



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 29/ene./2024
hora de Impresión | 11:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$118,316,201.21	\$7,906,504.64	\$7,912,418.54	\$7,947,680.26	\$8,169,447.29	\$8,365,346.74	\$8,726,754.76	\$11,458,635...	\$8,539,752.85	\$8,580,310.87	\$8,530,103.91	\$11,430,477....	\$20,748,767....	\$118,316,201.21	\$0.00
110000	Remuneraciones al personal de carácter p	\$82,035,807.19	\$6,571,299.99	\$6,551,750.18	\$6,556,411.76	\$6,728,635.60	\$6,871,393.88	\$6,937,898.39	\$6,968,661.97	\$7,002,543.64	\$7,088,046.32	\$6,980,318.36	\$6,914,511.36	\$6,864,335.74	\$82,035,807.19	\$0.00
113000	Sueldos base al personal permanente	\$82,035,807.19	\$6,571,299.99	\$6,551,750.18	\$6,556,411.76	\$6,728,635.60	\$6,871,393.88	\$6,937,898.39	\$6,968,661.97	\$7,002,543.64	\$7,088,046.32	\$6,980,318.36	\$6,914,511.36	\$6,864,335.74	\$82,035,807.19	\$0.00
113001	Sueldos	\$82,035,807.19	\$6,571,299.99	\$6,551,750.18	\$6,556,411.76	\$6,728,635.60	\$6,871,393.88	\$6,937,898.39	\$6,968,661.97	\$7,002,543.64	\$7,088,046.32	\$6,980,318.36	\$6,914,511.36	\$6,864,335.74	\$82,035,807.19	\$0.00
130000	Remuneraciones adicionales y especiales	\$19,590,537.92	\$3,208.53	\$1,298.89	\$29,322.46	\$58,618.53	\$75,208.13	\$87,713.24	\$3,044,073.21	\$91,489.52	\$55,269.65	\$128,580.46	\$3,099,357.71	\$12,916,397....	\$19,590,537.92	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$19,590,537.92	\$3,208.53	\$1,298.89	\$29,322.46	\$58,618.53	\$75,208.13	\$87,713.24	\$3,044,073.21	\$91,489.52	\$55,269.65	\$128,580.46	\$3,099,357.71	\$12,916,397....	\$19,590,537.92	\$0.00
132001	Prima de Vacaciones y Dominical	\$5,985,315.79	\$937.41	\$331.82	\$5,466.96	\$8,617.72	\$7,276.45	\$26,703.08	\$3,004,276.91	\$11,368.03	\$12,165.01	\$21,045.87	\$2,875,106.24	\$12,020.29	\$5,985,315.79	\$0.00
132002	Gratificación Anual	\$13,605,222.13	\$2,271.12	\$967.07	\$23,855.50	\$50,000.81	\$67,931.68	\$61,010.16	\$39,796.30	\$80,121.49	\$43,104.64	\$107,534.59	\$224,251.47	\$12,904,377....	\$13,605,222.13	\$0.00
140000	Seguridad Social	\$16,689,856.10	\$1,331,996.12	\$1,359,369.47	\$1,361,946.04	\$1,382,193.16	\$1,418,744.73	\$1,701,143.13	\$1,445,900.51	\$1,445,719.69	\$1,436,994.90	\$1,421,205.09	\$1,416,608.73	\$968,034.53	\$16,689,856.10	\$0.00
141000	Aportaciones de seguridad social	\$10,848,595.58	\$897,402.88	\$915,695.88	\$915,643.65	\$927,028.86	\$953,426.98	\$1,229,067.10	\$890,668.25	\$890,551.57	\$884,501.05	\$875,388.35	\$872,538.70	\$596,682.31	\$10,848,595.58	\$0.00
141001	Aportaciones al ISSSTE	\$8,406,005.18	\$700,283.80	\$714,458.21	\$713,213.64	\$720,579.34	\$742,372.14	\$1,014,947.38	\$675,538.27	\$675,450.68	\$670,861.58	\$663,949.93	\$661,788.58	\$452,561.63	\$8,406,005.18	\$0.00
141004	Aportaciones al Seguro de Cesantía en Ede	\$2,442,590.40	\$197,119.08	\$201,237.67	\$202,430.01	\$206,449.52	\$211,054.84	\$214,119.72	\$215,129.98	\$215,100.89	\$213,639.47	\$211,438.42	\$210,750.12	\$144,120.68	\$2,442,590.40	\$0.00
142000	Aportaciones a fondos de vivienda	\$3,846,600.09	\$310,423.74	\$316,909.71	\$318,787.42	\$325,117.36	\$332,369.82	\$337,197.47	\$338,787.37	\$338,741.56	\$336,440.11	\$332,973.88	\$331,889.96	\$226,961.69	\$3,846,600.09	\$0.00
142001	Aportaciones a FOVISSSTE	\$3,846,600.09	\$310,423.74	\$316,909.71	\$318,787.42	\$325,117.36	\$332,369.82	\$337,197.47	\$338,787.37	\$338,741.56	\$336,440.11	\$332,973.88	\$331,889.96	\$226,961.69	\$3,846,600.09	\$0.00
143000	Aportaciones al sistema para el retiro	\$1,994,660.43	\$124,169.50	\$126,763.88	\$127,514.97	\$130,046.94	\$132,947.93	\$134,878.56	\$216,444.89	\$216,426.56	\$216,053.74	\$212,842.86	\$212,180.07	\$144,390.53	\$1,994,660.43	\$0.00
143001	Aportaciones al S.A.R.	\$1,994,660.43	\$124,169.50	\$126,763.88	\$127,514.97	\$130,046.94	\$132,947.93	\$134,878.56	\$216,444.89	\$216,426.56	\$216,053.74	\$212,842.86	\$212,180.07	\$144,390.53	\$1,994,660.43	\$0.00
200000	MATERIALES Y SUMINISTROS	\$4,571,080.07	\$65,998.88	\$80,817.10	\$130,007.54	\$151,381.38	\$220,796.74	\$314,665.11	\$179,107.97	\$584,556.23	\$180,817.03	\$268,363.23	\$318,248.43	\$2,036,822.15	\$4,531,581.79	\$39,498.28
210000	Materiales de administración, emisión de i	\$1,808,977.38	\$34,999.52	\$34,999.52	\$48,450.37	\$30,589.39	\$116,560.70	\$83,326.10	\$50,247.49	\$459,338.77	\$112,295.88	\$63,588.65	\$41,517.58	\$728,687.41	\$1,804,601.38	\$4,376.00
211000	Materiales, útiles y equipos menores de ofic	\$439,068.31	\$0.00	\$0.00	\$10,458.05	\$5,592.11	\$2,969.82	\$1,481.34	\$4,999.02	\$287,736.01	\$3,000.00	\$5,268.62	\$1,499.78	\$116,063.56	\$439,068.31	\$0.00
211001	Material de Oficina	\$414,128.55	\$0.00	\$0.00	\$8,958.05	\$0.00	\$0.00	\$0.00	\$3,499.02	\$286,243.20	\$0.00	\$2,300.00	\$0.00	\$113,128.28	\$414,128.55	\$0.00
211002	Gastos de Oficina	\$24,939.76	\$0.00	\$0.00	\$1,500.00	\$5,592.11	\$2,969.82	\$1,481.34	\$1,500.00	\$1,492.81	\$3,000.00	\$2,968.62	\$1,499.78	\$2,935.28	\$24,939.76	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$75,872.28	\$0.00	\$0.00	\$0.00	\$24,997.28	\$27,000.00	\$12,330.80	\$0.00	\$0.00	\$0.00	\$4,985.00	\$5,359.20	\$1,200.00	\$75,872.28	\$0.00
212001	Materiales y Útiles de Impresión	\$75,872.28	\$0.00	\$0.00	\$0.00	\$24,997.28	\$27,000.00	\$12,330.80	\$0.00	\$0.00	\$0.00	\$4,985.00	\$5,359.20	\$1,200.00	\$75,872.28	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$338,063.68	\$0.00	\$0.00	\$2,992.80	\$0.00	\$30,000.00	\$0.00	\$0.00	\$103,944.16	\$74,637.28	\$13,221.46	\$0.00	\$108,891.98	\$333,687.68	\$4,376.00
214001	Material para Bienes Informáticos	\$338,063.68	\$0.00	\$0.00	\$2,992.80	\$0.00	\$30,000.00	\$0.00	\$0.00	\$103,944.16	\$74,637.28	\$13,221.46	\$0.00	\$108,891.98	\$333,687.68	\$4,376.00
216000	Material de limpieza	\$461,743.53	\$34,999.52	\$34,999.52	\$34,999.52	\$0.00	\$46,860.88	\$69,513.96	\$34,658.60	\$67,658.60	\$34,658.60	\$34,272.97	\$34,658.60	\$34,462.76	\$461,743.53	\$0.00
216001	Material de Limpieza	\$461,743.53	\$34,999.52	\$34,999.52	\$34,999.52	\$0.00	\$46,860.88	\$69,513.96	\$34,658.60	\$67,658.60	\$34,658.60	\$34,272.97	\$34,658.60	\$34,462.76	\$461,743.53	\$0.00
217000	Materiales y útiles de enseñanza	\$494,229.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.00	\$0.00	\$10,589.87	\$0.00	\$0.00	\$5,840.60	\$0.00	\$468,069.11	\$494,229.58	\$0.00
217001	Material Didáctico	\$494,229.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.00	\$0.00	\$10,589.87	\$0.00	\$0.00	\$5,840.60	\$0.00	\$468,069.11	\$494,229.58	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00	\$0.00
222000	Productos alimenticios para animales	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00	\$0.00
222001	Alimentación de Animales	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00	\$0.00
230000	Materias primas y materiales de producc	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
231000	Productos alimenticios, agropecuarios y fore	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$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	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
240000	Materiales y artículos de construcción y d	\$440,427.13	\$4,999.60	\$0.00	\$33,619.86	\$20,788.00	\$21,878.47	\$42,221.80	\$51,025.28	\$1,020.96	\$13,658.55	\$29,615.38	\$240.80	\$221,358.43	\$440,427.13	\$0.00
241000	Productos minerales no metálicos	\$5,098.47	\$0.00	\$0.00	\$0.00	\$0.00	\$967.44	\$0.00	\$4,131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.47	\$0.00
241001	Productos minerales no metálicos	\$5,098.47	\$0.00	\$0.00	\$0.00	\$0.00	\$967.44	\$0.00	\$4,131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.47	\$0.00
242000	Cemento y productos de concreto	\$14,149.68	\$0.00	\$0.00	\$910.60	\$0.00	\$577.68	\$0.00	\$12,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$14,149.68	\$0.00
242001	Cemento y productos de concreto	\$14,149.68	\$0.00	\$0.00	\$910.60	\$0.00	\$577.68	\$0.00	\$12,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$14,149.68	\$0.00



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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
243000	Cal, yeso y productos de yeso	\$1,481.32	\$0.00	\$0.00	\$994.12	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.32	\$0.00
243001	Cal, yeso y productos de yeso	\$1,481.32	\$0.00	\$0.00	\$994.12	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.32	\$0.00
244000	Madera y productos de madera	\$949.73	\$0.00	\$0.00	\$499.73	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.73	\$0.00
244001	Madera y productos de madera	\$949.73	\$0.00	\$0.00	\$499.73	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.73	\$0.00
246000	Material eléctrico y electrónico	\$292,958.16	\$0.00	\$0.00	\$10,429.56	\$10,788.00	\$11,347.12	\$9,867.31	\$4,720.87	\$1,020.96	\$13,658.55	\$16,618.16	\$0.00	\$214,507.63	\$292,958.16	\$0.00
246001	Material Eléctrico	\$214,426.21	\$0.00	\$0.00	\$10,429.56	\$10,788.00	\$11,347.12	\$9,867.31	\$4,720.87	\$1,020.96	\$13,658.55	\$16,618.16	\$0.00	\$135,975.68	\$214,426.21	\$0.00
246002	Material Electrónico	\$78,531.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,531.95	\$78,531.95	\$0.00
247000	Artículos metálicos para la construcción	\$64,444.10	\$4,999.60	\$0.00	\$10,478.60	\$0.00	\$8,499.03	\$14,357.61	\$16,610.08	\$0.00	\$0.00	\$2,999.18	\$240.80	\$6,259.20	\$64,444.10	\$0.00
247001	Artículos metálicos para la construcción	\$64,444.10	\$4,999.60	\$0.00	\$10,478.60	\$0.00	\$8,499.03	\$14,357.61	\$16,610.08	\$0.00	\$0.00	\$2,999.18	\$240.80	\$6,259.20	\$64,444.10	\$0.00
249000	Otros materiales y artículos de construcción	\$61,345.67	\$0.00	\$0.00	\$10,307.25	\$10,000.00	\$0.00	\$17,996.88	\$13,043.50	\$0.00	\$0.00	\$9,998.04	\$0.00	\$0.00	\$61,345.67	\$0.00
249001	Otros materiales y artículos de construcción	\$61,345.67	\$0.00	\$0.00	\$10,307.25	\$10,000.00	\$0.00	\$17,996.88	\$13,043.50	\$0.00	\$0.00	\$9,998.04	\$0.00	\$0.00	\$61,345.67	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$926,223.32	\$8,000.00	\$0.00	\$876.96	\$0.00	\$2,447.60	\$68,008.48	\$52,606.20	\$56,626.05	\$0.00	\$0.00	\$188,166.44	\$514,504.21	\$891,235.94	\$34,987.38
251000	Productos químicos básicos	\$327,819.59	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$44,020.84	\$51,189.64	\$13,527.73	\$0.00	\$0.00	\$83,668.15	\$97,979.96	\$300,833.92	\$26,985.67
251001	Sustancias Químicas	\$327,819.59	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$44,020.84	\$51,189.64	\$13,527.73	\$0.00	\$0.00	\$83,668.15	\$97,979.96	\$300,833.92	\$26,985.67
252000	Fertilizantes, pesticidas y otros agroquímicos	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$119,667.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,667.28	\$119,667.28	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$119,667.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,667.28	\$119,667.28	\$0.00
254000	Materiales, accesorios y suministros médicos	\$103,420.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,420.14	\$103,420.14	\$0.00
254001	Materiales y Suministros Médicos	\$103,420.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,420.14	\$103,420.14	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$268,239.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,498.29	\$155,739.15	\$260,237.44	\$8,001.71
255001	Materiales y Suministros de Laboratorio	\$268,239.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,498.29	\$155,739.15	\$260,237.44	\$8,001.71
256000	Fibras sintéticas, hules, plásticos y derivados	\$106,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.64	\$1,416.56	\$43,098.32	\$0.00	\$0.00	\$0.00	\$37,697.68	\$106,200.20	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$106,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.64	\$1,416.56	\$43,098.32	\$0.00	\$0.00	\$0.00	\$37,697.68	\$106,200.20	\$0.00
259000	Otros productos químicos	\$499.96	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$0.00
259001	Otros productos químicos	\$499.96	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$0.00
260000	Combustibles, lubricantes y aditivos	\$385,817.19	\$0.00	\$30,506.22	\$30,500.31	\$42,897.25	\$37,252.61	\$64,108.77	\$8,000.00	\$39,600.55	\$36,633.50	\$44,312.64	\$44,972.59	\$7,032.75	\$385,817.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$385,817.19	\$0.00	\$30,506.22	\$30,500.31	\$42,897.25	\$37,252.61	\$64,108.77	\$8,000.00	\$39,600.55	\$36,633.50	\$44,312.64	\$44,972.59	\$7,032.75	\$385,817.19	\$0.00
261001	Combustibles y Lubricantes vehículos y equipo	\$385,817.19	\$0.00	\$30,506.22	\$30,500.31	\$42,897.25	\$37,252.61	\$64,108.77	\$8,000.00	\$39,600.55	\$36,633.50	\$44,312.64	\$44,972.59	\$7,032.75	\$385,817.19	\$0.00
270000	Vestuario, blancos, prendas de protección personal	\$216,152.77	\$2,999.76	\$0.00	\$0.00	\$40,802.42	\$24,999.95	\$25,000.00	\$0.00	\$10,950.64	\$0.00	\$104,400.00	\$7,000.00	\$0.00	\$216,152.77	\$0.00
271000	Vestuario y uniformes	\$126,847.40	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$2,611.40	\$0.00	\$104,400.00	\$0.00	\$0.00	\$126,847.40	\$0.00
271001	Vestuario, Uniformes	\$126,847.40	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$2,611.40	\$0.00	\$104,400.00	\$0.00	\$0.00	\$126,847.40	\$0.00
272000	Prendas de seguridad y protección personal	\$81,324.57	\$2,999.76	\$0.00	\$0.00	\$12,985.62	\$24,999.95	\$25,000.00	\$0.00	\$8,339.24	\$0.00	\$0.00	\$7,000.00	\$0.00	\$81,324.57	\$0.00
272001	Prendas de Protección	\$81,324.57	\$2,999.76	\$0.00	\$0.00	\$12,985.62	\$24,999.95	\$25,000.00	\$0.00	\$8,339.24	\$0.00	\$0.00	\$7,000.00	\$0.00	\$81,324.57	\$0.00
273000	Artículos deportivos	\$7,980.80	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00
273001	Artículos Deportivos	\$7,980.80	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$601,482.28	\$0.00	\$311.36	\$1,560.04	\$1,304.32	\$2,657.41	\$4,999.96	\$2,229.00	\$2,019.26	\$3,229.10	\$11,446.56	\$21,351.02	\$550,239.35	\$601,347.38	\$134.90
291000	Herramientas menores	\$82,519.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.20	\$0.00	\$78,087.98	\$82,519.18	\$0.00
291001	Herramientas Menores	\$82,519.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.20	\$0.00	\$78,087.98	\$82,519.18	\$0.00
292000	Refacciones y accesorios menores de edificios	\$3,437.20	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$3,437.20	\$0.00



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(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 29/ene./2024
hora de Impresión 11:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
292001	Refacciones y accesorios menores de edific	\$3,437.20	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$3,437.20	\$0.00
293000	Refacciones y accesorios menores de mobi	\$1,991.72	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.76	\$0.00	\$0.00	\$1,991.72	\$0.00
293001	Refacciones y accesorios menores de mobi	\$1,991.72	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.76	\$0.00	\$0.00	\$1,991.72	\$0.00
294000	Refacciones y accesorios menores de equi	\$500,204.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.26	\$0.00	\$5,517.80	\$21,351.02	\$471,181.37	\$500,069.45	\$134.90
294001	Refacciones y accesorios menores de equi	\$500,204.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.26	\$0.00	\$5,517.80	\$21,351.02	\$471,181.37	\$500,069.45	\$134.90
296000	Refacciones y accesorios menores de equi	\$7,359.87	\$0.00	\$311.36	\$60.04	\$311.36	\$1,219.01	\$0.00	\$2,229.00	\$0.00	\$3,229.10	\$0.00	\$0.00	\$0.00	\$7,359.87	\$0.00
296001	Refacciones	\$7,359.87	\$0.00	\$311.36	\$60.04	\$311.36	\$1,219.01	\$0.00	\$2,229.00	\$0.00	\$3,229.10	\$0.00	\$0.00	\$0.00	\$7,359.87	\$0.00
298000	Refacciones y accesorios menores de maq	\$5,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$5,969.96	\$0.00
298001	Refacciones y accesorios menores de maq	\$5,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$5,969.96	\$0.00
300000	SERVICIOS GENERALES	\$19,972,985.41	\$468,545.41	\$487,913.11	\$848,421.61	\$1,239,888.50	\$1,267,069.11	\$1,189,963.68	\$1,016,462.31	\$1,602,393.29	\$1,173,865.13	\$1,487,140.79	\$1,669,493.04	\$7,461,829.43	\$19,912,985.41	\$60,000.00
310000	Servicios básicos	\$2,612,014.31	\$174,738.12	\$204,500.58	\$203,233.23	\$205,179.64	\$201,703.09	\$215,646.50	\$220,690.00	\$219,700.36	\$198,847.72	\$210,716.00	\$226,411.50	\$330,647.57	\$2,612,014.31	\$0.00
311000	Energía eléctrica	\$1,748,106.00	\$110,469.00	\$140,812.00	\$125,032.00	\$138,163.00	\$128,622.00	\$143,706.00	\$149,878.00	\$145,810.00	\$125,107.00	\$137,775.00	\$142,297.00	\$260,435.00	\$1,748,106.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,748,106.00	\$110,469.00	\$140,812.00	\$125,032.00	\$138,163.00	\$128,622.00	\$143,706.00	\$149,878.00	\$145,810.00	\$125,107.00	\$137,775.00	\$142,297.00	\$260,435.00	\$1,748,106.00	\$0.00
313000	Agua	\$121,165.53	\$3,945.12	\$3,364.58	\$17,600.31	\$6,692.64	\$11,482.09	\$10,341.50	\$9,213.00	\$12,291.36	\$10,965.43	\$11,342.00	\$15,845.50	\$8,082.00	\$121,165.53	\$0.00
313001	Servicio de Agua	\$121,165.53	\$3,945.12	\$3,364.58	\$17,600.31	\$6,692.64	\$11,482.09	\$10,341.50	\$9,213.00	\$12,291.36	\$10,965.43	\$11,342.00	\$15,845.50	\$8,082.00	\$121,165.53	\$0.00
314000	Telefonía tradicional	\$734,088.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$734,088.00	\$0.00
314001	Servicio Telefónico Tradicional	\$734,088.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$734,088.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00
318000	Servicios postales y telegráficos	\$1,984.78	\$0.00	\$0.00	\$276.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.29	\$0.00	\$0.00	\$531.57	\$1,984.78	\$0.00
318001	Servicio Postal	\$1,984.78	\$0.00	\$0.00	\$276.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.29	\$0.00	\$0.00	\$531.57	\$1,984.78	\$0.00
320000	Servicios de arrendamiento	\$354,985.40	\$7,516.80	\$14,476.80	\$14,476.80	\$10,996.80	\$19,116.80	\$10,996.80	\$4,060.00	\$4,060.00	\$7,540.00	\$7,540.00	\$7,540.00	\$246,664.60	\$354,985.40	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$69,460.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$69,460.80	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$69,460.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$69,460.80	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$49,880.00	\$0.00	\$6,960.00	\$6,960.00	\$3,480.00	\$11,600.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$6,960.00	\$49,880.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$49,880.00	\$0.00	\$6,960.00	\$6,960.00	\$3,480.00	\$11,600.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$6,960.00	\$49,880.00	\$0.00
327000	Arrendamiento de activos intangibles	\$235,644.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,644.60	\$235,644.60	\$0.00
327001	Arrendamiento de activos intangibles	\$235,644.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,644.60	\$235,644.60	\$0.00
330000	Servicios profesionales, científicos, técnic	\$3,890,880.14	\$30,000.00	\$5,997.90	\$138,224.80	\$625,007.35	\$399,086.37	\$273,479.89	\$292,672.05	\$350,551.64	\$582,160.17	\$280,930.37	\$545,858.98	\$366,910.62	\$3,890,880.14	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$1,137,736.21	\$30,000.00	\$0.00	\$123,471.57	\$0.00	\$120,744.67	\$72,500.00	\$123,000.00	\$122,127.86	\$14,280.00	\$30,000.00	\$343,247.95	\$158,364.16	\$1,137,736.21	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$582,563.89	\$0.00	\$0.00	\$112,133.33	\$0.00	\$50,544.67	\$72,500.00	\$123,000.00	\$9,332.88	\$0.00	\$0.00	\$65,553.00	\$149,500.01	\$582,563.89	\$0.00
331003	Servicios de Consultoría	\$555,172.32	\$30,000.00	\$0.00	\$11,338.24	\$0.00	\$70,200.00	\$0.00	\$0.00	\$112,794.98	\$14,280.00	\$30,000.00	\$277,694.95	\$8,864.15	\$555,172.32	\$0.00
334000	Servicios de capacitación	\$319,157.50	\$0.00	\$0.00	\$0.00	\$8,468.00	\$51,600.00	\$21,284.50	\$3,451.50	\$31,186.50	\$60,239.00	\$80,434.00	\$37,207.50	\$25,286.50	\$319,157.50	\$0.00
334001	Capacitación	\$319,157.50	\$0.00	\$0.00	\$0.00	\$8,468.00	\$51,600.00	\$21,284.50	\$3,451.50	\$31,186.50	\$60,239.00	\$80,434.00	\$37,207.50	\$25,286.50	\$319,157.50	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$589,076.94	\$0.00	\$5,997.90	\$14,753.23	\$5,999.06	\$72,445.55	\$25,399.24	\$11,924.40	\$42,941.13	\$353,345.02	\$16,200.22	\$11,107.38	\$28,963.81	\$589,076.94	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$589,076.94	\$0.00	\$5,997.90	\$14,753.23	\$5,999.06	\$72,445.55	\$25,399.24	\$11,924.40	\$42,941.13	\$353,345.02	\$16,200.22	\$11,107.38	\$28,963.81	\$589,076.94	\$0.00
338000	Servicios de vigilancia	\$1,844,909.49	\$0.00	\$0.00	\$0.00	\$610,540.29	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$1,844,909.49	\$0.00
338001	Servicios de Vigilancia	\$1,844,909.49	\$0.00	\$0.00	\$0.00	\$610,540.29	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$1,844,909.49	\$0.00
340000	Servicios financieros, bancarios y comerc	\$385,878.44	\$51,263.29	\$2,380.37	\$154,288.71	\$8,678.41	\$54,037.91	\$18,529.55	\$8,891.10	\$18,680.76	\$52,395.94	\$7,358.62	\$6,614.04	\$2,759.74	\$385,878.44	\$0.00
341000	Servicios financieros y bancarios	\$237,027.24	\$51,263.29	\$2,380.37	\$5,437.51	\$8,678.41	\$54,037.91	\$18,529.55	\$8,891.10	\$18,680.76	\$52,395.94	\$7,358.62	\$6,614.04	\$2,759.74	\$237,027.24	\$0.00



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Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 29/ene./2024
hora de Impresión 11:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341001	Intereses, Descuentos, y otros Servicios Ba	\$237,027.24	\$51,263.29	\$2,380.37	\$5,437.51	\$8,678.41	\$54,037.91	\$18,529.55	\$8,891.10	\$18,680.76	\$52,395.94	\$7,358.62	\$6,614.04	\$2,759.74	\$237,027.24	\$0.00
345000	Seguro de bienes patrimoniales	\$148,851.20	\$0.00	\$0.00	\$148,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,851.20	\$0.00
345001	Seguros	\$148,851.20	\$0.00	\$0.00	\$148,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,851.20	\$0.00
350000	Servicios de instalación, reparación, mant	\$1,552,438.57	\$0.00	\$106.26	\$4,386.00	\$0.00	\$85,340.74	\$192,604.71	\$36,074.10	\$116,639.62	\$28,988.80	\$6,000.00	\$47,197.76	\$1,035,100.58	\$1,552,438.57	\$0.00
351000	Conservación y mantenimiento menor de in	\$659,938.52	\$0.00	\$0.00	\$0.00	\$0.00	\$68,612.14	\$77,815.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$491,011.38	\$659,938.52	\$0.00
351001	Conservación y mantenimiento menor de in	\$659,938.52	\$0.00	\$0.00	\$0.00	\$0.00	\$68,612.14	\$77,815.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$491,011.38	\$659,938.52	\$0.00
352000	Instalación, reparación y mantenimiento de	\$182,491.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$175,531.20	\$182,491.20	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$182,491.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$175,531.20	\$182,491.20	\$0.00
353000	Instalación, reparación y mantenimiento de	\$257,510.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,030.71	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$209,960.00	\$257,510.71	\$0.00
353001	Mantenimiento de bienes informáticos	\$257,510.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,030.71	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$209,960.00	\$257,510.71	\$0.00
354000	Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$257,883.72	\$0.00	\$106.26	\$2,436.00	\$0.00	\$9,749.00	\$55,725.00	\$35,493.84	\$68,215.62	\$0.00	\$6,000.00	\$43,560.00	\$36,598.00	\$257,883.72	\$0.00
355001	Mantenimiento de Vehículos	\$257,883.72	\$0.00	\$106.26	\$2,436.00	\$0.00	\$9,749.00	\$55,725.00	\$35,493.84	\$68,215.62	\$0.00	\$6,000.00	\$43,560.00	\$36,598.00	\$257,883.72	\$0.00
357000	Instalación, reparación y mantenimiento de	\$121,990.56	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,980.00	\$6,990.00	\$0.00	\$15,944.00	\$6,488.80	\$0.00	\$3,637.76	\$85,000.00	\$121,990.56	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$121,990.56	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,980.00	\$6,990.00	\$0.00	\$15,944.00	\$6,488.80	\$0.00	\$3,637.76	\$85,000.00	\$121,990.56	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.26	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.26	\$0.00
359000	Servicios de jardinería y fumigación	\$41,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$41,999.60	\$0.00
359001	Servicios de jardinería y fumigación	\$41,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,000.00	\$41,999.60	\$0.00
360000	Servicios de comunicación social y public	\$502,249.43	\$0.00	\$35,790.00	\$1,556.00	\$25,000.00	\$53,756.00	\$2,935.99	\$2,502.40	\$12,497.60	\$3,112.00	\$148,863.60	\$0.00	\$196,235.84	\$482,249.43	\$20,000.00
361000	Difusión por radio, televisión y otros medios	\$114,348.00	\$0.00	\$35,790.00	\$1,556.00	\$25,000.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	\$3,112.00	\$778.00	\$0.00	\$25,000.00	\$94,348.00	\$20,000.00
361002	Impresiones y Publicaciones Oficiales	\$114,348.00	\$0.00	\$35,790.00	\$1,556.00	\$25,000.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	\$3,112.00	\$778.00	\$0.00	\$25,000.00	\$94,348.00	\$20,000.00
362000	Difusión por radio, televisión y otros medios	\$387,901.43	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$1,379.99	\$2,502.40	\$12,497.60	\$0.00	\$148,085.60	\$0.00	\$171,235.84	\$387,901.43	\$0.00
362001	Difusión por radio, televisión y otros medios	\$387,901.43	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$1,379.99	\$2,502.40	\$12,497.60	\$0.00	\$148,085.60	\$0.00	\$171,235.84	\$387,901.43	\$0.00
370000	Servicios de traslado y viáticos	\$297,699.14	\$1,894.00	\$14,181.00	\$2,445.00	\$4,600.00	\$47,034.51	\$92,914.81	\$11,925.58	\$40,238.75	\$6,903.56	\$13,315.96	\$8,969.88	\$33,276.09	\$277,699.14	\$20,000.00
371000	Pasajes aéreos	\$19,839.39	\$0.00	\$2,674.75	\$0.00	\$0.00	\$0.00	\$10,624.64	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,839.39	\$0.00
371001	Pasajes aéreos	\$19,839.39	\$0.00	\$2,674.75	\$0.00	\$0.00	\$0.00	\$10,624.64	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,839.39	\$0.00
372000	Pasajes terrestres	\$99,215.20	\$0.00	\$575.25	\$0.00	\$1,696.00	\$26,316.00	\$44,994.00	\$1,776.00	\$1,168.00	\$736.00	\$900.00	\$1,880.88	\$19,173.07	\$99,215.20	\$0.00
372001	Pasajes terrestres	\$99,215.20	\$0.00	\$575.25	\$0.00	\$1,696.00	\$26,316.00	\$44,994.00	\$1,776.00	\$1,168.00	\$736.00	\$900.00	\$1,880.88	\$19,173.07	\$99,215.20	\$0.00
375000	Viáticos en el país	\$178,644.55	\$1,894.00	\$10,931.00	\$2,445.00	\$2,904.00	\$20,718.51	\$37,296.17	\$10,149.58	\$32,530.75	\$6,167.56	\$12,415.96	\$7,089.00	\$14,103.02	\$158,644.55	\$20,000.00
375001	Viáticos en el país	\$178,644.55	\$1,894.00	\$10,931.00	\$2,445.00	\$2,904.00	\$20,718.51	\$37,296.17	\$10,149.58	\$32,530.75	\$6,167.56	\$12,415.96	\$7,089.00	\$14,103.02	\$158,644.55	\$20,000.00
380000	Servicios oficiales	\$2,452,751.94	\$5,103.00	\$7,852.84	\$89,873.12	\$151,722.46	\$179,169.98	\$154,716.24	\$81,692.57	\$239,704.76	\$77,097.00	\$339,404.96	\$352,793.19	\$753,621.82	\$2,432,751.94	\$20,000.00
381000	Gastos de ceremonial	\$1,784,248.97	\$0.00	\$0.00	\$74,405.50	\$147,216.71	\$159,667.97	\$148,579.42	\$76,767.50	\$53,780.39	\$53,620.84	\$168,098.71	\$331,797.40	\$570,314.53	\$1,784,248.97	\$0.00
381001	Gastos de Ceremonial	\$1,784,248.97	\$0.00	\$0.00	\$74,405.50	\$147,216.71	\$159,667.97	\$148,579.42	\$76,767.50	\$53,780.39	\$53,620.84	\$168,098.71	\$331,797.40	\$570,314.53	\$1,784,248.97	\$0.00
382000	Gastos de orden social y cultural	\$648,502.97	\$5,103.00	\$7,852.84	\$15,467.62	\$4,505.75	\$19,502.01	\$6,136.82	\$4,925.07	\$185,924.37	\$23,476.16	\$171,306.25	\$20,995.79	\$183,307.29	\$648,502.97	\$0.00
382001	Gastos de orden social	\$648,502.97	\$5,103.00	\$7,852.84	\$15,467.62	\$4,505.75	\$19,502.01	\$6,136.82	\$4,925.07	\$185,924.37	\$23,476.16	\$171,306.25	\$20,995.79	\$183,307.29	\$648,502.97	\$0.00
383000	Congresos y convenciones	\$20,000.00	\$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	\$20,000.00
383001	Congresos, Convenciones	\$20,000.00	\$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	\$20,000.00
390000	Otros servicios generales	\$7,924,088.04	\$198,030.20	\$202,627.36	\$239,937.95	\$208,703.84	\$227,823.71	\$228,139.19	\$357,954.51	\$600,319.80	\$216,819.94	\$473,011.28	\$474,107.69	\$4,496,612.57	\$7,924,088.04	\$0.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 31/dic./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos

Fecha y | 29/ene./2024
hora de Impresión | 11:19 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000	Impuestos y derechos	\$4,656,976.25	\$698.96	\$6,035.22	\$41,662.70	\$3,981.71	\$18,304.64	\$16,293.19	\$56,750.39	\$386,564.91	\$5,974.35	\$260,616.51	\$173,130.94	\$3,686,962.73	\$4,656,976.25	\$0.00
392001	Pago de ISR	\$3,427,440.00	\$150.08	\$22.39	\$1,774.26	\$2,197.87	\$5,281.84	\$6,011.21	\$1,643.39	\$5,371.18	\$3,574.35	\$6,452.51	\$18,689.19	\$3,376,271.73	\$3,427,440.00	\$0.00
392006	Pago de derechos	\$1,229,536.25	\$548.88	\$6,012.83	\$39,888.44	\$1,783.84	\$13,022.80	\$10,281.98	\$55,107.00	\$381,193.73	\$2,400.00	\$254,164.00	\$154,441.75	\$310,691.00	\$1,229,536.25	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$3,267,111.79	\$197,331.24	\$196,592.14	\$198,275.25	\$204,722.13	\$209,519.07	\$211,846.00	\$301,204.12	\$213,754.89	\$210,845.59	\$212,394.77	\$300,976.75	\$809,649.84	\$3,267,111.79	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$3,267,111.79	\$197,331.24	\$196,592.14	\$198,275.25	\$204,722.13	\$209,519.07	\$211,846.00	\$301,204.12	\$213,754.89	\$210,845.59	\$212,394.77	\$300,976.75	\$809,649.84	\$3,267,111.79	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$429,512.65	\$0.00	\$0.00	\$1,700.00	\$4,499.64	\$13,923.00	\$23,197.23	\$51,570.00	\$21,250.01	\$94,231.48	\$40,879.33	\$90,558.66	\$63,509.48	\$405,318.83	\$24,193.82
440000	Ayudas sociales	\$429,512.65	\$0.00	\$0.00	\$1,700.00	\$4,499.64	\$13,923.00	\$23,197.23	\$51,570.00	\$21,250.01	\$94,231.48	\$40,879.33	\$90,558.66	\$63,509.48	\$405,318.83	\$24,193.82
442000	Becas y otras ayudas para programas de c	\$429,512.65	\$0.00	\$0.00	\$1,700.00	\$4,499.64	\$13,923.00	\$23,197.23	\$51,570.00	\$21,250.01	\$94,231.48	\$40,879.33	\$90,558.66	\$63,509.48	\$405,318.83	\$24,193.82
442001	Becas	\$429,512.65	\$0.00	\$0.00	\$1,700.00	\$4,499.64	\$13,923.00	\$23,197.23	\$51,570.00	\$21,250.01	\$94,231.48	\$40,879.33	\$90,558.66	\$63,509.48	\$405,318.83	\$24,193.82
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,282,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$7,888.00	\$23,664.00	\$0.00	\$0.00	\$794,300.02	\$354,664.57	\$57,486.00	\$1,273,002.39	\$9,479.62
510000	Mobiliario y equipo de administración	\$742,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$7,888.00	\$23,664.00	\$0.00	\$0.00	\$596,775.02	\$16,499.99	\$57,486.00	\$737,312.81	\$5,649.70
515000	Equipo de cómputo y de tecnología de la int	\$742,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$7,888.00	\$23,664.00	\$0.00	\$0.00	\$596,775.02	\$16,499.99	\$57,486.00	\$737,312.81	\$5,649.70
515001	Bienes informáticos	\$742,962.51	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$7,888.00	\$23,664.00	\$0.00	\$0.00	\$596,775.02	\$16,499.99	\$57,486.00	\$737,312.81	\$5,649.70
530000	Equipo e instrumental médico y de labora	\$119,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,625.00	\$0.00	\$0.00	\$119,625.00	\$0.00
531000	Equipo médico y de laboratorio	\$119,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,625.00	\$0.00	\$0.00	\$119,625.00	\$0.00
531001	Equipo médico y de laboratorio	\$119,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,625.00	\$0.00	\$0.00	\$119,625.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$419,894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,900.00	\$338,164.58	\$0.00	\$416,064.58	\$3,829.92
567000	Herramientas y máquinas-herramienta	\$77,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$77,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$0.00
569000	Otros equipos	\$341,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,164.58	\$0.00	\$338,164.58	\$3,829.92
569001	Otros equipos	\$341,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,164.58	\$0.00	\$338,164.58	\$3,829.92
700000	INVERSIONES FINANCIERAS Y OTR	\$1,694,229.95	\$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	\$1,694,229.95
790000	Provisiones para contingencias y otras er	\$1,694,229.95	\$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	\$1,694,229.95
799000	Otras erogaciones especiales	\$1,694,229.95	\$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	\$1,694,229.95
799004	Provisión para erogaciones especiales	\$1,694,229.95	\$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	\$1,694,229.95
Total		\$146,266,491.30	\$8,441,048.93	\$8,481,148.75	\$8,927,809.41	\$9,565,216.81	\$9,902,135.39	\$10,262,468...	\$12,729,43...	\$10,747,952...	\$10,029,224...	\$11,120,787...	\$13,863,442...	\$30,368,414...	\$144,439,089.63	\$1,827,401.67