

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Ingresos Propios																
100000	SERVICIOS PERSONALES	\$10,995,246.74	\$7,779.79	\$2,591.29	\$6,769.37	\$22,259.12	\$46,374.84	\$41,664.00	\$3,062,083.47	\$38,352.31	-\$2,143,551.52	\$0.00	\$0.00	\$0.00	\$1,084,322.67	\$9,910,924.07
130000	Remuneraciones adicionales y especiales	\$10,995,246.74	\$7,779.79	\$2,591.29	\$6,769.37	\$22,259.12	\$46,374.84	\$41,664.00	\$3,062,083.47	\$38,352.31	-\$2,143,551.52	\$0.00	\$0.00	\$0.00	\$1,084,322.67	\$9,910,924.07
132000	Primas de vacaciones, dominical y gratifica	\$10,995,246.74	\$7,779.79	\$2,591.29	\$6,769.37	\$22,259.12	\$46,374.84	\$41,664.00	\$3,062,083.47	\$38,352.31	-\$2,143,551.52	\$0.00	\$0.00	\$0.00	\$1,084,322.67	\$9,910,924.07
132001	Prima de Vacaciones y Dominical	\$6,491,641.92	\$2,623.97	\$0.00	\$2,205.61	\$9,308.12	\$10,883.18	\$22,626.29	\$3,042,734.27	\$5,112.12	-\$2,172,161.94	\$0.00	\$0.00	\$0.00	\$923,331.62	\$5,568,310.30
132002	Gratificación Anual	\$4,503,604.82	\$5,155.82	\$2,591.29	\$4,563.76	\$12,951.00	\$35,491.66	\$19,037.71	\$19,349.20	\$33,240.19	\$28,610.42	\$0.00	\$0.00	\$0.00	\$160,991.05	\$4,342,613.77
200000	MATERIALES Y SUMINISTROS	\$3,400,310.52	\$35,977.26	\$215,195.51	\$146,724.24	\$107,703.38	\$184,772.01	\$530,179.10	\$233,193.57	\$180,338.79	\$205,005.55	\$0.00	\$0.00	\$0.00	\$1,839,089.41	\$1,561,221.11
210000	Materiales de administración, emisión de i	\$1,350,587.98	\$0.00	\$78,503.25	\$88,757.03	\$49,170.62	\$84,271.13	\$388,928.64	\$167,943.50	\$42,138.52	\$73,657.25	\$0.00	\$0.00	\$0.00	\$973,369.94	\$377,218.04
211000	Materiales, útiles y equipos menores de ofic	\$479,433.40	\$0.00	\$0.00	\$58,074.38	\$11,147.98	\$23,822.35	\$293,193.01	\$3,740.46	\$4,675.09	\$18,022.42	\$0.00	\$0.00	\$0.00	\$412,675.69	\$66,757.71
211001	Material de Oficina	\$439,295.57	\$0.00	\$0.00	\$56,590.00	\$11,147.98	\$12,801.84	\$286,093.05	\$241.96	\$0.00	\$13,386.40	\$0.00	\$0.00	\$0.00	\$380,261.23	\$59,034.34
211002	Gastos de Oficina	\$40,137.83	\$0.00	\$0.00	\$1,484.38	\$0.00	\$11,020.51	\$7,099.96	\$3,498.50	\$4,675.09	\$4,636.02	\$0.00	\$0.00	\$0.00	\$32,414.46	\$7,723.37
212000	Materiales y útiles de impresión y reproduc	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.40	\$4,999.60	\$1,200.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,149.60	\$9,850.40
212001	Materiales y Útiles de Impresión	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,950.40	\$4,999.60	\$1,200.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$22,149.60	\$9,850.40
214000	Materiales, útiles y equipos menores de tec	\$315,169.58	\$0.00	\$0.00	\$752.01	\$8,092.00	\$1,598.98	\$61,085.19	\$133,352.20	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$230,864.38	\$84,305.20
214001	Material para Bienes Informáticos	\$315,169.58	\$0.00	\$0.00	\$752.01	\$8,092.00	\$1,598.98	\$61,085.19	\$133,352.20	\$0.00	\$25,984.00	\$0.00	\$0.00	\$0.00	\$230,864.38	\$84,305.20
216000	Material de limpieza	\$386,292.00	\$0.00	\$78,503.25	\$29,930.64	\$29,930.64	\$38,809.41	\$29,650.84	\$29,650.84	\$32,463.83	\$29,650.83	\$0.00	\$0.00	\$0.00	\$298,590.28	\$87,701.72
216001	Material de Limpieza	\$386,292.00	\$0.00	\$78,503.25	\$29,930.64	\$29,930.64	\$38,809.41	\$29,650.84	\$29,650.84	\$32,463.83	\$29,650.83	\$0.00	\$0.00	\$0.00	\$298,590.28	\$87,701.72
217000	Materiales y útiles de enseñanza	\$137,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089.99	\$128,603.01
217001	Material Didáctico	\$137,693.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,089.99	\$128,603.01
220000	Alimentos y utensilios	\$239,839.62	\$19,999.62	\$20,000.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,986.00	\$19,986.00	\$19,986.00	\$19,986.00	\$0.00	\$0.00	\$0.00	\$179,463.62	\$60,376.00
222000	Productos alimenticios para animales	\$239,839.62	\$19,999.62	\$20,000.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,986.00	\$19,986.00	\$19,986.00	\$19,986.00	\$0.00	\$0.00	\$0.00	\$179,463.62	\$60,376.00
222001	Alimentación de Animales	\$239,839.62	\$19,999.62	\$20,000.00	\$19,840.00	\$19,840.00	\$19,840.00	\$19,986.00	\$19,986.00	\$19,986.00	\$19,986.00	\$0.00	\$0.00	\$0.00	\$179,463.62	\$60,376.00
230000	Materias primas y materiales de producc	\$18,162.98	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$162.98
231000	Productos alimenticios, agropecuarios y for	\$18,162.98	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$162.98
231001	Productos agrícolas	\$18,162.98	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$162.98
240000	Materiales y artículos de construcción y d	\$369,508.67	\$4,983.01	\$13,995.44	\$0.00	\$15,734.76	\$16,165.76	\$15,484.54	\$10,897.47	\$77,885.51	\$6,487.88	\$0.00	\$0.00	\$0.00	\$161,634.37	\$207,874.30
241000	Productos minerales no metálicos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.92	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$0.00	\$0.00	\$6,603.88	\$396.12
241001	Productos minerales no metálicos	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,610.92	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$0.00	\$0.00	\$6,603.88	\$396.12
242000	Cemento y productos de concreto	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$499.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.26	\$2,120.74
242001	Cemento y productos de concreto	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.00	\$499.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,079.26	\$2,120.74
243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
244000	Madera y productos de madera	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$498.80	\$501.20
244001	Madera y productos de madera	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$498.80	\$501.20
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$219,841.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.46	\$42,396.79	\$0.00	\$0.00	\$0.00	\$0.00	\$47,392.25	\$172,448.97
246001	Material Eléctrico	\$111,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,995.46	\$9,996.88	\$0.00	\$0.00	\$0.00	\$0.00	\$14,992.34	\$96,007.66

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246002	Material Electrónico	\$108,841.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,399.91	\$0.00	\$0.00	\$0.00	\$0.00	\$32,399.91	\$76,441.31
247000	Artículos metálicos para la construcción	\$57,700.85	\$4,983.01	\$3,997.40	\$0.00	\$15,734.76	\$0.00	\$14,985.28	\$5,902.01	\$495.00	\$4,996.12	\$0.00	\$0.00	\$0.00	\$51,093.58	\$6,607.27
247001	Artículos metálicos para la construcción	\$57,700.85	\$4,983.01	\$3,997.40	\$0.00	\$15,734.76	\$0.00	\$14,985.28	\$5,902.01	\$495.00	\$4,996.12	\$0.00	\$0.00	\$0.00	\$51,093.58	\$6,607.27
249000	Otros materiales y artículos de construcción	\$76,766.60	\$0.00	\$9,998.04	\$0.00	\$0.00	\$9,974.84	\$0.00	\$0.00	\$34,993.72	\$0.00	\$0.00	\$0.00	\$0.00	\$54,966.60	\$21,800.00
249001	Otros materiales y artículos de construcción	\$76,766.60	\$0.00	\$9,998.04	\$0.00	\$0.00	\$9,974.84	\$0.00	\$0.00	\$34,993.72	\$0.00	\$0.00	\$0.00	\$0.00	\$54,966.60	\$21,800.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$698,113.67	\$7,999.51	\$4,942.61	\$0.00	\$0.00	\$12,006.26	\$73,113.64	\$9,772.07	\$12,992.00	\$26,342.44	\$0.00	\$0.00	\$0.00	\$147,168.53	\$550,945.14
251000	Productos químicos básicos	\$221,360.23	\$7,999.51	\$4,942.61	\$0.00	\$0.00	\$9,225.04	\$49,236.20	\$3,290.34	\$0.00	\$25,843.64	\$0.00	\$0.00	\$0.00	\$100,537.34	\$120,822.89
251001	Sustancias Químicas	\$221,360.23	\$7,999.51	\$4,942.61	\$0.00	\$0.00	\$9,225.04	\$49,236.20	\$3,290.34	\$0.00	\$25,843.64	\$0.00	\$0.00	\$0.00	\$100,537.34	\$120,822.89
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
253000	Medicinas y productos farmacéuticos	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
253001	Medicinas y Productos Farmacéuticos	\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$132,000.00
254000	Materiales, accesorios y suministros médicos	\$125,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.22	\$123,093.78
254001	Materiales y Suministros Médicos	\$125,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,781.22	\$123,093.78
255000	Materiales, accesorios y suministros de laboratorio	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
255001	Materiales y Suministros de Laboratorio	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$46,878.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.44	\$6,481.73	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,351.17	\$3,527.27
256001	Fibras sintéticas, hules, plásticos y derivados	\$46,878.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,877.44	\$6,481.73	\$12,992.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43,351.17	\$3,527.27
259000	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$498.80	\$501.20
259001	Otros productos químicos	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$498.80	\$501.20
260000	Combustibles, lubricantes y aditivos	\$240,000.00	\$0.00	\$70,000.00	\$37,239.21	\$20,000.00	\$28,919.02	\$24,667.50	\$21,594.53	\$21,468.76	\$2,363.35	\$0.00	\$0.00	\$0.00	\$226,252.37	\$13,747.63
261000	Combustibles, lubricantes y aditivos	\$240,000.00	\$0.00	\$70,000.00	\$37,239.21	\$20,000.00	\$28,919.02	\$24,667.50	\$21,594.53	\$21,468.76	\$2,363.35	\$0.00	\$0.00	\$0.00	\$226,252.37	\$13,747.63
261001	Combustibles y Lubricantes vehículos y equipo	\$240,000.00	\$0.00	\$70,000.00	\$37,239.21	\$20,000.00	\$28,919.02	\$24,667.50	\$21,594.53	\$21,468.76	\$2,363.35	\$0.00	\$0.00	\$0.00	\$226,252.37	\$13,747.63
270000	Vestuario, blancos, prendas de protección personal	\$113,000.00	\$2,995.12	\$9,754.21	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,000.00	\$0.00	\$18,994.92	\$0.00	\$0.00	\$0.00	\$38,572.25	\$74,427.75
271000	Vestuario y uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
271001	Vestuario, Uniformes	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
272000	Prendas de seguridad y protección personal	\$43,000.00	\$2,995.12	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,000.00	\$0.00	\$18,994.92	\$0.00	\$0.00	\$0.00	\$28,818.04	\$14,181.96
272001	Prendas de Protección	\$43,000.00	\$2,995.12	\$0.00	\$0.00	\$0.00	\$3,828.00	\$0.00	\$3,000.00	\$0.00	\$18,994.92	\$0.00	\$0.00	\$0.00	\$28,818.04	\$14,181.96
273000	Artículos deportivos	\$25,000.00	\$0.00	\$9,754.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,754.21	\$15,245.79
273001	Artículos Deportivos	\$25,000.00	\$0.00	\$9,754.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,754.21	\$15,245.79
290000	Herramientas, refacciones y accesorios menores	\$371,097.60	\$0.00	\$0.00	\$888.00	\$2,958.00	\$19,741.84	\$7,998.78	\$0.00	\$5,868.00	\$57,173.71	\$0.00	\$0.00	\$0.00	\$94,628.33	\$276,469.27
291000	Herramientas menores	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,600.00
291001	Herramientas Menores	\$81,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,600.00
292000	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,960.40	\$1,999.84	\$999.92	\$0.00	\$0.00	\$998.76	\$0.00	\$0.00	\$0.00	\$5,958.92	\$6,041.08
292001	Refacciones y accesorios menores de edificios	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,960.40	\$1,999.84	\$999.92	\$0.00	\$0.00	\$998.76	\$0.00	\$0.00	\$0.00	\$5,958.92	\$6,041.08
293000	Refacciones y accesorios menores de mobiliario	\$15,497.60	\$0.00	\$0.00	\$0.00	\$997.60	\$0.00	\$0.00	\$0.00	\$4,500.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$13,478.40	\$2,019.20
293001	Refacciones y accesorios menores de mobiliario	\$15,497.60	\$0.00	\$0.00	\$0.00	\$997.60	\$0.00	\$0.00	\$0.00	\$4,500.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$13,478.40	\$2,019.20
294000	Refacciones y accesorios menores de equipo	\$197,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,742.00	\$6,998.86	\$0.00	\$0.00	\$33,340.55	\$0.00	\$0.00	\$0.00	\$58,081.41	\$138,918.59
294001	Refacciones y accesorios menores de equipo	\$197,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,742.00	\$6,998.86	\$0.00	\$0.00	\$33,340.55	\$0.00	\$0.00	\$0.00	\$58,081.41	\$138,918.59

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
295000	Refacciones y accesorios menores de equi	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.60	\$0.00	\$0.00	\$0.00	\$14,453.60	\$22,546.40
295001	Refacciones y accesorios menores de equi	\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,453.60	\$0.00	\$0.00	\$0.00	\$14,453.60	\$22,546.40
296000	Refacciones y accesorios menores de equi	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$8,142.00
296001	Refacciones	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$0.00	\$0.00	\$0.00	\$0.00	\$858.00	\$8,142.00
298000	Refacciones y accesorios menores de maq	\$19,000.00	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$17,202.00
298001	Refacciones y accesorios menores de maq	\$19,000.00	\$0.00	\$0.00	\$888.00	\$0.00	\$0.00	\$0.00	\$0.00	\$510.00	\$400.00	\$0.00	\$0.00	\$0.00	\$1,798.00	\$17,202.00
300000	SERVICIOS GENERALES	\$15,134,321.74	\$519,240.10	\$699,385.59	\$1,063,544.96	\$703,656.82	\$869,389.66	\$993,816.20	\$657,626.89	\$820,596.15	\$929,805.19	\$0.00	\$0.00	\$0.00	\$7,257,061.56	\$7,877,260.18
310000	Servicios básicos	\$3,016,188.98	\$197,018.00	\$300,752.00	\$320,348.33	\$282,275.00	\$285,244.61	\$286,875.66	\$225,318.00	\$182,855.00	\$198,704.00	\$0.00	\$0.00	\$0.00	\$2,279,390.60	\$736,798.38
311000	Energía eléctrica	\$2,018,189.00	\$127,582.00	\$232,107.00	\$212,953.00	\$210,665.00	\$197,176.00	\$197,706.00	\$132,247.00	\$102,572.00	\$122,092.00	\$0.00	\$0.00	\$0.00	\$1,535,100.00	\$483,089.00
311001	Servicio de Energía Eléctrica	\$2,018,189.00	\$127,582.00	\$232,107.00	\$212,953.00	\$210,665.00	\$197,176.00	\$197,706.00	\$132,247.00	\$102,572.00	\$122,092.00	\$0.00	\$0.00	\$0.00	\$1,535,100.00	\$483,089.00
313000	Agua	\$113,132.00	\$7,837.00	\$7,046.00	\$11,807.00	\$10,011.00	\$15,798.00	\$10,904.00	\$8,762.00	\$11,114.00	\$7,443.00	\$0.00	\$0.00	\$0.00	\$90,722.00	\$22,410.00
313001	Servicio de Agua	\$113,132.00	\$7,837.00	\$7,046.00	\$11,807.00	\$10,011.00	\$15,798.00	\$10,904.00	\$8,762.00	\$11,114.00	\$7,443.00	\$0.00	\$0.00	\$0.00	\$90,722.00	\$22,410.00
314000	Telefonía tradicional	\$748,150.38	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$0.00	\$0.00	\$0.00	\$554,391.00	\$193,759.38
314001	Servicio Telefónico Tradicional	\$748,150.38	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$0.00	\$0.00	\$0.00	\$554,391.00	\$193,759.38
317000	Servicios de acceso de Internet, redes y prc	\$126,717.60	\$0.00	\$0.00	\$33,333.32	\$0.00	\$9,717.62	\$16,666.66	\$22,710.00	\$7,570.00	\$7,570.00	\$0.00	\$0.00	\$0.00	\$97,567.60	\$29,150.00
317001	Servicios de Conducción de Señales Analó	\$126,717.60	\$0.00	\$0.00	\$33,333.32	\$0.00	\$9,717.62	\$16,666.66	\$22,710.00	\$7,570.00	\$7,570.00	\$0.00	\$0.00	\$0.00	\$97,567.60	\$29,150.00
318000	Servicios postales y telegráficos	\$10,000.00	\$0.00	\$0.00	\$656.01	\$0.00	\$953.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$8,390.00
318001	Servicio Postal	\$10,000.00	\$0.00	\$0.00	\$656.01	\$0.00	\$953.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,610.00	\$8,390.00
320000	Servicios de arrendamiento	\$280,944.89	\$4,060.00	\$4,060.00	\$16,198.89	\$4,640.00	\$4,640.00	\$8,990.00	\$23,440.00	\$20,370.00	\$9,640.00	\$0.00	\$0.00	\$0.00	\$96,038.89	\$184,906.00
323000	Arrendamiento de mobiliario y equipo de ad	\$60,000.00	\$4,060.00	\$4,060.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$19,400.00
323002	Arrendamiento de Equipo de Fotocopiado	\$60,000.00	\$4,060.00	\$4,060.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$4,640.00	\$0.00	\$0.00	\$0.00	\$40,600.00	\$19,400.00
326000	Arrendamiento de maquinaria, otros equipo:	\$56,558.89	\$0.00	\$0.00	\$11,558.89	\$0.00	\$0.00	\$4,350.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,638.89	\$29,920.00
326001	Arrendamiento de Maquinaria y Equipo	\$56,558.89	\$0.00	\$0.00	\$11,558.89	\$0.00	\$0.00	\$4,350.00	\$0.00	\$10,730.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,638.89	\$29,920.00
327000	Arrendamiento de activos intangibles	\$164,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$135,586.00
327001	Arrendamiento de activos intangibles	\$164,386.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,800.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$28,800.00	\$135,586.00
330000	Servicios profesionales, científicos, técnic	\$3,426,905.36	\$12,166.78	\$43,451.28	\$18,470.85	\$10,082.52	\$88,196.89	\$144,933.76	\$25,014.26	\$110,479.48	\$115,276.79	\$0.00	\$0.00	\$0.00	\$568,072.61	\$2,858,832.75
331000	Servicios legales, de contabilidad, auditoría	\$766,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$56,899.97	\$9,000.00	\$0.00	\$0.00	\$86,300.00	\$0.00	\$0.00	\$0.00	\$182,199.97	\$583,800.03
331002	Servicios de contabilidad, auditoría y servici	\$440,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$410,000.00
331003	Servicios de Consultoría	\$326,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,899.97	\$9,000.00	\$0.00	\$0.00	\$86,300.00	\$0.00	\$0.00	\$0.00	\$152,199.97	\$173,800.03
332000	Servicios de diseño, arquitectura, ingeniería	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
332001	Servicios de arquitectura, ingeniería y activi	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
334000	Servicios de capacitación	\$159,070.00	\$2,167.00	\$3,451.50	\$3,451.50	\$3,451.50	\$23,451.50	\$3,451.50	\$8,555.50	\$3,451.50	\$22,167.00	\$0.00	\$0.00	\$0.00	\$73,598.50	\$85,471.50
334001	Capacitación	\$159,070.00	\$2,167.00	\$3,451.50	\$3,451.50	\$3,451.50	\$23,451.50	\$3,451.50	\$8,555.50	\$3,451.50	\$22,167.00	\$0.00	\$0.00	\$0.00	\$73,598.50	\$85,471.50
336000	Servicios de apoyo administrativo, fotocopie	\$557,955.36	\$9,999.78	\$9,999.78	\$15,019.35	\$6,631.02	\$7,845.42	\$132,482.26	\$16,458.76	\$107,027.98	\$6,809.79	\$0.00	\$0.00	\$0.00	\$312,274.14	\$245,681.22
336001	Servicios de apoyo administrativo, fotocopie	\$167,955.36	\$9,999.78	\$9,999.78	\$15,019.35	\$6,631.02	\$7,845.42	\$17,938.06	\$16,458.76	\$5,226.61	\$6,809.79	\$0.00	\$0.00	\$0.00	\$95,928.57	\$72,026.79
336002	Formas valoradas	\$390,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$114,544.20	\$0.00	\$101,801.37	\$0.00	\$0.00	\$0.00	\$0.00	\$216,345.57	\$173,654.43
338000	Servicios de vigilancia	\$1,934,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,880.00
338001	Servicios de Vigilancia	\$1,934,880.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,934,880.00
340000	Servicios financieros, bancarios y comerc	\$752,747.52	\$55,679.42	\$90,224.34	\$364,554.02	\$58,658.42	\$65,614.70	\$19,902.64	\$7,214.66	\$17,237.48	\$63,661.84	\$0.00	\$0.00	\$0.00	\$742,747.52	\$10,000.00



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2024
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y | 21/oct./2024
hora de Impresión | 08:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000	Servicios financieros y bancarios	\$262,045.53	\$55,679.42	\$2,101.89	\$8,137.78	\$12,495.12	\$65,614.70	\$19,902.64	\$7,214.66	\$17,237.48	\$63,661.84	\$0.00	\$0.00	\$0.00	\$252,045.53	\$10,000.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$262,045.53	\$55,679.42	\$2,101.89	\$8,137.78	\$12,495.12	\$65,614.70	\$19,902.64	\$7,214.66	\$17,237.48	\$63,661.84	\$0.00	\$0.00	\$0.00	\$252,045.53	\$10,000.00
345000	Seguro de bienes patrimoniales	\$490,701.99	\$0.00	\$88,122.45	\$356,416.24	\$46,163.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,701.99	\$0.00
345001	Seguros	\$490,701.99	\$0.00	\$88,122.45	\$356,416.24	\$46,163.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$490,701.99	\$0.00
350000	Servicios de instalación, reparación, mant	\$714,031.09	\$0.00	\$24,856.00	\$6,994.78	\$29,895.50	\$62,695.52	\$10,275.98	\$15,544.00	\$60,581.00	\$25,593.61	\$0.00	\$0.00	\$0.00	\$236,436.39	\$477,594.70
351000	Conservación y mantenimiento menor de in	\$89,950.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,950.00	\$43,000.00
351001	Conservación y mantenimiento menor de in	\$89,950.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$23,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,950.00	\$43,000.00
352000	Instalación, reparación y mantenimiento de	\$77,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,389.00	\$23,907.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$77,296.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,389.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,389.00	\$23,907.00
353000	Instalación, reparación y mantenimiento de	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00
354000	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
354001	Instalación, reparación y mantenimiento de	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
355000	Reparación y mantenimiento de equipo de t	\$115,647.78	\$0.00	\$7,500.00	\$6,994.78	\$6,895.50	\$38,745.52	\$10,275.98	\$15,544.00	\$7,192.00	\$4,690.02	\$0.00	\$0.00	\$0.00	\$97,837.80	\$17,809.98
355001	Mantenimiento de Vehículos	\$115,647.78	\$0.00	\$7,500.00	\$6,994.78	\$6,895.50	\$38,745.52	\$10,275.98	\$15,544.00	\$7,192.00	\$4,690.02	\$0.00	\$0.00	\$0.00	\$97,837.80	\$17,809.98
357000	Instalación, reparación y mantenimiento de	\$78,000.00	\$0.00	\$17,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$19,306.00	\$58,694.00
357001	Mantenimiento de Maquinaria y Equipo	\$78,000.00	\$0.00	\$17,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00	\$0.00	\$19,306.00	\$58,694.00
358000	Servicios de limpieza y manejo de desecho:	\$315,239.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.99	\$0.00	\$0.00	\$0.00	\$555.99	\$314,683.72
358001	Servicio de Lavandería Limpieza y Fumigac	\$315,239.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$555.99	\$0.00	\$0.00	\$0.00	\$555.99	\$314,683.72
359000	Servicios de jardinería y fumigación	\$23,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,397.60	\$0.00	\$0.00	\$0.00	\$18,397.60	\$5,000.00
359001	Servicios de jardinería y fumigación	\$23,397.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,397.60	\$0.00	\$0.00	\$0.00	\$18,397.60	\$5,000.00
360000	Servicios de comunicación social y public	\$288,294.41	\$18,258.00	\$0.00	\$7,884.30	\$0.00	\$37,469.07	\$2,028.00	\$3,364.00	\$11,612.76	\$24,978.28	\$0.00	\$0.00	\$0.00	\$105,594.41	\$182,700.00
361000	Difusión por radio, televisión y otros medios	\$171,958.00	\$18,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.00	\$153,700.00
361002	Impresiones y Publicaciones Oficiales	\$171,958.00	\$18,258.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,258.00	\$153,700.00
362000	Difusión por radio, televisión y otros medios	\$116,336.41	\$0.00	\$0.00	\$7,884.30	\$0.00	\$37,469.07	\$2,028.00	\$3,364.00	\$11,612.76	\$24,978.28	\$0.00	\$0.00	\$0.00	\$87,336.41	\$29,000.00
362001	Difusión por radio, televisión y otros medios	\$116,336.41	\$0.00	\$0.00	\$7,884.30	\$0.00	\$37,469.07	\$2,028.00	\$3,364.00	\$11,612.76	\$24,978.28	\$0.00	\$0.00	\$0.00	\$87,336.41	\$29,000.00
370000	Servicios de traslado y viáticos	\$223,548.90	\$1,655.00	\$14,408.59	\$35,610.98	\$11,971.50	\$6,597.64	\$5,808.00	\$5,541.25	\$25,822.21	\$19,476.94	\$0.00	\$0.00	\$0.00	\$126,892.11	\$96,656.79
371000	Pasajes aéreos	\$35,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$15,682.00	\$20,000.00
371001	Pasajes aéreos	\$35,682.00	\$0.00	\$5,682.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$15,682.00	\$20,000.00
372000	Pasajes terrestres	\$99,552.79	\$300.00	\$300.00	\$26,791.00	\$300.00	\$720.00	\$300.00	\$0.00	\$18,540.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$48,331.00	\$51,221.79
372001	Pasajes terrestres	\$99,552.79	\$300.00	\$300.00	\$26,791.00	\$300.00	\$720.00	\$300.00	\$0.00	\$18,540.00	\$1,080.00	\$0.00	\$0.00	\$0.00	\$48,331.00	\$51,221.79
375000	Viáticos en el país	\$88,314.11	\$1,355.00	\$8,426.59	\$8,819.98	\$11,671.50	\$5,877.64	\$5,508.00	\$5,541.25	\$7,282.21	\$8,396.94	\$0.00	\$0.00	\$0.00	\$62,879.11	\$25,435.00
375001	Viáticos en el país	\$88,314.11	\$1,355.00	\$8,426.59	\$8,819.98	\$11,671.50	\$5,877.64	\$5,508.00	\$5,541.25	\$7,282.21	\$8,396.94	\$0.00	\$0.00	\$0.00	\$62,879.11	\$25,435.00
380000	Servicios oficiales	\$1,216,153.19	\$16,816.22	\$16,265.76	\$86,419.77	\$7,796.00	\$90,014.35	\$40,020.31	\$41,291.50	\$59,925.29	\$186,121.95	\$0.00	\$0.00	\$0.00	\$544,671.15	\$671,482.04
381000	Gastos de ceremonial	\$1,101,394.25	\$11,118.63	\$12,120.00	\$60,140.20	\$7,236.00	\$78,647.79	\$32,567.11	\$26,133.01	\$57,529.18	\$164,420.29	\$0.00	\$0.00	\$0.00	\$449,912.21	\$651,482.04
381001	Gastos de Ceremonial	\$1,101,394.25	\$11,118.63	\$12,120.00	\$60,140.20	\$7,236.00	\$78,647.79	\$32,567.11	\$26,133.01	\$57,529.18	\$164,420.29	\$0.00	\$0.00	\$0.00	\$449,912.21	\$651,482.04
382000	Gastos de orden social y cultural	\$105,958.94	\$5,697.59	\$4,145.76	\$26,279.57	\$560.00	\$11,366.56	\$7,453.20	\$15,158.49	\$2,396.11	\$12,901.66	\$0.00	\$0.00	\$0.00	\$85,958.94	\$20,000.00
382001	Gastos de orden social	\$105,958.94	\$5,697.59	\$4,145.76	\$26,279.57	\$560.00	\$11,366.56	\$7,453.20	\$15,158.49	\$2,396.11	\$12,901.66	\$0.00	\$0.00	\$0.00	\$85,958.94	\$20,000.00
383000	Congresos y convenciones	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
383001	Congresos, Convenciones	\$8,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00
390000	Otros servicios generales	\$5,215,507.40	\$213,586.68	\$205,367.62	\$207,063.04	\$298,337.88	\$228,916.88	\$474,981.85	\$310,899.22	\$331,712.93	\$286,351.78	\$0.00	\$0.00	\$0.00	\$2,557,217.88	\$2,658,289.52
392000	Impuestos y derechos	\$1,382,492.18	\$1,404.67	-\$1,300.67	\$0.00	\$92,001.00	\$18,603.23	\$118,827.00	\$12,040.01	\$16,561.55	\$72,018.87	\$0.00	\$0.00	\$0.00	\$330,155.66	\$1,052,336.52
392001	Pago de ISR	\$530,684.04	\$1,300.67	-\$1,300.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,206.04	\$0.00	\$0.00	\$0.00	\$19,206.04	\$511,478.00
392006	Pago de derechos	\$851,808.14	\$104.00	\$0.00	\$0.00	\$92,001.00	\$18,603.23	\$118,827.00	\$12,040.01	\$16,561.55	\$52,812.83	\$0.00	\$0.00	\$0.00	\$310,949.62	\$540,858.52
398000	Impuesto sobre nóminas y otros que se deri	\$3,115,385.22	\$212,182.01	\$206,668.29	\$207,063.04	\$206,336.88	\$210,313.65	\$209,524.85	\$298,859.21	\$238,826.38	\$214,332.91	\$0.00	\$0.00	\$0.00	\$2,004,107.22	\$1,111,278.00
398001	Impuesto sobre nóminas y otros que se deri	\$3,115,385.22	\$212,182.01	\$206,668.29	\$207,063.04	\$206,336.88	\$210,313.65	\$209,524.85	\$298,859.21	\$238,826.38	\$214,332.91	\$0.00	\$0.00	\$0.00	\$2,004,107.22	\$1,111,278.00
399000	Otros servicios generales	\$717,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,630.00	\$0.00	\$76,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,955.00	\$494,675.00
399006	Otros Servicios Generales	\$717,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$146,630.00	\$0.00	\$76,325.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,955.00	\$494,675.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$358,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00	\$22,295.20	\$0.00	\$9,600.00	\$62,691.99	\$0.00	\$0.00	\$0.00	\$130,837.19	\$227,662.81
440000	Ayudas sociales	\$358,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00	\$22,295.20	\$0.00	\$9,600.00	\$62,691.99	\$0.00	\$0.00	\$0.00	\$130,837.19	\$227,662.81
442000	Becas y otras ayudas para programas de c	\$358,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00	\$22,295.20	\$0.00	\$9,600.00	\$62,691.99	\$0.00	\$0.00	\$0.00	\$130,837.19	\$227,662.81
442001	Becas	\$358,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,250.00	\$22,295.20	\$0.00	\$9,600.00	\$62,691.99	\$0.00	\$0.00	\$0.00	\$130,837.19	\$227,662.81
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
510000	Mobiliario y equipo de administración	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
515000	Equipo de cómputo y de tecnología de la inl	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
515001	Bienes informáticos	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
Ingresos Propios		\$33,963,528.00	\$562,997.15	\$917,172.39	\$1,217,038.57	\$833,619.32	\$1,136,786.51	\$1,587,954.50	\$3,952,903.93	\$1,048,887.25	-\$946,048.79	\$0.00	\$0.00	\$0.00	\$10,311,310.83	\$23,652,217.17

1501 Recursos Federales																
100000	SERVICIOS PERSONALES	\$58,160,569.29	\$4,252,168.88	\$4,165,538.05	\$4,162,427.93	\$4,141,580.07	\$4,332,610.69	\$4,183,659.20	\$4,159,111.92	\$4,678,258.98	\$5,376,628.79	\$0.00	\$0.00	\$0.00	\$39,451,984.51	\$18,708,584.78
110000	Remuneraciones al personal de carácter p	\$42,424,145.00	\$3,524,201.08	\$3,440,197.66	\$3,442,560.11	\$3,413,419.53	\$3,441,461.44	\$3,449,652.16	\$3,424,481.12	\$3,922,338.87	\$3,515,583.42	\$0.00	\$0.00	\$0.00	\$31,573,895.39	\$10,850,249.61
113000	Sueldos base al personal permanente	\$42,424,145.00	\$3,524,201.08	\$3,440,197.66	\$3,442,560.11	\$3,413,419.53	\$3,441,461.44	\$3,449,652.16	\$3,424,481.12	\$3,922,338.87	\$3,515,583.42	\$0.00	\$0.00	\$0.00	\$31,573,895.39	\$10,850,249.61
113001	Sueldos	\$42,424,145.00	\$3,524,201.08	\$3,440,197.66	\$3,442,560.11	\$3,413,419.53	\$3,441,461.44	\$3,449,652.16	\$3,424,481.12	\$3,922,338.87	\$3,515,583.42	\$0.00	\$0.00	\$0.00	\$31,573,895.39	\$10,850,249.61
130000	Remuneraciones adicionales y especiales	\$5,810,071.20	\$5,155.83	\$2,591.30	\$4,563.75	\$12,951.01	\$35,491.67	\$19,037.71	\$19,349.20	\$33,240.19	\$1,124,887.72	\$0.00	\$0.00	\$0.00	\$1,257,268.38	\$4,552,802.82
132000	Primas de vacaciones, dominical y gratificar	\$5,810,071.20	\$5,155.83	\$2,591.30	\$4,563.75	\$12,951.01	\$35,491.67	\$19,037.71	\$19,349.20	\$33,240.19	\$1,124,887.72	\$0.00	\$0.00	\$0.00	\$1,257,268.38	\$4,552,802.82
132001	Prima de Vacaciones y Dominical	\$1,096,277.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,277.30	\$0.00	\$0.00	\$0.00	\$1,096,277.30	\$0.00
132002	Gratificación Anual	\$4,713,793.90	\$5,155.83	\$2,591.30	\$4,563.75	\$12,951.01	\$35,491.67	\$19,037.71	\$19,349.20	\$33,240.19	\$28,610.42	\$0.00	\$0.00	\$0.00	\$160,991.08	\$4,552,802.82
140000	Seguridad Social	\$9,926,353.09	\$722,811.97	\$722,749.09	\$715,304.07	\$715,209.53	\$855,657.58	\$714,969.33	\$715,281.60	\$722,679.92	\$736,157.65	\$0.00	\$0.00	\$0.00	\$6,620,820.74	\$3,305,532.35
141000	Aportaciones de seguridad social	\$6,204,911.31	\$440,822.18	\$440,092.85	\$437,497.04	\$435,859.46	\$576,780.41	\$435,700.98	\$434,639.31	\$439,059.04	\$447,216.17	\$0.00	\$0.00	\$0.00	\$4,087,667.44	\$2,117,243.87
141001	Aportaciones al ISSSTE	\$4,673,198.47	\$334,347.44	\$333,794.27	\$331,825.45	\$330,583.40	\$471,720.06	\$330,463.20	\$329,657.96	\$333,010.17	\$339,197.05	\$0.00	\$0.00	\$0.00	\$3,134,599.00	\$1,538,599.47
141004	Aportaciones al Seguro de Cesantía en Ede	\$1,531,712.84	\$106,474.74	\$106,298.58	\$105,671.59	\$105,276.06	\$105,060.35	\$105,237.78	\$104,981.35	\$106,048.87	\$108,019.12	\$0.00	\$0.00	\$0.00	\$953,068.44	\$578,644.40
142000	Aportaciones a fondos de vivienda	\$2,416,565.66	\$167,676.75	\$167,399.33	\$166,411.96	\$165,789.06	\$165,449.37	\$165,728.79	\$165,324.96	\$167,006.11	\$170,108.85	\$0.00	\$0.00	\$0.00	\$1,500,895.18	\$915,670.48
142001	Aportaciones a FOVISSSTE	\$2,416,565.66	\$167,676.75	\$167,399.33	\$166,411.96	\$165,789.06	\$165,449.37	\$165,728.79	\$165,324.96	\$167,006.11	\$170,108.85	\$0.00	\$0.00	\$0.00	\$1,500,895.18	\$915,670.48
143000	Aportaciones al sistema para el retiro	\$1,304,876.12	\$114,313.04	\$115,256.91	\$111,395.07	\$113,561.01	\$113,427.80	\$113,539.56	\$115,317.33	\$116,614.77	\$118,832.63	\$0.00	\$0.00	\$0.00	\$1,032,258.12	\$272,618.00
143001	Aportaciones al S.A.R.	\$1,304,876.12	\$114,313.04	\$115,256.91	\$111,395.07	\$113,561.01	\$113,427.80	\$113,539.56	\$115,317.33	\$116,614.77	\$118,832.63	\$0.00	\$0.00	\$0.00	\$1,032,258.12	\$272,618.00
200000	MATERIALES Y SUMINISTROS	\$68,902.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,375.72	\$0.00	\$0.00	\$0.00	\$49,375.72	\$19,526.28
210000	Materiales de administración, emisión de i	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$50.00
217000	Materiales y útiles de enseñanza	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$50.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
217001	Material Didáctico	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$50.00
250000	Productos químicos, farmacéuticos y de l	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
255000	Materiales, accesorios y suministros de labr	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
255001	Materiales y Suministros de Laboratorio	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
290000	Herramientas, refacciones y accesorios m	\$60,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,925.72	\$0.00	\$0.00	\$0.00	\$47,925.72	\$12,076.28
294000	Refacciones y accesorios menores de equip	\$60,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,925.72	\$0.00	\$0.00	\$0.00	\$47,925.72	\$12,076.28
294001	Refacciones y accesorios menores de equip	\$60,002.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47,925.72	\$0.00	\$0.00	\$0.00	\$47,925.72	\$12,076.28
300000	SERVICIOS GENERALES	\$1,193,010.71	\$0.00	\$35,721.28	\$542.19	\$258,878.54	\$4,209.50	\$2,558.87	\$2,374.36	\$6,208.89	-\$8,583.25	\$0.00	\$0.00	\$0.00	\$301,910.38	\$891,100.33
320000	Servicios de arrendamiento	\$512,807.00	\$0.00	\$34,684.00	\$0.00	\$257,430.70	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$292,114.70	\$220,692.30
327000	Arrendamiento de activos intangibles	\$512,807.00	\$0.00	\$34,684.00	\$0.00	\$257,430.70	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$292,114.70	\$220,692.30
327001	Arrendamiento de activos intangibles	\$512,807.00	\$0.00	\$34,684.00	\$0.00	\$257,430.70	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$292,114.70	\$220,692.30
390000	Otros servicios generales	\$680,203.71	\$0.00	\$1,037.28	\$542.19	\$1,447.84	\$4,209.50	\$2,558.87	\$2,374.36	\$3,708.89	-\$6,083.25	\$0.00	\$0.00	\$0.00	\$9,795.68	\$670,408.03
392000	Impuestos y derechos	\$680,203.71	\$0.00	\$1,037.28	\$542.19	\$1,447.84	\$4,209.50	\$2,558.87	\$2,374.36	\$3,708.89	-\$6,083.25	\$0.00	\$0.00	\$0.00	\$9,795.68	\$670,408.03
392001	Pago de ISR	\$680,203.71	\$0.00	\$1,037.28	\$542.19	\$1,447.84	\$4,209.50	\$2,558.87	\$2,374.36	\$3,708.89	-\$6,083.25	\$0.00	\$0.00	\$0.00	\$9,795.68	\$670,408.03
500000	BIENES MUEBLES, INMUEBLES E IN	\$461,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,710.94	\$0.00	\$0.00	\$0.00	\$327,710.94	\$133,387.06
510000	Mobiliario y equipo de administración	\$461,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,710.94	\$0.00	\$0.00	\$0.00	\$327,710.94	\$133,387.06
515000	Equipo de cómputo y de tecnología de la inf	\$461,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,710.94	\$0.00	\$0.00	\$0.00	\$327,710.94	\$133,387.06
515001	Bienes informáticos	\$461,098.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$327,710.94	\$0.00	\$0.00	\$0.00	\$327,710.94	\$133,387.06
Recursos Federales		\$59,883,580.00	\$4,252,168.88	\$4,201,259.33	\$4,162,970.12	\$4,400,458.61	\$4,336,820.19	\$4,186,218.07	\$4,161,486.28	\$4,684,467.87	\$5,745,132.20	\$0.00	\$0.00	\$0.00	\$40,130,981.55	\$19,752,598.45

1601 Recursos Estatales																
100000	SERVICIOS PERSONALES	\$58,160,569.35	\$4,252,168.87	\$4,165,538.04	\$4,162,427.91	\$4,141,580.06	\$4,332,610.69	\$4,183,659.22	\$4,159,111.92	\$4,678,259.00	\$5,376,628.81	\$0.00	\$0.00	\$0.00	\$39,451,984.52	\$18,708,584.83
110000	Remuneraciones al personal de carácter p	\$42,424,145.00	\$3,524,201.08	\$3,440,197.67	\$3,442,560.10	\$3,413,419.52	\$3,441,461.43	\$3,449,652.18	\$3,424,481.13	\$3,922,338.89	\$3,515,583.44	\$0.00	\$0.00	\$0.00	\$31,573,895.44	\$10,850,249.56
113000	Sueldos base al personal permanente	\$42,424,145.00	\$3,524,201.08	\$3,440,197.67	\$3,442,560.10	\$3,413,419.52	\$3,441,461.43	\$3,449,652.18	\$3,424,481.13	\$3,922,338.89	\$3,515,583.44	\$0.00	\$0.00	\$0.00	\$31,573,895.44	\$10,850,249.56
113001	Sueldos	\$42,424,145.00	\$3,524,201.08	\$3,440,197.67	\$3,442,560.10	\$3,413,419.52	\$3,441,461.43	\$3,449,652.18	\$3,424,481.13	\$3,922,338.89	\$3,515,583.44	\$0.00	\$0.00	\$0.00	\$31,573,895.44	\$10,850,249.56
130000	Remuneraciones adicionales y especiales	\$5,810,071.20	\$5,155.83	\$2,591.30	\$4,563.75	\$12,951.01	\$35,491.67	\$19,037.71	\$19,349.21	\$33,240.19	\$1,124,887.72	\$0.00	\$0.00	\$0.00	\$1,257,268.39	\$4,552,802.81
132000	Primas de vacaciones, dominical y gratifica	\$5,810,071.20	\$5,155.83	\$2,591.30	\$4,563.75	\$12,951.01	\$35,491.67	\$19,037.71	\$19,349.21	\$33,240.19	\$1,124,887.72	\$0.00	\$0.00	\$0.00	\$1,257,268.39	\$4,552,802.81
132001	Prima de Vacaciones y Dominical	\$1,096,277.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,096,277.30	\$0.00	\$0.00	\$0.00	\$1,096,277.30	\$0.00
132002	Gratificación Anual	\$4,713,793.90	\$5,155.83	\$2,591.30	\$4,563.75	\$12,951.01	\$35,491.67	\$19,037.71	\$19,349.21	\$33,240.19	\$28,610.42	\$0.00	\$0.00	\$0.00	\$160,991.09	\$4,552,802.81
140000	Seguridad Social	\$9,926,353.15	\$722,811.96	\$722,749.07	\$715,304.06	\$715,209.53	\$855,657.59	\$714,969.33	\$715,281.58	\$722,679.92	\$736,157.65	\$0.00	\$0.00	\$0.00	\$6,620,820.69	\$3,305,532.46
141000	Aportaciones de seguridad social	\$6,204,911.41	\$440,822.17	\$440,092.83	\$437,497.05	\$435,859.46	\$576,780.42	\$435,700.98	\$434,639.29	\$439,059.05	\$447,216.17	\$0.00	\$0.00	\$0.00	\$4,087,667.42	\$2,117,243.99
141001	Aportaciones al ISSSTE	\$4,673,198.53	\$334,347.44	\$333,794.26	\$331,825.45	\$330,583.40	\$471,720.07	\$330,463.20	\$329,657.95	\$333,010.17	\$339,197.05	\$0.00	\$0.00	\$0.00	\$3,134,598.99	\$1,538,599.54
141004	Aportaciones al Seguro de Cesantía en Eda	\$1,531,712.88	\$106,474.73	\$106,298.57	\$105,671.60	\$105,276.06	\$105,060.35	\$105,237.78	\$104,981.34	\$106,048.88	\$108,019.12	\$0.00	\$0.00	\$0.00	\$953,068.43	\$578,644.45
142000	Aportaciones a fondos de vivienda	\$2,416,565.66	\$167,676.75	\$167,399.33	\$166,411.96	\$165,789.07	\$165,449.38	\$165,728.79	\$165,324.95	\$167,006.10	\$170,108.86	\$0.00	\$0.00	\$0.00	\$1,500,895.19	\$915,670.47
142001	Aportaciones a FOVISSSTE	\$2,416,565.66	\$167,676.75	\$167,399.33	\$166,411.96	\$165,789.07	\$165,449.38	\$165,728.79	\$165,324.95	\$167,006.10	\$170,108.86	\$0.00	\$0.00	\$0.00	\$1,500,895.19	\$915,670.47
143000	Aportaciones al sistema para el retiro	\$1,304,876.08	\$114,313.04	\$115,256.91	\$111,395.05	\$113,561.00	\$113,427.79	\$113,539.56	\$115,317.34	\$116,614.77	\$118,832.62	\$0.00	\$0.00	\$0.00	\$1,032,258.08	\$272,618.00
143001	Aportaciones al S.A.R.	\$1,304,876.08	\$114,313.04	\$115,256.91	\$111,395.05	\$113,561.00	\$113,427.79	\$113,539.56	\$115,317.34	\$116,614.77	\$118,832.62	\$0.00	\$0.00	\$0.00	\$1,032,258.08	\$272,618.00
300000	SERVICIOS GENERALES	\$1,193,010.65	\$0.00	\$35,721.27	\$542.18	\$258,878.54	\$4,209.49	\$2,558.87	\$2,374.35	\$6,208.88	-\$8,583.23	\$0.00	\$0.00	\$0.00	\$301,910.35	\$891,100.30
320000	Servicios de arrendamiento	\$512,807.00	\$0.00	\$34,684.00	\$0.00	\$257,430.71	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$292,114.71	\$220,692.29



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 30/sep./2024 (Cuentas con Movimientos) (Cifras en pesos y centavos)



Fecha y | 21/oct./2024
hora de Impresión | 08:57 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
327000	Arrendamiento de activos intangibles	\$512,807.00	\$0.00	\$34,684.00	\$0.00	\$257,430.71	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$292,114.71	\$220,692.29
327001	Arrendamiento de activos intangibles	\$512,807.00	\$0.00	\$34,684.00	\$0.00	\$257,430.71	\$0.00	\$0.00	\$0.00	\$2,500.00	-\$2,500.00	\$0.00	\$0.00	\$0.00	\$292,114.71	\$220,692.29
390000	Otros servicios generales	\$680,203.65	\$0.00	\$1,037.27	\$542.18	\$1,447.83	\$4,209.49	\$2,558.87	\$2,374.35	\$3,708.88	-\$6,083.23	\$0.00	\$0.00	\$0.00	\$9,795.64	\$670,408.01
392000	Impuestos y derechos	\$680,203.65	\$0.00	\$1,037.27	\$542.18	\$1,447.83	\$4,209.49	\$2,558.87	\$2,374.35	\$3,708.88	-\$6,083.23	\$0.00	\$0.00	\$0.00	\$9,795.64	\$670,408.01
392001	Pago de ISR	\$680,203.65	\$0.00	\$1,037.27	\$542.18	\$1,447.83	\$4,209.49	\$2,558.87	\$2,374.35	\$3,708.88	-\$6,083.23	\$0.00	\$0.00	\$0.00	\$9,795.64	\$670,408.01
400000	TRANSFERENCIAS, ASIGNACIONES	\$3,393,000.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,771.70	\$1,866,229.14
410000	Transferencias internas y asignaciones al	\$3,393,000.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,771.70	\$1,866,229.14
415000	Transferencias internas otorgadas a entidac	\$3,393,000.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,771.70	\$1,866,229.14
415001	Transferencias internas otorgadas a entidac	\$3,393,000.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,771.70	\$0.00	\$0.00	\$0.00	\$0.00	\$1,526,771.70	\$1,866,229.14
Recursos Estatales		\$62,746,580.84	\$4,252,168.87	\$4,201,259.31	\$4,162,970.09	\$4,400,458.60	\$4,336,820.18	\$4,186,218.09	\$4,161,486.27	\$6,211,239.58	\$5,368,045.58	\$0.00	\$0.00	\$0.00	\$41,280,666.57	\$21,465,914.27
Total Final		\$156,593,688.84	\$9,067,334.90	\$9,319,691.03	\$9,542,978.78	\$9,634,536.53	\$9,810,426.88	\$9,960,390.66	\$12,275,87...	\$11,944,594...	\$10,167,128...	\$0.00	\$0.00	\$0.00	\$91,722,958.95	\$64,870,729.89