



# Universidad Politécnica de Pachuca HIDALGO



## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 al 30/abr./2021

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2021

hora de Impresión 09:34 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| <b>100000</b>             | <b>SERVICIOS PERSONALES</b>                            | <b>\$115,798,434.00</b> | <b>-\$410,868.64</b>         | <b>\$115,387,565.36</b> | <b>\$23,440,280.33</b> | <b>\$23,440,280.33</b> | <b>\$23,440,280.33</b> | <b>\$23,440,280.33</b> | <b>\$91,947,285.03</b> |
| <b>110000</b>             | <b>Remuneraciones al personal de carácter perman</b>   | <b>\$75,596,614.00</b>  | <b>-\$187,504.55</b>         | <b>\$75,409,109.45</b>  | <b>\$18,677,713.45</b> | <b>\$18,677,713.45</b> | <b>\$18,677,713.45</b> | <b>\$18,677,713.45</b> | <b>\$56,731,396.00</b> |
| 113000                    | Sueldos base al personal permanente                    | \$75,596,614.00         | -\$187,504.55                | \$75,409,109.45         | \$18,677,713.45        | \$18,677,713.45        | \$18,677,713.45        | \$18,677,713.45        | \$56,731,396.00        |
| 113001                    | Sueldos  | \$75,596,614.00         | -\$187,504.55                | \$75,409,109.45         | \$18,677,713.45        | \$18,677,713.45        | \$18,677,713.45        | \$18,677,713.45        | \$56,731,396.00        |
| <b>120000</b>             | <b>Remuneraciones al personal de carácter transito</b> | <b>\$4,840,032.00</b>   | <b>-\$164,236.97</b>         | <b>\$4,675,795.03</b>   | <b>\$989,575.03</b>    | <b>\$989,575.03</b>    | <b>\$989,575.03</b>    | <b>\$989,575.03</b>    | <b>\$3,686,220.00</b>  |
| 121000                    | Honorarios asimilables a salarios                      | \$4,840,032.00          | -\$164,236.97                | \$4,675,795.03          | \$989,575.03           | \$989,575.03           | \$989,575.03           | \$989,575.03           | \$3,686,220.00         |
| 121001                    | Honorarios Asimilados                                  | \$4,840,032.00          | -\$164,236.97                | \$4,675,795.03          | \$989,575.03           | \$989,575.03           | \$989,575.03           | \$989,575.03           | \$3,686,220.00         |
| <b>130000</b>             | <b>Remuneraciones adicionales y especiales</b>         | <b>\$19,885,728.00</b>  | <b>\$2,307.06</b>            | <b>\$19,888,035.06</b>  | <b>\$53,006.06</b>     | <b>\$53,006.06</b>     | <b>\$53,006.06</b>     | <b>\$53,006.06</b>     | <b>\$19,835,029.00</b> |
| 132000                    | Primas de vacaciones, dominical y gratificación de     | \$19,885,728.00         | \$2,307.06                   | \$19,888,035.06         | \$53,006.06            | \$53,006.06            | \$53,006.06            | \$53,006.06            | \$19,835,029.00        |
| 132001                    | Prima de Vacaciones y Dominical                        | \$6,479,619.00          | -\$8,699.25                  | \$6,470,919.75          | \$8,000.75             | \$8,000.75             | \$8,000.75             | \$8,000.75             | \$6,462,919.00         |
| 132002                    | Gratificación Anual                                    | \$13,406,109.00         | \$11,006.31                  | \$13,417,115.31         | \$45,005.31            | \$45,005.31            | \$45,005.31            | \$45,005.31            | \$13,372,110.00        |
| <b>140000</b>             | <b>Seguridad Social</b>                                | <b>\$15,476,060.00</b>  | <b>-\$61,434.18</b>          | <b>\$15,414,625.82</b>  | <b>\$3,719,985.79</b>  | <b>\$3,719,985.79</b>  | <b>\$3,719,985.79</b>  | <b>\$3,719,985.79</b>  | <b>\$11,694,640.03</b> |
| 141000                    | Aportaciones de seguridad social                       | \$10,115,240.00         | -\$9,088.26                  | \$10,106,151.74         | \$2,438,133.74         | \$2,438,133.74         | \$2,438,133.74         | \$2,438,133.74         | \$7,668,018.00         |
| 141001                    | Aportaciones al ISSSTE                                 | \$7,740,220.00          | \$594.28                     | \$7,740,814.28          | \$1,856,722.28         | \$1,856,722.28         | \$1,856,722.28         | \$1,856,722.28         | \$5,884,092.00         |
| 141004                    | Aportaciones al Seguro de Cesantía en Edad Avar        | \$2,375,020.00          | -\$9,682.54                  | \$2,365,337.46          | \$581,411.46           | \$581,411.46           | \$581,411.46           | \$581,411.46           | \$1,783,926.00         |
| 142000                    | Aportaciones a fondos de vivienda                      | \$3,740,188.00          | -\$15,247.37                 | \$3,724,940.63          | \$915,608.60           | \$915,608.60           | \$915,608.60           | \$915,608.60           | \$2,809,332.03         |
| 142001                    | Aportaciones a FOVISSSTE                               | \$3,740,188.00          | -\$15,247.37                 | \$3,724,940.63          | \$915,608.60           | \$915,608.60           | \$915,608.60           | \$915,608.60           | \$2,809,332.03         |
| 143000                    | Aportaciones al sistema para el retiro                 | \$1,620,632.00          | -\$37,098.55                 | \$1,583,533.45          | \$366,243.45           | \$366,243.45           | \$366,243.45           | \$366,243.45           | \$1,217,290.00         |
| 143001                    | Aportaciones al S.A.R.                                 | \$1,620,632.00          | -\$37,098.55                 | \$1,583,533.45          | \$366,243.45           | \$366,243.45           | \$366,243.45           | \$366,243.45           | \$1,217,290.00         |
| <b>200000</b>             | <b>MATERIALES Y SUMINISTROS</b>                        | <b>\$1,988,734.00</b>   | <b>\$745,145.38</b>          | <b>\$2,733,879.38</b>   | <b>\$131,876.38</b>    | <b>\$88,055.08</b>     | <b>\$88,055.08</b>     | <b>\$73,055.08</b>     | <b>\$2,645,824.30</b>  |
| <b>210000</b>             | <b>Materiales de administración, emisión de docum</b>  | <b>\$462,711.00</b>     | <b>-\$4.18</b>               | <b>\$462,706.82</b>     | <b>\$9,995.82</b>      | <b>\$7,499.52</b>      | <b>\$7,499.52</b>      | <b>\$7,499.52</b>      | <b>\$455,207.30</b>    |
| 211000                    | Materiales, útiles y equipos menores de oficina        | \$156,989.00            | -\$0.54                      | \$156,988.46            | \$7,999.46             | \$6,499.60             | \$6,499.60             | \$6,499.60             | \$150,488.86           |
| 211001                    | Material de Oficina                                    | \$136,989.00            | -\$0.40                      | \$136,988.60            | \$4,999.60             | \$4,999.60             | \$4,999.60             | \$4,999.60             | \$131,989.00           |
| 211002                    | Gastos de Oficina                                      | \$20,000.00             | -\$0.14                      | \$19,999.86             | \$2,999.86             | \$1,500.00             | \$1,500.00             | \$1,500.00             | \$18,499.86            |
| 212000                    | Materiales y útiles de impresión y reproducción        | \$24,000.00             | \$0.00                       | \$24,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$24,000.00            |
| 212001                    | Materiales y Útiles de Impresión                       | \$24,000.00             | \$0.00                       | \$24,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$24,000.00            |
| 214000                    | Materiales, útiles y equipos menores de tecnología     | \$55,000.00             | \$0.00                       | \$55,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$55,000.00            |
| 214001                    | Material para Bienes Informáticos                      | \$55,000.00             | \$0.00                       | \$55,000.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$55,000.00            |
| 216000                    | Material de limpieza                                   | \$36,722.00             | -\$3.64                      | \$36,718.36             | \$1,996.36             | \$999.92               | \$999.92               | \$999.92               | \$35,718.44            |
| 216001                    | Material de Limpieza                                   | \$36,722.00             | -\$3.64                      | \$36,718.36             | \$1,996.36             | \$999.92               | \$999.92               | \$999.92               | \$35,718.44            |
| 217000                    | Materiales y útiles de enseñanza                       | \$190,000.00            | \$0.00                       | \$190,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$190,000.00           |
| 217001                    | Material Didáctico                                     | \$190,000.00            | \$0.00                       | \$190,000.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$190,000.00           |
| <b>220000</b>             | <b>Alimentos y utensilios</b>                          | <b>\$179,837.00</b>     | <b>-\$37.00</b>              | <b>\$179,800.00</b>     | <b>\$44,800.00</b>     | <b>\$44,800.00</b>     | <b>\$44,800.00</b>     | <b>\$29,800.00</b>     | <b>\$135,000.00</b>    |
| 222000                    | Productos alimenticios para animales                   | \$179,837.00            | -\$37.00                     | \$179,800.00            | \$44,800.00            | \$44,800.00            | \$44,800.00            | \$29,800.00            | \$135,000.00           |



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|---------------------------|---|---------------------|------------------------------|-----------------------|----------------------|--------------------|--------------------|--------------------|-----------------------|
| 222001                    | Alimentación de Animales                                | \$179,837.00        | -\$37.00                     | \$179,800.00          | \$44,800.00          | \$44,800.00        | \$44,800.00        | \$29,800.00        | \$135,000.00          |
| <b>230000</b>             | <b>Materias primas y materiales de producción y cc</b>  | <b>\$34,000.00</b>  | <b>\$0.00</b>                | <b>\$34,000.00</b>    | <b>\$0.00</b>        | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$34,000.00</b>    |
| 231000                    | Productos alimenticios, agropecuarios y forestales      | \$12,000.00         | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,000.00           |
| 231001                    | Productos agrícolas                                     | \$12,000.00         | \$0.00                       | \$12,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$12,000.00           |
| 235000                    | Productos químicos, farmacéuticos y de laboratorio      | \$22,000.00         | \$0.00                       | \$22,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$22,000.00           |
| 235001                    | Productos químicos, farmacéuticos y de laboratorio      | \$22,000.00         | \$0.00                       | \$22,000.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$22,000.00           |
| <b>240000</b>             | <b>Materiales y artículos de construcción y de repa</b> | <b>\$295,860.00</b> | <b>-\$1,021.98</b>           | <b>\$294,838.02</b>   | <b>\$28,978.02</b>   | <b>\$28,978.02</b> | <b>\$28,978.02</b> | <b>\$28,978.02</b> | <b>\$265,860.00</b>   |
| 241000                    | Productos minerales no metálicos                        | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00            |
| 241001                    | Productos minerales no metálicos                        | \$2,000.00          | \$0.00                       | \$2,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$2,000.00            |
| 242000                    | Cemento y productos de concreto                         | \$5,000.00          | -\$0.02                      | \$4,999.98            | \$999.98             | \$999.98           | \$999.98           | \$999.98           | \$4,000.00            |
| 242001                    | Cemento y productos de concreto                         | \$5,000.00          | -\$0.02                      | \$4,999.98            | \$999.98             | \$999.98           | \$999.98           | \$999.98           | \$4,000.00            |
| 243000                    | Cal, yeso y productos de yeso                           | \$5,000.00          | -\$1,000.00                  | \$4,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,000.00            |
| 243001                    | Cal, yeso y productos de yeso                           | \$5,000.00          | -\$1,000.00                  | \$4,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$4,000.00            |
| 244000                    | Madera y productos de madera                            | \$5,000.00          | -\$0.08                      | \$4,999.92            | \$999.92             | \$999.92           | \$999.92           | \$999.92           | \$4,000.00            |
| 244001                    | Madera y productos de madera                            | \$5,000.00          | -\$0.08                      | \$4,999.92            | \$999.92             | \$999.92           | \$999.92           | \$999.92           | \$4,000.00            |
| 245000                    | Vidrio y productos de vidrio                            | \$1,000.00          | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00            |
| 245001                    | Vidrio y productos de vidrio                            | \$1,000.00          | \$0.00                       | \$1,000.00            | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$1,000.00            |
| 246000                    | Material eléctrico y electrónico                        | \$183,710.00        | -\$8.16                      | \$183,701.84          | \$14,991.84          | \$14,991.84        | \$14,991.84        | \$14,991.84        | \$168,710.00          |
| 246001                    | Material Eléctrico                                      | \$100,000.00        | -\$8.16                      | \$99,991.84           | \$14,991.84          | \$14,991.84        | \$14,991.84        | \$14,991.84        | \$85,000.00           |
| 246002                    | Material Electrónico                                    | \$83,710.00         | \$0.00                       | \$83,710.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$83,710.00           |
| 247000                    | Artículos metálicos para la construcción                | \$34,150.00         | -\$0.16                      | \$34,149.84           | \$1,999.84           | \$1,999.84         | \$1,999.84         | \$1,999.84         | \$32,150.00           |
| 247001                    | Artículos metálicos para la construcción                | \$34,150.00         | -\$0.16                      | \$34,149.84           | \$1,999.84           | \$1,999.84         | \$1,999.84         | \$1,999.84         | \$32,150.00           |
| 249000                    | Otros materiales y artículos de construcción y repa     | \$60,000.00         | -\$13.56                     | \$59,986.44           | \$9,986.44           | \$9,986.44         | \$9,986.44         | \$9,986.44         | \$50,000.00           |
| 249001                    | Otros materiales y artículos de construcción y repa     | \$60,000.00         | -\$13.56                     | \$59,986.44           | \$9,986.44           | \$9,986.44         | \$9,986.44         | \$9,986.44         | \$50,000.00           |
| <b>250000</b>             | <b>Productos químicos, farmacéuticos y de laborat</b>   | <b>\$743,326.00</b> | <b>\$762,578.94</b>          | <b>\$1,505,904.94</b> | <b>\$39,472.94</b>   | <b>\$1,999.14</b>  | <b>\$1,999.14</b>  | <b>\$1,999.14</b>  | <b>\$1,503,905.80</b> |
| 251000                    | Productos químicos básicos                              | \$554,000.00        | \$392,273.80                 | \$946,273.80          | \$37,473.80          | \$0.00             | \$0.00             | \$0.00             | \$946,273.80          |
| 251001                    | Sustancias Químicas                                     | \$554,000.00        | \$392,273.80                 | \$946,273.80          | \$37,473.80          | \$0.00             | \$0.00             | \$0.00             | \$946,273.80          |
| 252000                    | Fertilizantes, pesticidas y otros agroquímicos          | \$1,000.00          | -\$500.00                    | \$500.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$500.00              |
| 252001                    | Plaguicidas, Abonos y Fertilizantes                     | \$1,000.00          | -\$500.00                    | \$500.00              | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$500.00              |
| 253000                    | Medicinas y productos farmacéuticos                     | \$21,072.00         | -\$1,500.00                  | \$19,572.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,572.00           |
| 253001                    | Medicinas y Productos Farmacéuticos                     | \$21,072.00         | -\$1,500.00                  | \$19,572.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$19,572.00           |
| 254000                    | Materiales, accesorios y suministros médicos            | \$40,204.00         | -\$2,500.00                  | \$37,704.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$37,704.00           |
| 254001                    | Materiales y Suministros Médicos                        | \$40,204.00         | -\$2,500.00                  | \$37,704.00           | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$37,704.00           |
| 255000                    | Materiales, accesorios y suministros de laboratorio     | \$104,000.00        | \$375,306.00                 | \$479,306.00          | \$0.00               | \$0.00             | \$0.00             | \$0.00             | \$479,306.00          |



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|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 255001                    | Materiales y Suministros de Laboratorio                 | \$104,000.00           | \$375,306.00                 | \$479,306.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$479,306.00           |
| 256000                    | Fibras sintéticas, hules, plásticos y derivados         | \$22,050.00            | -\$0.86                      | \$22,049.14            | \$1,999.14            | \$1,999.14            | \$1,999.14            | \$1,999.14            | \$20,050.00            |
| 256001                    | Fibras sintéticas, hules, plásticos y derivados         | \$22,050.00            | -\$0.86                      | \$22,049.14            | \$1,999.14            | \$1,999.14            | \$1,999.14            | \$1,999.14            | \$20,050.00            |
| 259000                    | Otros productos químicos                                | \$1,000.00             | -\$500.00                    | \$500.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.00               |
| 259001                    | Otros productos químicos                                | \$1,000.00             | -\$500.00                    | \$500.00               | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$500.00               |
| <b>260000</b>             | <b>Combustibles, lubricantes y aditivos</b>             | <b>\$100,000.00</b>    | <b>-\$1,212.00</b>           | <b>\$98,788.00</b>     | <b>\$788.00</b>       | <b>\$788.00</b>       | <b>\$788.00</b>       | <b>\$788.00</b>       | <b>\$98,000.00</b>     |
| 261000                    | Combustibles, lubricantes y aditivos                    | \$100,000.00           | -\$1,212.00                  | \$98,788.00            | \$788.00              | \$788.00              | \$788.00              | \$788.00              | \$98,000.00            |
| 261001                    | Combustibles y Lubricantes vehículos y equipos te       | \$100,000.00           | -\$1,212.00                  | \$98,788.00            | \$788.00              | \$788.00              | \$788.00              | \$788.00              | \$98,000.00            |
| <b>270000</b>             | <b>Vestuario, blancos, prendas de protección y artí</b> | <b>\$16,000.00</b>     | <b>-\$10,000.00</b>          | <b>\$6,000.00</b>      | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$6,000.00</b>      |
| 271000                    | Vestuario y uniformes                                   | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 271001                    | Vestuario, Uniformes                                    | \$10,000.00            | -\$10,000.00                 | \$0.00                 | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                 |
| 273000                    | Artículos deportivos                                    | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00             |
| 273001                    | Artículos Deportivos                                    | \$5,000.00             | \$0.00                       | \$5,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$5,000.00             |
| 274000                    | Productos textiles                                      | \$1,000.00             | \$0.00                       | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00             |
| 274001                    | Productos textiles                                      | \$1,000.00             | \$0.00                       | \$1,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$1,000.00             |
| <b>290000</b>             | <b>Herramientas, refacciones y accesorios menores</b>   | <b>\$157,000.00</b>    | <b>-\$5,158.40</b>           | <b>\$151,841.60</b>    | <b>\$7,841.60</b>     | <b>\$3,990.40</b>     | <b>\$3,990.40</b>     | <b>\$3,990.40</b>     | <b>\$147,851.20</b>    |
| 291000                    | Herramientas menores                                    | \$10,000.00            | -\$0.16                      | \$9,999.84             | \$1,999.84            | \$1,999.84            | \$1,999.84            | \$1,999.84            | \$8,000.00             |
| 291001                    | Herramientas Menores                                    | \$10,000.00            | -\$0.16                      | \$9,999.84             | \$1,999.84            | \$1,999.84            | \$1,999.84            | \$1,999.84            | \$8,000.00             |
| 292000                    | Refacciones y accesorios menores de edificios           | \$12,000.00            | -\$120.80                    | \$11,879.20            | \$1,879.20            | \$0.00                | \$0.00                | \$0.00                | \$11,879.20            |
| 292001                    | Refacciones y accesorios menores de edificios           | \$12,000.00            | -\$120.80                    | \$11,879.20            | \$1,879.20            | \$0.00                | \$0.00                | \$0.00                | \$11,879.20            |
| 293000                    | Refacciones y accesorios menores de mobiliario y        | \$4,000.00             | \$0.00                       | \$4,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000.00             |
| 293001                    | Refacciones y accesorios menores de mobiliario y        | \$4,000.00             | \$0.00                       | \$4,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$4,000.00             |
| 294000                    | Refacciones y accesorios menores de equipo de c         | \$100,000.00           | -\$2,028.00                  | \$97,972.00            | \$1,972.00            | \$0.00                | \$0.00                | \$0.00                | \$97,972.00            |
| 294001                    | Refacciones y accesorios menores de equipo de c         | \$100,000.00           | -\$2,028.00                  | \$97,972.00            | \$1,972.00            | \$0.00                | \$0.00                | \$0.00                | \$97,972.00            |
| 295000                    | Refacciones y accesorios menores de equipo e ins        | \$4,000.00             | -\$1,000.00                  | \$3,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00             |
| 295001                    | Refacciones y accesorios menores de equipo e ins        | \$4,000.00             | -\$1,000.00                  | \$3,000.00             | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$3,000.00             |
| 296000                    | Refacciones y accesorios menores de equipo de tr        | \$15,000.00            | -\$2,000.00                  | \$13,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,000.00            |
| 296001                    | Refacciones   | \$15,000.00            | -\$2,000.00                  | \$13,000.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$13,000.00            |
| 298000                    | Refacciones y accesorios menores de maquinaria          | \$12,000.00            | -\$9.44                      | \$11,990.56            | \$1,990.56            | \$1,990.56            | \$1,990.56            | \$1,990.56            | \$10,000.00            |
| 298001                    | Refacciones y accesorios menores de maquinaria          | \$12,000.00            | -\$9.44                      | \$11,990.56            | \$1,990.56            | \$1,990.56            | \$1,990.56            | \$1,990.56            | \$10,000.00            |
| <b>300000</b>             | <b>SERVICIOS GENERALES</b>                              | <b>\$15,115,429.00</b> | <b>\$1,895,251.66</b>        | <b>\$17,010,680.66</b> | <b>\$3,494,264.16</b> | <b>\$3,380,573.92</b> | <b>\$3,380,573.92</b> | <b>\$3,198,196.84</b> | <b>\$13,630,106.74</b> |
| <b>310000</b>             | <b>Servicios básicos</b>                                | <b>\$2,548,064.00</b>  | <b>-\$225,710.41</b>         | <b>\$2,322,353.59</b>  | <b>\$418,409.59</b>   | <b>\$418,357.59</b>   | <b>\$418,357.59</b>   | <b>\$418,357.59</b>   | <b>\$1,903,996.00</b>  |
| 311000                    | Energía eléctrica                                       | \$1,540,000.00         | -\$167,190.00                | \$1,372,810.00         | \$218,310.00          | \$218,258.00          | \$218,258.00          | \$218,258.00          | \$1,154,552.00         |
| 311001                    | Servicio de Energía Eléctrica                           | \$1,540,000.00         | -\$167,190.00                | \$1,372,810.00         | \$218,310.00          | \$218,258.00          | \$218,258.00          | \$218,258.00          | \$1,154,552.00         |



# Universidad Politécnica de Pachuca HIDALGO



## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 al 30/ene./2021

Utr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2021

hora de Impresión 09:34 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido | Egresos Devengado   | Egresos Ejercido    | Pagado              | Subejercicio          |
|---------------------------|---|-----------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 313000                    | Agua  | \$84,844.00           | -\$16,846.22                 | \$67,997.78           | \$4,153.78           | \$4,153.78          | \$4,153.78          | \$4,153.78          | \$63,844.00           |
| 313001                    | Servicio de Agua  | \$84,844.00           | -\$16,846.22                 | \$67,997.78           | \$4,153.78           | \$4,153.78          | \$4,153.78          | \$4,153.78          | \$63,844.00           |
| 314000                    | Telefonía tradicional                                     | \$883,200.00          | -\$38,181.00                 | \$845,019.00          | \$182,619.00         | \$182,619.00        | \$182,619.00        | \$182,619.00        | \$662,400.00          |
| 314001                    | Servicio Telefónico Tradicional                           | \$883,200.00          | -\$38,181.00                 | \$845,019.00          | \$182,619.00         | \$182,619.00        | \$182,619.00        | \$182,619.00        | \$662,400.00          |
| 317000                    | Servicios de acceso de Internet, redes y procesam         | \$30,450.00           | -\$3,650.00                  | \$26,800.00           | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$15,200.00           |
| 317001                    | Servicios de Conducción de Señales Analógicas y           | \$30,450.00           | -\$3,650.00                  | \$26,800.00           | \$11,600.00          | \$11,600.00         | \$11,600.00         | \$11,600.00         | \$15,200.00           |
| 318000                    | Servicios postales y telegráficos                         | \$9,570.00            | \$156.81                     | \$9,726.81            | \$1,726.81           | \$1,726.81          | \$1,726.81          | \$1,726.81          | \$8,000.00            |
| 318001                    | Servicio Postal   | \$9,570.00            | \$156.81                     | \$9,726.81            | \$1,726.81           | \$1,726.81          | \$1,726.81          | \$1,726.81          | \$8,000.00            |
| <b>320000</b>             | <b>Servicios de arrendamiento</b>                         | <b>\$494,760.00</b>   | <b>-\$51,979.12</b>          | <b>\$442,780.88</b>   | <b>\$64,710.88</b>   | <b>\$64,710.88</b>  | <b>\$64,710.88</b>  | <b>\$43,370.88</b>  | <b>\$378,070.00</b>   |
| 322000                    | Arrendamiento de edificios                                | \$389,760.00          | -\$41,740.00                 | \$348,020.00          | \$55,700.00          | \$55,700.00         | \$55,700.00         | \$37,120.00         | \$292,320.00          |
| 322001                    | Arrendamiento de edificios                                | \$389,760.00          | -\$41,740.00                 | \$348,020.00          | \$55,700.00          | \$55,700.00         | \$55,700.00         | \$37,120.00         | \$292,320.00          |
| 323000                    | Arrendamiento de mobiliario y equipo de administr         | \$45,000.00           | -\$2,239.12                  | \$42,760.88           | \$9,010.88           | \$9,010.88          | \$9,010.88          | \$6,250.88          | \$33,750.00           |
| 323002                    | Arrendamiento de Equipo de Fotocopiado                    | \$45,000.00           | -\$2,239.12                  | \$42,760.88           | \$9,010.88           | \$9,010.88          | \$9,010.88          | \$6,250.88          | \$33,750.00           |
| 326000                    | Arrendamiento de maquinaria, otros equipos y herr         | \$60,000.00           | -\$8,000.00                  | \$52,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$52,000.00           |
| 326001                    | Arrendamiento de Maquinaria y Equipo                      | \$60,000.00           | -\$8,000.00                  | \$52,000.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$52,000.00           |
| <b>330000</b>             | <b>Servicios profesionales, científicos, técnicos y o</b> | <b>\$2,917,677.00</b> | <b>\$976,873.28</b>          | <b>\$3,894,550.28</b> | <b>\$547,489.28</b>  | <b>\$547,489.28</b> | <b>\$547,489.28</b> | <b>\$398,445.44</b> | <b>\$3,347,061.00</b> |
| 331000                    | Servicios legales, de contabilidad, auditoría y relac     | \$853,927.00          | \$916,039.00                 | \$1,769,966.00        | \$68,280.00          | \$68,280.00         | \$68,280.00         | \$68,280.00         | \$1,701,686.00        |
| 331002                    | Servicios de contabilidad, auditoría y servicios rela     | \$443,927.00          | -\$30,905.00                 | \$413,022.00          | \$38,280.00          | \$38,280.00         | \$38,280.00         | \$38,280.00         | \$374,742.00          |
| 331003                    | Servicios de Consultoría                                  | \$410,000.00          | \$946,944.00                 | \$1,356,944.00        | \$30,000.00          | \$30,000.00         | \$30,000.00         | \$30,000.00         | \$1,326,944.00        |
| 334000                    | Servicios de capacitación                                 | \$331,816.00          | \$0.00                       | \$331,816.00          | \$39,376.00          | \$39,376.00         | \$39,376.00         | \$39,376.00         | \$292,440.00          |
| 334001                    | Capacitación  | \$331,816.00          | \$0.00                       | \$331,816.00          | \$39,376.00          | \$39,376.00         | \$39,376.00         | \$39,376.00         | \$292,440.00          |
| 336000                    | Servicios de apoyo administrativo, fotocopiado e in       | \$311,938.00          | -\$22,608.00                 | \$289,330.00          | \$1,392.00           | \$1,392.00          | \$1,392.00          | \$0.00              | \$287,938.00          |
| 336001                    | Servicios de apoyo administrativo, fotocopiado e in       | \$311,938.00          | -\$22,608.00                 | \$289,330.00          | \$1,392.00           | \$1,392.00          | \$1,392.00          | \$0.00              | \$287,938.00          |
| 338000                    | Servicios de vigilancia                                   | \$1,419,996.00        | \$83,442.28                  | \$1,503,438.28        | \$438,441.28         | \$438,441.28        | \$438,441.28        | \$290,789.44        | \$1,064,997.00        |
| 338001                    | Servicios de Vigilancia                                   | \$1,419,996.00        | \$83,442.28                  | \$1,503,438.28        | \$438,441.28         | \$438,441.28        | \$438,441.28        | \$290,789.44        | \$1,064,997.00        |
| <b>340000</b>             | <b>Servicios financieros, bancarios y comerciales</b>     | <b>\$422,900.00</b>   | <b>-\$233,457.65</b>         | <b>\$189,442.35</b>   | <b>\$114,042.35</b>  | <b>\$114,042.35</b> | <b>\$114,042.35</b> | <b>\$114,042.35</b> | <b>\$75,400.00</b>    |
| 341000                    | Servicios financieros y bancarios                         | \$7,200.00            | -\$398.72                    | \$6,801.28            | \$1,401.28           | \$1,401.28          | \$1,401.28          | \$1,401.28          | \$5,400.00            |
| 341001                    | Intereses, Descuentos, y otros Servicios Bancarios        | \$7,200.00            | -\$398.72                    | \$6,801.28            | \$1,401.28           | \$1,401.28          | \$1,401.28          | \$1,401.28          | \$5,400.00            |
| 345000                    | Seguro de bienes patrimoniales                            | \$415,700.00          | -\$233,058.93                | \$182,641.07          | \$112,641.07         | \$112,641.07        | \$112,641.07        | \$112,641.07        | \$70,000.00           |
| 345001                    | Seguros   | \$415,700.00          | -\$233,058.93                | \$182,641.07          | \$112,641.07         | \$112,641.07        | \$112,641.07        | \$112,641.07        | \$70,000.00           |
| <b>350000</b>             | <b>Servicios de instalación, reparación, mantenimie</b>   | <b>\$1,644,513.00</b> | <b>-\$88,344.04</b>          | <b>\$1,556,168.96</b> | <b>\$141,511.96</b>  | <b>\$39,014.16</b>  | <b>\$39,014.16</b>  | <b>\$27,020.92</b>  | <b>\$1,517,154.80</b> |
| 351000                    | Conservación y mantenimiento menor de inmueble            | \$120,500.00          | -\$13.52                     | \$120,486.48          | \$23,986.48          | \$23,986.48         | \$23,986.48         | \$11,993.24         | \$96,500.00           |
| 351001                    | Conservación y mantenimiento menor de inmueble            | \$120,500.00          | -\$13.52                     | \$120,486.48          | \$23,986.48          | \$23,986.48         | \$23,986.48         | \$11,993.24         | \$96,500.00           |
| 352000                    | Instalación, reparación y mantenimiento de mobili         | \$80,407.00           | -\$16,000.00                 | \$64,407.00           | \$0.00               | \$0.00              | \$0.00              | \$0.00              | \$64,407.00           |



# Universidad Politécnica de Pachuca HIDALGO



## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 al 30/abr./2021

Usr: juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2021

hora de Impresión 09:34 a. m.

| Ejercicio del Presupuesto |  | Egresos Aprobado      | Ampliaciones / (Reducciones) | Egresos Modificado    | Egresos Comprometido  | Egresos Devengado     | Egresos Ejercido      | Pagado                | Subejercicio          |
|---------------------------|--|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 352001                    | Mantenimiento de Mobiliario y Equipo de Administr    | \$80,407.00           | -\$16,000.00                 | \$64,407.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$64,407.00           |
| 353000                    | Instalación, reparación y mantenimiento de equipo    | \$12,000.00           | -\$144.00                    | \$11,856.00           | \$1,856.00            | \$1,856.00            | \$1,856.00            | \$1,856.00            | \$10,000.00           |
| 353001                    | Mantenimiento de bienes informáticos                 | \$12,000.00           | -\$144.00                    | \$11,856.00           | \$1,856.00            | \$1,856.00            | \$1,856.00            | \$1,856.00            | \$10,000.00           |
| 354000                    | Instalación, reparación y mantenimiento de equipo    | \$45,000.00           | \$147,500.00                 | \$192,500.00          | \$2,500.00            | \$0.00                | \$0.00                | \$0.00                | \$192,500.00          |
| 354001                    | Instalación, reparación y mantenimiento de equipo    | \$45,000.00           | \$147,500.00                 | \$192,500.00          | \$2,500.00            | \$0.00                | \$0.00                | \$0.00                | \$192,500.00          |
| 355000                    | Reparación y mantenimiento de equipo de transpo      | \$100,000.00          | -\$9,388.32                  | \$90,611.68           | \$10,611.68           | \$10,611.68           | \$10,611.68           | \$10,611.68           | \$80,000.00           |
| 355001                    | Mantenimiento de Vehículos                           | \$100,000.00          | -\$9,388.32                  | \$90,611.68           | \$10,611.68           | \$10,611.68           | \$10,611.68           | \$10,611.68           | \$80,000.00           |
| 357000                    | Instalación, reparación y mantenimiento de maquir    | \$43,706.00           | \$41,502.40                  | \$85,208.40           | \$47,208.40           | \$2,560.00            | \$2,560.00            | \$2,560.00            | \$82,648.40           |
| 357001                    | Mantenimiento de Maquinaria y Equipo                 | \$43,706.00           | \$41,502.40                  | \$85,208.40           | \$47,208.40           | \$2,560.00            | \$2,560.00            | \$2,560.00            | \$82,648.40           |
| 358000                    | Servicios de limpieza y manejo de desechos           | \$1,200,000.00        | -\$244,650.60                | \$955,349.40          | \$55,349.40           | \$0.00                | \$0.00                | \$0.00                | \$955,349.40          |
| 358001                    | Servicio de Lavandería Limpieza y Fumigación         | \$1,200,000.00        | -\$244,650.60                | \$955,349.40          | \$55,349.40           | \$0.00                | \$0.00                | \$0.00                | \$955,349.40          |
| 359000                    | Servicios de jardinería y fumigación                 | \$42,900.00           | -\$7,150.00                  | \$35,750.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,750.00           |
| 359001                    | Servicios de jardinería y fumigación                 | \$42,900.00           | -\$7,150.00                  | \$35,750.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$35,750.00           |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b> | <b>\$112,016.00</b>   | <b>\$29,976.00</b>           | <b>\$141,992.00</b>   | <b>\$17,476.00</b>    | <b>\$17,476.00</b>    | <b>\$17,476.00</b>    | <b>\$17,476.00</b>    | <b>\$124,516.00</b>   |
| 361000                    | Difusión por radio, televisión y otros medios de me  | \$97,000.00           | \$29,976.00                  | \$126,976.00          | \$17,476.00           | \$17,476.00           | \$17,476.00           | \$17,476.00           | \$109,500.00          |
| 361002                    | Impresiones y Publicaciones Oficiales                | \$97,000.00           | \$29,976.00                  | \$126,976.00          | \$17,476.00           | \$17,476.00           | \$17,476.00           | \$17,476.00           | \$109,500.00          |
| 362000                    | Difusión por radio, televisión y otros medios de me  | \$15,016.00           | \$0.00                       | \$15,016.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,016.00           |
| 362001                    | Difusión por radio, televisión y otros medios de me  | \$15,016.00           | \$0.00                       | \$15,016.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$15,016.00           |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>              | <b>\$129,910.00</b>   | <b>\$31,876.00</b>           | <b>\$161,786.00</b>   | <b>\$8,376.00</b>     | <b>\$8,376.00</b>     | <b>\$8,376.00</b>     | <b>\$8,376.00</b>     | <b>\$153,410.00</b>   |
| 372000                    | Pasajes terrestres                                   | \$44,000.00           | \$6,500.00                   | \$50,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,500.00           |
| 372001                    | Pasajes terrestres                                   | \$44,000.00           | \$6,500.00                   | \$50,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$50,500.00           |
| 375000                    | Viáticos en el país                                  | \$85,910.00           | \$25,376.00                  | \$111,286.00          | \$8,376.00            | \$8,376.00            | \$8,376.00            | \$8,376.00            | \$102,910.00          |
| 375001                    | Viáticos en el país                                  | \$85,910.00           | \$25,376.00                  | \$111,286.00          | \$8,376.00            | \$8,376.00            | \$8,376.00            | \$8,376.00            | \$102,910.00          |
| <b>380000</b>             | <b>Servicios oficiales</b>                           | <b>\$205,773.00</b>   | <b>\$21,985.93</b>           | <b>\$227,758.93</b>   | <b>\$13,985.93</b>    | <b>\$2,845.49</b>     | <b>\$2,845.49</b>     | <b>\$2,845.49</b>     | <b>\$224,913.44</b>   |
| 381000                    | Gastos de ceremonial                                 | \$155,773.00          | \$18,143.00                  | \$173,916.00          | \$8,143.00            | \$0.00                | \$0.00                | \$0.00                | \$173,916.00          |
| 381001                    | Gastos de Ceremonial                                 | \$155,773.00          | \$18,143.00                  | \$173,916.00          | \$8,143.00            | \$0.00                | \$0.00                | \$0.00                | \$173,916.00          |
| 382000                    | Gastos de orden social y cultural                    | \$50,000.00           | -\$6,157.07                  | \$43,842.93           | \$5,842.93            | \$2,845.49            | \$2,845.49            | \$2,845.49            | \$40,997.44           |
| 382001                    | Gastos de orden social                               | \$50,000.00           | -\$6,157.07                  | \$43,842.93           | \$5,842.93            | \$2,845.49            | \$2,845.49            | \$2,845.49            | \$40,997.44           |
| 383000                    | Congresos y convenciones                             | \$0.00                | \$10,000.00                  | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| 383001                    | Congresos, Convenciones                              | \$0.00                | \$10,000.00                  | \$10,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$10,000.00           |
| <b>390000</b>             | <b>Otros servicios generales</b>                     | <b>\$6,639,816.00</b> | <b>\$1,434,031.67</b>        | <b>\$8,073,847.67</b> | <b>\$2,168,262.17</b> | <b>\$2,168,262.17</b> | <b>\$2,168,262.17</b> | <b>\$2,168,262.17</b> | <b>\$5,905,585.50</b> |
| 392000                    | Impuestos y derechos                                 | \$3,630,144.80        | \$1,444,392.90               | \$5,074,537.70        | \$1,576,532.40        | \$1,576,532.40        | \$1,576,532.40        | \$1,576,532.40        | \$3,498,005.30        |
| 392001                    | Pago de ISR  | \$2,820,144.80        | \$1,556,360.90               | \$4,376,505.70        | \$1,563,500.90        | \$1,563,500.90        | \$1,563,500.90        | \$1,563,500.90        | \$2,813,004.80        |
| 392006                    | Pago de derechos                                     | \$810,000.00          | -\$111,968.00                | \$698,032.00          | \$13,031.50           | \$13,031.50           | \$13,031.50           | \$13,031.50           | \$685,000.50          |



# Universidad Politécnica de Pachuca HIDALGO



## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 08/abr./2021

Usr: juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 08/abr./2021

hora de Impresión 09:34 a. m.

| Ejercicio del Presupuesto |   | Egresos Aprobado        | Ampliaciones / (Reducciones) | Egresos Modificado      | Egresos Comprometido   | Egresos Devengado      | Egresos Ejercido       | Pagado                 | Subejercicio           |
|---------------------------|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 398000                    | Impuesto sobre nóminas y otros que se deriven de        | \$3,009,671.20          | -\$10,361.23                 | \$2,999,309.97          | \$591,729.77           | \$591,729.77           | \$591,729.77           | \$591,729.77           | \$2,407,580.20         |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de        | \$3,009,671.20          | -\$10,361.23                 | \$2,999,309.97          | \$591,729.77           | \$591,729.77           | \$591,729.77           | \$591,729.77           | \$2,407,580.20         |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>                | <b>\$262,000.00</b>     | <b>\$2,165,447.30</b>        | <b>\$2,427,447.30</b>   | <b>\$1,720,737.30</b>  | <b>\$1,720,737.30</b>  | <b>\$1,720,737.30</b>  | <b>\$1,720,737.30</b>  | <b>\$706,710.00</b>    |
| <b>410000</b>             | <b>Transferencias internas y asignaciones al sector</b> | <b>\$0.00</b>           | <b>\$1,720,737.30</b>        | <b>\$1,720,737.30</b>   | <b>\$1,720,737.30</b>  | <b>\$1,720,737.30</b>  | <b>\$1,720,737.30</b>  | <b>\$1,720,737.30</b>  | <b>\$0.00</b>          |
| 415000                    | Transferencias internas otorgadas a entidades par:      | \$0.00                  | \$1,720,737.30               | \$1,720,737.30          | \$1,720,737.30         | \$1,720,737.30         | \$1,720,737.30         | \$1,720,737.30         | \$0.00                 |
| 415001                    | Transferencias internas otorgadas a entidades par:      | \$0.00                  | \$1,720,737.30               | \$1,720,737.30          | \$1,720,737.30         | \$1,720,737.30         | \$1,720,737.30         | \$1,720,737.30         | \$0.00                 |
| <b>440000</b>             | <b>Ayudas sociales</b>                                  | <b>\$262,000.00</b>     | <b>\$444,710.00</b>          | <b>\$706,710.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$706,710.00</b>    |
| 442000                    | Becas y otras ayudas para programas de capacita         | \$262,000.00            | \$444,710.00                 | \$706,710.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$706,710.00           |
| 442001                    | Becas   | \$262,000.00            | \$444,710.00                 | \$706,710.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$706,710.00           |
| <b>500000</b>             | <b>BIENES MUEBLES, INMUEBLES E INTANG</b>               | <b>\$736,000.00</b>     | <b>\$807,847.00</b>          | <b>\$1,543,847.00</b>   | <b>\$130,000.00</b>    | <b>\$130,000.00</b>    | <b>\$130,000.00</b>    | <b>\$130,000.00</b>    | <b>\$1,413,847.00</b>  |
| <b>510000</b>             | <b>Mobiliario y equipo de administración</b>            | <b>\$40,000.00</b>      | <b>\$27,816.00</b>           | <b>\$67,816.00</b>      | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$67,816.00</b>     |
| 515000                    | Equipo de cómputo y de tecnología de la informaci       | \$40,000.00             | \$27,816.00                  | \$67,816.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$67,816.00            |
| 515001                    | Bienes informáticos                                     | \$40,000.00             | \$27,816.00                  | \$67,816.00             | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$67,816.00            |
| <b>560000</b>             | <b>Maquinaria, otros equipos y herramientas</b>         | <b>\$84,000.00</b>      | <b>\$780,031.00</b>          | <b>\$864,031.00</b>     | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$864,031.00</b>    |
| 569000                    | Otros equipos   | \$84,000.00             | \$780,031.00                 | \$864,031.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$864,031.00           |
| 569001                    | Otros equipos   | \$84,000.00             | \$780,031.00                 | \$864,031.00            | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                 | \$864,031.00           |
| <b>590000</b>             | <b>Activos intangibles</b>                              | <b>\$612,000.00</b>     | <b>\$0.00</b>                | <b>\$612,000.00</b>     | <b>\$130,000.00</b>    | <b>\$130,000.00</b>    | <b>\$130,000.00</b>    | <b>\$130,000.00</b>    | <b>\$482,000.00</b>    |
| 597000                    | Licencias informáticas e intelectuales                  | \$612,000.00            | \$0.00                       | \$612,000.00            | \$130,000.00           | \$130,000.00           | \$130,000.00           | \$130,000.00           | \$482,000.00           |
| 597001                    | Licencias informáticas e intelectuales                  | \$612,000.00            | \$0.00                       | \$612,000.00            | \$130,000.00           | \$130,000.00           | \$130,000.00           | \$130,000.00           | \$482,000.00           |
| <b>Total</b>              |   | <b>\$133,900,597.00</b> | <b>\$5,202,822.70</b>        | <b>\$139,103,419.70</b> | <b>\$28,917,158.17</b> | <b>\$28,759,646.63</b> | <b>\$28,759,646.63</b> | <b>\$28,562,269.55</b> | <b>\$110,343,77...</b> |