	\$4,459.43	\$8,046.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,505.43	\$14,494.57
372000	Pasajes terrestres	\$114,184.00	\$4,050.00	\$7,558.00	\$4,674.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.17	\$97,901.83
372001	Pasajes terrestres	\$114,184.00	\$4,050.00	\$7,558.00	\$4,674.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,282.17	\$97,901.83
375000	Viáticos en el país	\$192,293.00	\$10,065.49	\$8,534.76	\$20,587.29	\$309.00	\$112.00	\$2,688.00	\$659.00	\$888.36	\$1,117.00	\$0.00	\$0.00	\$0.00	\$44,960.90	\$147,332.10
375001	Viáticos en el país	\$192,293.00	\$10,065.49	\$8,534.76	\$20,587.29	\$309.00	\$112.00	\$2,688.00	\$659.00	\$888.36	\$1,117.00	\$0.00	\$0.00	\$0.00	\$44,960.90	\$147,332.10
380000	Servicios oficiales	\$1,549,620.00	\$47,005.57	\$48,698.63	\$25,417.09	\$0.00	\$0.00	\$0.00	\$0.00	\$445.92	\$30,734.79	\$0.00	\$0.00	\$0.00	\$152,302.00	\$1,397,318.00
381000	Gastos de ceremonial	\$661,010.00	\$36,759.00	\$42,625.51	\$12,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,324.80	\$0.00	\$0.00	\$0.00	\$121,033.31	\$539,976.69
381001	Gastos de Ceremonial	\$661,010.00	\$36,759.00	\$42,625.51	\$12,324.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,324.80	\$0.00	\$0.00	\$0.00	\$121,033.31	\$539,976.69
382000	Gastos de orden social y cultural	\$211,410.00	\$10,246.57	\$6,073.12	\$13,093.09	\$0.00	\$0.00	\$0.00	\$0.00	\$445.92	\$1,409.99	\$0.00	\$0.00	\$0.00	\$31,268.69	\$180,141.31
382001	Gastos de orden social	\$211,410.00	\$10,246.57	\$6,073.12	\$13,093.09	\$0.00	\$0.00	\$0.00	\$0.00	\$445.92	\$1,409.99	\$0.00	\$0.00	\$0.00	\$31,268.69	\$180,141.31
383000	Congresos y convenciones	\$677,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,200.00
383001	Congresos, Convenciones	\$677,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,200.00
390000	Otros servicios generales	\$7,575,926.00	\$217,895.97	\$223,633.58	\$207,953.15	\$199,681.86	\$660,473.13	\$216,325.41	\$348,827.07	\$202,116.60	\$302,096.77	\$0.00	\$0.00	\$0.00	\$2,579,003.54	\$4,996,922.46
392000	Impuestos y derechos	\$4,651,313.00	\$22,556.37	\$25,535.92	\$8,976.47	\$0.00	\$459,662.99	\$13,845.48	\$62,100.88	\$3,783.33	\$85,203.23	\$0.00	\$0.00	\$0.00	\$681,664.67	\$3,969,648.33
392001	Pago de ISR	\$3,282,303.00	\$0.00	\$2,131.51	\$2,431.87	\$0.00	\$5,037.04	\$13,845.48	\$4,767.62	\$2,409.36	\$25,912.65	\$0.00	\$0.00	\$0.00	\$56,535.53	\$3,225,767.47
392006	Pago de derechos	\$1,369,010.00	\$22,556.37	\$23,404.41	\$6,544.60	\$0.00	\$454,625.95	\$0.00	\$57,333.26	\$1,373.97	\$59,290.58	\$0.00	\$0.00	\$0.00	\$625,129.14	\$743,880.86
398000	Impuesto sobre nóminas y otros que se deri	\$2,924,613.00	\$195,339.60	\$198,097.66	\$198,976.68	\$199,681.86	\$200,810.14	\$202,479.93	\$286,726.19	\$198,333.27	\$216,893.54	\$0.00	\$0.00	\$0.00	\$1,897,338.87	\$1,027,274.13
398001	Impuesto sobre nóminas y otros que se deri	\$2,924,613.00	\$195,339.60	\$198,097.66	\$198,976.68	\$199,681.86	\$200,810.14	\$202,479.93	\$286,726.19	\$198,333.27	\$216,893.54	\$0.00	\$0.00	\$0.00	\$1,897,338.87	\$1,027,274.13
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,043,088.20	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$1,241,455.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,347,865.45	\$695,222.75
410000	Transferencias internas y asignaciones al	\$1,241,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$57.74
415000	Transferencias internas otorgadas a entidac	\$1,241,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$57.74
415001	Transferencias internas otorgadas a entidac	\$1,241,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,455.46	\$57.74
440000	Ayudas sociales	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
442000	Becas y otras ayudas para programas de ca	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
442001	Becas	\$801,575.00	\$0.00	\$24,090.00	\$79,919.98	\$0.00	\$2,400.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106,409.99	\$695,165.01
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,191,578.60	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$88,288.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$667,568.98	\$524,009.62
510000	Mobiliario y equipo de administración	\$349,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$297,610.42
515000	Equipo de cómputo y de tecnología de la inf	\$349,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$297,610.42
515001	Bienes informáticos	\$349,416.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,805.60	\$297,610.42
530000	Equipo e instrumental médico y de labora	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00
531000	Equipo médico y de laboratorio	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00
531001	Equipo médico y de laboratorio	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,482.58	\$0.00



Rep: rptAnaliticoPresupuestoEgresos

Universidad Politécnica de Pachuca HIDALGO



Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2020

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Obje	to del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	Мау	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569000	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569001	Otros equipos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
590000	Activos intangibles	\$705,680.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$126,399.20
591000	Software	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
591001	Software	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
597000	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$112,719.20
597001	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$129,456.00	\$0.00	\$0.00	\$449,824.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$579,280.80	\$112,719.20
	Total	\$143,909,270.40	\$8,432,016.22	\$9,502,662.63	\$9,530,704.15	\$8,525,166.66	\$10,247,987	\$9,056,995.95	\$12,195,31	\$9,991,413.12	\$9,619,718.83	\$0.00	\$0.00	\$0.00	\$87,101,980.71	\$56,807,289.69