



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 AH001/2021

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2021

hora de Impresión 06:14 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 100000 | SERVICIOS PERSONALES | \$115,798,434.00 | -\$953,512.64 | \$114,844,921.36 | \$47,140,748.33 | \$47,140,748.33 | \$47,140,748.33 | \$47,140,748.33 | \$67,704,173.03 |
| 110000 | Remuneraciones al personal de carácter perman | \$75,596,614.00 | -\$453,381.35 | \$75,143,232.65 | \$37,303,806.65 | \$37,303,806.65 | \$37,303,806.65 | \$37,303,806.65 | \$37,839,426.00 |
| 113000 | Sueldos base al personal permanente | \$75,596,614.00 | -\$453,381.35 | \$75,143,232.65 | \$37,303,806.65 | \$37,303,806.65 | \$37,303,806.65 | \$37,303,806.65 | \$37,839,426.00 |
| 113001 | Sueldos | \$75,596,614.00 | -\$453,381.35 | \$75,143,232.65 | \$37,303,806.65 | \$37,303,806.65 | \$37,303,806.65 | \$37,303,806.65 | \$37,839,426.00 |
| 120000 | Remuneraciones al personal de carácter transito | \$4,840,032.00 | -\$305,677.09 | \$4,534,354.91 | \$2,020,680.91 | \$2,020,680.91 | \$2,020,680.91 | \$2,020,680.91 | \$2,513,674.00 |
| 121000 | Honorarios asimilables a salarios | \$4,840,032.00 | -\$305,677.09 | \$4,534,354.91 | \$2,020,680.91 | \$2,020,680.91 | \$2,020,680.91 | \$2,020,680.91 | \$2,513,674.00 |
| 121001 | Honorarios Asimilados | \$4,840,032.00 | -\$305,677.09 | \$4,534,354.91 | \$2,020,680.91 | \$2,020,680.91 | \$2,020,680.91 | \$2,020,680.91 | \$2,513,674.00 |
| 130000 | Remuneraciones adicionales y especiales | \$19,885,728.00 | -\$4,921.09 | \$19,880,806.91 | \$152,077.91 | \$152,077.91 | \$152,077.91 | \$152,077.91 | \$19,728,729.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de | \$19,885,728.00 | -\$4,921.09 | \$19,880,806.91 | \$152,077.91 | \$152,077.91 | \$152,077.91 | \$152,077.91 | \$19,728,729.00 |
| 132001 | Prima de Vacaciones y Dominical | \$6,479,619.00 | -\$2,036.21 | \$6,477,582.79 | \$35,463.79 | \$35,463.79 | \$35,463.79 | \$35,463.79 | \$6,442,119.00 |
| 132002 | Gratificación Anual | \$13,406,109.00 | -\$2,884.88 | \$13,403,224.12 | \$116,614.12 | \$116,614.12 | \$116,614.12 | \$116,614.12 | \$13,286,610.00 |
| 140000 | Seguridad Social | \$15,476,060.00 | -\$189,533.11 | \$15,286,526.89 | \$7,664,182.86 | \$7,664,182.86 | \$7,664,182.86 | \$7,664,182.86 | \$7,622,344.03 |
| 141000 | Aportaciones de seguridad social | \$10,115,240.00 | -\$82,223.42 | \$10,033,016.58 | \$5,100,064.58 | \$5,100,064.58 | \$5,100,064.58 | \$5,100,064.58 | \$4,932,952.00 |
| 141001 | Aportaciones al ISSSTE | \$7,740,220.00 | -\$61,704.21 | \$7,678,515.79 | \$3,937,053.79 | \$3,937,053.79 | \$3,937,053.79 | \$3,937,053.79 | \$3,741,462.00 |
| 141004 | Aportaciones al Seguro de Cesantía en Edad Avar | \$2,375,020.00 | -\$20,519.21 | \$2,354,500.79 | \$1,163,010.79 | \$1,163,010.79 | \$1,163,010.79 | \$1,163,010.79 | \$1,191,490.00 |
| 142000 | Aportaciones a fondos de vivienda | \$3,740,188.00 | -\$32,312.92 | \$3,707,875.08 | \$1,831,513.05 | \$1,831,513.05 | \$1,831,513.05 | \$1,831,513.05 | \$1,876,362.03 |
| 142001 | Aportaciones a FOVISSSTE | \$3,740,188.00 | -\$32,312.92 | \$3,707,875.08 | \$1,831,513.05 | \$1,831,513.05 | \$1,831,513.05 | \$1,831,513.05 | \$1,876,362.03 |
| 143000 | Aportaciones al sistema para el retiro | \$1,620,632.00 | -\$74,996.77 | \$1,545,635.23 | \$732,605.23 | \$732,605.23 | \$732,605.23 | \$732,605.23 | \$813,030.00 |
| 143001 | Aportaciones al S.A.R. | \$1,620,632.00 | -\$74,996.77 | \$1,545,635.23 | \$732,605.23 | \$732,605.23 | \$732,605.23 | \$732,605.23 | \$813,030.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,988,734.00 | -\$66,644.29 | \$1,922,089.71 | \$580,760.96 | \$541,962.94 | \$541,962.94 | \$541,962.94 | \$1,380,126.77 |
| 210000 | Materiales de administración, emisión de docum | \$462,711.00 | -\$339,815.60 | \$122,895.40 | \$32,395.40 | \$32,395.40 | \$32,395.40 | \$32,395.40 | \$90,500.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$156,989.00 | -\$122,989.54 | \$33,999.46 | \$7,999.46 | \$7,999.46 | \$7,999.46 | \$7,999.46 | \$26,000.00 |
| 211001 | Material de Oficina | \$136,989.00 | -\$111,989.40 | \$24,999.60 | \$4,999.60 | \$4,999.60 | \$4,999.60 | \$4,999.60 | \$20,000.00 |
| 211002 | Gastos de Oficina | \$20,000.00 | -\$11,000.14 | \$8,999.86 | \$2,999.86 | \$2,999.86 | \$2,999.86 | \$2,999.86 | \$6,000.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$24,000.00 | -\$0.02 | \$23,999.98 | \$9,499.98 | \$9,499.98 | \$9,499.98 | \$9,499.98 | \$14,500.00 |
| 212001 | Materiales y Útiles de Impresión | \$24,000.00 | -\$0.02 | \$23,999.98 | \$9,499.98 | \$9,499.98 | \$9,499.98 | \$9,499.98 | \$14,500.00 |
| 214000 | Materiales, útiles y equipos menores de tecnología | \$55,000.00 | -\$5,100.04 | \$49,899.96 | \$9,899.96 | \$9,899.96 | \$9,899.96 | \$9,899.96 | \$40,000.00 |
| 214001 | Material para Bienes Informáticos | \$55,000.00 | -\$5,100.04 | \$49,899.96 | \$9,899.96 | \$9,899.96 | \$9,899.96 | \$9,899.96 | \$40,000.00 |
| 216000 | Material de limpieza | \$36,722.00 | -\$21,726.00 | \$14,996.00 | \$4,996.00 | \$4,996.00 | \$4,996.00 | \$4,996.00 | \$10,000.00 |
| 216001 | Material de Limpieza | \$36,722.00 | -\$21,726.00 | \$14,996.00 | \$4,996.00 | \$4,996.00 | \$4,996.00 | \$4,996.00 | \$10,000.00 |
| 217000 | Materiales y útiles de enseñanza | \$190,000.00 | -\$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 217001 | Material Didáctico | \$190,000.00 | -\$190,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$179,837.00 | -\$37.00 | \$179,800.00 | \$89,800.00 | \$89,800.00 | \$89,800.00 | \$89,800.00 | \$90,000.00 |
| 222000 | Productos alimenticios para animales | \$179,837.00 | -\$37.00 | \$179,800.00 | \$89,800.00 | \$89,800.00 | \$89,800.00 | \$89,800.00 | \$90,000.00 |



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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 AH00100/2021

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Fecha y 07/jul./2021

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|---------------------------|---|---------------------|------------------------------|-----------------------|----------------------|---------------------|---------------------|---------------------|-----------------------|
| 222001 | Alimentación de Animales | \$179,837.00 | -\$37.00 | \$179,800.00 | \$89,800.00 | \$89,800.00 | \$89,800.00 | \$89,800.00 | \$90,000.00 |
| 230000 | Materias primas y materiales de producción y cc | \$34,000.00 | -\$7,796.86 | \$26,203.14 | \$26,203.14 | \$26,203.14 | \$26,203.14 | \$26,203.14 | \$0.00 |
| 231000 | Productos alimenticios, agropecuarios y forestales | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 231001 | Productos agrícolas | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 235000 | Productos químicos, farmacéuticos y de laboratorio | \$22,000.00 | -\$7,796.86 | \$14,203.14 | \$14,203.14 | \$14,203.14 | \$14,203.14 | \$14,203.14 | \$0.00 |
| 235001 | Productos químicos, farmacéuticos y de laboratorio | \$22,000.00 | -\$7,796.86 | \$14,203.14 | \$14,203.14 | \$14,203.14 | \$14,203.14 | \$14,203.14 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de repa | \$295,860.00 | -\$140,727.40 | \$155,132.60 | \$63,474.44 | \$63,474.44 | \$63,474.44 | \$63,474.44 | \$91,658.16 |
| 241000 | Productos minerales no metálicos | \$2,000.00 | -\$0.08 | \$1,999.92 | \$999.92 | \$999.92 | \$999.92 | \$999.92 | \$1,000.00 |
| 241001 | Productos minerales no metálicos | \$2,000.00 | -\$0.08 | \$1,999.92 | \$999.92 | \$999.92 | \$999.92 | \$999.92 | \$1,000.00 |
| 242000 | Cemento y productos de concreto | \$5,000.00 | -\$0.04 | \$4,999.96 | \$1,999.96 | \$1,999.96 | \$1,999.96 | \$1,999.96 | \$3,000.00 |
| 242001 | Cemento y productos de concreto | \$5,000.00 | -\$0.04 | \$4,999.96 | \$1,999.96 | \$1,999.96 | \$1,999.96 | \$1,999.96 | \$3,000.00 |
| 243000 | Cal, yeso y productos de yeso | \$5,000.00 | -\$1,000.13 | \$3,999.87 | \$999.87 | \$999.87 | \$999.87 | \$999.87 | \$3,000.00 |
| 243001 | Cal, yeso y productos de yeso | \$5,000.00 | -\$1,000.13 | \$3,999.87 | \$999.87 | \$999.87 | \$999.87 | \$999.87 | \$3,000.00 |
| 244000 | Madera y productos de madera | \$5,000.00 | -\$0.16 | \$4,999.84 | \$1,999.84 | \$1,999.84 | \$1,999.84 | \$1,999.84 | \$3,000.00 |
| 244001 | Madera y productos de madera | \$5,000.00 | -\$0.16 | \$4,999.84 | \$1,999.84 | \$1,999.84 | \$1,999.84 | \$1,999.84 | \$3,000.00 |
| 245000 | Vidrio y productos de vidrio | \$1,000.00 | -\$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 245001 | Vidrio y productos de vidrio | \$1,000.00 | -\$500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 246000 | Material eléctrico y electrónico | \$183,710.00 | -\$119,210.00 | \$64,500.00 | \$14,991.84 | \$14,991.84 | \$14,991.84 | \$14,991.84 | \$49,508.16 |
| 246001 | Material Eléctrico | \$100,000.00 | -\$36,000.00 | \$64,000.00 | \$14,991.84 | \$14,991.84 | \$14,991.84 | \$14,991.84 | \$49,008.16 |
| 246002 | Material Electrónico | \$83,710.00 | -\$83,210.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 247000 | Artículos metálicos para la construcción | \$34,150.00 | -\$20,000.27 | \$14,149.73 | \$7,499.73 | \$7,499.73 | \$7,499.73 | \$7,499.73 | \$6,650.00 |
| 247001 | Artículos metálicos para la construcción | \$34,150.00 | -\$20,000.27 | \$14,149.73 | \$7,499.73 | \$7,499.73 | \$7,499.73 | \$7,499.73 | \$6,650.00 |
| 249000 | Otros materiales y artículos de construcción y repa | \$60,000.00 | -\$16.72 | \$59,983.28 | \$34,983.28 | \$34,983.28 | \$34,983.28 | \$34,983.28 | \$25,000.00 |
| 249001 | Otros materiales y artículos de construcción y repa | \$60,000.00 | -\$16.72 | \$59,983.28 | \$34,983.28 | \$34,983.28 | \$34,983.28 | \$34,983.28 | \$25,000.00 |
| 250000 | Productos químicos, farmacéuticos y de laborat | \$743,326.00 | \$558,674.91 | \$1,302,000.91 | \$334,830.32 | \$296,032.30 | \$296,032.30 | \$296,032.30 | \$1,005,968.61 |
| 251000 | Productos químicos básicos | \$554,000.00 | \$341,122.55 | \$895,122.55 | \$291,601.41 | \$252,803.39 | \$252,803.39 | \$252,803.39 | \$642,319.16 |
| 251001 | Sustancias Químicas | \$554,000.00 | \$341,122.55 | \$895,122.55 | \$291,601.41 | \$252,803.39 | \$252,803.39 | \$252,803.39 | \$642,319.16 |
| 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 | -\$15,072.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$21,072.00 | -\$15,072.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$6,000.00 | \$0.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$40,204.00 | -\$38,204.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$40,204.00 | -\$38,204.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$104,000.00 | \$277,829.83 | \$381,829.83 | \$26,230.38 | \$26,230.38 | \$26,230.38 | \$26,230.38 | \$355,599.45 |



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|---------------------------|---|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 255001 | Materiales y Suministros de Laboratorio | \$104,000.00 | \$277,829.83 | \$381,829.83 | \$26,230.38 | \$26,230.38 | \$26,230.38 | \$26,230.38 | \$355,599.45 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$22,050.00 | -\$6,001.47 | \$16,048.53 | \$8,998.53 | \$8,998.53 | \$8,998.53 | \$8,998.53 | \$7,050.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$22,050.00 | -\$6,001.47 | \$16,048.53 | \$8,998.53 | \$8,998.53 | \$8,998.53 | \$8,998.53 | \$7,050.00 |
| 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 |
| 260000 | Combustibles, lubricantes y aditivos | \$100,000.00 | -\$46,446.00 | \$53,554.00 | \$3,554.00 | \$3,554.00 | \$3,554.00 | \$3,554.00 | \$50,000.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$100,000.00 | -\$46,446.00 | \$53,554.00 | \$3,554.00 | \$3,554.00 | \$3,554.00 | \$3,554.00 | \$50,000.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos te | \$100,000.00 | -\$46,446.00 | \$53,554.00 | \$3,554.00 | \$3,554.00 | \$3,554.00 | \$3,554.00 | \$50,000.00 |
| 270000 | Vestuario, blancos, prendas de protección y artí | \$16,000.00 | -\$11,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 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 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 274001 | Productos textiles | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$157,000.00 | -\$79,496.34 | \$77,503.66 | \$30,503.66 | \$30,503.66 | \$30,503.66 | \$30,503.66 | \$47,000.00 |
| 291000 | Herramientas menores | \$10,000.00 | -\$0.32 | \$9,999.68 | \$5,999.68 | \$5,999.68 | \$5,999.68 | \$5,999.68 | \$4,000.00 |
| 291001 | Herramientas Menores | \$10,000.00 | -\$0.32 | \$9,999.68 | \$5,999.68 | \$5,999.68 | \$5,999.68 | \$5,999.68 | \$4,000.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$12,000.00 | -\$120.96 | \$11,879.04 | \$3,879.04 | \$3,879.04 | \$3,879.04 | \$3,879.04 | \$8,000.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$12,000.00 | -\$120.96 | \$11,879.04 | \$3,879.04 | \$3,879.04 | \$3,879.04 | \$3,879.04 | \$8,000.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y | \$4,000.00 | -\$1,000.08 | \$2,999.92 | \$999.92 | \$999.92 | \$999.92 | \$999.92 | \$2,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y | \$4,000.00 | -\$1,000.08 | \$2,999.92 | \$999.92 | \$999.92 | \$999.92 | \$999.92 | \$2,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de c | \$100,000.00 | -\$66,830.98 | \$33,169.02 | \$15,169.02 | \$15,169.02 | \$15,169.02 | \$15,169.02 | \$18,000.00 |
| 294001 | Refacciones y accesorios menores de equipo de c | \$100,000.00 | -\$66,830.98 | \$33,169.02 | \$15,169.02 | \$15,169.02 | \$15,169.02 | \$15,169.02 | \$18,000.00 |
| 295000 | Refacciones y accesorios menores de equipo e ins | \$4,000.00 | -\$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 295001 | Refacciones y accesorios menores de equipo e ins | \$4,000.00 | -\$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 296000 | Refacciones y accesorios menores de equipo de tr | \$15,000.00 | -\$5,534.56 | \$9,465.44 | \$2,465.44 | \$2,465.44 | \$2,465.44 | \$2,465.44 | \$7,000.00 |
| 296001 | Refacciones | \$15,000.00 | -\$5,534.56 | \$9,465.44 | \$2,465.44 | \$2,465.44 | \$2,465.44 | \$2,465.44 | \$7,000.00 |
| 298000 | Refacciones y accesorios menores de maquinaria | \$12,000.00 | -\$4,009.44 | \$7,990.56 | \$1,990.56 | \$1,990.56 | \$1,990.56 | \$1,990.56 | \$6,000.00 |
| 298001 | Refacciones y accesorios menores de maquinaria | \$12,000.00 | -\$4,009.44 | \$7,990.56 | \$1,990.56 | \$1,990.56 | \$1,990.56 | \$1,990.56 | \$6,000.00 |
| 300000 | SERVICIOS GENERALES | \$15,115,429.00 | -\$652,472.79 | \$14,462,956.21 | \$4,708,455.21 | \$4,708,403.21 | \$4,708,403.21 | \$4,688,410.23 | \$9,754,553.00 |
| 310000 | Servicios básicos | \$2,548,064.00 | -\$452,723.57 | \$2,095,340.43 | \$838,096.43 | \$838,044.43 | \$838,044.43 | \$838,044.43 | \$1,257,296.00 |
| 311000 | Energía eléctrica | \$1,540,000.00 | -\$321,272.00 | \$1,218,728.00 | \$449,728.00 | \$449,676.00 | \$449,676.00 | \$449,676.00 | \$769,052.00 |
| 311001 | Servicio de Energía Eléctrica | \$1,540,000.00 | -\$321,272.00 | \$1,218,728.00 | \$449,728.00 | \$449,676.00 | \$449,676.00 | \$449,676.00 | \$769,052.00 |



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 AH001/2021

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2021

hora de Impresión 06:14 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-----------------------|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 313000 | Agua | \$84,844.00 | -\$33,853.85 | \$50,990.15 | \$8,346.15 | \$8,346.15 | \$8,346.15 | \$8,346.15 | \$42,644.00 |
| 313001 | Servicio de Agua | \$84,844.00 | -\$33,853.85 | \$50,990.15 | \$8,346.15 | \$8,346.15 | \$8,346.15 | \$8,346.15 | \$42,644.00 |
| 314000 | Telefonía tradicional | \$883,200.00 | -\$76,362.00 | \$806,838.00 | \$365,238.00 | \$365,238.00 | \$365,238.00 | \$365,238.00 | \$441,600.00 |
| 314001 | Servicio Telefónico Tradicional | \$883,200.00 | -\$76,362.00 | \$806,838.00 | \$365,238.00 | \$365,238.00 | \$365,238.00 | \$365,238.00 | \$441,600.00 |
| 317000 | Servicios de acceso de Internet, redes y procesam | \$30,450.00 | -\$18,850.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y | \$30,450.00 | -\$18,850.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$11,600.00 | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$9,570.00 | -\$2,385.72 | \$7,184.28 | \$3,184.28 | \$3,184.28 | \$3,184.28 | \$3,184.28 | \$4,000.00 |
| 318001 | Servicio Postal | \$9,570.00 | -\$2,385.72 | \$7,184.28 | \$3,184.28 | \$3,184.28 | \$3,184.28 | \$3,184.28 | \$4,000.00 |
| 320000 | Servicios de arrendamiento | \$494,760.00 | -\$113,729.12 | \$381,030.88 | \$128,650.88 | \$128,650.88 | \$128,650.88 | \$128,650.88 | \$252,380.00 |
| 322000 | Arrendamiento de edificios | \$389,760.00 | -\$83,520.00 | \$306,240.00 | \$111,360.00 | \$111,360.00 | \$111,360.00 | \$111,360.00 | \$194,880.00 |
| 322001 | Arrendamiento de edificios | \$389,760.00 | -\$83,520.00 | \$306,240.00 | \$111,360.00 | \$111,360.00 | \$111,360.00 | \$111,360.00 | \$194,880.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administr | \$45,000.00 | -\$5,209.12 | \$39,790.88 | \$17,290.88 | \$17,290.88 | \$17,290.88 | \$17,290.88 | \$22,500.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$45,000.00 | -\$5,209.12 | \$39,790.88 | \$17,290.88 | \$17,290.88 | \$17,290.88 | \$17,290.88 | \$22,500.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herr | \$60,000.00 | -\$25,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$60,000.00 | -\$25,000.00 | \$35,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$35,000.00 |
| 330000 | Servicios profesionales, científicos, técnicos y o | \$2,917,677.00 | \$800,149.70 | \$3,717,826.70 | \$1,604,495.70 | \$1,604,495.70 | \$1,604,495.70 | \$1,604,495.70 | \$2,113,331.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relac | \$853,927.00 | \$785,592.00 | \$1,639,519.00 | \$519,324.00 | \$519,324.00 | \$519,324.00 | \$519,324.00 | \$1,120,195.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios rela | \$443,927.00 | -\$120,652.00 | \$323,275.00 | \$166,680.00 | \$166,680.00 | \$166,680.00 | \$166,680.00 | \$156,595.00 |
| 331003 | Servicios de Consultoría | \$410,000.00 | \$906,244.00 | \$1,316,244.00 | \$352,644.00 | \$352,644.00 | \$352,644.00 | \$352,644.00 | \$963,600.00 |
| 334000 | Servicios de capacitación | \$331,816.00 | -\$60,440.70 | \$271,375.30 | \$158,175.30 | \$158,175.30 | \$158,175.30 | \$158,175.30 | \$113,200.00 |
| 334001 | Capacitación | \$331,816.00 | -\$60,440.70 | \$271,375.30 | \$158,175.30 | \$158,175.30 | \$158,175.30 | \$158,175.30 | \$113,200.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e in | \$311,938.00 | -\$96,400.40 | \$215,537.60 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$169,938.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e in | \$311,938.00 | -\$96,400.40 | \$215,537.60 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$45,599.60 | \$169,938.00 |
| 338000 | Servicios de vigilancia | \$1,419,996.00 | \$171,398.80 | \$1,591,394.80 | \$881,396.80 | \$881,396.80 | \$881,396.80 | \$881,396.80 | \$709,998.00 |
| 338001 | Servicios de Vigilancia | \$1,419,996.00 | \$171,398.80 | \$1,591,394.80 | \$881,396.80 | \$881,396.80 | \$881,396.80 | \$881,396.80 | \$709,998.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$422,900.00 | -\$304,039.65 | \$118,860.35 | \$115,260.35 | \$115,260.35 | \$115,260.35 | \$115,260.35 | \$3,600.00 |
| 341000 | Servicios financieros y bancarios | \$7,200.00 | -\$980.72 | \$6,219.28 | \$2,619.28 | \$2,619.28 | \$2,619.28 | \$2,619.28 | \$3,600.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$7,200.00 | -\$980.72 | \$6,219.28 | \$2,619.28 | \$2,619.28 | \$2,619.28 | \$2,619.28 | \$3,600.00 |
| 345000 | Seguro de bienes patrimoniales | \$415,700.00 | -\$303,058.93 | \$112,641.07 | \$112,641.07 | \$112,641.07 | \$112,641.07 | \$112,641.07 | \$0.00 |
| 345001 | Seguros | \$415,700.00 | -\$303,058.93 | \$112,641.07 | \$112,641.07 | \$112,641.07 | \$112,641.07 | \$112,641.07 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimie | \$1,644,513.00 | -\$81,806.55 | \$1,562,706.45 | \$582,756.45 | \$582,756.45 | \$582,756.45 | \$562,763.47 | \$979,950.00 |
| 351000 | Conservación y mantenimiento menor de inmueble | \$120,500.00 | \$61,272.50 | \$181,772.50 | \$121,272.50 | \$121,272.50 | \$121,272.50 | \$109,279.26 | \$60,500.00 |
| 351001 | Conservación y mantenimiento menor de inmueble | \$120,500.00 | \$61,272.50 | \$181,772.50 | \$121,272.50 | \$121,272.50 | \$121,272.50 | \$109,279.26 | \$60,500.00 |
| 352000 | Instalación, reparación y mantenimiento de mobili | \$80,407.00 | -\$32,407.26 | \$47,999.74 | \$7,999.74 | \$7,999.74 | \$7,999.74 | \$0.00 | \$40,000.00 |



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 AH001/2021

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 07/jul./2021

hora de Impresión 06:14 p. 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 | -\$32,407.26 | \$47,999.74 | \$7,999.74 | \$7,999.74 | \$7,999.74 | \$0.00 | \$40,000.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo | \$12,000.00 | -\$144.00 | \$11,856.00 | \$3,856.00 | \$3,856.00 | \$3,856.00 | \$3,856.00 | \$8,000.00 |
| 353001 | Mantenimiento de bienes informáticos | \$12,000.00 | -\$144.00 | \$11,856.00 | \$3,856.00 | \$3,856.00 | \$3,856.00 | \$3,856.00 | \$8,000.00 |
| 354000 | Instalación, reparación y mantenimiento de equipo | \$45,000.00 | \$142,468.00 | \$187,468.00 | \$12,468.00 | \$12,468.00 | \$12,468.00 | \$12,468.00 | \$175,000.00 |
| 354001 | Instalación, reparación y mantenimiento de equipo | \$45,000.00 | \$142,468.00 | \$187,468.00 | \$12,468.00 | \$12,468.00 | \$12,468.00 | \$12,468.00 | \$175,000.00 |
| 355000 | Reparación y mantenimiento de equipo de transpo | \$100,000.00 | -\$20,257.42 | \$79,742.58 | \$29,742.58 | \$29,742.58 | \$29,742.58 | \$29,742.58 | \$50,000.00 |
| 355001 | Mantenimiento de Vehículos | \$100,000.00 | -\$20,257.42 | \$79,742.58 | \$29,742.58 | \$29,742.58 | \$29,742.58 | \$29,742.58 | \$50,000.00 |
| 357000 | Instalación, reparación y mantenimiento de maquir | \$43,706.00 | \$157,487.44 | \$201,193.44 | \$176,193.44 | \$176,193.44 | \$176,193.44 | \$176,193.44 | \$25,000.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$43,706.00 | \$157,487.44 | \$201,193.44 | \$176,193.44 | \$176,193.44 | \$176,193.44 | \$176,193.44 | \$25,000.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$1,200,000.00 | -\$368,775.81 | \$831,224.19 | \$231,224.19 | \$231,224.19 | \$231,224.19 | \$231,224.19 | \$600,000.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$1,200,000.00 | -\$368,775.81 | \$831,224.19 | \$231,224.19 | \$231,224.19 | \$231,224.19 | \$231,224.19 | \$600,000.00 |
| 359000 | Servicios de jardinería y fumigación | \$42,900.00 | -\$21,450.00 | \$21,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,450.00 |
| 359001 | Servicios de jardinería y fumigación | \$42,900.00 | -\$21,450.00 | \$21,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,450.00 |
| 360000 | Servicios de comunicación social y publicidad | \$112,016.00 | \$53,536.56 | \$165,552.56 | \$48,544.56 | \$48,544.56 | \$48,544.56 | \$48,544.56 | \$117,008.00 |
| 361000 | Difusión por radio, televisión y otros medios de me | \$97,000.00 | \$51,807.00 | \$148,807.00 | \$39,307.00 | \$39,307.00 | \$39,307.00 | \$39,307.00 | \$109,500.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$97,000.00 | \$51,807.00 | \$148,807.00 | \$39,307.00 | \$39,307.00 | \$39,307.00 | \$39,307.00 | \$109,500.00 |
| 362000 | Difusión por radio, televisión y otros medios de me | \$15,016.00 | \$1,729.56 | \$16,745.56 | \$9,237.56 | \$9,237.56 | \$9,237.56 | \$9,237.56 | \$7,508.00 |
| 362001 | Difusión por radio, televisión y otros medios de me | \$15,016.00 | \$1,729.56 | \$16,745.56 | \$9,237.56 | \$9,237.56 | \$9,237.56 | \$9,237.56 | \$7,508.00 |
| 370000 | Servicios de traslado y viáticos | \$129,910.00 | -\$4,911.00 | \$124,999.00 | \$11,089.00 | \$11,089.00 | \$11,089.00 | \$11,089.00 | \$113,910.00 |
| 372000 | Pasajes terrestres | \$44,000.00 | -\$8,760.00 | \$35,240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$35,000.00 |
| 372001 | Pasajes terrestres | \$44,000.00 | -\$8,760.00 | \$35,240.00 | \$240.00 | \$240.00 | \$240.00 | \$240.00 | \$35,000.00 |
| 375000 | Viáticos en el país | \$85,910.00 | \$3,849.00 | \$89,759.00 | \$10,849.00 | \$10,849.00 | \$10,849.00 | \$10,849.00 | \$78,910.00 |
| 375001 | Viáticos en el país | \$85,910.00 | \$3,849.00 | \$89,759.00 | \$10,849.00 | \$10,849.00 | \$10,849.00 | \$10,849.00 | \$78,910.00 |
| 380000 | Servicios oficiales | \$205,773.00 | -\$92,493.84 | \$113,279.16 | \$38,506.16 | \$38,506.16 | \$38,506.16 | \$38,506.16 | \$74,773.00 |
| 381000 | Gastos de ceremonial | \$155,773.00 | -\$101,882.80 | \$53,890.20 | \$14,117.20 | \$14,117.20 | \$14,117.20 | \$14,117.20 | \$39,773.00 |
| 381001 | Gastos de Ceremonial | \$155,773.00 | -\$101,882.80 | \$53,890.20 | \$14,117.20 | \$14,117.20 | \$14,117.20 | \$14,117.20 | \$39,773.00 |
| 382000 | Gastos de orden social y cultural | \$50,000.00 | -\$611.04 | \$49,388.96 | \$24,388.96 | \$24,388.96 | \$24,388.96 | \$24,388.96 | \$25,000.00 |
| 382001 | Gastos de orden social | \$50,000.00 | -\$611.04 | \$49,388.96 | \$24,388.96 | \$24,388.96 | \$24,388.96 | \$24,388.96 | \$25,000.00 |
| 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 |
| 390000 | Otros servicios generales | \$6,639,816.00 | -\$456,455.32 | \$6,183,360.68 | \$1,341,055.68 | \$1,341,055.68 | \$1,341,055.68 | \$1,341,055.68 | \$4,842,305.00 |
| 392000 | Impuestos y derechos | \$3,630,144.80 | -\$433,807.51 | \$3,196,337.29 | \$156,487.49 | \$156,487.49 | \$156,487.49 | \$156,487.49 | \$3,039,849.80 |
| 392001 | Pago de ISR | \$2,820,144.80 | -\$16,054.04 | \$2,804,090.76 | \$9,040.96 | \$9,040.96 | \$9,040.96 | \$9,040.96 | \$2,795,049.80 |
| 392006 | Pago de derechos | \$810,000.00 | -\$417,753.47 | \$392,246.53 | \$147,446.53 | \$147,446.53 | \$147,446.53 | \$147,446.53 | \$244,800.00 |



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 AH001/2021

Usr: JUAN

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| 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 | -\$22,647.81 | \$2,987,023.39 | \$1,184,568.19 | \$1,184,568.19 | \$1,184,568.19 | \$1,184,568.19 | \$1,802,455.20 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de | \$3,009,671.20 | -\$22,647.81 | \$2,987,023.39 | \$1,184,568.19 | \$1,184,568.19 | \$1,184,568.19 | \$1,184,568.19 | \$1,802,455.20 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUB | \$262,000.00 | \$2,145,841.30 | \$2,407,841.30 | \$1,731,931.30 | \$1,731,931.30 | \$1,731,931.30 | \$1,731,931.30 | \$675,910.00 |
| 410000 | Transferencias internas y asignaciones al sector | \$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 |
| 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 |
| 440000 | Ayudas sociales | \$262,000.00 | \$425,104.00 | \$687,104.00 | \$11,194.00 | \$11,194.00 | \$11,194.00 | \$11,194.00 | \$675,910.00 |
| 442000 | Becas y otras ayudas para programas de capacita: | \$262,000.00 | \$425,104.00 | \$687,104.00 | \$11,194.00 | \$11,194.00 | \$11,194.00 | \$11,194.00 | \$675,910.00 |
| 442001 | Becas | \$262,000.00 | \$425,104.00 | \$687,104.00 | \$11,194.00 | \$11,194.00 | \$11,194.00 | \$11,194.00 | \$675,910.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANC | \$736,000.00 | \$290,321.55 | \$1,026,321.55 | \$226,584.00 | \$226,584.00 | \$226,584.00 | \$226,584.00 | \$799,737.55 |
| 510000 | Mobiliario y equipo de administración | \$40,000.00 | \$27,816.00 | \$67,816.00 | \$67,816.00 | \$67,816.00 | \$67,816.00 | \$67,816.00 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la informaci | \$40,000.00 | \$27,816.00 | \$67,816.00 | \$67,816.00 | \$67,816.00 | \$67,816.00 | \$67,816.00 | \$0.00 |
| 515001 | Bienes informáticos | \$40,000.00 | \$27,816.00 | \$67,816.00 | \$67,816.00 | \$67,816.00 | \$67,816.00 | \$67,816.00 | \$0.00 |
| 530000 | Equipo e instrumental médico y de laboratorio | \$0.00 | \$60,206.79 | \$60,206.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,206.79 |
| 531000 | Equipo médico y de laboratorio | \$0.00 | \$60,206.79 | \$60,206.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,206.79 |
| 531001 | Equipo médico y de laboratorio | \$0.00 | \$60,206.79 | \$60,206.79 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$60,206.79 |
| 560000 | Maquinaria, otros equipos y herramientas | \$84,000.00 | \$684,298.76 | \$768,298.76 | \$28,768.00 | \$28,768.00 | \$28,768.00 | \$28,768.00 | \$739,530.76 |
| 569000 | Otros equipos | \$84,000.00 | \$684,298.76 | \$768,298.76 | \$28,768.00 | \$28,768.00 | \$28,768.00 | \$28,768.00 | \$739,530.76 |
| 569001 | Otros equipos | \$84,000.00 | \$684,298.76 | \$768,298.76 | \$28,768.00 | \$28,768.00 | \$28,768.00 | \$28,768.00 | \$739,530.76 |
| 590000 | Activos intangibles | \$612,000.00 | -\$482,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$0.00 |
| 597000 | Licencias informáticas e intelectuales | \$612,000.00 | -\$482,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$0.00 |
| 597001 | Licencias informáticas e intelectuales | \$612,000.00 | -\$482,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$130,000.00 | \$0.00 |
| 700000 | INVERSIONES FINANCIERAS Y OTRAS PR | \$5,065,942.00 | \$0.00 | \$5,065,942.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,065,942.00 |
| 790000 | Provisiones para contingencias y otras erogacio | \$5,065,942.00 | \$0.00 | \$5,065,942.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,065,942.00 |
| 799000 | Otras erogaciones especiales | \$5,065,942.00 | \$0.00 | \$5,065,942.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,065,942.00 |
| 799004 | Provisión para erogaciones especiales | \$5,065,942.00 | \$0.00 | \$5,065,942.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,065,942.00 |
| Total | | \$138,966,539.00 | \$763,533.13 | \$139,730,072.13 | \$54,388,479.80 | \$54,349,629.78 | \$54,349,629.78 | \$54,329,636.80 | \$85,380,442.... |