



Universidad Politécnica de Pachuca
HIDALGO



HIDALGO
crece contigo

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 19/abr./2022
hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1401 Ingresos Propios												
100000	SERVICIOS PERSONALES	\$10,453,563.00	-\$476,393.83	\$9,977,169.17	\$12,289.17	\$9,964,880.00	\$12,289.17	\$0.00	\$12,289.17	\$12,289.17	\$0.00	\$9,964,880.00
130000	Remuneraciones adicionales y especi	\$10,453,563.00	-\$476,393.83	\$9,977,169.17	\$12,289.17	\$9,964,880.00	\$12,289.17	\$0.00	\$12,289.17	\$12,289.17	\$0.00	\$9,964,880.00
132000	Primas de vacaciones, dominical y grat	\$10,453,563.00	-\$476,393.83	\$9,977,169.17	\$12,289.17	\$9,964,880.00	\$12,289.17	\$0.00	\$12,289.17	\$12,289.17	\$0.00	\$9,964,880.00
132001	Prima de Vacaciones y Dominical	\$6,052,569.00	-\$17,758.47	\$6,034,810.53	\$2,741.53	\$6,032,069.00	\$2,741.53	\$0.00	\$2,741.53	\$2,741.53	\$0.00	\$6,032,069.00
132002	Gratificación Anual	\$4,400,994.00	-\$458,635.36	\$3,942,358.64	\$9,547.64	\$3,932,811.00	\$9,547.64	\$0.00	\$9,547.64	\$9,547.64	\$0.00	\$3,932,811.00
200000	MATERIALES Y SUMINISTROS	\$2,750,484.00	-\$414,729.86	\$2,335,754.14	\$160,148.94	\$2,175,605.20	\$160,148.94	\$0.00	\$160,148.94	\$160,148.94	\$0.00	\$2,175,605.20
210000	Materiales de administración, emisión	\$718,037.00	-\$21,847.39	\$696,189.61	\$16,402.61	\$679,787.00	\$16,402.61	\$0.00	\$16,402.61	\$16,402.61	\$0.00	\$679,787.00
211000	Materiales, útiles y equipos menores de	\$210,510.00	-\$14.99	\$210,495.01	\$1,485.01	\$209,010.00	\$1,485.01	\$0.00	\$1,485.01	\$1,485.01	\$0.00	\$209,010.00
211001	Material de Oficina	\$184,510.00	\$0.00	\$184,510.00	\$0.00	\$184,510.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$184,510.00
211002	Gastos de Oficina	\$26,000.00	-\$14.99	\$25,985.01	\$1,485.01	\$24,500.00	\$1,485.01	\$0.00	\$1,485.01	\$1,485.01	\$0.00	\$24,500.00
212000	Materiales y útiles de impresión y repro	\$43,750.00	\$0.00	\$43,750.00	\$0.00	\$43,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.00
212001	Materiales y Útiles de Impresión	\$43,750.00	\$0.00	\$43,750.00	\$0.00	\$43,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,750.00
214000	Materiales, útiles y equipos menores de	\$101,507.00	-\$11,750.00	\$89,757.00	\$0.00	\$89,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,757.00
214001	Material para Bienes Informáticos	\$101,507.00	-\$11,750.00	\$89,757.00	\$0.00	\$89,757.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,757.00
216000	Material de limpieza	\$84,070.00	-\$10,082.40	\$73,987.60	\$14,917.60	\$59,070.00	\$14,917.60	\$0.00	\$14,917.60	\$14,917.60	\$0.00	\$59,070.00
216001	Material de Limpieza	\$84,070.00	-\$10,082.40	\$73,987.60	\$14,917.60	\$59,070.00	\$14,917.60	\$0.00	\$14,917.60	\$14,917.60	\$0.00	\$59,070.00
217000	Materiales y útiles de enseñanza	\$278,200.00	\$0.00	\$278,200.00	\$0.00	\$278,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,200.00
217001	Material Didáctico	\$278,200.00	\$0.00	\$278,200.00	\$0.00	\$278,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$278,200.00
220000	Alimentos y utensilios	\$180,000.00	-\$159.40	\$179,840.60	\$44,840.60	\$135,000.00	\$44,840.60	\$0.00	\$44,840.60	\$44,840.60	\$0.00	\$135,000.00
222000	Productos alimenticios para animales	\$180,000.00	-\$159.40	\$179,840.60	\$44,840.60	\$135,000.00	\$44,840.60	\$0.00	\$44,840.60	\$44,840.60	\$0.00	\$135,000.00
222001	Alimentación de Animales	\$180,000.00	-\$159.40	\$179,840.60	\$44,840.60	\$135,000.00	\$44,840.60	\$0.00	\$44,840.60	\$44,840.60	\$0.00	\$135,000.00
230000	Materias primas y materiales de produ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
231000	Productos alimenticios, agropecuarios y	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
240000	Materiales y artículos de construcciór	\$291,626.00	-\$1,102.31	\$290,523.69	\$58,717.69	\$231,806.00	\$58,717.69	\$0.00	\$58,717.69	\$58,717.69	\$0.00	\$231,806.00
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
242000	Cemento y productos de concreto	\$2,400.00	-\$0.28	\$2,399.72	\$599.72	\$1,800.00	\$599.72	\$0.00	\$599.72	\$599.72	\$0.00	\$1,800.00
242001	Cemento y productos de concreto	\$2,400.00	-\$0.28	\$2,399.72	\$599.72	\$1,800.00	\$599.72	\$0.00	\$599.72	\$599.72	\$0.00	\$1,800.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$0.02	\$2,999.98	\$999.98	\$2,000.00	\$999.98	\$0.00	\$999.98	\$999.98	\$0.00	\$2,000.00



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243001	Cal, yeso y productos de yeso	\$3,000.00	-\$0.02	\$2,999.98	\$999.98	\$2,000.00	\$999.98	\$0.00	\$999.98	\$999.98	\$0.00	\$2,000.00
244000	Madera y productos de madera	\$1,006.00	-\$1.20	\$1,004.80	\$498.80	\$506.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$506.00
244001	Madera y productos de madera	\$1,006.00	-\$1.20	\$1,004.80	\$498.80	\$506.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$506.00
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$161,500.00	-\$1,041.40	\$160,458.60	\$9,958.60	\$150,500.00	\$9,958.60	\$0.00	\$9,958.60	\$9,958.60	\$0.00	\$150,500.00
246001	Material Eléctrico	\$63,500.00	-\$1,041.40	\$62,458.60	\$9,958.60	\$52,500.00	\$9,958.60	\$0.00	\$9,958.60	\$9,958.60	\$0.00	\$52,500.00
246002	Material Electrónico	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,000.00
247000	Artículos metálicos para la construcciór	\$69,520.00	-\$4.69	\$69,515.31	\$35,515.31	\$34,000.00	\$35,515.31	\$0.00	\$35,515.31	\$35,515.31	\$0.00	\$34,000.00
247001	Artículos metálicos para la construcciór	\$69,520.00	-\$4.69	\$69,515.31	\$35,515.31	\$34,000.00	\$35,515.31	\$0.00	\$35,515.31	\$35,515.31	\$0.00	\$34,000.00
249000	Otros materiales y artículos de construc	\$51,200.00	-\$54.72	\$51,145.28	\$11,145.28	\$40,000.00	\$11,145.28	\$0.00	\$11,145.28	\$11,145.28	\$0.00	\$40,000.00
249001	Otros materiales y artículos de construc	\$51,200.00	-\$54.72	\$51,145.28	\$11,145.28	\$40,000.00	\$11,145.28	\$0.00	\$11,145.28	\$11,145.28	\$0.00	\$40,000.00
250000	Productos químicos, farmacéuticos y	\$983,251.00	-\$220,628.90	\$762,622.10	\$4,979.90	\$757,642.20	\$4,979.90	\$0.00	\$4,979.90	\$4,979.90	\$0.00	\$757,642.20
251000	Productos químicos básicos	\$489,440.00	-\$90,110.00	\$399,330.00	\$0.00	\$399,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,330.00
251001	Sustancias Químicas	\$489,440.00	-\$90,110.00	\$399,330.00	\$0.00	\$399,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,330.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,000.00	-\$1.20	\$998.80	\$498.80	\$500.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$1.20	\$998.80	\$498.80	\$500.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$500.00
253000	Medicinas y productos farmacéuticos	\$117,500.00	-\$35,018.68	\$82,481.32	\$1,481.32	\$81,000.00	\$1,481.32	\$0.00	\$1,481.32	\$1,481.32	\$0.00	\$81,000.00
253001	Medicinas y Productos Farmacéuticos	\$117,500.00	-\$35,018.68	\$82,481.32	\$1,481.32	\$81,000.00	\$1,481.32	\$0.00	\$1,481.32	\$1,481.32	\$0.00	\$81,000.00
254000	Materiales, accesorios y suministros m	\$105,500.00	-\$15,499.00	\$90,001.00	\$2,499.80	\$87,501.20	\$2,499.80	\$0.00	\$2,499.80	\$2,499.80	\$0.00	\$87,501.20
254001	Materiales y Suministros Médicos	\$105,500.00	-\$15,499.00	\$90,001.00	\$2,499.80	\$87,501.20	\$2,499.80	\$0.00	\$2,499.80	\$2,499.80	\$0.00	\$87,501.20
255000	Materiales, accesorios y suministros de	\$129,011.00	\$0.00	\$129,011.00	\$0.00	\$129,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,011.00
255001	Materiales y Suministros de Laboratoric	\$129,011.00	\$0.00	\$129,011.00	\$0.00	\$129,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$129,011.00
256000	Fibras sintéticas, hules, plásticos y deri	\$139,800.00	-\$80,000.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,800.00
256001	Fibras sintéticas, hules, plásticos y deri	\$139,800.00	-\$80,000.00	\$59,800.00	\$0.00	\$59,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,800.00
259000	Otros productos químicos	\$1,000.00	-\$0.02	\$999.98	\$499.98	\$500.00	\$499.98	\$0.00	\$499.98	\$499.98	\$0.00	\$500.00
259001	Otros productos químicos	\$1,000.00	-\$0.02	\$999.98	\$499.98	\$500.00	\$499.98	\$0.00	\$499.98	\$499.98	\$0.00	\$500.00
260000	Combustibles, lubricantes y aditivos	\$166,000.00	\$2,116.00	\$168,116.00	\$4,116.00	\$164,000.00	\$4,116.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00	\$164,000.00
261000	Combustibles, lubricantes y aditivos	\$166,000.00	\$2,116.00	\$168,116.00	\$4,116.00	\$164,000.00	\$4,116.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00	\$164,000.00
261001	Combustibles y Lubricantes vehículos y	\$166,000.00	\$2,116.00	\$168,116.00	\$4,116.00	\$164,000.00	\$4,116.00	\$0.00	\$4,116.00	\$4,116.00	\$0.00	\$164,000.00
270000	Vestuario, blancos, prendas de protec	\$94,000.00	-\$26,008.65	\$67,991.35	\$10,991.35	\$57,000.00	\$10,991.35	\$0.00	\$10,991.35	\$10,991.35	\$0.00	\$57,000.00
271000	Vestuario y uniformes	\$38,000.00	-\$25,999.97	\$12,000.03	\$4,000.03	\$8,000.00	\$4,000.03	\$0.00	\$4,000.03	\$4,000.03	\$0.00	\$8,000.00



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271001	Vestuario, Uniformes	\$38,000.00	-\$25,999.97	\$12,000.03	\$4,000.03	\$8,000.00	\$4,000.03	\$0.00	\$4,000.03	\$4,000.03	\$0.00	\$8,000.00
272000	Prendas de seguridad y protección per	\$38,000.00	-\$1.48	\$37,998.52	\$3,998.52	\$34,000.00	\$3,998.52	\$0.00	\$3,998.52	\$3,998.52	\$0.00	\$34,000.00
272001	Prendas de Protección	\$38,000.00	-\$1.48	\$37,998.52	\$3,998.52	\$34,000.00	\$3,998.52	\$0.00	\$3,998.52	\$3,998.52	\$0.00	\$34,000.00
273000	Artículos deportivos	\$18,000.00	-\$7.20	\$17,992.80	\$2,992.80	\$15,000.00	\$2,992.80	\$0.00	\$2,992.80	\$2,992.80	\$0.00	\$15,000.00
273001	Artículos Deportivos	\$18,000.00	-\$7.20	\$17,992.80	\$2,992.80	\$15,000.00	\$2,992.80	\$0.00	\$2,992.80	\$2,992.80	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorio	\$305,570.00	-\$147,099.21	\$158,470.79	\$20,100.79	\$138,370.00	\$20,100.79	\$0.00	\$20,100.79	\$20,100.79	\$0.00	\$138,370.00
291000	Herramientas menores	\$24,000.00	-\$8.28	\$23,991.72	\$1,991.72	\$22,000.00	\$1,991.72	\$0.00	\$1,991.72	\$1,991.72	\$0.00	\$22,000.00
291001	Herramientas Menores	\$24,000.00	-\$8.28	\$23,991.72	\$1,991.72	\$22,000.00	\$1,991.72	\$0.00	\$1,991.72	\$1,991.72	\$0.00	\$22,000.00
292000	Refacciones y accesorios menores de c	\$4,500.00	-\$1.20	\$4,498.80	\$498.80	\$4,000.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$4,000.00
292001	Refacciones y accesorios menores de c	\$4,500.00	-\$1.20	\$4,498.80	\$498.80	\$4,000.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$4,000.00
293000	Refacciones y accesorios menores de l	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
293001	Refacciones y accesorios menores de l	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
294000	Refacciones y accesorios menores de c	\$219,070.00	-\$130,202.01	\$88,867.99	\$1,997.99	\$86,870.00	\$1,997.99	\$0.00	\$1,997.99	\$1,997.99	\$0.00	\$86,870.00
294001	Refacciones y accesorios menores de c	\$219,070.00	-\$130,202.01	\$88,867.99	\$1,997.99	\$86,870.00	\$1,997.99	\$0.00	\$1,997.99	\$1,997.99	\$0.00	\$86,870.00
295000	Refacciones y accesorios menores de c	\$38,000.00	-\$15,012.80	\$22,987.20	\$14,987.20	\$8,000.00	\$14,987.20	\$0.00	\$14,987.20	\$14,987.20	\$0.00	\$8,000.00
295001	Refacciones y accesorios menores de c	\$38,000.00	-\$15,012.80	\$22,987.20	\$14,987.20	\$8,000.00	\$14,987.20	\$0.00	\$14,987.20	\$14,987.20	\$0.00	\$8,000.00
296000	Refacciones y accesorios menores de c	\$4,500.00	-\$374.92	\$4,125.08	\$625.08	\$3,500.00	\$625.08	\$0.00	\$625.08	\$625.08	\$0.00	\$3,500.00
296001	Refacciones	\$4,500.00	-\$374.92	\$4,125.08	\$625.08	\$3,500.00	\$625.08	\$0.00	\$625.08	\$625.08	\$0.00	\$3,500.00
298000	Refacciones y accesorios menores de l	\$11,500.00	-\$1,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
298001	Refacciones y accesorios menores de l	\$11,500.00	-\$1,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
300000	SERVICIOS GENERALES	\$12,995,341.00	-\$675,518.37	\$12,319,822.63	\$1,995,593.62	\$10,324,229.01	\$1,995,593.62	\$0.00	\$1,995,593.62	\$1,995,593.62	\$0.00	\$10,324,229.01
310000	Servicios básicos	\$2,186,576.00	-\$22,820.47	\$2,163,755.53	\$528,048.53	\$1,635,707.00	\$528,048.53	\$0.00	\$528,048.53	\$528,048.53	\$0.00	\$1,635,707.00
311000	Energía eléctrica	\$1,320,000.00	\$8,313.00	\$1,328,313.00	\$338,313.00	\$990,000.00	\$338,313.00	\$0.00	\$338,313.00	\$338,313.00	\$0.00	\$990,000.00
311001	Servicio de Energía Eléctrica	\$1,320,000.00	\$8,313.00	\$1,328,313.00	\$338,313.00	\$990,000.00	\$338,313.00	\$0.00	\$338,313.00	\$338,313.00	\$0.00	\$990,000.00
313000	Agua	\$84,000.00	-\$12,236.47	\$71,763.53	\$8,763.53	\$63,000.00	\$8,763.53	\$0.00	\$8,763.53	\$8,763.53	\$0.00	\$63,000.00
313001	Servicio de Agua	\$84,000.00	-\$12,236.47	\$71,763.53	\$8,763.53	\$63,000.00	\$8,763.53	\$0.00	\$8,763.53	\$8,763.53	\$0.00	\$63,000.00
314000	Telefonía tradicional	\$730,476.00	-\$1,647.00	\$728,829.00	\$180,972.00	\$547,857.00	\$180,972.00	\$0.00	\$180,972.00	\$180,972.00	\$0.00	\$547,857.00
314001	Servicio Telefónico Tradicional	\$730,476.00	-\$1,647.00	\$728,829.00	\$180,972.00	\$547,857.00	\$180,972.00	\$0.00	\$180,972.00	\$180,972.00	\$0.00	\$547,857.00
317000	Servicios de acceso de Internet, redes	\$42,100.00	-\$15,250.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00
317001	Servicios de Conducción de Señales Al	\$42,100.00	-\$15,250.00	\$26,850.00	\$0.00	\$26,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,850.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
318001	Servicio Postal	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 19/abr./2022
hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
320000	Servicios de arrendamiento	\$188,000.00	-\$34,033.60	\$153,966.40	\$42,966.40	\$111,000.00	\$42,966.40	\$0.00	\$42,966.40	\$42,966.40	\$0.00	\$111,000.00
322000	Arrendamiento de edificios	\$120,000.00	-\$22,880.00	\$97,120.00	\$37,120.00	\$60,000.00	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$60,000.00
322001	Arrendamiento de edificios	\$120,000.00	-\$22,880.00	\$97,120.00	\$37,120.00	\$60,000.00	\$37,120.00	\$0.00	\$37,120.00	\$37,120.00	\$0.00	\$60,000.00
323000	Arrendamiento de mobiliario y equipo d	\$48,000.00	-\$6,153.60	\$41,846.40	\$5,846.40	\$36,000.00	\$5,846.40	\$0.00	\$5,846.40	\$5,846.40	\$0.00	\$36,000.00
323002	Arrendamiento de Equipo de Fotocopia	\$48,000.00	-\$6,153.60	\$41,846.40	\$5,846.40	\$36,000.00	\$5,846.40	\$0.00	\$5,846.40	\$5,846.40	\$0.00	\$36,000.00
326000	Arrendamiento de maquinaria, otros eq	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
330000	Servicios profesionales, científicos, t	\$4,309,727.00	-\$86,175.38	\$4,223,551.62	\$518,429.61	\$3,705,122.01	\$518,429.61	\$0.00	\$518,429.61	\$518,429.61	\$0.00	\$3,705,122.01
331000	Servicios legales, de contabilidad, audi	\$1,999,226.00	-\$62,220.00	\$1,937,006.00	\$68,280.00	\$1,868,726.00	\$68,280.00	\$0.00	\$68,280.00	\$68,280.00	\$0.00	\$1,868,726.00
331002	Servicios de contabilidad, auditoría y se	\$955,720.00	-\$62,220.00	\$893,500.00	\$38,280.00	\$855,220.00	\$38,280.00	\$0.00	\$38,280.00	\$38,280.00	\$0.00	\$855,220.00
331003	Servicios de Consultoría	\$1,043,506.00	\$0.00	\$1,043,506.00	\$30,000.00	\$1,013,506.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$1,013,506.00
332000	Servicios de diseño, arquitectura, inger	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
332001	Servicios de arquitectura, ingeniería y e	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
334000	Servicios de capacitación	\$274,282.00	\$0.00	\$274,282.00	\$0.00	\$274,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,282.00
334001	Capacitación	\$274,282.00	\$0.00	\$274,282.00	\$0.00	\$274,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,282.00
336000	Servicios de apoyo administrativo, foto	\$165,799.00	-\$1,805.92	\$163,993.08	\$7,194.08	\$156,799.00	\$7,194.08	\$0.00	\$7,194.08	\$7,194.08	\$0.00	\$156,799.00
336001	Servicios de apoyo administrativo, foto	\$165,799.00	-\$1,805.92	\$163,993.08	\$7,194.08	\$156,799.00	\$7,194.08	\$0.00	\$7,194.08	\$7,194.08	\$0.00	\$156,799.00
338000	Servicios de vigilancia	\$1,860,420.00	-\$22,149.46	\$1,838,270.54	\$442,955.53	\$1,395,315.01	\$442,955.53	\$0.00	\$442,955.53	\$442,955.53	\$0.00	\$1,395,315.01
338001	Servicios de Vigilancia	\$1,860,420.00	-\$22,149.46	\$1,838,270.54	\$442,955.53	\$1,395,315.01	\$442,955.53	\$0.00	\$442,955.53	\$442,955.53	\$0.00	\$1,395,315.01
340000	Servicios financieros, bancarios y cor	\$332,200.00	-\$66,996.58	\$265,203.42	\$139,803.42	\$125,400.00	\$139,803.42	\$0.00	\$139,803.42	\$139,803.42	\$0.00	\$125,400.00
341000	Servicios financieros y bancarios	\$7,200.00	\$27,188.40	\$34,388.40	\$28,988.40	\$5,400.00	\$28,988.40	\$0.00	\$28,988.40	\$28,988.40	\$0.00	\$5,400.00
341001	Intereses, Descuentos, y otros Servicio	\$7,200.00	\$27,188.40	\$34,388.40	\$28,988.40	\$5,400.00	\$28,988.40	\$0.00	\$28,988.40	\$28,988.40	\$0.00	\$5,400.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$94,184.98	\$230,815.02	\$110,815.02	\$120,000.00	\$110,815.02	\$0.00	\$110,815.02	\$110,815.02	\$0.00	\$120,000.00
345001	Seguros	\$325,000.00	-\$94,184.98	\$230,815.02	\$110,815.02	\$120,000.00	\$110,815.02	\$0.00	\$110,815.02	\$110,815.02	\$0.00	\$120,000.00
350000	Servicios de instalación, reparación, r	\$1,587,500.00	-\$329,621.26	\$1,257,878.74	\$9,378.74	\$1,248,500.00	\$9,378.74	\$0.00	\$9,378.74	\$9,378.74	\$0.00	\$1,248,500.00
351000	Conservación y mantenimiento menor c	\$145,000.00	-\$10,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
351001	Conservación y mantenimiento menor c	\$145,000.00	-\$10,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
352000	Instalación, reparación y mantenimient	\$22,500.00	-\$2,500.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
352001	Mantenimiento de Mobiliario y Equipo c	\$22,500.00	-\$2,500.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
353000	Instalación, reparación y mantenimient	\$6,500.00	\$0.00	\$6,500.00	\$1,500.00	\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$5,000.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	\$0.00	\$6,500.00	\$1,500.00	\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$5,000.00
354000	Instalación, reparación y mantenimient	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 19/abr./2022
hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
354001	Instalación, reparación y mantenimiento de equipo	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
355000	Reparación y mantenimiento de equipo	\$75,000.00	-\$7,121.26	\$67,878.74	\$7,878.74	\$60,000.00	\$7,878.74	\$0.00	\$7,878.74	\$7,878.74	\$0.00	\$60,000.00
355001	Mantenimiento de Vehículos	\$75,000.00	-\$7,121.26	\$67,878.74	\$7,878.74	\$60,000.00	\$7,878.74	\$0.00	\$7,878.74	\$7,878.74	\$0.00	\$60,000.00
357000	Instalación, reparación y mantenimiento de Maquinaria y Equipo	\$108,500.00	-\$3,000.00	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00
357001	Mantenimiento de Maquinaria y Equipo	\$108,500.00	-\$3,000.00	\$105,500.00	\$0.00	\$105,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,500.00
358000	Servicios de limpieza y manejo de desechos	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
358001	Servicio de Lavandería Limpieza y Furgonetas	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$0.00	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900,000.00
359000	Servicios de jardinería y fumigación	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
359001	Servicios de jardinería y fumigación	\$20,000.00	-\$5,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
360000	Servicios de comunicación social y publicaciones	\$194,300.00	\$5,979.00	\$200,279.00	\$25,979.00	\$174,300.00	\$25,979.00	\$0.00	\$25,979.00	\$25,979.00	\$0.00	\$174,300.00
361000	Difusión por radio, televisión y otros medios	\$141,000.00	\$5,979.00	\$146,979.00	\$25,979.00	\$121,000.00	\$25,979.00	\$0.00	\$25,979.00	\$25,979.00	\$0.00	\$121,000.00
361002	Impresiones y Publicaciones Oficiales	\$141,000.00	\$5,979.00	\$146,979.00	\$25,979.00	\$121,000.00	\$25,979.00	\$0.00	\$25,979.00	\$25,979.00	\$0.00	\$121,000.00
362000	Difusión por radio, televisión y otros medios	\$53,300.00	\$0.00	\$53,300.00	\$0.00	\$53,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.00
362001	Difusión por radio, televisión y otros medios	\$53,300.00	\$0.00	\$53,300.00	\$0.00	\$53,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,300.00
370000	Servicios de traslado y viáticos	\$74,850.00	-\$6,823.00	\$68,027.00	\$3,177.00	\$64,850.00	\$3,177.00	\$0.00	\$3,177.00	\$3,177.00	\$0.00	\$64,850.00
371000	Pasajes aéreos	\$21,000.00	-\$7,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
371001	Pasajes aéreos	\$21,000.00	-\$7,000.00	\$14,000.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00
372000	Pasajes terrestres	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
372001	Pasajes terrestres	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00
375000	Viáticos en el país	\$30,850.00	\$177.00	\$31,027.00	\$3,177.00	\$27,850.00	\$3,177.00	\$0.00	\$3,177.00	\$3,177.00	\$0.00	\$27,850.00
375001	Viáticos en el país	\$30,850.00	\$177.00	\$31,027.00	\$3,177.00	\$27,850.00	\$3,177.00	\$0.00	\$3,177.00	\$3,177.00	\$0.00	\$27,850.00
380000	Servicios oficiales	\$206,479.00	\$18,048.81	\$224,527.81	\$30,048.81	\$194,479.00	\$30,048.81	\$0.00	\$30,048.81	\$30,048.81	\$0.00	\$194,479.00
381000	Gastos de ceremonial	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,000.00
381001	Gastos de Ceremonial	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$137,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$137,000.00
382000	Gastos de orden social y cultural	\$69,479.00	\$18,048.81	\$87,527.81	\$30,048.81	\$57,479.00	\$30,048.81	\$0.00	\$30,048.81	\$30,048.81	\$0.00	\$57,479.00
382001	Gastos de orden social	\$69,479.00	\$18,048.81	\$87,527.81	\$30,048.81	\$57,479.00	\$30,048.81	\$0.00	\$30,048.81	\$30,048.81	\$0.00	\$57,479.00
390000	Otros servicios generales	\$3,915,709.00	-\$153,075.89	\$3,762,633.11	\$697,762.11	\$3,064,871.00	\$697,762.11	\$0.00	\$697,762.11	\$697,762.11	\$0.00	\$3,064,871.00
392000	Impuestos y derechos	\$950,525.00	-\$108,100.60	\$842,424.40	\$150,174.40	\$692,250.00	\$150,174.40	\$0.00	\$150,174.40	\$150,174.40	\$0.00	\$692,250.00
392006	Pago de derechos	\$950,525.00	-\$108,100.60	\$842,424.40	\$150,174.40	\$692,250.00	\$150,174.40	\$0.00	\$150,174.40	\$150,174.40	\$0.00	\$692,250.00
398000	Impuesto sobre nóminas y otros que se devenguen	\$2,965,184.00	-\$44,975.29	\$2,920,208.71	\$547,587.71	\$2,372,621.00	\$547,587.71	\$0.00	\$547,587.71	\$547,587.71	\$0.00	\$2,372,621.00
398001	Impuesto sobre nóminas y otros que se devenguen	\$2,965,184.00	-\$44,975.29	\$2,920,208.71	\$547,587.71	\$2,372,621.00	\$547,587.71	\$0.00	\$547,587.71	\$547,587.71	\$0.00	\$2,372,621.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$625,000.00	-\$110,000.00	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y
hora de Impresión

19/abr./2022
09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
440000	Ayudas sociales	\$625,000.00	-\$110,000.00	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00
442000	Becas y otras ayudas para programas i	\$625,000.00	-\$110,000.00	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00
442001	Becas	\$625,000.00	-\$110,000.00	\$515,000.00	\$0.00	\$515,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$515,000.00
500000	BIENES MUEBLES, INMUEBLES	\$1,675,330.00	-\$425,330.00	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250,000.00
510000	Mobiliario y equipo de administración	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$220,000.00	-\$220,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
569000	Otros equipos	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
569001	Otros equipos	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$480,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$480,000.00
590000	Activos intangibles	\$975,330.00	-\$205,330.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,000.00
597000	Licencias informáticas e intelectuales	\$975,330.00	-\$205,330.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,000.00
597001	Licencias informáticas e intelectuales	\$975,330.00	-\$205,330.00	\$770,000.00	\$0.00	\$770,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$770,000.00
Ingresos Propios		\$28,499,718.00	-\$2,101,972.06	\$26,397,745.94	\$2,168,031.73	\$24,229,714.21	\$2,168,031.73	\$0.00	\$2,168,031.73	\$2,168,031.73	\$0.00	\$24,229,714.21

1501 Recursos Federales

100000	SERVICIOS PERSONALES	\$51,808,643.00	-\$2,013,548.34	\$49,795,094.66	\$11,735,877.66	\$38,059,217.00	\$11,735,877.66	\$0.00	\$11,735,877.66	\$11,735,877.66	\$0.00	\$38,059,217.00
110000	Remuneraciones al personal de carác	\$37,232,784.00	-\$1,317,829.56	\$35,914,954.44	\$9,201,605.44	\$26,713,349.00	\$9,201,605.44	\$0.00	\$9,201,605.44	\$9,201,605.44	\$0.00	\$26,713,349.00
113000	Sueldos base al personal permanente	\$37,232,784.00	-\$1,317,829.56	\$35,914,954.44	\$9,201,605.44	\$26,713,349.00	\$9,201,605.44	\$0.00	\$9,201,605.44	\$9,201,605.44	\$0.00	\$26,713,349.00
113001	Sueldos	\$37,232,784.00	-\$1,317,829.56	\$35,914,954.44	\$9,201,605.44	\$26,713,349.00	\$9,201,605.44	\$0.00	\$9,201,605.44	\$9,201,605.44	\$0.00	\$26,713,349.00
120000	Remuneraciones al personal de carác	\$2,394,732.00	-\$51,189.49	\$2,343,542.51	\$596,516.51	\$1,747,026.00	\$596,516.51	\$0.00	\$596,516.51	\$596,516.51	\$0.00	\$1,747,026.00
121000	Honorarios asimilables a salarios	\$2,394,732.00	-\$51,189.49	\$2,343,542.51	\$596,516.51	\$1,747,026.00	\$596,516.51	\$0.00	\$596,516.51	\$596,516.51	\$0.00	\$1,747,026.00
121001	Honorarios Asimilados	\$2,394,732.00	-\$51,189.49	\$2,343,542.51	\$596,516.51	\$1,747,026.00	\$596,516.51	\$0.00	\$596,516.51	\$596,516.51	\$0.00	\$1,747,026.00
130000	Remuneraciones adicionales y especi	\$4,565,431.00	-\$458,635.37	\$4,106,795.63	\$9,547.63	\$4,097,248.00	\$9,547.63	\$0.00	\$9,547.63	\$9,547.63	\$0.00	\$4,097,248.00
132000	Primas de vacaciones, dominical y grat	\$4,565,431.00	-\$458,635.37	\$4,106,795.63	\$9,547.63	\$4,097,248.00	\$9,547.63	\$0.00	\$9,547.63	\$9,547.63	\$0.00	\$4,097,248.00
132001	Prima de Vacaciones y Dominical	\$164,437.00	\$0.00	\$164,437.00	\$0.00	\$164,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,437.00
132002	Gratificación Anual	\$4,400,994.00	-\$458,635.37	\$3,942,358.63	\$9,547.63	\$3,932,811.00	\$9,547.63	\$0.00	\$9,547.63	\$9,547.63	\$0.00	\$3,932,811.00
140000	Seguridad Social	\$7,615,696.00	-\$185,893.92	\$7,429,802.08	\$1,928,208.08	\$5,501,594.00	\$1,928,208.08	\$0.00	\$1,928,208.08	\$1,928,208.08	\$0.00	\$5,501,594.00
141000	Aportaciones de seguridad social	\$4,963,469.00	-\$80,226.82	\$4,883,242.18	\$1,286,332.18	\$3,596,910.00	\$1,286,332.18	\$0.00	\$1,286,332.18	\$1,286,332.18	\$0.00	\$3,596,910.00
141001	Aportaciones al ISSSTE	\$3,792,173.00	-\$41,289.65	\$3,750,883.35	\$995,195.35	\$2,755,688.00	\$995,195.35	\$0.00	\$995,195.35	\$995,195.35	\$0.00	\$2,755,688.00
141004	Aportaciones al Seguro de Cesantía en	\$1,171,296.00	-\$38,937.17	\$1,132,358.83	\$291,136.83	\$841,222.00	\$291,136.83	\$0.00	\$291,136.83	\$291,136.83	\$0.00	\$841,222.00
142000	Aportaciones a fondos de vivienda	\$1,844,561.00	-\$61,318.85	\$1,783,242.15	\$458,483.15	\$1,324,759.00	\$458,483.15	\$0.00	\$458,483.15	\$458,483.15	\$0.00	\$1,324,759.00



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crece contigo

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y 19/abr./2022
hora de Impresión 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
142001	Aportaciones a FOVISSSTE	\$1,844,561.00	-\$61,318.85	\$1,783,242.15	\$458,483.15	\$1,324,759.00	\$458,483.15	\$0.00	\$458,483.15	\$458,483.15	\$0.00	\$1,324,759.00
143000	Aportaciones al sistema para el retiro	\$807,666.00	-\$44,348.25	\$763,317.75	\$183,392.75	\$579,925.00	\$183,392.75	\$0.00	\$183,392.75	\$183,392.75	\$0.00	\$579,925.00
143001	Aportaciones al S.A.R.	\$807,666.00	-\$44,348.25	\$763,317.75	\$183,392.75	\$579,925.00	\$183,392.75	\$0.00	\$183,392.75	\$183,392.75	\$0.00	\$579,925.00
300000	SERVICIOS GENERALES	\$1,755,879.00	-\$6,162.52	\$1,749,716.48	\$1,194.48	\$1,748,522.00	\$1,194.48	\$0.00	\$1,194.48	\$1,194.48	\$0.00	\$1,748,522.00
390000	Otros servicios generales	\$1,755,879.00	-\$6,162.52	\$1,749,716.48	\$1,194.48	\$1,748,522.00	\$1,194.48	\$0.00	\$1,194.48	\$1,194.48	\$0.00	\$1,748,522.00
392000	Impuestos y derechos	\$1,755,879.00	-\$6,162.52	\$1,749,716.48	\$1,194.48	\$1,748,522.00	\$1,194.48	\$0.00	\$1,194.48	\$1,194.48	\$0.00	\$1,748,522.00
392001	Pago de ISR	\$1,755,879.00	-\$6,162.52	\$1,749,716.48	\$1,194.48	\$1,748,522.00	\$1,194.48	\$0.00	\$1,194.48	\$1,194.48	\$0.00	\$1,748,522.00
Recursos Federales		\$53,564,522.00	-\$2,019,710.86	\$51,544,811.14	\$11,737,072.14	\$39,807,739.00	\$11,737,072.14	\$0.00	\$11,737,072.14	\$11,737,072.14	\$0.00	\$39,807,739.00

1601 Recursos Estatales

100000	SERVICIOS PERSONALES	\$51,808,643.00	-\$2,013,548.34	\$49,795,094.66	\$11,735,877.66	\$38,059,217.00	\$11,735,877.66	\$0.00	\$11,735,877.66	\$11,735,877.66	\$0.00	\$38,059,217.00
110000	Remuneraciones al personal de carác	\$37,232,784.00	-\$1,317,829.55	\$35,914,954.45	\$9,201,605.45	\$26,713,349.00	\$9,201,605.45	\$0.00	\$9,201,605.45	\$9,201,605.45	\$0.00	\$26,713,349.00
113000	Sueldos base al personal permanente	\$37,232,784.00	-\$1,317,829.55	\$35,914,954.45	\$9,201,605.45	\$26,713,349.00	\$9,201,605.45	\$0.00	\$9,201,605.45	\$9,201,605.45	\$0.00	\$26,713,349.00
113001	Sueldos	\$37,232,784.00	-\$1,317,829.55	\$35,914,954.45	\$9,201,605.45	\$26,713,349.00	\$9,201,605.45	\$0.00	\$9,201,605.45	\$9,201,605.45	\$0.00	\$26,713,349.00
120000	Remuneraciones al personal de carác	\$2,394,732.00	-\$51,189.50	\$2,343,542.50	\$596,516.50	\$1,747,026.00	\$596,516.50	\$0.00	\$596,516.50	\$596,516.50	\$0.00	\$1,747,026.00
121000	Honorarios asimilables a salarios	\$2,394,732.00	-\$51,189.50	\$2,343,542.50	\$596,516.50	\$1,747,026.00	\$596,516.50	\$0.00	\$596,516.50	\$596,516.50	\$0.00	\$1,747,026.00
121001	Honorarios Asimilados	\$2,394,732.00	-\$51,189.50	\$2,343,542.50	\$596,516.50	\$1,747,026.00	\$596,516.50	\$0.00	\$596,516.50	\$596,516.50	\$0.00	\$1,747,026.00
130000	Remuneraciones adicionales y especi	\$4,565,431.00	-\$458,635.38	\$4,106,795.62	\$9,547.62	\$4,097,248.00	\$9,547.62	\$0.00	\$9,547.62	\$9,547.62	\$0.00	\$4,097,248.00
132000	Primas de vacaciones, dominical y grat	\$4,565,431.00	-\$458,635.38	\$4,106,795.62	\$9,547.62	\$4,097,248.00	\$9,547.62	\$0.00	\$9,547.62	\$9,547.62	\$0.00	\$4,097,248.00
132001	Prima de Vacaciones y Dominical	\$164,437.00	\$0.00	\$164,437.00	\$0.00	\$164,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,437.00
132002	Gratificación Anual	\$4,400,994.00	-\$458,635.38	\$3,942,358.62	\$9,547.62	\$3,932,811.00	\$9,547.62	\$0.00	\$9,547.62	\$9,547.62	\$0.00	\$3,932,811.00
140000	Seguridad Social	\$7,615,696.00	-\$185,893.91	\$7,429,802.09	\$1,928,208.09	\$5,501,594.00	\$1,928,208.09	\$0.00	\$1,928,208.09	\$1,928,208.09	\$0.00	\$5,501,594.00
141000	Aportaciones de seguridad social	\$4,963,469.00	-\$80,226.82	\$4,883,242.18	\$1,286,332.18	\$3,596,910.00	\$1,286,332.18	\$0.00	\$1,286,332.18	\$1,286,332.18	\$0.00	\$3,596,910.00
141001	Aportaciones al ISSSTE	\$3,792,173.00	-\$41,289.64	\$3,750,883.36	\$995,195.36	\$2,755,688.00	\$995,195.36	\$0.00	\$995,195.36	\$995,195.36	\$0.00	\$2,755,688.00
141004	Aportaciones al Seguro de Cesantía en	\$1,171,296.00	-\$38,937.18	\$1,132,358.82	\$291,136.82	\$841,222.00	\$291,136.82	\$0.00	\$291,136.82	\$291,136.82	\$0.00	\$841,222.00
142000	Aportaciones a fondos de vivienda	\$1,844,561.00	-\$61,318.86	\$1,783,242.14	\$458,483.14	\$1,324,759.00	\$458,483.14	\$0.00	\$458,483.14	\$458,483.14	\$0.00	\$1,324,759.00
142001	Aportaciones a FOVISSSTE	\$1,844,561.00	-\$61,318.86	\$1,783,242.14	\$458,483.14	\$1,324,759.00	\$458,483.14	\$0.00	\$458,483.14	\$458,483.14	\$0.00	\$1,324,759.00
143000	Aportaciones al sistema para el retiro	\$807,666.00	-\$44,348.23	\$763,317.77	\$183,392.77	\$579,925.00	\$183,392.77	\$0.00	\$183,392.77	\$183,392.77	\$0.00	\$579,925.00
143001	Aportaciones al S.A.R.	\$807,666.00	-\$44,348.23	\$763,317.77	\$183,392.77	\$579,925.00	\$183,392.77	\$0.00	\$183,392.77	\$183,392.77	\$0.00	\$579,925.00
300000	SERVICIOS GENERALES	\$1,689,024.00	-\$6,162.54	\$1,682,861.46	\$1,194.46	\$1,681,667.00	\$1,194.46	\$0.00	\$1,194.46	\$1,194.46	\$0.00	\$1,681,667.00
390000	Otros servicios generales	\$1,689,024.00	-\$6,162.54	\$1,682,861.46	\$1,194.46	\$1,681,667.00	\$1,194.46	\$0.00	\$1,194.46	\$1,194.46	\$0.00	\$1,681,667.00
392000	Impuestos y derechos	\$1,689,024.00	-\$6,162.54	\$1,682,861.46	\$1,194.46	\$1,681,667.00	\$1,194.46	\$0.00	\$1,194.46	\$1,194.46	\$0.00	\$1,681,667.00



Universidad Politécnica de Pachuca
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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 Al 31/mar./2022

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Fecha y hora de Impresión | 19/abr./2022 09:39 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2022	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
392001	Pago de ISR	\$1,689,024.00	-\$6,162.54	\$1,682,861.46	\$1,194.46	\$1,681,667.00	\$1,194.46	\$0.00	\$1,194.46	\$1,194.46	\$0.00	\$1,681,667.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$1,706,464.98	\$1,706,464.98	\$0.00	\$4,593.60
410000	Transferencias internas y asignaciones	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$1,706,464.98	\$1,706,464.98	\$0.00	\$4,593.60
415000	Transferencias internas otorgadas a en	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$1,706,464.98	\$1,706,464.98	\$0.00	\$4,593.60
415001	Transferencias internas otorgadas a en	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$1,706,464.98	\$1,706,464.98	\$0.00	\$4,593.60
700000	INVERSIONES FINANCIERAS Y CREDITOS	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
790000	Provisiones para contingencias y otras	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$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	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
Recursos Estatales		\$58,563,609.00	-\$308,652.30	\$58,254,956.70	\$13,443,537.10	\$44,811,419.60	\$13,443,537.10	\$0.00	\$13,443,537.10	\$13,443,537.10	\$0.00	\$44,811,419.60
Total Final		\$140,627,849.00	-\$4,430,335.22	\$136,197,513.78	\$27,348,640.97	\$108,848,872.81	\$27,348,640.97	\$0.00	\$27,348,640.97	\$27,348,640.97	\$0.00	\$108,848,872.81