

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Ingresos Propios																
100000	SERVICIOS PERSONALES	\$11,088,013.00	\$1,694.45	\$654.17	\$13,418.79	\$25,284.65	\$29,920.34	\$47,039.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,012.20	\$10,970,000.80
110000	Remuneraciones al personal de carácter p	\$31,954.00	\$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	\$31,954.00
113000	Sueldos base al personal permanente	\$31,954.00	\$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	\$31,954.00
113001	Sueldos	\$31,954.00	\$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	\$31,954.00
130000	Remuneraciones adicionales y especiales	\$11,056,059.00	\$1,694.45	\$654.17	\$13,418.79	\$25,284.65	\$29,920.34	\$47,039.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,012.20	\$10,938,046.80
132000	Primas de vacaciones, dominical y gratifica	\$11,056,059.00	\$1,694.45	\$654.17	\$13,418.79	\$25,284.65	\$29,920.34	\$47,039.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$118,012.20	\$10,938,046.80
132001	Prima de Vacaciones y Dominical	\$6,533,869.24	\$937.41	\$331.82	\$5,466.96	\$8,617.72	\$7,276.45	\$26,703.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,333.44	\$6,484,535.80
132002	Gratificación Anual	\$4,522,189.76	\$757.04	\$322.35	\$7,951.83	\$16,666.93	\$22,643.89	\$20,336.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,678.76	\$4,453,511.00
200000	MATERIALES Y SUMINISTROS	\$3,232,040.00	\$65,998.88	\$80,817.10	\$130,007.54	\$151,381.38	\$220,796.74	\$314,665.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$963,666.75	\$2,268,373.25
210000	Materiales de administración, emisión de i	\$1,372,034.28	\$34,999.52	\$34,999.52	\$48,450.37	\$30,589.39	\$116,560.70	\$83,326.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$348,925.60	\$1,023,108.68
211000	Materiales, útiles y equipos menores de ofic	\$369,310.00	\$0.00	\$0.00	\$10,458.05	\$5,592.11	\$2,969.82	\$1,481.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,501.32	\$348,808.68
211001	Material de Oficina	\$342,310.00	\$0.00	\$0.00	\$8,958.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,958.05	\$333,351.95
211002	Gastos de Oficina	\$27,000.00	\$0.00	\$0.00	\$1,500.00	\$5,592.11	\$2,969.82	\$1,481.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,543.27	\$15,456.73
212000	Materiales y útiles de impresión y reproduc	\$104,597.28	\$0.00	\$0.00	\$0.00	\$24,997.28	\$27,000.00	\$12,330.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,328.08	\$40,269.20
212001	Materiales y Útiles de Impresión	\$104,597.28	\$0.00	\$0.00	\$0.00	\$24,997.28	\$27,000.00	\$12,330.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,328.08	\$40,269.20
214000	Materiales, útiles y equipos menores de tec	\$258,357.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,992.80	\$225,364.20
214001	Material para Bienes Informáticos	\$258,357.00	\$0.00	\$0.00	\$2,992.80	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,992.80	\$225,364.20
216000	Material de limpieza	\$434,070.00	\$34,999.52	\$34,999.52	\$34,999.52	\$0.00	\$46,860.88	\$69,513.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,373.40	\$212,696.60
216001	Material de Limpieza	\$434,070.00	\$34,999.52	\$34,999.52	\$34,999.52	\$0.00	\$46,860.88	\$69,513.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221,373.40	\$212,696.60
217000	Materiales y útiles de enseñanza	\$205,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.00	\$195,970.00
217001	Material Didáctico	\$205,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.00	\$195,970.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$90,000.00
230000	Materias primas y materiales de produccie	\$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 for	\$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	\$291,918.72	\$4,999.60	\$0.00	\$33,619.86	\$20,788.00	\$21,878.47	\$42,221.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$123,507.73	\$168,410.99
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.44	\$1,032.56
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$967.44	\$1,032.56
242000	Cemento y productos de concreto	\$3,200.00	\$0.00	\$0.00	\$910.60	\$0.00	\$577.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.28	\$1,711.72
242001	Cemento y productos de concreto	\$3,200.00	\$0.00	\$0.00	\$910.60	\$0.00	\$577.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,488.28	\$1,711.72
243000	Cal, yeso y productos de yeso	\$3,000.00	\$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	\$1,518.68
243001	Cal, yeso y productos de yeso	\$3,000.00	\$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	\$1,518.68
244000	Madera y productos de madera	\$1,006.00	\$0.00	\$0.00	\$499.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.73	\$506.27
244001	Madera y productos de madera	\$1,006.00	\$0.00	\$0.00	\$499.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.73	\$506.27
245000	Vidrio y productos de vidrio	\$1,000.00	\$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	\$1,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
245001	Vidrio y productos de vidrio	\$1,000.00	\$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	\$1,000.00
246000	Material eléctrico y electrónico	\$169,811.23	\$0.00	\$0.00	\$10,429.56	\$10,788.00	\$11,347.12	\$9,867.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,431.99	\$127,379.24
246001	Material Eléctrico	\$67,821.23	\$0.00	\$0.00	\$10,429.56	\$10,788.00	\$11,347.12	\$9,867.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,431.99	\$25,389.24
246002	Material Electrónico	\$101,990.00	\$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	\$101,990.00
247000	Artículos metálicos para la construcción	\$53,487.76	\$4,999.60	\$0.00	\$10,478.60	\$0.00	\$8,499.03	\$14,357.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,334.84	\$15,152.92
247001	Artículos metálicos para la construcción	\$53,487.76	\$4,999.60	\$0.00	\$10,478.60	\$0.00	\$8,499.03	\$14,357.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,334.84	\$15,152.92
249000	Otros materiales y artículos de construcción	\$58,413.73	\$0.00	\$0.00	\$10,307.25	\$10,000.00	\$0.00	\$17,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,304.13	\$20,109.60
249001	Otros materiales y artículos de construcción	\$58,413.73	\$0.00	\$0.00	\$10,307.25	\$10,000.00	\$0.00	\$17,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,304.13	\$20,109.60
250000	Productos químicos, farmacéuticos y de l	\$588,011.00	\$8,000.00	\$0.00	\$876.96	\$0.00	\$2,447.60	\$68,008.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$79,333.04	\$508,677.96
251000	Productos químicos básicos	\$184,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$44,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,468.44	\$130,031.56
251001	Sustancias Químicas	\$184,500.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$44,020.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,468.44	\$130,031.56
252000	Fertilizantes, pesticidas y otros agroquímico	\$1,000.00	\$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	\$623.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$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	\$623.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	\$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	\$120,000.00
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	\$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	\$120,000.00
254000	Materiales, accesorios y suministros médic	\$90,000.00	\$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	\$90,000.00
254001	Materiales y Suministros Médicos	\$90,000.00	\$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	\$90,000.00
255000	Materiales, accesorios y suministros de labo	\$160,711.00	\$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	\$160,711.00
255001	Materiales y Suministros de Laboratorio	\$160,711.00	\$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	\$160,711.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.64	\$6,812.36
256001	Fibras sintéticas, hules, plásticos y derivad	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.64	\$6,812.36
259000	Otros productos químicos	\$1,000.00	\$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	\$500.04
259001	Otros productos químicos	\$1,000.00	\$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	\$500.04
260000	Combustibles, lubricantes y aditivos	\$386,000.00	\$0.00	\$30,506.22	\$30,500.31	\$42,897.25	\$37,252.61	\$64,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,265.16	\$180,734.84
261000	Combustibles, lubricantes y aditivos	\$386,000.00	\$0.00	\$30,506.22	\$30,500.31	\$42,897.25	\$37,252.61	\$64,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,265.16	\$180,734.84
261001	Combustibles y Lubricantes vehículos y equ	\$386,000.00	\$0.00	\$30,506.22	\$30,500.31	\$42,897.25	\$37,252.61	\$64,108.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$205,265.16	\$180,734.84
270000	Vestuario, blancos, prendas de protecció	\$169,985.33	\$2,999.76	\$0.00	\$0.00	\$40,802.42	\$24,999.95	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$93,802.13	\$76,183.20
271000	Vestuario y uniformes	\$76,500.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$56,664.00
271001	Vestuario, Uniformes	\$76,500.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,836.00	\$56,664.00
272000	Prendas de seguridad y protección persona	\$68,485.33	\$2,999.76	\$0.00	\$0.00	\$12,985.62	\$24,999.95	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,985.33	\$2,500.00
272001	Prendas de Protección	\$68,485.33	\$2,999.76	\$0.00	\$0.00	\$12,985.62	\$24,999.95	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,985.33	\$2,500.00
273000	Artículos deportivos	\$25,000.00	\$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	\$17,019.20
273001	Artículos Deportivos	\$25,000.00	\$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	\$17,019.20
290000	Herramientas, refacciones y accesorios m	\$232,090.67	\$0.00	\$311.36	\$1,560.04	\$1,304.32	\$2,657.41	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,833.09	\$221,257.58
291000	Herramientas menores	\$89,250.00	\$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	\$89,250.00
291001	Herramientas Menores	\$89,250.00	\$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	\$89,250.00
292000	Refacciones y accesorios menores de edific	\$6,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.40	\$3,061.60
292001	Refacciones y accesorios menores de edific	\$6,000.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,938.40	\$3,061.60
293000	Refacciones y accesorios menores de mobi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.96	\$3,007.04



Usr: SERGIO
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



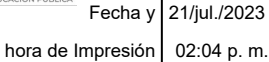
Fecha y 21/jul./2023
hora de Impresión 02:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001	Refacciones y accesorios menores de mobi	\$4,000.00	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$992.96	\$3,007.04
294000	Refacciones y accesorios menores de equi	\$109,826.00	\$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	\$109,826.00
294001	Refacciones y accesorios menores de equi	\$109,826.00	\$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	\$109,826.00
295000	Refacciones y accesorios menores de equi	\$7,014.67	\$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	\$7,014.67
295001	Refacciones y accesorios menores de equi	\$7,014.67	\$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	\$7,014.67
296000	Refacciones y accesorios menores de equi	\$4,500.00	\$0.00	\$311.36	\$60.04	\$311.36	\$1,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.77	\$2,598.23
296001	Refacciones	\$4,500.00	\$0.00	\$311.36	\$60.04	\$311.36	\$1,219.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,901.77	\$2,598.23
298000	Refacciones y accesorios menores de maq	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96	\$6,500.04
298001	Refacciones y accesorios menores de maq	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96	\$6,500.04
300000	SERVICIOS GENERALES	\$14,871,864.00	\$468,395.33	\$487,890.72	\$846,647.35	\$1,237,690.63	\$1,261,787.27	\$1,183,952.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,486,363.77	\$9,385,500.23
310000	Servicios básicos	\$2,566,458.93	\$174,738.12	\$204,500.58	\$203,233.23	\$205,179.64	\$201,703.09	\$215,646.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,205,001.16	\$1,361,457.77
311000	Energía eléctrica	\$1,656,000.00	\$110,469.00	\$140,812.00	\$125,032.00	\$138,163.00	\$128,622.00	\$143,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,804.00	\$869,196.00
311001	Servicio de Energía Eléctrica	\$1,656,000.00	\$110,469.00	\$140,812.00	\$125,032.00	\$138,163.00	\$128,622.00	\$143,706.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$786,804.00	\$869,196.00
313000	Agua	\$95,426.24	\$3,945.12	\$3,364.58	\$17,600.31	\$6,692.64	\$11,482.09	\$10,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,426.24	\$42,000.00
313001	Servicio de Agua	\$95,426.24	\$3,945.12	\$3,364.58	\$17,600.31	\$6,692.64	\$11,482.09	\$10,341.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,426.24	\$42,000.00
314000	Telefonía tradicional	\$744,294.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$61,599.00	\$61,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,494.00	\$379,800.00
314001	Servicio Telefónico Tradicional	\$744,294.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$61,599.00	\$61,599.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$364,494.00	\$379,800.00
317000	Servicios de acceso de Internet, redes y prc	\$62,461.77	\$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	\$62,461.77
317001	Servicios de Conducción de Señales Analó	\$62,461.77	\$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	\$62,461.77
318000	Servicios postales y telegráficos	\$8,276.92	\$0.00	\$0.00	\$276.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.92	\$8,000.00
318001	Servicio Postal	\$8,276.92	\$0.00	\$0.00	\$276.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$276.92	\$8,000.00
320000	Servicios de arrendamiento	\$206,870.40	\$7,516.80	\$14,476.80	\$14,476.80	\$10,996.80	\$19,116.80	\$10,996.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,580.80	\$129,289.60
323000	Arrendamiento de mobiliario y equipo de ad	\$90,950.40	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.80	\$45,849.60
323002	Arrendamiento de Equipo de Fotocopiado	\$90,950.40	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,100.80	\$45,849.60
326000	Arrendamiento de maquinaria, otros equipo:	\$115,920.00	\$0.00	\$6,960.00	\$6,960.00	\$3,480.00	\$11,600.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$83,440.00
326001	Arrendamiento de Maquinaria y Equipo	\$115,920.00	\$0.00	\$6,960.00	\$6,960.00	\$3,480.00	\$11,600.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,480.00	\$83,440.00
330000	Servicios profesionales, científicos, técn	\$4,331,931.81	\$30,000.00	\$5,997.90	\$138,224.80	\$625,007.35	\$399,086.37	\$273,479.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,471,796.31	\$2,860,135.50
331000	Servicios legales, de contabilidad, auditoría	\$1,669,614.24	\$30,000.00	\$0.00	\$123,471.57	\$0.00	\$120,744.67	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$346,716.24	\$1,322,898.00
331002	Servicios de contabilidad, auditoría y servi	\$656,720.00	\$0.00	\$0.00	\$112,133.33	\$0.00	\$50,544.67	\$72,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,178.00	\$421,542.00
331003	Servicios de Consultoría	\$1,012,894.24	\$30,000.00	\$0.00	\$11,338.24	\$0.00	\$70,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,538.24	\$901,356.00
332000	Servicios de diseño, arquitectura, ingeniería	\$10,000.00	\$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	\$10,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$10,000.00	\$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	\$10,000.00
334000	Servicios de capacitación	\$244,350.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$51,600.00	\$21,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,352.50	\$162,997.50
334001	Capacitación	\$244,350.00	\$0.00	\$0.00	\$0.00	\$8,468.00	\$51,600.00	\$21,284.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,352.50	\$162,997.50
336000	Servicios de apoyo administrativo, fotocopie	\$521,394.98	\$0.00	\$5,997.90	\$14,753.23	\$5,999.06	\$72,445.55	\$25,399.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,594.98	\$396,800.00
336001	Servicios de apoyo administrativo, fotocopie	\$521,394.98	\$0.00	\$5,997.90	\$14,753.23	\$5,999.06	\$72,445.55	\$25,399.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$124,594.98	\$396,800.00
338000	Servicios de vigilancia	\$1,886,572.59	\$0.00	\$0.00	\$0.00	\$610,540.29	\$154,296.15	\$154,296.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,132.59	\$967,440.00
338001	Servicios de Vigilancia	\$1,886,572.59	\$0.00	\$0.00	\$0.00	\$610,540.29	\$154,296.15	\$154,296.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$919,132.59	\$967,440.00
340000	Servicios financieros, bancarios y comerc	\$335,178.24	\$51,263.29	\$2,380.37	\$154,288.71	\$8,678.41	\$54,037.91	\$18,529.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$289,178.24	\$46,000.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000	Servicios financieros y bancarios	\$186,327.04	\$51,263.29	\$2,380.37	\$5,437.51	\$8,678.41	\$54,037.91	\$18,529.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,327.04	\$46,000.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$186,327.04	\$51,263.29	\$2,380.37	\$5,437.51	\$8,678.41	\$54,037.91	\$18,529.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$140,327.04	\$46,000.00
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	\$1,404,458.83	\$0.00	\$106.26	\$4,386.00	\$0.00	\$85,340.74	\$192,604.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$282,437.71	\$1,122,021.12
351000	Conservación y mantenimiento menor de in	\$186,427.14	\$0.00	\$0.00	\$0.00	\$0.00	\$68,612.14	\$77,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,427.14	\$40,000.00
351001	Conservación y mantenimiento menor de in	\$186,427.14	\$0.00	\$0.00	\$0.00	\$0.00	\$68,612.14	\$77,815.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,427.14	\$40,000.00
352000	Instalación, reparación y mantenimiento de	\$30,000.00	\$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	\$30,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$30,000.00	\$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	\$30,000.00
353000	Instalación, reparación y mantenimiento de	\$391,030.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,030.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,030.71	\$369,000.00
353001	Mantenimiento de bienes informáticos	\$391,030.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,030.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,030.71	\$369,000.00
354000	Instalación, reparación y mantenimiento de	\$34,044.00	\$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	\$4,000.00
354001	Instalación, reparación y mantenimiento de	\$34,044.00	\$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	\$4,000.00
355000	Reparación y mantenimiento de equipo de t	\$105,516.26	\$0.00	\$106.26	\$2,436.00	\$0.00	\$9,749.00	\$55,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,016.26	\$37,500.00
355001	Mantenimiento de Vehículos	\$105,516.26	\$0.00	\$106.26	\$2,436.00	\$0.00	\$9,749.00	\$55,725.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,016.26	\$37,500.00
357000	Instalación, reparación y mantenimiento de	\$42,920.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,980.00	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$32,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$42,920.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,980.00	\$6,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,920.00	\$32,000.00
358000	Servicios de limpieza y manejo de desecho:	\$599,520.72	\$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	\$599,520.72
358001	Servicio de Lavandería Limpieza y Fumigac	\$599,520.72	\$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	\$599,520.72
359000	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$10,000.40
359001	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$10,000.40
360000	Servicios de comunicación social y public	\$302,146.00	\$0.00	\$35,790.00	\$1,556.00	\$25,000.00	\$53,756.00	\$2,935.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,037.99	\$183,108.01
361000	Difusión por radio, televisión y otros medios	\$204,346.00	\$0.00	\$35,790.00	\$1,556.00	\$25,000.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,458.00	\$138,888.00
361002	Impresiones y Publicaciones Oficiales	\$204,346.00	\$0.00	\$35,790.00	\$1,556.00	\$25,000.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$65,458.00	\$138,888.00
362000	Difusión por radio, televisión y otros medios	\$97,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$1,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,579.99	\$44,220.01
362001	Difusión por radio, televisión y otros medios	\$97,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$1,379.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,579.99	\$44,220.01
370000	Servicios de traslado y viáticos	\$230,079.44	\$1,894.00	\$14,181.00	\$2,445.00	\$4,600.00	\$47,034.51	\$92,914.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163,069.32	\$67,010.12
371000	Pasajes aéreos	\$26,118.75	\$0.00	\$2,674.75	\$0.00	\$0.00	\$0.00	\$10,624.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,299.39	\$12,819.36
371001	Pasajes aéreos	\$26,118.75	\$0.00	\$2,674.75	\$0.00	\$0.00	\$0.00	\$10,624.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,299.39	\$12,819.36
372000	Pasajes terrestres	\$105,922.01	\$0.00	\$575.25	\$0.00	\$1,696.00	\$26,316.00	\$44,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,581.25	\$32,340.76
372001	Pasajes terrestres	\$105,922.01	\$0.00	\$575.25	\$0.00	\$1,696.00	\$26,316.00	\$44,994.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73,581.25	\$32,340.76
375000	Viáticos en el país	\$98,038.68	\$1,894.00	\$10,931.00	\$2,445.00	\$2,904.00	\$20,718.51	\$37,296.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,188.68	\$21,850.00
375001	Viáticos en el país	\$98,038.68	\$1,894.00	\$10,931.00	\$2,445.00	\$2,904.00	\$20,718.51	\$37,296.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76,188.68	\$21,850.00
380000	Servicios oficiales	\$830,612.91	\$5,103.00	\$7,852.84	\$89,873.12	\$151,722.46	\$179,169.98	\$154,716.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$588,437.64	\$242,175.27
381000	Gastos de ceremonial	\$722,044.87	\$0.00	\$0.00	\$74,405.50	\$147,216.71	\$159,667.97	\$148,579.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,869.60	\$192,175.27
381001	Gastos de Ceremonial	\$722,044.87	\$0.00	\$0.00	\$74,405.50	\$147,216.71	\$159,667.97	\$148,579.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$529,869.60	\$192,175.27
382000	Gastos de orden social y cultural	\$108,568.04	\$5,103.00	\$7,852.84	\$15,467.62	\$4,505.75	\$19,502.01	\$6,136.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,568.04	\$50,000.00
382001	Gastos de orden social	\$108,568.04	\$5,103.00	\$7,852.84	\$15,467.62	\$4,505.75	\$19,502.01	\$6,136.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$58,568.04	\$50,000.00
390000	Otros servicios generales	\$4,664,127.44	\$197,880.12	\$202,604.97	\$238,163.69	\$206,505.97	\$222,541.87	\$222,127.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,289,824.60	\$3,374,302.84



Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2023
(Cuentas con Movimientos)
(Cifras en pesos y centavos)

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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)
290000	Herramientas, refacciones y accesorios m	\$40,142.00	\$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	\$40,142.00
294000	Refacciones y accesorios menores de equi	\$40,142.00	\$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	\$40,142.00
294001	Refacciones y accesorios menores de equi	\$40,142.00	\$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	\$40,142.00
300000	SERVICIOS GENERALES	\$2,186,385.00	\$75.04	\$11.20	\$887.13	\$1,098.93	\$2,640.92	\$3,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.82	\$2,178,666.18
320000	Servicios de arrendamiento	\$472,665.00	\$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	\$472,665.00
327000	Arrendamiento de activos intangibles	\$472,665.00	\$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	\$472,665.00
327001	Arrendamiento de activos intangibles	\$472,665.00	\$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	\$472,665.00
390000	Otros servicios generales	\$1,713,720.00	\$75.04	\$11.20	\$887.13	\$1,098.93	\$2,640.92	\$3,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.82	\$1,706,001.18
392000	Impuestos y derechos	\$1,713,720.00	\$75.04	\$11.20	\$887.13	\$1,098.93	\$2,640.92	\$3,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.82	\$1,706,001.18
392001	Pago de ISR	\$1,713,720.00	\$75.04	\$11.20	\$887.13	\$1,098.93	\$2,640.92	\$3,005.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.82	\$1,706,001.18
Recursos Federales		\$55,610,805.00	\$3,952,480.14	\$3,955,893.39	\$3,968,017.86	\$4,073,180.25	\$4,170,354.12	\$4,342,863.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,462,788.85	\$31,148,016.15
1601 Recursos Estatales																
100000	SERVICIOS PERSONALES	\$53,384,278.00	\$3,952,405.09	\$3,955,882.18	\$3,967,130.74	\$4,072,081.32	\$4,167,713.20	\$4,339,857.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,455,070.00	\$28,929,208.00
110000	Remuneraciones al personal de carácter p	\$40,598,121.00	\$3,285,649.99	\$3,275,875.09	\$3,278,205.88	\$3,364,317.80	\$3,435,696.94	\$3,468,949.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108,694.89	\$20,489,426.11
113000	Sueldos base al personal permanente	\$40,598,121.00	\$3,285,649.99	\$3,275,875.09	\$3,278,205.88	\$3,364,317.80	\$3,435,696.94	\$3,468,949.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108,694.89	\$20,489,426.11
113001	Sueldos	\$40,598,121.00	\$3,285,649.99	\$3,275,875.09	\$3,278,205.88	\$3,364,317.80	\$3,435,696.94	\$3,468,949.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,108,694.89	\$20,489,426.11
130000	Remuneraciones adicionales y especiales	\$4,512,677.00	\$757.04	\$322.36	\$7,951.84	\$16,666.94	\$22,643.90	\$20,336.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,678.80	\$4,443,998.20
132000	Primas de vacaciones, dominical y gratifica	\$4,512,677.00	\$757.04	\$322.36	\$7,951.84	\$16,666.94	\$22,643.90	\$20,336.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,678.80	\$4,443,998.20
132002	Gratificación Anual	\$4,512,677.00	\$757.04	\$322.36	\$7,951.84	\$16,666.94	\$22,643.90	\$20,336.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,678.80	\$4,443,998.20
140000	Seguridad Social	\$8,273,480.00	\$665,998.06	\$679,684.73	\$680,973.02	\$691,096.58	\$709,372.36	\$850,571.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,277,696.31	\$3,995,783.69
141000	Aportaciones de seguridad social	\$5,364,086.63	\$448,701.44	\$457,847.94	\$457,821.82	\$463,514.43	\$476,713.49	\$614,533.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,919,132.67	\$2,444,953.96
141001	Aportaciones al ISSSTE	\$4,139,507.25	\$350,141.90	\$357,229.10	\$356,606.82	\$360,289.67	\$371,186.07	\$507,473.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,302,927.25	\$1,836,580.00
141004	Aportaciones al Seguro de Cesantía en Ede	\$1,224,579.38	\$98,559.54	\$100,618.84	\$101,215.00	\$103,224.76	\$105,527.42	\$107,059.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$616,205.42	\$608,373.96
142000	Aportaciones a fondos de vivienda	\$1,928,731.62	\$155,211.87	\$158,454.85	\$159,393.71	\$162,558.68	\$166,184.91	\$168,598.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,402.75	\$958,328.87
142001	Aportaciones a FOVISSSTE	\$1,928,731.62	\$155,211.87	\$158,454.85	\$159,393.71	\$162,558.68	\$166,184.91	\$168,598.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970,402.75	\$958,328.87
143000	Aportaciones al sistema para el retiro	\$980,661.75	\$62,084.75	\$63,381.94	\$63,757.49	\$65,023.47	\$66,473.96	\$67,439.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,160.89	\$592,500.86
143001	Aportaciones al S.A.R.	\$980,661.75	\$62,084.75	\$63,381.94	\$63,757.49	\$65,023.47	\$66,473.96	\$67,439.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$388,160.89	\$592,500.86
200000	MATERIALES Y SUMINISTROS	\$40,142.00	\$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	\$40,142.00
290000	Herramientas, refacciones y accesorios m	\$40,142.00	\$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	\$40,142.00
294000	Refacciones y accesorios menores de equi	\$40,142.00	\$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	\$40,142.00
294001	Refacciones y accesorios menores de equi	\$40,142.00	\$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	\$40,142.00
300000	SERVICIOS GENERALES	\$2,186,385.00	\$75.04	\$11.19	\$887.13	\$1,098.94	\$2,640.92	\$3,005.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.83	\$2,178,666.17
320000	Servicios de arrendamiento	\$472,665.00	\$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	\$472,665.00
327000	Arrendamiento de activos intangibles	\$472,665.00	\$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	\$472,665.00
327001	Arrendamiento de activos intangibles	\$472,665.00	\$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	\$472,665.00
390000	Otros servicios generales	\$1,713,720.00	\$75.04	\$11.19	\$887.13	\$1,098.94	\$2,640.92	\$3,005.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.83	\$1,706,001.17
392000	Impuestos y derechos	\$1,713,720.00	\$75.04	\$11.19	\$887.13	\$1,098.94	\$2,640.92	\$3,005.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.83	\$1,706,001.17
392001	Pago de ISR	\$1,713,720.00	\$75.04	\$11.19	\$887.13	\$1,098.94	\$2,640.92	\$3,005.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,718.83	\$1,706,001.17



Usr: SERGIO
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/jun./2023 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y | 21/jul./2023
hora de Impresión | 02:04 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
700000	INVERSIONES FINANCIERAS Y OTR.	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
790000	Provisiones para contingencias y otras er	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799004	Provisión para erogaciones especiales	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
Recursos Estatales		\$60,676,747.00	\$3,952,480.13	\$3,955,893.37	\$3,968,017.87	\$4,073,180.26	\$4,170,354.12	\$4,342,863.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,462,788.83	\$36,213,958.17
Total Final		\$147,056,969.00	\$8,441,048.93	\$8,481,148.75	\$8,927,809.41	\$9,565,216.81	\$9,902,135.39	\$10,262,468...	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,579,828.07	\$91,477,140.93