



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y 25/oct./2022
hora de Impresión 11:23 a. 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	\$117,338,398.00	\$7,788,035.02	\$7,809,677.57	\$7,886,331.90	\$7,920,611.11	\$8,234,130.13	\$8,263,646.20	\$10,747,634...	\$8,039,008.86	\$7,944,310.71	\$0.00	\$0.00	\$0.00	\$74,633,386.01	\$42,705,011.99
110000	Remuneraciones al personal de carácter p	\$79,550,754.01	\$6,150,887.90	\$6,118,129.73	\$6,134,193.26	\$6,589,883.06	\$6,629,960.71	\$6,679,793.13	\$6,579,358.91	\$6,561,375.36	\$6,517,170.90	\$0.00	\$0.00	\$0.00	\$57,960,752.96	\$21,590,001.05
113000	Sueldos base al personal permanente	\$79,550,754.01	\$6,150,887.90	\$6,118,129.73	\$6,134,193.26	\$6,589,883.06	\$6,629,960.71	\$6,679,793.13	\$6,579,358.91	\$6,561,375.36	\$6,517,170.90	\$0.00	\$0.00	\$0.00	\$57,960,752.96	\$21,590,001.05
113001	Sueldos	\$79,550,754.01	\$6,150,887.90	\$6,118,129.73	\$6,134,193.26	\$6,589,883.06	\$6,629,960.71	\$6,679,793.13	\$6,579,358.91	\$6,561,375.36	\$6,517,170.90	\$0.00	\$0.00	\$0.00	\$57,960,752.96	\$21,590,001.05
120000	Remuneraciones al personal de carácter t	\$1,295,411.99	\$357,295.29	\$398,247.06	\$437,490.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,033.01	\$102,378.98
121000	Honorarios asimilables a salarios	\$1,295,411.99	\$357,295.29	\$398,247.06	\$437,490.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,033.01	\$102,378.98
121001	Honorarios Asimilados	\$1,295,411.99	\$357,295.29	\$398,247.06	\$437,490.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,193,033.01	\$102,378.98
130000	Remuneraciones adicionales y especiales	\$19,998,510.00	\$3,303.97	\$2,128.38	\$25,952.07	\$33,453.81	\$51,535.38	\$275,821.92	\$2,862,010.37	\$165,609.10	\$126,665.46	\$0.00	\$0.00	\$0.00	\$3,546,480.46	\$16,452,029.54
132000	Primas de vacaciones, dominical y gratifica	\$19,998,510.00	\$3,303.97	\$2,128.38	\$25,952.07	\$33,453.81	\$51,535.38	\$275,821.92	\$2,862,010.37	\$165,609.10	\$126,665.46	\$0.00	\$0.00	\$0.00	\$3,546,480.46	\$16,452,029.54
132001	Prima de Vacaciones y Dominical	\$6,516,369.00	\$935.34	\$619.87	\$1,186.32	\$9,905.60	\$14,550.64	\$30,315.56	\$2,854,948.19	\$9,362.81	\$12,745.53	\$0.00	\$0.00	\$0.00	\$2,934,569.86	\$3,581,799.14
132002	Gratificación Anual	\$13,482,141.00	\$2,368.63	\$1,508.51	\$24,765.75	\$23,548.21	\$36,984.74	\$245,506.36	\$7,062.18	\$156,246.29	\$113,919.93	\$0.00	\$0.00	\$0.00	\$611,910.60	\$12,870,230.40
140000	Seguridad Social	\$16,493,722.00	\$1,276,547.86	\$1,291,172.40	\$1,288,695.91	\$1,297,274.24	\$1,552,634.04	\$1,308,031.15	\$1,306,265.23	\$1,312,024.40	\$1,300,474.35	\$0.00	\$0.00	\$0.00	\$11,933,119.58	\$4,560,602.42
141000	Aportaciones de seguridad social	\$10,338,332.01	\$851,702.52	\$862,400.51	\$858,561.33	\$866,723.13	\$1,117,560.70	\$873,687.53	\$872,535.23	\$876,352.02	\$868,467.76	\$0.00	\$0.00	\$0.00	\$8,047,990.73	\$2,290,341.28
141001	Aportaciones al ISSSTE	\$7,904,248.02	\$659,004.81	\$667,921.83	\$663,464.07	\$671,437.45	\$920,223.65	\$676,681.68	\$675,807.70	\$678,743.48	\$672,521.91	\$0.00	\$0.00	\$0.00	\$6,285,806.58	\$1,618,441.44
141004	Aportaciones al Seguro de Cesantía en Ede	\$2,434,083.99	\$192,697.71	\$194,478.68	\$195,097.26	\$195,285.68	\$197,337.05	\$197,005.85	\$196,727.53	\$197,608.54	\$195,945.85	\$0.00	\$0.00	\$0.00	\$1,762,184.15	\$671,899.84
142000	Aportaciones a fondos de vivienda	\$3,833,204.00	\$303,460.96	\$306,265.64	\$307,239.69	\$307,536.51	\$310,766.95	\$310,245.44	\$309,807.14	\$311,194.56	\$308,576.14	\$0.00	\$0.00	\$0.00	\$2,775,093.03	\$1,058,110.97
142001	Aportaciones a FOVISSSTE	\$3,833,204.00	\$303,460.96	\$306,265.64	\$307,239.69	\$307,536.51	\$310,766.95	\$310,245.44	\$309,807.14	\$311,194.56	\$308,576.14	\$0.00	\$0.00	\$0.00	\$2,775,093.03	\$1,058,110.97
143000	Aportaciones al sistema para el retiro	\$2,322,185.99	\$121,384.38	\$122,506.25	\$122,894.89	\$123,014.60	\$124,306.39	\$124,098.18	\$123,922.86	\$124,477.82	\$123,430.45	\$0.00	\$0.00	\$0.00	\$1,110,035.82	\$1,212,150.17
143001	Aportaciones al S.A.R.	\$2,322,185.99	\$121,384.38	\$122,506.25	\$122,894.89	\$123,014.60	\$124,306.39	\$124,098.18	\$123,922.86	\$124,477.82	\$123,430.45	\$0.00	\$0.00	\$0.00	\$1,110,035.82	\$1,212,150.17
200000	MATERIALES Y SUMINISTROS	\$2,750,484.00	\$14,950.30	\$86,748.95	\$58,449.69	\$34,428.96	\$231,327.99	\$89,083.17	\$402,599.18	\$370,475.46	\$293,963.58	\$0.00	\$0.00	\$0.00	\$1,582,027.28	\$1,168,456.72
210000	Materiales de administración, emisión de i	\$984,791.58	\$0.00	\$14,917.60	\$1,485.01	\$4,999.98	\$88,308.23	\$3,434.83	\$329,867.31	\$272,129.96	\$97,404.04	\$0.00	\$0.00	\$0.00	\$812,546.96	\$172,244.62
211000	Materiales, útiles y equipos menores de ofic	\$212,211.47	\$0.00	\$0.00	\$1,485.01	\$4,999.98	\$0.00	\$1,468.86	\$180,014.49	\$3,000.00	\$2,999.76	\$0.00	\$0.00	\$0.00	\$193,968.10	\$18,243.37
211001	Material de Oficina	\$189,257.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,514.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,514.49	\$10,743.35
211002	Gastos de Oficina	\$22,953.63	\$0.00	\$0.00	\$1,485.01	\$4,999.98	\$0.00	\$1,468.86	\$1,500.00	\$3,000.00	\$2,999.76	\$0.00	\$0.00	\$0.00	\$15,453.61	\$7,500.02
212000	Materiales y útiles de impresión y reproduc	\$33,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$0.00	\$0.00	\$14,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.95	\$9,750.04
212001	Materiales y Útiles de Impresión	\$33,749.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$0.00	\$0.00	\$14,499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.95	\$9,750.04
214000	Materiales, útiles y equipos menores de tec	\$123,388.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,530.24	\$22,858.68
214001	Material para Bienes Informáticos	\$123,388.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,530.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,530.24	\$22,858.68
216000	Material de limpieza	\$339,400.00	\$0.00	\$14,917.60	\$0.00	\$0.00	\$78,808.25	\$1,965.97	\$47,937.58	\$0.00	\$94,404.28	\$0.00	\$0.00	\$0.00	\$238,033.68	\$101,366.32
216001	Material de Limpieza	\$339,400.00	\$0.00	\$14,917.60	\$0.00	\$0.00	\$78,808.25	\$1,965.97	\$47,937.58	\$0.00	\$94,404.28	\$0.00	\$0.00	\$0.00	\$238,033.68	\$101,366.32
217000	Materiales y útiles de enseñanza	\$276,041.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$254,629.99	\$0.00	\$0.00	\$0.00	\$0.00	\$256,014.99	\$20,026.21
217001	Material Didáctico	\$276,041.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$254,629.99	\$0.00	\$0.00	\$0.00	\$0.00	\$256,014.99	\$20,026.21
220000	Alimentos y utensilios	\$180,000.00	\$14,950.30	\$14,950.30	\$14,940.00	\$14,954.00	\$14,954.00	\$14,954.00	\$14,767.08	\$14,954.00	\$14,954.00	\$0.00	\$0.00	\$0.00	\$134,377.68	\$45,622.32
222000	Productos alimenticios para animales	\$180,000.00	\$14,950.30	\$14,950.30	\$14,940.00	\$14,954.00	\$14,954.00	\$14,954.00	\$14,767.08	\$14,954.00	\$14,954.00	\$0.00	\$0.00	\$0.00	\$134,377.68	\$45,622.32
222001	Alimentación de Animales	\$180,000.00	\$14,950.30	\$14,950.30	\$14,940.00	\$14,954.00	\$14,954.00	\$14,954.00	\$14,767.08	\$14,954.00	\$14,954.00	\$0.00	\$0.00	\$0.00	\$134,377.68	\$45,622.32
230000	Materias primas y materiales de producció	\$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	\$310,835.08	\$0.00	\$39,905.59	\$18,812.10	\$499.99	\$40,380.89	\$4,998.44	\$5,309.99	\$34,165.39	\$3,499.72	\$0.00	\$0.00	\$0.00	\$147,572.11	\$163,262.97
241000	Productos minerales no metálicos	\$22,890.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.99	\$20,490.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890.34	\$0.00



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hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
241001	Productos minerales no metálicos	\$22,890.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.99	\$20,490.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890.34	\$0.00
242000	Cemento y productos de concreto	\$5,400.00	\$0.00	\$0.00	\$599.72	\$0.00	\$599.72	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.44	\$1,290.56
242001	Cemento y productos de concreto	\$5,400.00	\$0.00	\$0.00	\$599.72	\$0.00	\$599.72	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,109.44	\$1,290.56
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$999.98	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.95	\$1,500.05
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$999.98	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.95	\$1,500.05
244000	Madera y productos de madera	\$4,006.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.84	\$627.16
244001	Madera y productos de madera	\$4,006.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.04	\$0.00	\$0.00	\$0.00	\$0.00	\$3,378.84	\$627.16
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$500.01
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$500.01
246000	Material eléctrico y electrónico	\$170,958.60	\$0.00	\$9,958.60	\$0.00	\$0.00	\$19,480.00	\$4,998.44	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,837.04	\$129,121.56
246001	Material Eléctrico	\$72,958.60	\$0.00	\$9,958.60	\$0.00	\$0.00	\$19,480.00	\$4,998.44	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,837.04	\$31,121.56
246002	Material Electrónico	\$98,000.00	\$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	\$98,000.00
247000	Artículos metálicos para la construcción	\$69,520.00	\$0.00	\$19,996.51	\$15,518.80	\$0.00	\$19,801.20	\$0.00	\$0.00	\$3,395.00	\$3,499.72	\$0.00	\$0.00	\$0.00	\$62,211.23	\$7,308.77
247001	Artículos metálicos para la construcción	\$69,520.00	\$0.00	\$19,996.51	\$15,518.80	\$0.00	\$19,801.20	\$0.00	\$0.00	\$3,395.00	\$3,499.72	\$0.00	\$0.00	\$0.00	\$62,211.23	\$7,308.77
249000	Otros materiales y artículos de construcción	\$34,060.14	\$0.00	\$9,950.48	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.28	\$22,914.86
249001	Otros materiales y artículos de construcción	\$34,060.14	\$0.00	\$9,950.48	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,145.28	\$22,914.86
250000	Productos químicos, farmacéuticos y de higiene	\$675,077.29	\$0.00	\$3,981.12	\$998.78	\$0.00	\$41,039.49	\$13,854.36	\$32,000.00	\$8,972.00	\$105,291.78	\$0.00	\$0.00	\$0.00	\$206,137.53	\$468,939.76
251000	Productos químicos básicos	\$234,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,935.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,935.49	\$197,174.51
251001	Sustancias Químicas	\$234,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,935.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,935.49	\$197,174.51
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$501.20
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$501.20
253000	Medicinas y productos farmacéuticos	\$115,398.80	\$0.00	\$1,481.32	\$0.00	\$0.00	\$4,104.00	\$5,855.00	\$0.00	\$0.00	\$103,794.80	\$0.00	\$0.00	\$0.00	\$115,235.12	\$163.68
253001	Medicinas y Productos Farmacéuticos	\$115,398.80	\$0.00	\$1,481.32	\$0.00	\$0.00	\$4,104.00	\$5,855.00	\$0.00	\$0.00	\$103,794.80	\$0.00	\$0.00	\$0.00	\$115,235.12	\$163.68
254000	Materiales, accesorios y suministros médicos	\$105,500.00	\$0.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.80	\$103,000.20
254001	Materiales y Suministros Médicos	\$105,500.00	\$0.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,499.80	\$103,000.20
255000	Materiales, accesorios y suministros de laboratorio	\$129,011.00	\$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	\$129,011.00
255001	Materiales y Suministros de Laboratorio	\$129,011.00	\$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	\$129,011.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$89,057.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.36	\$32,000.00	\$8,972.00	\$1,496.98	\$0.00	\$0.00	\$0.00	\$50,468.34	\$38,589.15
256001	Fibras sintéticas, hules, plásticos y derivados	\$89,057.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.36	\$32,000.00	\$8,972.00	\$1,496.98	\$0.00	\$0.00	\$0.00	\$50,468.34	\$38,589.15
259000	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$500.02
259001	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$500.02
260000	Combustibles, lubricantes y aditivos	\$171,665.93	\$0.00	\$3,711.00	\$405.00	\$407.80	\$35,825.60	\$15,827.60	\$20,654.80	\$19,834.13	\$25,000.00	\$0.00	\$0.00	\$0.00	\$121,665.93	\$50,000.00
261000	Combustibles, lubricantes y aditivos	\$171,665.93	\$0.00	\$3,711.00	\$405.00	\$407.80	\$35,825.60	\$15,827.60	\$20,654.80	\$19,834.13	\$25,000.00	\$0.00	\$0.00	\$0.00	\$121,665.93	\$50,000.00
261001	Combustibles y Lubricantes vehículos y equipo	\$171,665.93	\$0.00	\$3,711.00	\$405.00	\$407.80	\$35,825.60	\$15,827.60	\$20,654.80	\$19,834.13	\$25,000.00	\$0.00	\$0.00	\$0.00	\$121,665.93	\$50,000.00
270000	Vestuario, blancos, prendas de protección personal	\$83,126.69	\$0.00	\$6,991.32	\$4,000.03	\$4,489.20	\$0.00	\$12,026.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,366.55	\$45,760.14
271000	Vestuario y uniformes	\$38,000.00	\$0.00	\$0.00	\$4,000.03	\$4,489.20	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,209.23	\$9,790.77
271001	Vestuario, Uniformes	\$38,000.00	\$0.00	\$0.00	\$4,000.03	\$4,489.20	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,209.23	\$9,790.77
272000	Prendas de seguridad y protección personal	\$24,967.89	\$0.00	\$3,998.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.52	\$20,969.37
272001	Prendas de Protección	\$24,967.89	\$0.00	\$3,998.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,998.52	\$20,969.37
273000	Artículos deportivos	\$20,158.80	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$2,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.80	\$15,000.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y 25/oct./2022
hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001	Artículos Deportivos	\$20,158.80	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$2,166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,158.80	\$15,000.00
290000	Herramientas, refacciones y accesorios m	\$332,987.43	\$0.00	\$2,292.02	\$17,808.77	\$9,077.99	\$10,819.78	\$11,987.94	\$0.00	\$10,559.98	\$47,814.04	\$0.00	\$0.00	\$0.00	\$110,360.52	\$222,626.91
291000	Herramientas menores	\$28,111.72	\$0.00	\$1,991.72	\$0.00	\$8,120.00	\$8,999.28	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.00	\$4,012.72
291001	Herramientas Menores	\$28,111.72	\$0.00	\$1,991.72	\$0.00	\$8,120.00	\$8,999.28	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.00	\$4,012.72
292000	Refacciones y accesorios menores de edific	\$4,500.00	\$0.00	\$0.00	\$498.80	\$499.99	\$499.96	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.71	\$2,501.29
292001	Refacciones y accesorios menores de edific	\$4,500.00	\$0.00	\$0.00	\$498.80	\$499.99	\$499.96	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.71	\$2,501.29
293000	Refacciones y accesorios menores de mobi	\$19,187.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$17,187.72	\$0.00	\$0.00	\$0.00	\$18,187.72	\$1,000.00
293001	Refacciones y accesorios menores de mobi	\$19,187.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$17,187.72	\$0.00	\$0.00	\$0.00	\$18,187.72	\$1,000.00
294000	Refacciones y accesorios menores de equi	\$227,187.99	\$0.00	\$0.00	\$1,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.98	\$30,626.32	\$0.00	\$0.00	\$0.00	\$42,024.29	\$185,163.70
294001	Refacciones y accesorios menores de equi	\$227,187.99	\$0.00	\$0.00	\$1,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.98	\$30,626.32	\$0.00	\$0.00	\$0.00	\$42,024.29	\$185,163.70
295000	Refacciones y accesorios menores de equi	\$38,000.00	\$0.00	\$0.00	\$14,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.20	\$23,012.80
295001	Refacciones y accesorios menores de equi	\$38,000.00	\$0.00	\$0.00	\$14,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,987.20	\$23,012.80
296000	Refacciones y accesorios menores de equi	\$4,500.00	\$0.00	\$300.30	\$324.78	\$458.00	\$320.54	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.62	\$1,936.38
296001	Refacciones	\$4,500.00	\$0.00	\$300.30	\$324.78	\$458.00	\$320.54	\$0.00	\$0.00	\$1,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,563.62	\$1,936.38
298000	Refacciones y accesorios menores de maq	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.98	\$5,000.02
298001	Refacciones y accesorios menores de maq	\$11,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.98	\$5,000.02
300000	SERVICIOS GENERALES	\$17,332,116.00	\$617,417.35	\$611,748.39	\$768,816.82	\$1,211,951.34	\$1,222,280.38	\$1,172,255.57	\$980,964.42	\$1,043,488.02	\$944,981.94	\$0.00	\$0.00	\$0.00	\$8,573,904.23	\$8,758,211.77
310000	Servicios básicos	\$2,256,098.89	\$217,760.93	\$151,468.16	\$158,819.44	\$176,874.14	\$184,369.13	\$202,084.50	\$202,840.13	\$227,924.12	\$198,339.34	\$0.00	\$0.00	\$0.00	\$1,720,479.89	\$535,619.00
311000	Energía eléctrica	\$1,392,918.00	\$157,118.00	\$87,471.00	\$93,724.00	\$112,868.00	\$107,758.00	\$130,737.00	\$138,881.00	\$110,625.00	\$123,736.00	\$0.00	\$0.00	\$0.00	\$1,062,918.00	\$330,000.00
311001	Servicio de Energía Eléctrica	\$1,392,918.00	\$157,118.00	\$87,471.00	\$93,724.00	\$112,868.00	\$107,758.00	\$130,737.00	\$138,881.00	\$110,625.00	\$123,736.00	\$0.00	\$0.00	\$0.00	\$1,062,918.00	\$330,000.00
313000	Agua	\$72,170.76	\$318.93	\$3,673.16	\$4,771.44	\$3,682.14	\$9,652.00	\$11,023.50	\$3,635.13	\$5,935.12	\$8,479.34	\$0.00	\$0.00	\$0.00	\$51,170.76	\$21,000.00
313001	Servicio de Agua	\$72,170.76	\$318.93	\$3,673.16	\$4,771.44	\$3,682.14	\$9,652.00	\$11,023.50	\$3,635.13	\$5,935.12	\$8,479.34	\$0.00	\$0.00	\$0.00	\$51,170.76	\$21,000.00
314000	Telefonía tradicional	\$726,084.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,873.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$0.00	\$0.00	\$0.00	\$543,465.00	\$182,619.00
314001	Servicio Telefónico Tradicional	\$726,084.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,873.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$0.00	\$0.00	\$0.00	\$543,465.00	\$182,619.00
317000	Servicios de acceso de Internet, redes y prc	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$51,040.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00
317001	Servicios de Conducción de Señales Analóg	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$51,040.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00
318000	Servicios postales y telegráficos	\$2,286.13	\$0.00	\$0.00	\$0.00	\$0.00	\$286.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.13	\$2,000.00
318001	Servicio Postal	\$2,286.13	\$0.00	\$0.00	\$0.00	\$0.00	\$286.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.13	\$2,000.00
320000	Servicios de arrendamiento	\$1,205,774.80	\$0.00	\$3,897.60	\$39,068.80	\$179,068.80	\$20,508.80	\$7,516.80	\$63,296.80	\$91,072.88	\$78,663.10	\$0.00	\$0.00	\$0.00	\$483,093.58	\$722,681.22
322000	Arrendamiento de edificios	\$92,800.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
322001	Arrendamiento de edificios	\$92,800.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$58,860.80	\$0.00	\$3,897.60	\$1,948.80	\$1,948.80	\$1,948.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$0.00	\$0.00	\$0.00	\$39,811.20	\$19,049.60
323002	Arrendamiento de Equipo de Fotocopiado	\$58,860.80	\$0.00	\$3,897.60	\$1,948.80	\$1,948.80	\$1,948.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$0.00	\$0.00	\$0.00	\$39,811.20	\$19,049.60
326000	Arrendamiento de maquinaria, otros equipo:	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$10,489.90	\$0.00	\$0.00	\$0.00	\$18,769.90	\$9,730.10
326001	Arrendamiento de Maquinaria y Equipo	\$28,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$10,489.90	\$0.00	\$0.00	\$0.00	\$18,769.90	\$9,730.10
327000	Arrendamiento de activos intangibles	\$1,025,614.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$47,500.00	\$83,556.08	\$60,656.40	\$0.00	\$0.00	\$0.00	\$331,712.48	\$693,901.52
327001	Arrendamiento de activos intangibles	\$1,025,614.00	\$0.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$47,500.00	\$83,556.08	\$60,656.40	\$0.00	\$0.00	\$0.00	\$331,712.48	\$693,901.52
330000	Servicios profesionales, científicos, técnic	\$4,085,399.04	\$177,651.85	\$190,128.02	\$150,649.74	\$565,496.55	\$282,611.12	\$183,346.70	\$218,064.56	\$396,125.54	\$185,651.60	\$0.00	\$0.00	\$0.00	\$2,349,725.68	\$1,735,673.36
331000	Servicios legales, de contabilidad, auditoría	\$1,802,904.11	\$30,000.00	\$38,280.00	\$0.00	\$325,800.00	\$83,699.99	\$2,674.00	\$41,395.00	\$198,310.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$737,158.99	\$1,065,745.12
331002	Servicios de contabilidad, auditoría y servici	\$767,932.11	\$0.00	\$38,280.00	\$0.00	\$325,800.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$424,980.00	\$342,952.11



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 25/oct./2022
hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331003	Servicios de Consultoría	\$1,034,972.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$83,699.99	\$2,674.00	\$41,395.00	\$137,410.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$312,178.99	\$722,793.01
332000	Servicios de diseño, arquitectura, ingeniería	\$6,508.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.79
332001	Servicios de arquitectura, ingeniería y activi	\$6,508.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,508.79
334000	Servicios de capacitación	\$280,035.00	\$0.00	\$0.00	\$0.00	\$32,524.00	\$42,178.00	\$18,000.00	\$17,000.00	\$45,163.98	\$18,000.00	\$0.00	\$0.00	\$0.00	\$172,865.98	\$107,169.02
334001	Capacitación	\$280,035.00	\$0.00	\$0.00	\$0.00	\$32,524.00	\$42,178.00	\$18,000.00	\$17,000.00	\$45,163.98	\$18,000.00	\$0.00	\$0.00	\$0.00	\$172,865.98	\$107,169.02
336000	Servicios de apoyo administrativo, fotocopia	\$190,963.08	\$0.00	\$4,196.18	\$2,997.90	\$59,520.71	\$9,081.29	\$15,020.86	\$12,017.72	\$4,999.72	\$2,999.76	\$0.00	\$0.00	\$0.00	\$110,834.14	\$80,128.94
336001	Servicios de apoyo administrativo, fotocopia	\$190,963.08	\$0.00	\$4,196.18	\$2,997.90	\$59,520.71	\$9,081.29	\$15,020.86	\$12,017.72	\$4,999.72	\$2,999.76	\$0.00	\$0.00	\$0.00	\$110,834.14	\$80,128.94
338000	Servicios de vigilancia	\$1,804,988.06	\$147,651.85	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$0.00	\$0.00	\$0.00	\$1,328,866.57	\$476,121.49
338001	Servicios de Vigilancia	\$1,804,988.06	\$147,651.85	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$0.00	\$0.00	\$0.00	\$1,328,866.57	\$476,121.49
340000	Servicios financieros, bancarios y comerc	\$360,275.14	\$22,374.21	\$79,802.91	\$37,626.30	\$5,231.44	\$28,811.07	\$16,138.91	\$4,905.51	\$24,880.36	\$30,888.90	\$0.00	\$0.00	\$0.00	\$250,659.61	\$109,615.53
341000	Servicios financieros y bancarios	\$174,700.13	\$22,374.21	\$2,877.96	\$3,736.23	\$5,231.44	\$28,811.07	\$16,138.91	\$4,905.51	\$12,935.90	\$30,888.90	\$0.00	\$0.00	\$0.00	\$127,900.13	\$46,800.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$174,700.13	\$22,374.21	\$2,877.96	\$3,736.23	\$5,231.44	\$28,811.07	\$16,138.91	\$4,905.51	\$12,935.90	\$30,888.90	\$0.00	\$0.00	\$0.00	\$127,900.13	\$46,800.00
345000	Seguro de bienes patrimoniales	\$185,575.01	\$0.00	\$76,924.95	\$33,890.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$122,759.48	\$62,815.53
345001	Seguros	\$185,575.01	\$0.00	\$76,924.95	\$33,890.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$122,759.48	\$62,815.53
350000	Servicios de instalación, reparación, mant	\$1,241,875.10	\$0.00	\$1,820.01	\$7,558.73	\$7,500.00	\$1,464.00	\$477,077.08	\$18,917.00	\$20,138.99	\$144,229.61	\$0.00	\$0.00	\$0.00	\$678,705.42	\$563,169.68
351000	Conservación y mantenimiento menor de in	\$131,063.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.01	\$0.00	\$0.00	\$0.00	\$38,200.01	\$92,863.28
351001	Conservación y mantenimiento menor de in	\$131,063.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.01	\$0.00	\$0.00	\$0.00	\$38,200.01	\$92,863.28
352000	Instalación, reparación y mantenimiento de	\$13,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.00	\$5,000.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$13,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.00	\$5,000.00
353000	Instalación, reparación y mantenimiento de	\$6,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$4,000.00
354000	Instalación, reparación y mantenimiento de	\$8,000.00	\$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	\$8,000.00
354001	Instalación, reparación y mantenimiento de	\$8,000.00	\$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	\$8,000.00
355000	Reparación y mantenimiento de equipo de t	\$75,000.00	\$0.00	\$1,820.01	\$6,058.73	\$7,500.00	\$464.00	\$14,367.08	\$2,300.00	\$11,844.99	\$0.00	\$0.00	\$0.00	\$0.00	\$44,354.81	\$30,645.19
355001	Mantenimiento de Vehículos	\$75,000.00	\$0.00	\$1,820.01	\$6,058.73	\$7,500.00	\$464.00	\$14,367.08	\$2,300.00	\$11,844.99	\$0.00	\$0.00	\$0.00	\$0.00	\$44,354.81	\$30,645.19
357000	Instalación, reparación y mantenimiento de	\$65,788.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$31,029.60	\$0.00	\$0.00	\$0.00	\$35,445.60	\$30,343.21
357001	Mantenimiento de Maquinaria y Equipo	\$65,788.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$31,029.60	\$0.00	\$0.00	\$0.00	\$35,445.60	\$30,343.21
358000	Servicios de limpieza y manejo de desecho:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$375,000.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$525,000.00	\$375,000.00
359000	Servicios de jardinería y fumigación	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,882.00	\$17,318.00
359001	Servicios de jardinería y fumigación	\$42,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,882.00	\$17,318.00
360000	Servicios de comunicación social y public	\$192,959.00	\$0.00	\$18,763.00	\$7,216.00	\$50,000.00	\$3,195.45	\$1,797.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,972.41	\$111,986.59
361000	Difusión por radio, televisión y otros medios	\$139,408.59	\$0.00	\$18,763.00	\$7,216.00	\$25,000.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,422.00	\$86,986.59
361002	Impresiones y Publicaciones Oficiales	\$139,408.59	\$0.00	\$18,763.00	\$7,216.00	\$25,000.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,422.00	\$86,986.59
362000	Difusión por radio, televisión y otros medios	\$53,550.41	\$0.00	\$0.00	\$0.00	\$25,000.00	\$3,195.45	\$354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.41	\$25,000.00
362001	Difusión por radio, televisión y otros medios	\$53,550.41	\$0.00	\$0.00	\$0.00	\$25,000.00	\$3,195.45	\$354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,550.41	\$25,000.00
370000	Servicios de traslado y viáticos	\$54,817.29	\$75.00	\$1,711.00	\$1,391.00	\$2,578.00	\$2,240.00	\$3,383.01	\$2,769.00	\$2,753.00	\$6,072.62	\$0.00	\$0.00	\$0.00	\$22,972.63	\$31,844.66
371000	Pasajes aéreos	\$7,064.66	\$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	\$7,064.66
371001	Pasajes aéreos	\$7,064.66	\$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	\$7,064.66
372000	Pasajes terrestres	\$13,568.00	\$0.00	\$0.00	\$0.00	\$720.00	\$1,028.00	\$780.00	\$660.00	\$780.00	\$670.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$8,930.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos

Fecha y 25/oct./2022
hora de Impresión 11:23 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372001	Pasajes terrestres	\$13,568.00	\$0.00	\$0.00	\$0.00	\$720.00	\$1,028.00	\$780.00	\$660.00	\$780.00	\$670.00	\$0.00	\$0.00	\$0.00	\$4,638.00	\$8,930.00
375000	Viáticos en el país	\$34,184.63	\$75.00	\$1,711.00	\$1,391.00	\$1,858.00	\$1,212.00	\$2,603.01	\$2,109.00	\$1,973.00	\$5,402.62	\$0.00	\$0.00	\$0.00	\$18,334.63	\$15,850.00
375001	Viáticos en el país	\$34,184.63	\$75.00	\$1,711.00	\$1,391.00	\$1,858.00	\$1,212.00	\$2,603.01	\$2,109.00	\$1,973.00	\$5,402.62	\$0.00	\$0.00	\$0.00	\$18,334.63	\$15,850.00
380000	Servicios oficiales	\$540,636.91	\$3,961.99	\$3,722.01	\$22,364.81	\$23,165.71	\$72,658.27	\$51,303.44	\$13,536.20	\$48,514.00	\$71,988.47	\$0.00	\$0.00	\$0.00	\$311,214.90	\$229,422.01
381000	Gastos de ceremonial	\$301,704.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.02	\$7,184.87	\$3,969.99	\$6,380.00	\$55,197.47	\$0.00	\$0.00	\$0.00	\$84,282.35	\$217,422.01
381001	Gastos de Ceremonial	\$301,704.36	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.02	\$7,184.87	\$3,969.99	\$6,380.00	\$55,197.47	\$0.00	\$0.00	\$0.00	\$84,282.35	\$217,422.01
382000	Gastos de orden social y cultural	\$238,932.55	\$3,961.99	\$3,722.01	\$22,364.81	\$23,165.71	\$61,108.25	\$44,118.57	\$9,566.21	\$42,134.00	\$16,791.00	\$0.00	\$0.00	\$0.00	\$226,932.55	\$12,000.00
382001	Gastos de orden social	\$238,932.55	\$3,961.99	\$3,722.01	\$22,364.81	\$23,165.71	\$61,108.25	\$44,118.57	\$9,566.21	\$42,134.00	\$16,791.00	\$0.00	\$0.00	\$0.00	\$226,932.55	\$12,000.00
390000	Otros servicios generales	\$7,394,279.83	\$195,593.37	\$160,435.68	\$344,122.00	\$202,036.70	\$626,422.54	\$229,607.17	\$456,635.22	\$232,079.13	\$229,148.30	\$0.00	\$0.00	\$0.00	\$2,676,080.11	\$4,718,199.72
392000	Impuestos y derechos	\$4,368,939.83	\$241.51	\$6,257.18	\$146,064.65	\$3,276.49	\$425,563.99	\$20,330.23	\$173,385.18	\$29,735.43	\$29,503.19	\$0.00	\$0.00	\$0.00	\$834,357.85	\$3,534,581.98
392001	Pago de ISR	\$3,404,214.00	\$241.51	\$64.35	\$2,083.08	\$2,003.46	\$2,646.19	\$19,955.23	\$298.66	\$13,852.43	\$9,071.19	\$0.00	\$0.00	\$0.00	\$50,216.10	\$3,353,997.90
392006	Pago de derechos	\$964,725.83	\$0.00	\$6,192.83	\$143,981.57	\$1,273.03	\$422,917.80	\$375.00	\$173,086.52	\$15,883.00	\$20,432.00	\$0.00	\$0.00	\$0.00	\$784,141.75	\$180,584.08
398000	Impuesto sobre nóminas y otros que se deri	\$3,025,340.00	\$195,351.86	\$154,178.50	\$198,057.35	\$198,760.21	\$200,858.55	\$209,276.94	\$283,250.04	\$202,343.70	\$199,645.11	\$0.00	\$0.00	\$0.00	\$1,841,722.26	\$1,183,617.74
398001	Impuesto sobre nóminas y otros que se deri	\$3,025,340.00	\$195,351.86	\$154,178.50	\$198,057.35	\$198,760.21	\$200,858.55	\$209,276.94	\$283,250.04	\$202,343.70	\$199,645.11	\$0.00	\$0.00	\$0.00	\$1,841,722.26	\$1,183,617.74
400000	TRANSFERENCIAS, ASIGNACIONES	\$2,336,058.58	\$0.00	\$0.00	\$1,706,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,464.98	\$629,593.60
410000	Transferencias internas y asignaciones al	\$1,711,058.58	\$0.00	\$0.00	\$1,706,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,464.98	\$4,593.60
415000	Transferencias internas otorgadas a entidac	\$1,711,058.58	\$0.00	\$0.00	\$1,706,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,464.98	\$4,593.60
415001	Transferencias internas otorgadas a entidac	\$1,711,058.58	\$0.00	\$0.00	\$1,706,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,464.98	\$4,593.60
440000	Ayudas sociales	\$625,000.00	\$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	\$625,000.00
442000	Becas y otras ayudas para programas de c	\$625,000.00	\$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	\$625,000.00
442001	Becas	\$625,000.00	\$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	\$625,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,675,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$286,695.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$506,695.17	\$1,168,634.83
510000	Mobiliario y equipo de administración	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$4.83
515000	Equipo de cómputo y de tecnología de la in	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$4.83
515001	Bienes informáticos	\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$4.83
560000	Maquinaria, otros equipos y herramientas	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,700.00	\$193,300.00
569000	Otros equipos	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,700.00	\$193,300.00
569001	Otros equipos	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286,700.00	\$193,300.00
590000	Activos intangibles	\$975,330.00	\$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	\$975,330.00
597000	Licencias informáticas e intelectuales	\$975,330.00	\$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	\$975,330.00
597001	Licencias informáticas e intelectuales	\$975,330.00	\$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	\$975,330.00
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
Total		\$146,498,328.58	\$8,420,402.67	\$8,508,174.91	\$10,420,063...	\$9,166,991.41	\$9,907,738.50	\$9,524,984.94	\$12,417,89...	\$9,452,972.34	\$9,183,256.23	\$0.00	\$0.00	\$0.00	\$87,002,477.67	\$59,495,850.91