



# Universidad Politécnica de Pachuca HIDALGO



## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 06/oct./2021

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 08:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$115,798,434.00</b>	<b>-\$2,042,402.12</b>	<b>\$113,756,031.88</b>	<b>\$73,374,594.88</b>	<b>\$73,374,594.88</b>	<b>\$73,374,594.88</b>	<b>\$73,374,594.88</b>	<b>\$40,381,437.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter perman</b>	<b>\$75,596,614.00</b>	<b>-\$833,969.33</b>	<b>\$74,762,644.67</b>	<b>\$55,833,128.67</b>	<b>\$55,833,128.67</b>	<b>\$55,833,128.67</b>	<b>\$55,833,128.67</b>	<b>\$18,929,516.00</b>
113000	Sueldos base al personal permanente	\$75,596,614.00	-\$833,969.33	\$74,762,644.67	\$55,833,128.67	\$55,833,128.67	\$55,833,128.67	\$55,833,128.67	\$18,929,516.00
113001	Sueldos	\$75,596,614.00	-\$833,969.33	\$74,762,644.67	\$55,833,128.67	\$55,833,128.67	\$55,833,128.67	\$55,833,128.67	\$18,929,516.00
<b>120000</b>	<b>Remuneraciones al personal de carácter transito</b>	<b>\$4,840,032.00</b>	<b>-\$509,834.12</b>	<b>\$4,330,197.88</b>	<b>\$3,035,897.88</b>	<b>\$3,035,897.88</b>	<b>\$3,035,897.88</b>	<b>\$3,035,897.88</b>	<b>\$1,294,300.00</b>
121000	Honorarios asimilables a salarios	\$4,840,032.00	-\$509,834.12	\$4,330,197.88	\$3,035,897.88	\$3,035,897.88	\$3,035,897.88	\$3,035,897.88	\$1,294,300.00
121001	Honorarios Asimilados	\$4,840,032.00	-\$509,834.12	\$4,330,197.88	\$3,035,897.88	\$3,035,897.88	\$3,035,897.88	\$3,035,897.88	\$1,294,300.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$19,885,728.00</b>	<b>-\$396,697.94</b>	<b>\$19,489,030.06</b>	<b>\$3,151,509.06</b>	<b>\$3,151,509.06</b>	<b>\$3,151,509.06</b>	<b>\$3,151,509.06</b>	<b>\$16,337,521.00</b>
132000	Primas de vacaciones, dominical y gratificación de	\$19,885,728.00	-\$396,697.94	\$19,489,030.06	\$3,151,509.06	\$3,151,509.06	\$3,151,509.06	\$3,151,509.06	\$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	\$2,956,763.07	\$2,956,763.07	\$2,956,763.07	\$3,137,911.00
132002	Gratificación Anual	\$13,406,109.00	-\$11,753.01	\$13,394,355.99	\$194,745.99	\$194,745.99	\$194,745.99	\$194,745.99	\$13,199,610.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$15,476,060.00</b>	<b>-\$301,900.73</b>	<b>\$15,174,159.27</b>	<b>\$11,354,059.27</b>	<b>\$11,354,059.27</b>	<b>\$11,354,059.27</b>	<b>\$11,354,059.27</b>	<b>\$3,820,100.00</b>
141000	Aportaciones de seguridad social	\$10,115,240.00	-\$123,126.93	\$9,992,113.07	\$7,519,859.07	\$7,519,859.07	\$7,519,859.07	\$7,519,859.07	\$2,472,254.00
141001	Aportaciones al ISSSTE	\$7,740,220.00	-\$84,332.59	\$7,655,887.41	\$5,780,775.41	\$5,780,775.41	\$5,780,775.41	\$5,780,775.41	\$1,875,112.00
141004	Aportaciones al Seguro de Cesantía en Edad Avar	\$2,375,020.00	-\$38,794.34	\$2,336,225.66	\$1,739,083.66	\$1,739,083.66	\$1,739,083.66	\$1,739,083.66	\$597,142.00
142000	Aportaciones a fondos de vivienda	\$3,740,188.00	-\$61,093.58	\$3,679,094.42	\$2,738,714.42	\$2,738,714.42	\$2,738,714.42	\$2,738,714.42	\$940,380.00
142001	Aportaciones a FOVISSSTE	\$3,740,188.00	-\$61,093.58	\$3,679,094.42	\$2,738,714.42	\$2,738,714.42	\$2,738,714.42	\$2,738,714.42	\$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	\$1,095,485.78	\$1,095,485.78	\$1,095,485.78	\$407,466.00
143001	Aportaciones al S.A.R.	\$1,620,632.00	-\$117,680.22	\$1,502,951.78	\$1,095,485.78	\$1,095,485.78	\$1,095,485.78	\$1,095,485.78	\$407,466.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,988,734.00</b>	<b>-\$701,262.25</b>	<b>\$1,287,471.75</b>	<b>\$914,197.47</b>	<b>\$914,197.47</b>	<b>\$914,197.47</b>	<b>\$914,197.47</b>	<b>\$373,274.28</b>
<b>210000</b>	<b>Materiales de administración, emisión de docum</b>	<b>\$462,711.00</b>	<b>-\$364,816.59</b>	<b>\$97,894.41</b>	<b>\$70,894.36</b>	<b>\$70,894.36</b>	<b>\$70,894.36</b>	<b>\$70,894.36</b>	<b>\$27,000.05</b>
211000	Materiales, útiles y equipos menores de oficina	\$156,989.00	-\$137,989.54	\$18,999.46	\$10,999.41	\$10,999.41	\$10,999.41	\$10,999.41	\$8,000.05
211001	Material de Oficina	\$136,989.00	-\$126,989.40	\$9,999.60	\$4,999.60	\$4,999.60	\$4,999.60	\$4,999.60	\$5,000.00
211002	Gastos de Oficina	\$20,000.00	-\$11,000.14	\$8,999.86	\$5,999.81	\$5,999.81	\$5,999.81	\$5,999.81	\$3,000.05
212000	Materiales y útiles de impresión y reproducción	\$24,000.00	-\$0.04	\$23,999.96	\$18,999.96	\$18,999.96	\$18,999.96	\$18,999.96	\$5,000.00
212001	Materiales y Útiles de Impresión	\$24,000.00	-\$0.04	\$23,999.96	\$18,999.96	\$18,999.96	\$18,999.96	\$18,999.96	\$5,000.00
214000	Materiales, útiles y equipos menores de tecnología	\$55,000.00	-\$15,100.85	\$39,899.15	\$29,899.15	\$29,899.15	\$29,899.15	\$29,899.15	\$10,000.00
214001	Material para Bienes Informáticos	\$55,000.00	-\$15,100.85	\$39,899.15	\$29,899.15	\$29,899.15	\$29,899.15	\$29,899.15	\$10,000.00
216000	Material de limpieza	\$36,722.00	-\$21,726.16	\$14,995.84	\$10,995.84	\$10,995.84	\$10,995.84	\$10,995.84	\$4,000.00
216001	Material de Limpieza	\$36,722.00	-\$21,726.16	\$14,995.84	\$10,995.84	\$10,995.84	\$10,995.84	\$10,995.84	\$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
217001	Material Didáctico	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$179,837.00</b>	<b>-\$37.00</b>	<b>\$179,800.00</b>	<b>\$134,800.00</b>	<b>\$134,800.00</b>	<b>\$134,800.00</b>	<b>\$134,800.00</b>	<b>\$45,000.00</b>
222000	Productos alimenticios para animales	\$179,837.00	-\$37.00	\$179,800.00	\$134,800.00	\$134,800.00	\$134,800.00	\$134,800.00	\$45,000.00



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 08:37 p. m.

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



# Universidad Politécnica de Pachuca HIDALGO



## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 01/oct./2021

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 08:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
255001	Materiales y Suministros de Laboratorio	\$104,000.00	\$4,730.38	\$108,730.38	\$43,123.95	\$43,123.95	\$43,123.95	\$43,123.95	\$65,606.43
256000	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	-\$6,002.39	\$16,047.61	\$12,497.61	\$12,497.61	\$12,497.61	\$12,497.61	\$3,550.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	-\$6,002.39	\$16,047.61	\$12,497.61	\$12,497.61	\$12,497.61	\$12,497.61	\$3,550.00
259000	Otros productos químicos	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$100,000.00</b>	<b>-\$61,628.15</b>	<b>\$38,371.85</b>	<b>\$6,371.85</b>	<b>\$6,371.85</b>	<b>\$6,371.85</b>	<b>\$6,371.85</b>	<b>\$32,000.00</b>
261000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$61,628.15	\$38,371.85	\$6,371.85	\$6,371.85	\$6,371.85	\$6,371.85	\$32,000.00
261001	Combustibles y Lubricantes vehículos y equipos te	\$100,000.00	-\$61,628.15	\$38,371.85	\$6,371.85	\$6,371.85	\$6,371.85	\$6,371.85	\$32,000.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y artí</b>	<b>\$16,000.00</b>	<b>-\$11,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
271000	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273001	Artículos Deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
274000	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores</b>	<b>\$157,000.00</b>	<b>-\$94,496.78</b>	<b>\$62,503.22</b>	<b>\$44,003.22</b>	<b>\$44,003.22</b>	<b>\$44,003.22</b>	<b>\$44,003.22</b>	<b>\$18,500.00</b>
291000	Herramientas menores	\$10,000.00	-\$500.44	\$9,499.56	\$7,499.56	\$7,499.56	\$7,499.56	\$7,499.56	\$2,000.00
291001	Herramientas Menores	\$10,000.00	-\$500.44	\$9,499.56	\$7,499.56	\$7,499.56	\$7,499.56	\$7,499.56	\$2,000.00
292000	Refacciones y accesorios menores de edificios	\$12,000.00	-\$121.20	\$11,878.80	\$9,878.80	\$9,878.80	\$9,878.80	\$9,878.80	\$2,000.00
292001	Refacciones y accesorios menores de edificios	\$12,000.00	-\$121.20	\$11,878.80	\$9,878.80	\$9,878.80	\$9,878.80	\$9,878.80	\$2,000.00
293000	Refacciones y accesorios menores de mobiliario y	\$4,000.00	-\$1,000.16	\$2,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$1,000.00
293001	Refacciones y accesorios menores de mobiliario y	\$4,000.00	-\$1,000.16	\$2,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$1,000.00
294000	Refacciones y accesorios menores de equipo de c	\$100,000.00	-\$77,830.98	\$22,169.02	\$15,169.02	\$15,169.02	\$15,169.02	\$15,169.02	\$7,000.00
294001	Refacciones y accesorios menores de equipo de c	\$100,000.00	-\$77,830.98	\$22,169.02	\$15,169.02	\$15,169.02	\$15,169.02	\$15,169.02	\$7,000.00
295000	Refacciones y accesorios menores de equipo e ins	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
295001	Refacciones y accesorios menores de equipo e ins	\$4,000.00	-\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00
296000	Refacciones y accesorios menores de equipo de tr	\$15,000.00	-\$9,034.56	\$5,965.44	\$2,465.44	\$2,465.44	\$2,465.44	\$2,465.44	\$3,500.00
296001	Refacciones	\$15,000.00	-\$9,034.56	\$5,965.44	\$2,465.44	\$2,465.44	\$2,465.44	\$2,465.44	\$3,500.00
298000	Refacciones y accesorios menores de maquinaria	\$12,000.00	-\$4,009.44	\$7,990.56	\$4,990.56	\$4,990.56	\$4,990.56	\$4,990.56	\$3,000.00
298001	Refacciones y accesorios menores de maquinaria	\$12,000.00	-\$4,009.44	\$7,990.56	\$4,990.56	\$4,990.56	\$4,990.56	\$4,990.56	\$3,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$15,115,429.00</b>	<b>-\$1,525,499.10</b>	<b>\$13,589,929.90</b>	<b>\$7,528,947.87</b>	<b>\$7,528,436.87</b>	<b>\$7,528,436.87</b>	<b>\$7,520,437.13</b>	<b>\$6,061,493.03</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,548,064.00</b>	<b>-\$566,002.99</b>	<b>\$1,982,061.01</b>	<b>\$1,353,461.01</b>	<b>\$1,352,950.01</b>	<b>\$1,352,950.01</b>	<b>\$1,352,950.01</b>	<b>\$629,111.00</b>
311000	Energía eléctrica	\$1,540,000.00	-\$439,656.00	\$1,100,344.00	\$715,844.00	\$715,792.00	\$715,792.00	\$715,792.00	\$384,552.00
311001	Servicio de Energía Eléctrica	\$1,540,000.00	-\$439,656.00	\$1,100,344.00	\$715,844.00	\$715,792.00	\$715,792.00	\$715,792.00	\$384,552.00



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 08:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
313000	Agua	\$84,844.00	\$10,414.29	\$95,258.29	\$73,958.29	\$73,898.29	\$73,898.29	\$73,898.29	\$21,360.00
313001	Servicio de Agua	\$84,844.00	\$10,414.29	\$95,258.29	\$73,958.29	\$73,898.29	\$73,898.29	\$73,898.29	\$21,360.00
314000	Telefonía tradicional	\$883,200.00	-\$113,525.56	\$769,674.44	\$548,874.44	\$548,475.44	\$548,475.44	\$548,475.44	\$221,199.00
314001	Servicio Telefónico Tradicional	\$883,200.00	-\$113,525.56	\$769,674.44	\$548,874.44	\$548,475.44	\$548,475.44	\$548,475.44	\$221,199.00
317000	Servicios de acceso de Internet, redes y procesam	\$30,450.00	-\$18,850.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$30,450.00	-\$18,850.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$0.00
318000	Servicios postales y telegráficos	\$9,570.00	-\$4,385.72	\$5,184.28	\$3,184.28	\$3,184.28	\$3,184.28	\$3,184.28	\$2,000.00
318001	Servicio Postal	\$9,570.00	-\$4,385.72	\$5,184.28	\$3,184.28	\$3,184.28	\$3,184.28	\$3,184.28	\$2,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$494,760.00</b>	<b>-\$172,459.12</b>	<b>\$322,300.88</b>	<b>\$199,610.88</b>	<b>\$199,610.88</b>	<b>\$199,610.88</b>	<b>\$199,610.88</b>	<b>\$122,690.00</b>
322000	Arrendamiento de edificios	\$389,760.00	-\$125,280.00	\$264,480.00	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00	\$97,440.00
322001	Arrendamiento de edificios	\$389,760.00	-\$125,280.00	\$264,480.00	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00	\$97,440.00
323000	Arrendamiento de mobiliario y equipo de administr	\$45,000.00	-\$8,179.12	\$36,820.88	\$25,570.88	\$25,570.88	\$25,570.88	\$25,570.88	\$11,250.00
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	-\$8,179.12	\$36,820.88	\$25,570.88	\$25,570.88	\$25,570.88	\$25,570.88	\$11,250.00
326000	Arrendamiento de maquinaria, otros equipos y herr	\$60,000.00	-\$39,000.00	\$21,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$60,000.00	-\$39,000.00	\$21,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$14,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y o</b>	<b>\$2,917,677.00</b>	<b>\$104,285.80</b>	<b>\$3,021,962.80</b>	<b>\$2,261,105.80</b>	<b>\$2,261,105.80</b>	<b>\$2,261,105.80</b>	<b>\$2,261,105.80</b>	<b>\$760,857.00</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$853,927.00	\$66,966.98	\$920,893.98	\$673,473.98	\$673,473.98	\$673,473.98	\$673,473.98	\$247,420.00
331002	Servicios de contabilidad, auditoría y servicios rela	\$443,927.00	-\$151,967.00	\$291,960.00	\$253,680.00	\$253,680.00	\$253,680.00	\$253,680.00	\$38,280.00
331003	Servicios de Consultoría	\$410,000.00	\$218,933.98	\$628,933.98	\$419,793.98	\$419,793.98	\$419,793.98	\$419,793.98	\$209,140.00
332000	Servicios de diseño, arquitectura, ingeniería y activ	\$0.00	\$46,607.80	\$46,607.80	\$46,607.80	\$46,607.80	\$46,607.80	\$46,607.80	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades i	\$0.00	\$46,607.80	\$46,607.80	\$46,607.80	\$46,607.80	\$46,607.80	\$46,607.80	\$0.00
334000	Servicios de capacitación	\$331,816.00	-\$128,590.70	\$203,225.30	\$169,725.30	\$169,725.30	\$169,725.30	\$169,725.30	\$33,500.00
334001	Capacitación	\$331,816.00	-\$128,590.70	\$203,225.30	\$169,725.30	\$169,725.30	\$169,725.30	\$169,725.30	\$33,500.00
336000	Servicios de apoyo administrativo, fotocopiado e in	\$311,938.00	-\$140,053.60	\$171,884.40	\$46,946.40	\$46,946.40	\$46,946.40	\$46,946.40	\$124,938.00
336001	Servicios de apoyo administrativo, fotocopiado e in	\$311,938.00	-\$140,053.60	\$171,884.40	\$46,946.40	\$46,946.40	\$46,946.40	\$46,946.40	\$124,938.00
338000	Servicios de vigilancia	\$1,419,996.00	\$259,355.32	\$1,679,351.32	\$1,324,352.32	\$1,324,352.32	\$1,324,352.32	\$1,324,352.32	\$354,999.00
338001	Servicios de Vigilancia	\$1,419,996.00	\$259,355.32	\$1,679,351.32	\$1,324,352.32	\$1,324,352.32	\$1,324,352.32	\$1,324,352.32	\$354,999.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$422,900.00</b>	<b>-\$297,342.34</b>	<b>\$125,557.66</b>	<b>\$123,757.66</b>	<b>\$123,757.66</b>	<b>\$123,757.66</b>	<b>\$123,757.66</b>	<b>\$1,800.00</b>
341000	Servicios financieros y bancarios	\$7,200.00	\$5,716.59	\$12,916.59	\$11,116.59	\$11,116.59	\$11,116.59	\$11,116.59	\$1,800.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,200.00	\$5,716.59	\$12,916.59	\$11,116.59	\$11,116.59	\$11,116.59	\$11,116.59	\$1,800.00
345000	Seguro de bienes patrimoniales	\$415,700.00	-\$303,058.93	\$112,641.07	\$112,641.07	\$112,641.07	\$112,641.07	\$112,641.07	\$0.00
345001	Seguros	\$415,700.00	-\$303,058.93	\$112,641.07	\$112,641.07	\$112,641.07	\$112,641.07	\$112,641.07	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimie</b>	<b>\$1,644,513.00</b>	<b>-\$303,833.03</b>	<b>\$1,340,679.97</b>	<b>\$944,379.97</b>	<b>\$944,379.97</b>	<b>\$944,379.97</b>	<b>\$936,380.23</b>	<b>\$396,300.00</b>
351000	Conservación y mantenimiento menor de inmueble	\$120,500.00	\$113,853.54	\$234,353.54	\$210,353.54	\$210,353.54	\$210,353.54	\$210,353.54	\$24,000.00



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 08:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
351001	Conservación y mantenimiento menor de inmueble	\$120,500.00	\$113,853.54	\$234,353.54	\$210,353.54	\$210,353.54	\$210,353.54	\$210,353.54	\$24,000.00
352000	Instalación, reparación y mantenimiento de mobilia	\$80,407.00	-\$40,407.78	\$39,999.22	\$23,999.22	\$23,999.22	\$23,999.22	\$15,999.48	\$16,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administ	\$80,407.00	-\$40,407.78	\$39,999.22	\$23,999.22	\$23,999.22	\$23,999.22	\$15,999.48	\$16,000.00
353000	Instalación, reparación y mantenimiento de equipo	\$12,000.00	-\$218.40	\$11,781.60	\$9,781.60	\$9,781.60	\$9,781.60	\$9,781.60	\$2,000.00
353001	Mantenimiento de bienes informáticos	\$12,000.00	-\$218.40	\$11,781.60	\$9,781.60	\$9,781.60	\$9,781.60	\$9,781.60	\$2,000.00
354000	Instalación, reparación y mantenimiento de equipo	\$45,000.00	-\$17,544.00	\$27,456.00	\$17,456.00	\$17,456.00	\$17,456.00	\$17,456.00	\$10,000.00
354001	Instalación, reparación y mantenimiento de equipo	\$45,000.00	-\$17,544.00	\$27,456.00	\$17,456.00	\$17,456.00	\$17,456.00	\$17,456.00	\$10,000.00
355000	Reparación y mantenimiento de equipo de transpo	\$100,000.00	-\$45,927.42	\$54,072.58	\$34,072.58	\$34,072.58	\$34,072.58	\$34,072.58	\$20,000.00
355001	Mantenimiento de Vehículos	\$100,000.00	-\$45,927.42	\$54,072.58	\$34,072.58	\$34,072.58	\$34,072.58	\$34,072.58	\$20,000.00
357000	Instalación, reparación y mantenimiento de maquir	\$43,706.00	\$226,345.84	\$270,051.84	\$260,051.84	\$260,051.84	\$260,051.84	\$260,051.84	\$10,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$43,706.00	\$226,345.84	\$270,051.84	\$260,051.84	\$260,051.84	\$260,051.84	\$260,051.84	\$10,000.00
358000	Servicios de limpieza y manejo de desechos	\$1,200,000.00	-\$511,334.81	\$688,665.19	\$388,665.19	\$388,665.19	\$388,665.19	\$388,665.19	\$300,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,200,000.00	-\$511,334.81	\$688,665.19	\$388,665.19	\$388,665.19	\$388,665.19	\$388,665.19	\$300,000.00
359000	Servicios de jardinería y fumigación	\$42,900.00	-\$28,600.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
359001	Servicios de jardinería y fumigación	\$42,900.00	-\$28,600.00	\$14,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,300.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$112,016.00</b>	<b>\$21,060.56</b>	<b>\$133,076.56</b>	<b>\$56,044.56</b>	<b>\$56,044.56</b>	<b>\$56,044.56</b>	<b>\$56,044.56</b>	<b>\$77,032.00</b>
361000	Difusión por radio, televisión y otros medios de me	\$97,000.00	\$19,331.00	\$116,331.00	\$46,807.00	\$46,807.00	\$46,807.00	\$46,807.00	\$69,524.00
361002	Impresiones y Publicaciones Oficiales	\$97,000.00	\$19,331.00	\$116,331.00	\$46,807.00	\$46,807.00	\$46,807.00	\$46,807.00	\$69,524.00
362000	Difusión por radio, televisión y otros medios de me	\$15,016.00	\$1,729.56	\$16,745.56	\$9,237.56	\$9,237.56	\$9,237.56	\$9,237.56	\$7,508.00
362001	Difusión por radio, televisión y otros medios de me	\$15,016.00	\$1,729.56	\$16,745.56	\$9,237.56	\$9,237.56	\$9,237.56	\$9,237.56	\$7,508.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$129,910.00</b>	<b>-\$69,064.70</b>	<b>\$60,845.30</b>	<b>\$18,935.30</b>	<b>\$18,935.30</b>	<b>\$18,935.30</b>	<b>\$18,935.30</b>	<b>\$41,910.00</b>
372000	Pasajes terrestres	\$44,000.00	-\$27,760.00	\$16,240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$16,000.00
372001	Pasajes terrestres	\$44,000.00	-\$27,760.00	\$16,240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$16,000.00
375000	Viáticos en el país	\$85,910.00	-\$41,304.70	\$44,605.30	\$18,695.30	\$18,695.30	\$18,695.30	\$18,695.30	\$25,910.00
375001	Viáticos en el país	\$85,910.00	-\$41,304.70	\$44,605.30	\$18,695.30	\$18,695.30	\$18,695.30	\$18,695.30	\$25,910.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$205,773.00</b>	<b>-\$60,521.76</b>	<b>\$145,251.24</b>	<b>\$102,478.24</b>	<b>\$102,478.24</b>	<b>\$102,478.24</b>	<b>\$102,478.24</b>	<b>\$42,773.00</b>
381000	Gastos de ceremonial	\$155,773.00	-\$75,017.84	\$80,755.16	\$59,982.16	\$59,982.16	\$59,982.16	\$59,982.16	\$20,773.00
381001	Gastos de Ceremonial	\$155,773.00	-\$75,017.84	\$80,755.16	\$59,982.16	\$59,982.16	\$59,982.16	\$59,982.16	\$20,773.00
382000	Gastos de orden social y cultural	\$50,000.00	\$4,496.08	\$54,496.08	\$42,496.08	\$42,496.08	\$42,496.08	\$42,496.08	\$12,000.00
382001	Gastos de orden social	\$50,000.00	\$4,496.08	\$54,496.08	\$42,496.08	\$42,496.08	\$42,496.08	\$42,496.08	\$12,000.00
383000	Congresos y convenciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383001	Congresos, Convenciones	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$6,639,816.00</b>	<b>-\$181,621.52</b>	<b>\$6,458,194.48</b>	<b>\$2,469,174.45</b>	<b>\$2,469,174.45</b>	<b>\$2,469,174.45</b>	<b>\$2,469,174.45</b>	<b>\$3,989,020.03</b>
392000	Impuestos y derechos	\$3,630,144.80	-\$129,878.60	\$3,500,266.20	\$608,086.40	\$608,086.40	\$608,086.40	\$608,086.40	\$2,892,179.80



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2021

hora de Impresión 08:37 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
392001	Pago de ISR	\$2,820,144.80	-\$27,632.12	\$2,792,512.68	\$15,732.88	\$15,732.88	\$15,732.88	\$15,732.88	\$2,776,779.80
392006	Pago de derechos	\$810,000.00	-\$102,246.48	\$707,753.52	\$592,353.52	\$592,353.52	\$592,353.52	\$592,353.52	\$115,400.00
398000	Impuesto sobre nóminas y otros que se deriven de	\$3,009,671.20	-\$51,742.92	\$2,957,928.28	\$1,861,088.05	\$1,861,088.05	\$1,861,088.05	\$1,861,088.05	\$1,096,840.23
398001	Impuesto sobre nóminas y otros que se deriven de	\$3,009,671.20	-\$51,742.92	\$2,957,928.28	\$1,861,088.05	\$1,861,088.05	\$1,861,088.05	\$1,861,088.05	\$1,096,840.23
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUB</b>	<b>\$262,000.00</b>	<b>\$3,465,128.93</b>	<b>\$3,727,128.93</b>	<b>\$1,731,931.30</b>	<b>\$1,731,931.30</b>	<b>\$1,731,931.30</b>	<b>\$1,731,931.30</b>	<b>\$1,995,197.63</b>
<b>410000</b>	<b>Transferencias internas y asignaciones al sector</b>	<b>\$0.00</b>	<b>\$3,441,128.93</b>	<b>\$3,441,128.93</b>	<b>\$1,720,737.30</b>	<b>\$1,720,737.30</b>	<b>\$1,720,737.30</b>	<b>\$1,720,737.30</b>	<b>\$1,720,391.63</b>
415000	Transferencias internas otorgadas a entidades par.	\$0.00	\$3,441,128.93	\$3,441,128.93	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,391.63
415001	Transferencias internas otorgadas a entidades par.	\$0.00	\$3,441,128.93	\$3,441,128.93	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,391.63
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$262,000.00</b>	<b>\$24,000.00</b>	<b>\$286,000.00</b>	<b>\$11,194.00</b>	<b>\$11,194.00</b>	<b>\$11,194.00</b>	<b>\$11,194.00</b>	<b>\$274,806.00</b>
442000	Becas y otras ayudas para programas de capacita	\$262,000.00	\$24,000.00	\$286,000.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$274,806.00
442001	Becas	\$262,000.00	\$24,000.00	\$286,000.00	\$11,194.00	\$11,194.00	\$11,194.00	\$11,194.00	\$274,806.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTANG</b>	<b>\$736,000.00</b>	<b>-\$249,474.22</b>	<b>\$486,525.78</b>	<b>\$486,525.78</b>	<b>\$486,525.78</b>	<b>\$486,525.78</b>	<b>\$486,525.78</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$40,000.00</b>	<b>\$27,816.00</b>	<b>\$67,816.00</b>	<b>\$67,816.00</b>	<b>\$67,816.00</b>	<b>\$67,816.00</b>	<b>\$67,816.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de la informaci	\$40,000.00	\$27,816.00	\$67,816.00	\$67,816.00	\$67,816.00	\$67,816.00	\$67,816.00	\$0.00
515001	Bienes informáticos	\$40,000.00	\$27,816.00	\$67,816.00	\$67,816.00	\$67,816.00	\$67,816.00	\$67,816.00	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$57,329.22</b>	<b>\$57,329.22</b>	<b>\$57,329.22</b>	<b>\$57,329.22</b>	<b>\$57,329.22</b>	<b>\$57,329.22</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$57,329.22	\$57,329.22	\$57,329.22	\$57,329.22	\$57,329.22	\$57,329.22	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$57,329.22	\$57,329.22	\$57,329.22	\$57,329.22	\$57,329.22	\$57,329.22	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$84,000.00</b>	<b>\$147,380.56</b>	<b>\$231,380.56</b>	<b>\$231,380.56</b>	<b>\$231,380.56</b>	<b>\$231,380.56</b>	<b>\$231,380.56</b>	<b>\$0.00</b>
569000	Otros equipos	\$84,000.00	\$147,380.56	\$231,380.56	\$231,380.56	\$231,380.56	\$231,380.56	\$231,380.56	\$0.00
569001	Otros equipos	\$84,000.00	\$147,380.56	\$231,380.56	\$231,380.56	\$231,380.56	\$231,380.56	\$231,380.56	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$612,000.00</b>	<b>-\$482,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$130,000.00</b>	<b>\$0.00</b>
597000	Licencias informáticas e intelectuales	\$612,000.00	-\$482,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
597001	Licencias informáticas e intelectuales	\$612,000.00	-\$482,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
<b>700000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PR</b>	<b>\$5,065,942.00</b>	<b>\$0.00</b>	<b>\$5,065,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,065,942.00</b>
<b>790000</b>	<b>Provisiones para contingencias y otras erogacio</b>	<b>\$5,065,942.00</b>	<b>\$0.00</b>	<b>\$5,065,942.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,065,942.00</b>
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799004	Provisión para erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
<b>Total</b>		<b>\$138,966,539.00</b>	<b>-\$1,053,508.76</b>	<b>\$137,913,030.24</b>	<b>\$84,036,197.30</b>	<b>\$84,035,686.30</b>	<b>\$84,035,686.30</b>	<b>\$84,027,686.56</b>	<b>\$53,877,343....</b>