

UNIVERSIDAD

Politécnica de Pachuca

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usr: juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

HIDALGO

crece contigo

Fecha y

06/oct./2021

hora de Impresión

08:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$115,798,434.00	-\$2,042,402.12	\$113,756,031.88	\$73,374,594.88	\$40,381,437.00	\$73,374,594.88	\$0.00	\$73,374,594.88	\$73,374,594.88	\$0.00	\$40,381,437.00
110000	Remuneraciones al personal de carác	\$75,596,614.00	-\$833,969.33	\$74,762,644.67	\$55,833,128.67	\$18,929,516.00	\$55,833,128.67	\$0.00	\$55,833,128.67	\$55,833,128.67	\$0.00	\$18,929,516.00
113000	Sueldos base al personal permanente	\$75,596,614.00	-\$833,969.33	\$74,762,644.67	\$55,833,128.67	\$18,929,516.00	\$55,833,128.67	\$0.00	\$55,833,128.67	\$55,833,128.67	\$0.00	\$18,929,516.00
113001	Sueldos	\$75,596,614.00	-\$833,969.33	\$74,762,644.67	\$55,833,128.67	\$18,929,516.00	\$55,833,128.67	\$0.00	\$55,833,128.67	\$55,833,128.67	\$0.00	\$18,929,516.00
120000	Remuneraciones al personal de carác	\$4,840,032.00	-\$509,834.12	\$4,330,197.88	\$3,035,897.88	\$1,294,300.00	\$3,035,897.88	\$0.00	\$3,035,897.88	\$3,035,897.88	\$0.00	\$1,294,300.00
121000	Honorarios asimilables a salarios	\$4,840,032.00	-\$509,834.12	\$4,330,197.88	\$3,035,897.88	\$1,294,300.00	\$3,035,897.88	\$0.00	\$3,035,897.88	\$3,035,897.88	\$0.00	\$1,294,300.00
121001	Honorarios Asimilados	\$4,840,032.00	-\$509,834.12	\$4,330,197.88	\$3,035,897.88	\$1,294,300.00	\$3,035,897.88	\$0.00	\$3,035,897.88	\$3,035,897.88	\$0.00	\$1,294,300.00
130000	Remuneraciones adicionales y especi	\$19,885,728.00	-\$396,697.94	\$19,489,030.06	\$3,151,509.06	\$16,337,521.00	\$3,151,509.06	\$0.00	\$3,151,509.06	\$3,151,509.06	\$0.00	\$16,337,521.00
132000	Primas de vacaciones, dominical y grat	\$19,885,728.00	-\$396,697.94	\$19,489,030.06	\$3,151,509.06	\$16,337,521.00	\$3,151,509.06	\$0.00	\$3,151,509.06	\$3,151,509.06	\$0.00	\$16,337,521.00
132001	Prima de Vacaciones y Dominical	\$6,479,619.00	-\$384,944.93	\$6,094,674.07	\$2,956,763.07	\$3,137,911.00	\$2,956,763.07	\$0.00	\$2,956,763.07	\$2,956,763.07	\$0.00	\$3,137,911.00
132002	Gratificación Anual	\$13,406,109.00	-\$11,753.01	\$13,394,355.99	\$194,745.99	\$13,199,610.00	\$194,745.99	\$0.00	\$194,745.99	\$194,745.99	\$0.00	\$13,199,610.00
140000	Seguridad Social	\$15,476,060.00	-\$301,900.73	\$15,174,159.27	\$11,354,059.27	\$3,820,100.00	\$11,354,059.27	\$0.00	\$11,354,059.27	\$11,354,059.27	\$0.00	\$3,820,100.00
141000	Aportaciones de seguridad social	\$10,115,240.00	-\$123,126.93	\$9,992,113.07	\$7,519,859.07	\$2,472,254.00	\$7,519,859.07	\$0.00	\$7,519,859.07	\$7,519,859.07	\$0.00	\$2,472,254.00
141001	Aportaciones al ISSSTE	\$7,740,220.00	-\$84,332.59	\$7,655,887.41	\$5,780,775.41	\$1,875,112.00	\$5,780,775.41	\$0.00	\$5,780,775.41	\$5,780,775.41	\$0.00	\$1,875,112.00
141004	Aportaciones al Seguro de Cesantía en	\$2,375,020.00	-\$38,794.34	\$2,336,225.66	\$1,739,083.66	\$597,142.00	\$1,739,083.66	\$0.00	\$1,739,083.66	\$1,739,083.66	\$0.00	\$597,142.00
142000	Aportaciones a fondos de vivienda	\$3,740,188.00	-\$61,093.58	\$3,679,094.42	\$2,738,714.42	\$940,380.00	\$2,738,714.42	\$0.00	\$2,738,714.42	\$2,738,714.42	\$0.00	\$940,380.00
142001	Aportaciones a FOVISSSTE	\$3,740,188.00	-\$61,093.58	\$3,679,094.42	\$2,738,714.42	\$940,380.00	\$2,738,714.42	\$0.00	\$2,738,714.42	\$2,738,714.42	\$0.00	\$940,380.00
143000	Aportaciones al sistema para el retiro	\$1,620,632.00	-\$117,680.22	\$1,502,951.78	\$1,095,485.78	\$407,466.00	\$1,095,485.78	\$0.00	\$1,095,485.78	\$1,095,485.78	\$0.00	\$407,466.00
143001	Aportaciones al S.A.R.	\$1,620,632.00	-\$117,680.22	\$1,502,951.78	\$1,095,485.78	\$407,466.00	\$1,095,485.78	\$0.00	\$1,095,485.78	\$1,095,485.78	\$0.00	\$407,466.00
200000	MATERIALES Y SUMINISTROS	\$1,988,734.00	-\$701,262.25	\$1,287,471.75	\$914,197.47	\$373,274.28	\$914,197.47	\$0.00	\$914,197.47	\$914,197.47	\$0.00	\$373,274.28
210000	Materiales de administración, emisiór	\$462,711.00	-\$364,816.59	\$97,894.41	\$70,894.36	\$27,000.05	\$70,894.36	\$0.00	\$70,894.36	\$70,894.36	\$0.00	\$27,000.05
211000	Materiales, útiles y equipos menores de	\$156,989.00	-\$137,989.54	\$18,999.46	\$10,999.41	\$8,000.05	\$10,999.41	\$0.00	\$10,999.41	\$10,999.41	\$0.00	\$8,000.05
211001	Material de Oficina	\$136,989.00	-\$126,989.40	\$9,999.60	\$4,999.60	\$5,000.00	\$4,999.60	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$5,000.00
211002	Gastos de Oficina	\$20,000.00	-\$11,000.14	\$8,999.86	\$5,999.81	\$3,000.05	\$5,999.81	\$0.00	\$5,999.81	\$5,999.81	\$0.00	\$3,000.05
212000	Materiales y útiles de impresión y repro	\$24,000.00	-\$0.04	\$23,999.96	\$18,999.96	\$5,000.00	\$18,999.96	\$0.00	\$18,999.96	\$18,999.96	\$0.00	\$5,000.00
212001	Materiales y Útiles de Impresión	\$24,000.00	-\$0.04	\$23,999.96	\$18,999.96	\$5,000.00	\$18,999.96	\$0.00	\$18,999.96	\$18,999.96	\$0.00	\$5,000.00
214000	Materiales, útiles y equipos menores de	\$55,000.00	-\$15,100.85	\$39,899.15	\$29,899.15	\$10,000.00	\$29,899.15	\$0.00	\$29,899.15	\$29,899.15	\$0.00	\$10,000.00
214001	Material para Bienes Informáticos	\$55,000.00	-\$15,100.85	\$39,899.15	\$29,899.15	\$10,000.00	\$29,899.15	\$0.00	\$29,899.15	\$29,899.15	\$0.00	\$10,000.00
216000	Material de limpieza	\$36,722.00	-\$21,726.16	\$14,995.84	\$10,995.84	\$4,000.00	\$10,995.84	\$0.00	\$10,995.84	\$10,995.84	\$0.00	\$4,000.00
216001	Material de Limpieza	\$36,722.00	-\$21,726.16	\$14,995.84	\$10,995.84	\$4,000.00	\$10,995.84	\$0.00	\$10,995.84	\$10,995.84	\$0.00	\$4,000.00
217000	Materiales y útiles de enseñanza	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$179,837.00	-\$37.00	\$179,800.00	\$134,800.00	\$45,000.00	\$134,800.00	\$0.00	\$134,800.00	\$134,800.00	\$0.00	\$45,000.00
222000	Productos alimenticios para animales	\$179,837.00	-\$37.00	\$179,800.00	\$134,800.00	\$45,000.00	\$134,800.00	\$0.00	\$134,800.00	\$134,800.00	\$0.00	\$45,000.00

UNIVERSIDAD

Politécnica de Pachuca

HIDALGO

crece contigo

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Usr: juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y

06/oct./2021

hora de Impresión

08:41 p. m.

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
222001 Alimentación de Animales	\$179,837.00	-\$37.00	\$179,800.00	\$134,800.00	\$45,000.00	\$134,800.00	\$0.00	\$134,800.00	\$134,800.00	\$0.00	\$45,000.00
230000 Materias primas y materiales de producción	\$34,000.00	-\$7,796.86	\$26,203.14	\$26,203.14	\$0.00	\$26,203.14	\$0.00	\$26,203.14	\$26,203.14	\$0.00	\$0.00
231000 Productos alimenticios, agropecuarios y otros	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
231001 Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
235000 Productos químicos, farmacéuticos y dietéticos	\$22,000.00	-\$7,796.86	\$14,203.14	\$14,203.14	\$0.00	\$14,203.14	\$0.00	\$14,203.14	\$14,203.14	\$0.00	\$0.00
235001 Productos químicos, farmacéuticos y dietéticos	\$22,000.00	-\$7,796.86	\$14,203.14	\$14,203.14	\$0.00	\$14,203.14	\$0.00	\$14,203.14	\$14,203.14	\$0.00	\$0.00
240000 Materiales y artículos de construcción	\$295,860.00	-\$180,241.83	\$115,618.17	\$85,468.17	\$30,150.00	\$85,468.17	\$0.00	\$85,468.17	\$85,468.17	\$0.00	\$30,150.00
241000 Productos minerales no metálicos	\$2,000.00	-\$0.10	\$1,999.90	\$1,999.90	\$0.00	\$1,999.90	\$0.00	\$1,999.90	\$1,999.90	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$2,000.00	-\$0.10	\$1,999.90	\$1,999.90	\$0.00	\$1,999.90	\$0.00	\$1,999.90	\$1,999.90	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$5,000.00	-\$3.64	\$4,996.36	\$3,496.36	\$1,500.00	\$3,496.36	\$0.00	\$3,496.36	\$3,496.36	\$0.00	\$1,500.00
242001 Cemento y productos de concreto	\$5,000.00	-\$3.64	\$4,996.36	\$3,496.36	\$1,500.00	\$3,496.36	\$0.00	\$3,496.36	\$3,496.36	\$0.00	\$1,500.00
243000 Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.32	\$3,999.68	\$2,499.68	\$1,500.00	\$2,499.68	\$0.00	\$2,499.68	\$2,499.68	\$0.00	\$1,500.00
243001 Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.32	\$3,999.68	\$2,499.68	\$1,500.00	\$2,499.68	\$0.00	\$2,499.68	\$2,499.68	\$0.00	\$1,500.00
244000 Madera y productos de madera	\$5,000.00	-\$0.28	\$4,999.72	\$3,499.72	\$1,500.00	\$3,499.72	\$0.00	\$3,499.72	\$3,499.72	\$0.00	\$1,500.00
244001 Madera y productos de madera	\$5,000.00	-\$0.28	\$4,999.72	\$3,499.72	\$1,500.00	\$3,499.72	\$0.00	\$3,499.72	\$3,499.72	\$0.00	\$1,500.00
245000 Vidrio y productos de vidrio	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
245001 Vidrio y productos de vidrio	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$183,710.00	-\$158,718.16	\$24,991.84	\$14,991.84	\$10,000.00	\$14,991.84	\$0.00	\$14,991.84	\$14,991.84	\$0.00	\$10,000.00
246001 Material Eléctrico	\$100,000.00	-\$75,008.16	\$24,991.84	\$14,991.84	\$10,000.00	\$14,991.84	\$0.00	\$14,991.84	\$14,991.84	\$0.00	\$10,000.00
246002 Material Electrónico	\$83,710.00	-\$83,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$34,150.00	-\$20,000.32	\$14,149.68	\$10,999.68	\$3,150.00	\$10,999.68	\$0.00	\$10,999.68	\$10,999.68	\$0.00	\$3,150.00
247001 Artículos metálicos para la construcción	\$34,150.00	-\$20,000.32	\$14,149.68	\$10,999.68	\$3,150.00	\$10,999.68	\$0.00	\$10,999.68	\$10,999.68	\$0.00	\$3,150.00
249000 Otros materiales y artículos de construcción	\$60,000.00	-\$19.00	\$59,981.00	\$47,481.00	\$12,500.00	\$47,481.00	\$0.00	\$47,481.00	\$47,481.00	\$0.00	\$12,500.00
249001 Otros materiales y artículos de construcción	\$60,000.00	-\$19.00	\$59,981.00	\$47,481.00	\$12,500.00	\$47,481.00	\$0.00	\$47,481.00	\$47,481.00	\$0.00	\$12,500.00
250000 Productos químicos, farmacéuticos y dietéticos	\$743,326.00	\$18,754.96	\$762,080.96	\$546,456.73	\$215,624.23	\$546,456.73	\$0.00	\$546,456.73	\$546,456.73	\$0.00	\$215,624.23
251000 Productos químicos básicos	\$554,000.00	\$74,302.99	\$628,302.99	\$481,835.19	\$146,467.80	\$481,835.19	\$0.00	\$481,835.19	\$481,835.19	\$0.00	\$146,467.80
251001 Sustancias Químicas	\$554,000.00	\$74,302.99	\$628,302.99	\$481,835.19	\$146,467.80	\$481,835.19	\$0.00	\$481,835.19	\$481,835.19	\$0.00	\$146,467.80
252000 Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$21,072.00	-\$15,072.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$21,072.00	-\$15,072.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$40,204.00	-\$38,204.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$40,204.00	-\$38,204.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$104,000.00	\$4,730.38	\$108,730.38	\$43,123.95	\$65,606.43	\$43,123.95	\$0.00	\$43,123.95	\$43,123.95	\$0.00	\$65,606.43

UNIVERSIDAD

POLITÉCNICA DE PACHUCA

HIDALGO

Usr: juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

HIDALGO

crece contigo

Fecha y

06/oct./2021

hora de Impresión

08:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
255001	Materiales y Suministros de Laboratorio	\$104,000.00	\$4,730.38	\$108,730.38	\$43,123.95	\$65,606.43	\$43,123.95	\$0.00	\$43,123.95	\$43,123.95	\$0.00	\$65,606.43
256000	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	-\$6,002.39	\$16,047.61	\$12,497.61	\$3,550.00	\$12,497.61	\$0.00	\$12,497.61	\$12,497.61	\$0.00	\$3,550.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	-\$6,002.39	\$16,047.61	\$12,497.61	\$3,550.00	\$12,497.61	\$0.00	\$12,497.61	\$12,497.61	\$0.00	\$3,550.00
259000	Otros productos químicos	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$0.00	\$499.99	\$0.00	\$499.99	\$499.99	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$61,628.15	\$38,371.85	\$6,371.85	\$32,000.00	\$6,371.85	\$0.00	\$6,371.85	\$6,371.85	\$0.00	\$32,000.00
261000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$61,628.15	\$38,371.85	\$6,371.85	\$32,000.00	\$6,371.85	\$0.00	\$6,371.85	\$6,371.85	\$0.00	\$32,000.00
261001	Combustibles y Lubricantes vehículos y maquinaria	\$100,000.00	-\$61,628.15	\$38,371.85	\$6,371.85	\$32,000.00	\$6,371.85	\$0.00	\$6,371.85	\$6,371.85	\$0.00	\$32,000.00
270000	Vestuario, blancos, prendas de protección	\$16,000.00	-\$11,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273001	Artículos Deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$157,000.00	-\$94,496.78	\$62,503.22	\$44,003.22	\$18,500.00	\$44,003.22	\$0.00	\$44,003.22	\$44,003.22	\$0.00	\$18,500.00
291000	Herramientas menores	\$10,000.00	-\$500.44	\$9,499.56	\$7,499.56	\$2,000.00	\$7,499.56	\$0.00	\$7,499.56	\$7,499.56	\$0.00	\$2,000.00
291001	Herramientas Menores	\$10,000.00	-\$500.44	\$9,499.56	\$7,499.56	\$2,000.00	\$7,499.56	\$0.00	\$7,499.56	\$7,499.56	\$0.00	\$2,000.00
292000	Refacciones y accesorios menores de vehículos	\$12,000.00	-\$121.20	\$11,878.80	\$9,878.80	\$2,000.00	\$9,878.80	\$0.00	\$9,878.80	\$9,878.80	\$0.00	\$2,000.00
292001	Refacciones y accesorios menores de vehículos	\$12,000.00	-\$121.20	\$11,878.80	\$9,878.80	\$2,000.00	\$9,878.80	\$0.00	\$9,878.80	\$9,878.80	\$0.00	\$2,000.00
293000	Refacciones y accesorios menores de maquinaria	\$4,000.00	-\$1,000.16	\$2,999.84	\$1,999.84	\$1,000.00	\$1,999.84	\$0.00	\$1,999.84	\$1,999.84	\$0.00	\$1,000.00
293001	Refacciones y accesorios menores de maquinaria	\$4,000.00	-\$1,000.16	\$2,999.84	\$1,999.84	\$1,000.00	\$1,999.84	\$0.00	\$1,999.84	\$1,999.84	\$0.00	\$1,000.00
294000	Refacciones y accesorios menores de otros	\$100,000.00	-\$77,830.98	\$22,169.02	\$15,169.02	\$7,000.00	\$15,169.02	\$0.00	\$15,169.02	\$15,169.02	\$0.00	\$7,000.00
294001	Refacciones y accesorios menores de otros	\$100,000.00	-\$77,830.98	\$22,169.02	\$15,169.02	\$7,000.00	\$15,169.02	\$0.00	\$15,169.02	\$15,169.02	\$0.00	\$7,000.00
295000	Refacciones y accesorios menores de otros	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de otros	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de otros	\$15,000.00	-\$9,034.56	\$5,965.44	\$2,465.44	\$3,500.00	\$2,465.44	\$0.00	\$2,465.44	\$2,465.44	\$0.00	\$3,500.00
296001	Refacciones	\$15,000.00	-\$9,034.56	\$5,965.44	\$2,465.44	\$3,500.00	\$2,465.44	\$0.00	\$2,465.44	\$2,465.44	\$0.00	\$3,500.00
298000	Refacciones y accesorios menores de otros	\$12,000.00	-\$4,009.44	\$7,990.56	\$4,990.56	\$3,000.00	\$4,990.56	\$0.00	\$4,990.56	\$4,990.56	\$0.00	\$3,000.00
298001	Refacciones y accesorios menores de otros	\$12,000.00	-\$4,009.44	\$7,990.56	\$4,990.56	\$3,000.00	\$4,990.56	\$0.00	\$4,990.56	\$4,990.56	\$0.00	\$3,000.00
300000	SERVICIOS GENERALES	\$15,115,429.00	-\$1,525,499.10	\$13,589,929.90	\$7,528,947.87	\$6,060,982.03	\$7,528,436.87	\$511.00	\$7,528,436.87	\$7,520,437.13	\$7,999.74	\$6,061,493.03
310000	Servicios básicos	\$2,548,064.00	-\$566,002.99	\$1,982,061.01	\$1,353,461.01	\$628,600.00	\$1,352,950.01	\$511.00	\$1,352,950.01	\$1,352,950.01	\$0.00	\$629,111.00
311000	Energía eléctrica	\$1,540,000.00	-\$439,656.00	\$1,100,344.00	\$715,844.00	\$384,500.00	\$715,792.00	\$52.00	\$715,792.00	\$715,792.00	\$0.00	\$384,552.00
311001	Servicio de Energía Eléctrica	\$1,540,000.00	-\$439,656.00	\$1,100,344.00	\$715,844.00	\$384,500.00	\$715,792.00	\$52.00	\$715,792.00	\$715,792.00	\$0.00	\$384,552.00

UNIVERSIDAD

PACHUCA DE SOTO

ESTADO ANALÍTICO DEL EJERCICIO DEL PRESUPUESTO POR CAPÍTULO DEL GASTO

DEL 01/ene./2021 Al 30/sep./2021

Usr: juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

HIDALGO

crece contigo

Fecha y

06/oct./2021

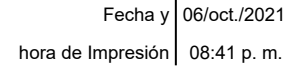
hora de Impresión

08:41 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
313000	Agua	\$84,844.00	\$10,414.29	\$95,258.29	\$73,958.29	\$21,300.00	\$73,898.29	\$60.00	\$73,898.29	\$73,898.29	\$0.00	\$21,360.00
313001	Servicio de Agua	\$84,844.00	\$10,414.29	\$95,258.29	\$73,958.29	\$21,300.00	\$73,898.29	\$60.00	\$73,898.29	\$73,898.29	\$0.00	\$21,360.00
314000	Telefonía tradicional	\$883,200.00	-\$113,525.56	\$769,674.44	\$548,874.44	\$220,800.00	\$548,475.44	\$399.00	\$548,475.44	\$548,475.44	\$0.00	\$221,199.00
314001	Servicio Telefónico Tradicional	\$883,200.00	-\$113,525.56	\$769,674.44	\$548,874.44	\$220,800.00	\$548,475.44	\$399.00	\$548,475.44	\$548,475.44	\$0.00	\$221,199.00
317000	Servicios de acceso de Internet, redes	\$30,450.00	-\$18,850.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$30,450.00	-\$18,850.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$9,570.00	-\$4,385.72	\$5,184.28	\$3,184.28	\$2,000.00	\$3,184.28	\$0.00	\$3,184.28	\$3,184.28	\$0.00	\$2,000.00
318001	Servicio Postal	\$9,570.00	-\$4,385.72	\$5,184.28	\$3,184.28	\$2,000.00	\$3,184.28	\$0.00	\$3,184.28	\$3,184.28	\$0.00	\$2,000.00
320000	Servicios de arrendamiento	\$494,760.00	-\$172,459.12	\$322,300.88	\$199,610.88	\$122,690.00	\$199,610.88	\$0.00	\$199,610.88	\$199,610.88	\$0.00	\$122,690.00
322000	Arrendamiento de edificios	\$389,760.00	-\$125,280.00	\$264,480.00	\$167,040.00	\$97,440.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$97,440.00
322001	Arrendamiento de edificios	\$389,760.00	-\$125,280.00	\$264,480.00	\$167,040.00	\$97,440.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$97,440.00
323000	Arrendamiento de mobiliario y equipo d	\$45,000.00	-\$8,179.12	\$36,820.88	\$25,570.88	\$11,250.00	\$25,570.88	\$0.00	\$25,570.88	\$25,570.88	\$0.00	\$11,250.00
323002	Arrendamiento de Equipo de Fotocopia	\$45,000.00	-\$8,179.12	\$36,820.88	\$25,570.88	\$11,250.00	\$25,570.88	\$0.00	\$25,570.88	\$25,570.88	\$0.00	\$11,250.00
326000	Arrendamiento de maquinaria, otros eq	\$60,000.00	-\$39,000.00	\$21,000.00	\$7,000.00	\$14,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$60,000.00	-\$39,000.00	\$21,000.00	\$7,000.00	\$14,000.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$14,000.00
330000	Servicios profesionales, científicos, te	\$2,917,677.00	\$104,285.80	\$3,021,962.80	\$2,261,105.80	\$760,857.00	\$2,261,105.80	\$0.00	\$2,261,105.80	\$2,261,105.80	\$0.00	\$760,857.00
331000	Servicios legales, de contabilidad, audi	\$853,927.00	\$66,966.98	\$920,893.98	\$673,473.98	\$247,420.00	\$673,473.98	\$0.00	\$673,473.98	\$673,473.98	\$0.00	\$247,420.00
331002	Servicios de contabilidad, auditoría y se	\$443,927.00	-\$151,967.00	\$291,960.00	\$253,680.00	\$38,280.00	\$253,680.00	\$0.00	\$253,680.00	\$253,680.00	\$0.00	\$38,280.00
331003	Servicios de Consultoría	\$410,000.00	\$218,933.98	\$628,933.98	\$419,793.98	\$209,140.00	\$419,793.98	\$0.00	\$419,793.98	\$419,793.98	\$0.00	\$209,140.00
332000	Servicios de diseño, arquitectura, inger	\$0.00	\$46,607.80	\$46,607.80	\$46,607.80	\$0.00	\$46,607.80	\$0.00	\$46,607.80	\$46,607.80	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$0.00	\$46,607.80	\$46,607.80	\$46,607.80	\$0.00	\$46,607.80	\$0.00	\$46,607.80	\$46,607.80	\$0.00	\$0.00
334000	Servicios de capacitación	\$331,816.00	-\$128,590.70	\$203,225.30	\$169,725.30	\$33,500.00	\$169,725.30	\$0.00	\$169,725.30	\$169,725.30	\$0.00	\$33,500.00
334001	Capacitación	\$331,816.00	-\$128,590.70	\$203,225.30	\$169,725.30	\$33,500.00	\$169,725.30	\$0.00	\$169,725.30	\$169,725.30	\$0.00	\$33,500.00
336000	Servicios de apoyo administrativo, foto	\$311,938.00	-\$140,053.60	\$171,884.40	\$46,946.40	\$124,938.00	\$46,946.40	\$0.00	\$46,946.40	\$46,946.40	\$0.00	\$124,938.00
336001	Servicios de apoyo administrativo, foto	\$311,938.00	-\$140,053.60	\$171,884.40	\$46,946.40	\$124,938.00	\$46,946.40	\$0.00	\$46,946.40	\$46,946.40	\$0.00	\$124,938.00
338000	Servicios de vigilancia	\$1,419,996.00	\$259,355.32	\$1,679,351.32	\$1,324,352.32	\$354,999.00	\$1,324,352.32	\$0.00	\$1,324,352.32	\$1,324,352.32	\$0.00	\$354,999.00
338001	Servicios de Vigilancia	\$1,419,996.00	\$259,355.32	\$1,679,351.32	\$1,324,352.32	\$354,999.00	\$1,324,352.32	\$0.00	\$1,324,352.32	\$1,324,352.32	\$0.00	\$354,999.00
340000	Servicios financieros, bancarios y cor	\$422,900.00	-\$297,342.34	\$125,557.66	\$123,757.66	\$1,800.00	\$123,757.66	\$0.00	\$123,757.66	\$123,757.66	\$0.00	\$1,800.00
341000	Servicios financieros y bancarios	\$7,200.00	\$5,716.59	\$12,916.59	\$11,116.59	\$1,800.00	\$11,116.59	\$0.00	\$11,116.59	\$11,116.59	\$0.00	\$1,800.00
341001	Intereses, Descuentos, y otros Servicio	\$7,200.00	\$5,716.59	\$12,916.59	\$11,116.59	\$1,800.00	\$11,116.59	\$0.00	\$11,116.59	\$11,116.59	\$0.00	\$1,800.00
345000	Seguro de bienes patrimoniales	\$415,700.00	-\$303,058.93	\$112,641.07	\$112,641.07	\$0.00	\$112,641.07	\$0.00	\$112,641.07	\$112,641.07	\$0.00	\$0.00
345001	Seguros	\$415,700.00	-\$303,058.93	\$112,641.07	\$112,641.07	\$0.00	\$112,641.07	\$0.00	\$112,641.07	\$112,641.07	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$1,644,513.00	-\$303,833.03	\$1,340,679.97	\$944,379.97	\$396,300.00	\$944,379.97	\$0.00	\$944,379.97	\$936,380.23	\$7,999.74	\$396,300.00
351000	Conservación y mantenimiento menor c	\$120,500.00	\$113,853.54	\$234,353.54	\$210,353.54	\$24,000.00	\$210,353.54	\$0.00	\$210,353.54	\$210,353.54	\$0.00	\$24,000.00

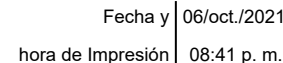


Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Page 5



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/sep./2021

Page 6