

UNIVERSIDAD

PACHUCA DE SOTO

HIDALGO

Usr: juan

Rep: rptAnalíticoPresupuestoEgresos

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

HIDALGO

crece contigo

Fecha y

06/oct./2021

hora de Impresión

08:29 p. m.

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000SERVICIOS PERSONALES	\$115,798,434.00	\$7,773,620.01	\$7,869,696.04	\$7,796,964.28	\$7,810,869.10	\$7,846,057.80	\$8,043,541.10	\$10,670,088...	\$7,795,322.70	\$7,768,435.41	\$0.00	\$0.00	\$0.00	\$73,374,594.88	\$42,423,839.12
110000Remuneraciones al personal de carácter p	\$75,596,614.00	\$6,215,978.65	\$6,250,321.22	\$6,211,413.58	\$6,215,406.86	\$6,216,183.75	\$6,194,502.59	\$6,180,686.71	\$6,188,924.16	\$6,159,711.15	\$0.00	\$0.00	\$0.00	\$55,833,128.67	\$19,763,485.33
113000Sueldos base al personal permanente	\$75,596,614.00	\$6,215,978.65	\$6,250,321.22	\$6,211,413.58	\$6,215,406.86	\$6,216,183.75	\$6,194,502.59	\$6,180,686.71	\$6,188,924.16	\$6,159,711.15	\$0.00	\$0.00	\$0.00	\$55,833,128.67	\$19,763,485.33
113001Sueldos	\$75,596,614.00	\$6,215,978.65	\$6,250,321.22	\$6,211,413.58	\$6,215,406.86	\$6,216,183.75	\$6,194,502.59	\$6,180,686.71	\$6,188,924.16	\$6,159,711.15	\$0.00	\$0.00	\$0.00	\$55,833,128.67	\$19,763,485.33
120000Remuneraciones al personal de carácter t	\$4,840,032.00	\$321,074.92	\$333,483.61	\$335,016.50	\$336,212.62	\$351,353.06	\$343,540.20	\$335,464.79	\$340,095.57	\$339,656.61	\$0.00	\$0.00	\$0.00	\$3,035,897.88	\$1,804,134.12
121000Honorarios asimilables a salarios	\$4,840,032.00	\$321,074.92	\$333,483.61	\$335,016.50	\$336,212.62	\$351,353.06	\$343,540.20	\$335,464.79	\$340,095.57	\$339,656.61	\$0.00	\$0.00	\$0.00	\$3,035,897.88	\$1,804,134.12
121001Honorarios Asimilados	\$4,840,032.00	\$321,074.92	\$333,483.61	\$335,016.50	\$336,212.62	\$351,353.06	\$343,540.20	\$335,464.79	\$340,095.57	\$339,656.61	\$0.00	\$0.00	\$0.00	\$3,035,897.88	\$1,804,134.12
130000Remuneraciones adicionales y especiales	\$19,885,728.00	\$0.00	\$42,021.22	\$10,984.84	\$18,897.18	\$35,193.18	\$44,981.49	\$2,929,670.14	\$31,354.77	\$38,406.24	\$0.00	\$0.00	\$0.00	\$3,151,509.06	\$16,734,218.94
132000Primas de vacaciones, dominical y gratificac	\$19,885,728.00	\$0.00	\$42,021.22	\$10,984.84	\$18,897.18	\$35,193.18	\$44,981.49	\$2,929,670.14	\$31,354.77	\$38,406.24	\$0.00	\$0.00	\$0.00	\$3,151,509.06	\$16,734,218.94
132001Prima de Vacaciones y Dominical	\$6,479,619.00	\$0.00	\$5,704.94	\$2,295.81	\$13,774.08	\$6,189.63	\$7,499.33	\$2,902,177.02	\$8,141.29	\$10,980.97	\$0.00	\$0.00	\$0.00	\$2,956,763.07	\$3,522,855.93
132002Gratificación Anual	\$13,406,109.00	\$0.00	\$36,316.28	\$8,689.03	\$5,123.10	\$29,003.55	\$37,482.16	\$27,493.12	\$23,213.48	\$27,425.27	\$0.00	\$0.00	\$0.00	\$194,745.99	\$13,211,363.01
140000Seguridad Social	\$15,476,060.00	\$1,236,566.44	\$1,243,869.99	\$1,239,549.36	\$1,240,352.44	\$1,243,327.81	\$1,460,516.82	\$1,224,266.80	\$1,234,948.20	\$1,230,661.41	\$0.00	\$0.00	\$0.00	\$11,354,059.27	\$4,122,000.73
141000Aportaciones de seguridad social	\$10,115,240.00	\$810,376.42	\$815,178.83	\$812,578.49	\$813,102.54	\$814,966.21	\$1,033,862.09	\$802,885.67	\$809,855.49	\$807,053.33	\$0.00	\$0.00	\$0.00	\$7,519,859.07	\$2,595,380.93
141001Aportaciones al ISSSTE	\$7,740,846.47	\$617,068.80	\$620,736.77	\$618,916.71	\$619,314.19	\$620,673.63	\$840,343.69	\$611,759.23	\$617,045.58	\$614,916.81	\$0.00	\$0.00	\$0.00	\$5,780,775.41	\$1,960,071.06
141004Aportaciones al Seguro de Cesantía en Eda	\$2,374,393.53	\$193,307.62	\$194,442.06	\$193,661.78	\$193,788.35	\$194,292.58	\$193,518.40	\$191,126.44	\$192,809.91	\$192,136.52	\$0.00	\$0.00	\$0.00	\$1,739,083.66	\$635,309.87
142000Aportaciones a fondos de vivienda	\$3,740,188.00	\$304,421.44	\$306,207.97	\$304,979.19	\$305,178.50	\$305,972.57	\$304,753.38	\$300,986.52	\$303,637.65	\$302,577.20	\$0.00	\$0.00	\$0.00	\$2,738,714.42	\$1,001,473.58
142001Aportaciones a FOVISSSTE	\$3,740,188.00	\$304,421.44	\$306,207.97	\$304,979.19	\$305,178.50	\$305,972.57	\$304,753.38	\$300,986.52	\$303,637.65	\$302,577.20	\$0.00	\$0.00	\$0.00	\$2,738,714.42	\$1,001,473.58
143000Aportaciones al sistema para el retiro	\$1,620,632.00	\$121,768.58	\$122,483.19	\$121,991.68	\$122,071.40	\$122,389.03	\$121,901.35	\$120,394.61	\$121,455.06	\$121,030.88	\$0.00	\$0.00	\$0.00	\$1,095,485.78	\$525,146.22
143001Aportaciones al S.A.R.	\$1,620,632.00	\$121,768.58	\$122,483.19	\$121,991.68	\$122,071.40	\$122,389.03	\$121,901.35	\$120,394.61	\$121,455.06	\$121,030.88	\$0.00	\$0.00	\$0.00	\$1,095,485.78	\$525,146.22
200000MATERIALES Y SUMINISTROS	\$2,814,133.45	\$14,800.00	\$57,846.08	\$15,409.00	\$122,562.97	\$72,575.45	\$258,769.44	\$105,276.36	\$144,999.24	\$121,958.93	\$0.00	\$0.00	\$0.00	\$914,197.47	\$1,899,935.98
210000Materiales de administración, emisión de i	\$462,711.00	\$0.00	\$7,499.52	\$0.00	\$5,495.94	\$0.00	\$19,399.94	\$2,000.00	\$22,999.76	\$13,499.20	\$0.00	\$0.00	\$0.00	\$70,894.36	\$391,816.64
211000Materiales, útiles y equipos menores de ofic	\$156,989.00	\$0.00	\$6,499.60	\$0.00	\$1,499.86	\$0.00	\$0.00	\$0.00	\$1,499.95	\$1,500.00	\$0.00	\$0.00	\$0.00	\$10,999.41	\$145,989.59
211001Material de Oficina	\$136,989.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$131,989.40
211002Gastos de Oficina	\$20,000.00	\$0.00	\$1,500.00	\$0.00	\$1,499.86	\$0.00	\$0.00	\$0.00	\$1,499.95	\$1,500.00	\$0.00	\$0.00	\$0.00	\$5,999.81	\$14,000.19
212000Materiales y útiles de impresión y reproduc	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$0.00	\$9,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.96	\$5,000.04
212001Materiales y Útiles de Impresión	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$0.00	\$9,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$18,999.96	\$5,000.04
214000Materiales, útiles y equipos menores de tec	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.96	\$0.00	\$9,999.99	\$9,999.20	\$0.00	\$0.00	\$0.00	\$29,899.15	\$25,100.85
214001Material para Bienes Informáticos	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,899.96	\$0.00	\$9,999.99	\$9,999.20	\$0.00	\$0.00	\$0.00	\$29,899.15	\$25,100.85
216000Material de limpieza	\$36,722.00	\$0.00	\$999.92	\$0.00	\$3,996.08	\$0.00	\$0.00	\$2,000.00	\$1,999.84	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,995.84	\$25,726.16
216001Material de Limpieza	\$36,722.00	\$0.00	\$999.92	\$0.00	\$3,996.08	\$0.00	\$0.00	\$2,000.00	\$1,999.84	\$2,000.00	\$0.00	\$0.00	\$0.00	\$10,995.84	\$25,726.16
217000Materiales y útiles de enseñanza	\$190,000.00	\$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	\$190,000.00
217001Material Didáctico	\$190,000.00	\$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	\$190,000.00
220000Alimentos y utensilios	\$179,837.00	\$14,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$45,037.00
222000Productos alimenticios para animales	\$179,837.00	\$14,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$45,037.00
222001Alimentación de Animales	\$179,837.00	\$14,800.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$134,800.00	\$45,037.00
230000Materias primas y materiales de producc	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,203.14	\$7,796.86
231000Productos alimenticios, agropecuarios y for	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
231001Productos agrícolas	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00
235000Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.14	\$7,796.86
235001Productos químicos, farmacéuticos y de lab	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,203.14	\$7,796.86

UNIVERSIDAD

POLITÉCNICA DE PACHUCA

HIDALGO

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Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
273001	Artículos Deportivos	\$5,000.00	\$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	\$5,000.00
274000	Productos textiles	\$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
274001	Productos textiles	\$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
290000	Herramientas, refacciones y accesorios m	\$157,500.00	\$0.00	\$3,990.40	\$0.00	\$8,316.64	\$15,196.86	\$2,999.76	\$4,000.00	\$5,499.80	\$3,999.76	\$0.00	\$0.00	\$0.00	\$44,003.22	\$113,496.78
291000	Herramientas menores	\$10,000.00	\$0.00	\$1,999.84	\$0.00	\$2,000.00	\$0.00	\$1,999.84	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.56	\$2,500.44
291001	Herramientas Menores	\$10,000.00	\$0.00	\$1,999.84	\$0.00	\$2,000.00	\$0.00	\$1,999.84	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$7,499.56	\$2,500.44
292000	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$1,999.84	\$0.00	\$3,000.00	\$0.00	\$2,999.76	\$0.00	\$0.00	\$0.00	\$9,878.80	\$2,121.20
292001	Refacciones y accesorios menores de edific	\$12,000.00	\$0.00	\$0.00	\$0.00	\$1,879.20	\$1,999.84	\$0.00	\$3,000.00	\$0.00	\$2,999.76	\$0.00	\$0.00	\$0.00	\$9,878.80	\$2,121.20
293000	Refacciones y accesorios menores de mobi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.84	\$1,000.16
293001	Refacciones y accesorios menores de mobi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$999.92	\$0.00	\$999.92	\$0.00	\$0.00	\$0.00	\$0.00	\$1,999.84	\$1,000.16
294000	Refacciones y accesorios menores de equi	\$110,500.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$13,197.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,169.02	\$95,330.98
294001	Refacciones y accesorios menores de equi	\$110,500.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$13,197.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,169.02	\$95,330.98
295000	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
295001	Refacciones y accesorios menores de equi	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00
296000	Refacciones y accesorios menores de equi	\$9,000.00	\$0.00	\$0.00	\$0.00	\$2,465.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.44	\$6,534.56
296001	Refacciones	\$9,000.00	\$0.00	\$0.00	\$0.00	\$2,465.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,465.44	\$6,534.56
298000	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$1,990.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.56	\$5,009.44
298001	Refacciones y accesorios menores de maq	\$10,000.00	\$0.00	\$1,990.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,990.56	\$5,009.44
300000	SERVICIOS GENERALES	\$19,395,244.00	\$1,938,404.38	\$855,702.59	\$586,466.95	\$1,196,791.30	-\$575,629.65	\$706,667.64	\$802,250.95	\$908,896.22	\$1,108,886.49	\$0.00	\$0.00	\$0.00	\$7,528,436.87	\$11,866,807.13
310000	Servicios básicos	\$2,157,079.49	\$124,031.09	\$140,828.48	\$153,498.02	\$150,735.03	\$145,768.67	\$123,183.14	\$189,138.41	\$166,115.89	\$159,651.28	\$0.00	\$0.00	\$0.00	\$1,352,950.01	\$804,129.48
311000	Energía eléctrica	\$1,123,537.79	\$62,640.00	\$75,119.00	\$80,499.00	\$85,481.00	\$84,360.00	\$61,577.00	\$112,447.00	\$75,623.00	\$78,046.00	\$0.00	\$0.00	\$0.00	\$715,792.00	\$407,745.79
311001	Servicio de Energía Eléctrica	\$1,123,537.79	\$62,640.00	\$75,119.00	\$80,499.00	\$85,481.00	\$84,360.00	\$61,577.00	\$112,447.00	\$75,623.00	\$78,046.00	\$0.00	\$0.00	\$0.00	\$715,792.00	\$407,745.79
313000	Agua	\$127,640.89	\$518.09	\$3,109.67	\$526.02	\$3,119.31	\$535.67	\$537.39	\$15,198.97	\$29,619.89	\$20,733.28	\$0.00	\$0.00	\$0.00	\$73,898.29	\$53,742.60
313001	Servicio de Agua	\$127,640.89	\$518.09	\$3,109.67	\$526.02	\$3,119.31	\$535.67	\$537.39	\$15,198.97	\$29,619.89	\$20,733.28	\$0.00	\$0.00	\$0.00	\$73,898.29	\$53,742.60
314000	Telefonía tradicional	\$869,204.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$61,492.44	\$60,873.00	\$60,872.00	\$0.00	\$0.00	\$0.00	\$548,475.44	\$320,728.56
314001	Servicio Telefónico Tradicional	\$869,204.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$60,873.00	\$61,492.44	\$60,873.00	\$60,872.00	\$0.00	\$0.00	\$0.00	\$548,475.44	\$320,728.56
317000	Servicios de acceso de Internet, redes y prc	\$26,970.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$15,370.00
317001	Servicios de Conducción de Señales Analó	\$26,970.00	\$0.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,600.00	\$15,370.00
318000	Servicios postales y telegráficos	\$9,726.81	\$0.00	\$1,726.81	\$0.00	\$1,261.72	\$0.00	\$195.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.28	\$6,542.53
318001	Servicio Postal	\$9,726.81	\$0.00	\$1,726.81	\$0.00	\$1,261.72	\$0.00	\$195.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,184.28	\$6,542.53
320000	Servicios de arrendamiento	\$443,040.00	\$22,050.88	\$21,320.00	\$21,340.00	\$21,320.00	\$21,320.00	\$21,300.00	\$21,320.00	\$21,320.00	\$28,320.00	\$0.00	\$0.00	\$0.00	\$199,610.88	\$243,429.12
322000	Arrendamiento de edificios	\$348,040.00	\$18,560.00	\$18,560.00	\$18,580.00	\$18,560.00	\$18,560.00	\$18,540.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$181,000.00
322001	Arrendamiento de edificios	\$348,040.00	\$18,560.00	\$18,560.00	\$18,580.00	\$18,560.00	\$18,560.00	\$18,540.00	\$18,560.00	\$18,560.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$167,040.00	\$181,000.00
323000	Arrendamiento de mobiliario y equipo de ad	\$45,000.00	\$3,490.88	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$25,570.88	\$19,429.12
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$3,490.88	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$2,760.00	\$0.00	\$0.00	\$0.00	\$25,570.88	\$19,429.12
326000	Arrendamiento de maquinaria, otros equipo:	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$43,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	\$43,000.00
330000	Servicios profesionales, científicos, técnic	\$4,309,553.32	\$34,476.00	\$359,069.44	\$153,943.84	\$417,695.84	\$433,725.14	\$205,585.44	\$190,808.64	\$286,159.64	\$179,641.82	\$0.00	\$0.00	\$0.00	\$2,261,105.80	\$2,048,447.52
331000	Servicios legales, de contabilidad, auditoría	\$1,845,666.00	\$0.00	\$68,280.00	\$0.00	\$261,644.00	\$189,400.00	\$0.00	\$35,950.00	\$87,000.00	\$31,199.98	\$0.00	\$0.00	\$0.00	\$673,473.98	\$1,172,192.02
331002	Servicios de contabilidad, auditoría y servi	\$478,722.00	\$0.00	\$38,280.00	\$0.00	\$0.00	\$128,400.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$253,680.00	\$225,042.00

UNIVERSIDAD

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Usr: Juan

Rep: rptAnalíticoPresupuestoEgresos

Universidad Politécnica de Pachuca

HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2021

(Cuentas con Movimientos)

(Cifras en pesos y centavos)

Fecha y

06/oct./2021

hora de Impresión

08:29 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
375001	Viáticos en el país	\$115,491.15	\$0.00	\$736.00	\$7,640.00	\$1,414.00	\$201.00	\$858.00	\$0.00	\$6,145.30	\$1,701.00	\$0.00	\$0.00	\$0.00	\$18,695.30	\$96,795.85
380000	Servicios oficiales	\$284,990.96	\$1,889.01	\$0.00	\$956.48	\$14,838.29	\$12,642.38	\$8,180.00	\$3,708.00	\$6,500.14	\$53,763.94	\$0.00	\$0.00	\$0.00	\$102,478.24	\$182,512.72
381000	Gastos de ceremonial	\$214,928.96	\$0.00	\$0.00	\$0.00	\$8,143.20	\$5,974.00	\$0.00	\$0.00	\$4,952.00	\$40,912.96	\$0.00	\$0.00	\$0.00	\$59,982.16	\$154,946.80
381001	Gastos de Ceremonial	\$214,928.96	\$0.00	\$0.00	\$0.00	\$8,143.20	\$5,974.00	\$0.00	\$0.00	\$4,952.00	\$40,912.96	\$0.00	\$0.00	\$0.00	\$59,982.16	\$154,946.80
382000	Gastos de orden social y cultural	\$60,062.00	\$1,889.01	\$0.00	\$956.48	\$6,695.09	\$6,668.38	\$8,180.00	\$3,708.00	\$1,548.14	\$12,850.98	\$0.00	\$0.00	\$0.00	\$42,496.08	\$17,565.92
382001	Gastos de orden social	\$60,062.00	\$1,889.01	\$0.00	\$956.48	\$6,695.09	\$6,668.38	\$8,180.00	\$3,708.00	\$1,548.14	\$12,850.98	\$0.00	\$0.00	\$0.00	\$42,496.08	\$17,565.92
383000	Congresos y convenciones	\$10,000.00	\$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	\$10,000.00
383001	Congresos, Convenciones	\$10,000.00	\$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	\$10,000.00
390000	Otros servicios generales	\$9,689,474.04	\$1,755,581.56	\$215,269.03	\$197,411.58	\$320,686.92	-\$1,348,266.19	\$200,372.78	\$375,697.90	\$202,522.62	\$549,898.25	\$0.00	\$0.00	\$0.00	\$2,469,174.45	\$7,220,299.59
392000	Impuestos y derechos	\$6,679,802.84	\$1,559,469.95	\$16,393.39	\$669.06	\$123,564.77	-\$1,546,407.79	\$2,798.11	\$92,248.48	\$5,658.16	\$353,692.27	\$0.00	\$0.00	\$0.00	\$608,086.40	\$6,071,716.44
392001	Pago de ISR	\$5,806,700.80	\$1,559,469.95	\$3,361.89	\$669.06	\$221.76	-\$1,557,479.81	\$2,798.11	\$2,492.50	\$1,774.15	\$2,425.27	\$0.00	\$0.00	\$0.00	\$15,732.88	\$5,790,967.92
392006	Pago de derechos	\$873,102.04	\$0.00	\$13,031.50	\$0.00	\$123,343.01	\$11,072.02	\$0.00	\$89,755.98	\$3,884.01	\$351,267.00	\$0.00	\$0.00	\$0.00	\$592,353.52	\$280,748.52
398000	Impuesto sobre nóminas y otros que se deri	\$3,009,671.20	\$196,111.61	\$198,875.64	\$196,742.52	\$197,122.15	\$198,141.60	\$197,574.67	\$283,449.42	\$196,864.46	\$196,205.98	\$0.00	\$0.00	\$0.00	\$1,861,088.05	\$1,148,583.15
398001	Impuesto sobre nóminas y otros que se deri	\$3,009,671.20	\$196,111.61	\$198,875.64	\$196,742.52	\$197,122.15	\$198,141.60	\$197,574.67	\$283,449.42	\$196,864.46	\$196,205.98	\$0.00	\$0.00	\$0.00	\$1,861,088.05	\$1,148,583.15
400000	TRANSFERENCIAS, ASIGNACIONES	\$4,170,238.93	\$0.00	\$1,720,737.30	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731,931.30	\$2,438,307.63
410000	Transferencias internas y asignaciones al	\$3,441,128.93	\$0.00	\$1,720,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,737.30	\$1,720,391.63
415000	Transferencias internas otorgadas a entidac	\$3,441,128.93	\$0.00	\$1,720,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,737.30	\$1,720,391.63
415001	Transferencias internas otorgadas a entidac	\$3,441,128.93	\$0.00	\$1,720,737.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,720,737.30	\$1,720,391.63
440000	Ayudas sociales	\$729,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$717,916.00
442000	Becas y otras ayudas para programas de ca	\$729,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$717,916.00
442001	Becas	\$729,110.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,194.00	\$717,916.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,561,053.55	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$96,584.00	\$259,941.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$486,525.78	\$1,074,527.77
510000	Mobiliario y equipo de administración	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00	\$0.00
515001	Bienes informáticos	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00	\$0.00
530000	Equipo e instrumental médico y de labora	\$101,706.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,329.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,329.22	\$44,377.57
531000	Equipo médico y de laboratorio	\$101,706.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,329.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,329.22	\$44,377.57
531001	Equipo médico y de laboratorio	\$101,706.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,329.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,329.22	\$44,377.57
560000	Maquinaria, otros equipos y herramientas	\$779,530.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$202,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,380.56	\$548,150.20
569000	Otros equipos	\$779,530.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$202,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,380.56	\$548,150.20
569001	Otros equipos	\$779,530.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$28,768.00	\$202,612.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,380.56	\$548,150.20
590000	Activos intangibles	\$612,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$482,000.00
597000	Licencias informáticas e intelectuales	\$612,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$482,000.00
597001	Licencias informáticas e intelectuales	\$612,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00	\$482,000.00
700000	INVERSIONES FINANCIERAS Y OTR	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
790000	Provisiones para contingencias y otras er	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799004	Provisión para erogaciones especiales	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
Total		\$148,805,045.93	\$9,726,824.39	\$10,633,982...	\$8,398,840.23	\$9,130,223.37	\$7,354,197.60	\$9,105,562.18	\$11,837,557...	\$8,849,218.16	\$8,999,280.83	\$0.00	\$0.00	\$0.00	\$84,035,686.30	\$64,769,359.63