



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2023



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene./2024
hora de Impresión 11:20 p. m.

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	\$10,860,189.21	\$1,694.45	\$654.17	\$13,418.79	\$25,284.65	\$29,920.34	\$47,039.80	\$3,017,542.35	\$38,075.20	\$26,533.23	\$56,890.73	\$2,949,856.73	\$4,653,278.77	\$10,860,189.21	\$0.00
110000	Remuneraciones al personal de carácter p	\$3,226,925.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,925.91	\$3,226,925.91	\$0.00
113000	Sueldos base al personal permanente	\$3,226,925.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,925.91	\$3,226,925.91	\$0.00
113001	Sueldos	\$3,226,925.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,226,925.91	\$3,226,925.91	\$0.00
130000	Remuneraciones adicionales y especiales	\$7,633,263.30	\$1,694.45	\$654.17	\$13,418.79	\$25,284.65	\$29,920.34	\$47,039.80	\$3,017,542.35	\$38,075.20	\$26,533.23	\$56,890.73	\$2,949,856.73	\$1,426,352.86	\$7,633,263.30	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$7,633,263.30	\$1,694.45	\$654.17	\$13,418.79	\$25,284.65	\$29,920.34	\$47,039.80	\$3,017,542.35	\$38,075.20	\$26,533.23	\$56,890.73	\$2,949,856.73	\$1,426,352.86	\$7,633,263.30	\$0.00
132001	Prima de Vacaciones y Dominical	\$3,098,189.26	\$937.41	\$331.82	\$5,466.96	\$8,617.72	\$7,276.45	\$26,703.08	\$3,004,276.91	\$11,368.03	\$12,165.01	\$21,045.87	\$2,875,106.24	- \$2,875,106.24	\$3,098,189.26	\$0.00
132002	Gratificación Anual	\$4,535,074.04	\$757.04	\$322.35	\$7,951.83	\$16,666.93	\$22,643.89	\$20,336.72	\$13,265.44	\$26,707.17	\$14,368.22	\$35,844.86	\$74,750.49	\$4,301,459.10	\$4,535,074.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,954,445.56	\$65,998.88	\$80,817.10	\$130,007.54	\$151,381.38	\$220,796.74	\$314,665.11	\$179,107.97	\$584,556.23	\$180,817.03	\$261,221.43	\$147,735.81	\$1,637,340.34	\$3,954,445.56	\$0.00
210000	Materiales de administración, emisión de i	\$1,640,933.78	\$34,999.52	\$34,999.52	\$48,450.37	\$30,589.39	\$116,560.70	\$83,326.10	\$50,247.49	\$459,338.77	\$112,295.88	\$61,964.65	\$41,517.58	\$566,643.81	\$1,640,933.78	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$351,016.93	\$0.00	\$0.00	\$10,458.05	\$5,592.11	\$2,969.82	\$1,481.34	\$4,999.02	\$287,736.01	\$3,000.00	\$5,268.62	\$1,499.78	\$28,012.18	\$351,016.93	\$0.00
211001	Material de Oficina	\$326,077.17	\$0.00	\$0.00	\$8,958.05	\$0.00	\$0.00	\$0.00	\$3,499.02	\$286,243.20	\$0.00	\$2,300.00	\$0.00	\$25,076.90	\$326,077.17	\$0.00
211002	Gastos de Oficina	\$24,939.76	\$0.00	\$0.00	\$1,500.00	\$5,592.11	\$2,969.82	\$1,481.34	\$1,500.00	\$1,492.81	\$3,000.00	\$2,968.62	\$1,499.78	\$2,935.28	\$24,939.76	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$75,872.28	\$0.00	\$0.00	\$0.00	\$24,997.28	\$27,000.00	\$12,330.80	\$0.00	\$0.00	\$0.00	\$4,985.00	\$5,359.20	\$1,200.00	\$75,872.28	\$0.00
212001	Materiales y Útiles de Impresión	\$75,872.28	\$0.00	\$0.00	\$0.00	\$24,997.28	\$27,000.00	\$12,330.80	\$0.00	\$0.00	\$0.00	\$4,985.00	\$5,359.20	\$1,200.00	\$75,872.28	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$258,071.46	\$0.00	\$0.00	\$2,992.80	\$0.00	\$30,000.00	\$0.00	\$0.00	\$103,944.16	\$74,637.28	\$11,597.46	\$0.00	\$34,899.76	\$258,071.46	\$0.00
214001	Material para Bienes Informáticos	\$258,071.46	\$0.00	\$0.00	\$2,992.80	\$0.00	\$30,000.00	\$0.00	\$0.00	\$103,944.16	\$74,637.28	\$11,597.46	\$0.00	\$34,899.76	\$258,071.46	\$0.00
216000	Material de limpieza	\$461,743.53	\$34,999.52	\$34,999.52	\$34,999.52	\$0.00	\$46,860.88	\$69,513.96	\$34,658.60	\$67,658.60	\$34,658.60	\$34,272.97	\$34,658.60	\$34,462.76	\$461,743.53	\$0.00
216001	Material de Limpieza	\$461,743.53	\$34,999.52	\$34,999.52	\$34,999.52	\$0.00	\$46,860.88	\$69,513.96	\$34,658.60	\$67,658.60	\$34,658.60	\$34,272.97	\$34,658.60	\$34,462.76	\$461,743.53	\$0.00
217000	Materiales y útiles de enseñanza	\$494,229.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.00	\$0.00	\$10,589.87	\$0.00	\$0.00	\$5,840.60	\$0.00	\$468,069.11	\$494,229.58	\$0.00
217001	Material Didáctico	\$494,229.58	\$0.00	\$0.00	\$0.00	\$0.00	\$9,730.00	\$0.00	\$10,589.87	\$0.00	\$0.00	\$5,840.60	\$0.00	\$468,069.11	\$494,229.58	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00	\$0.00
222000	Productos alimenticios para animales	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00	\$0.00
222001	Alimentación de Animales	\$180,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$180,000.00	\$0.00
230000	Materias primas y materiales de producc	\$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
231000	Productos 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
231001	Productos 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
240000	Materiales y artículos de construcción y d	\$440,427.13	\$4,999.60	\$0.00	\$33,619.86	\$20,788.00	\$21,878.47	\$42,221.80	\$51,025.28	\$1,020.96	\$13,658.55	\$29,615.38	\$240.80	\$221,358.43	\$440,427.13	\$0.00
241000	Productos minerales no metálicos	\$5,098.47	\$0.00	\$0.00	\$0.00	\$0.00	\$967.44	\$0.00	\$4,131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.47	\$0.00
241001	Productos minerales no metálicos	\$5,098.47	\$0.00	\$0.00	\$0.00	\$0.00	\$967.44	\$0.00	\$4,131.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,098.47	\$0.00
242000	Cemento y productos de concreto	\$14,149.68	\$0.00	\$0.00	\$910.60	\$0.00	\$577.68	\$0.00	\$12,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$14,149.68	\$0.00
242001	Cemento y productos de concreto	\$14,149.68	\$0.00	\$0.00	\$910.60	\$0.00	\$577.68	\$0.00	\$12,069.80	\$0.00	\$0.00	\$0.00	\$0.00	\$591.60	\$14,149.68	\$0.00
243000	Cal, yeso y productos de yeso	\$1,481.32	\$0.00	\$0.00	\$994.12	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.32	\$0.00
243001	Cal, yeso y productos de yeso	\$1,481.32	\$0.00	\$0.00	\$994.12	\$0.00	\$487.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,481.32	\$0.00
244000	Madera y productos de madera	\$949.73	\$0.00	\$0.00	\$499.73	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.73	\$0.00
244001	Madera y productos de madera	\$949.73	\$0.00	\$0.00	\$499.73	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$949.73	\$0.00
246000	Material eléctrico y electrónico	\$292,958.16	\$0.00	\$0.00	\$10,429.56	\$10,788.00	\$11,347.12	\$9,867.31	\$4,720.87	\$1,020.96	\$13,658.55	\$16,618.16	\$0.00	\$214,507.63	\$292,958.16	\$0.00



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(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

29/ene./2024
11:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
246001	Material Eléctrico	\$214,426.21	\$0.00	\$0.00	\$10,429.56	\$10,788.00	\$11,347.12	\$9,867.31	\$4,720.87	\$1,020.96	\$13,658.55	\$16,618.16	\$0.00	\$135,975.68	\$214,426.21	\$0.00
246002	Material Electrónico	\$78,531.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,531.95	\$78,531.95	\$0.00
247000	Artículos metálicos para la construcción	\$64,444.10	\$4,999.60	\$0.00	\$10,478.60	\$0.00	\$8,499.03	\$14,357.61	\$16,610.08	\$0.00	\$0.00	\$2,999.18	\$240.80	\$6,259.20	\$64,444.10	\$0.00
247001	Artículos metálicos para la construcción	\$64,444.10	\$4,999.60	\$0.00	\$10,478.60	\$0.00	\$8,499.03	\$14,357.61	\$16,610.08	\$0.00	\$0.00	\$2,999.18	\$240.80	\$6,259.20	\$64,444.10	\$0.00
249000	Otros materiales y artículos de construcción	\$61,345.67	\$0.00	\$0.00	\$10,307.25	\$10,000.00	\$0.00	\$17,996.88	\$13,043.50	\$0.00	\$0.00	\$9,998.04	\$0.00	\$0.00	\$61,345.67	\$0.00
249001	Otros materiales y artículos de construcción	\$61,345.67	\$0.00	\$0.00	\$10,307.25	\$10,000.00	\$0.00	\$17,996.88	\$13,043.50	\$0.00	\$0.00	\$9,998.04	\$0.00	\$0.00	\$61,345.67	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$688,434.40	\$8,000.00	\$0.00	\$876.96	\$0.00	\$2,447.60	\$68,008.48	\$52,606.20	\$56,626.05	\$0.00	\$0.00	\$33,153.82	\$466,715.29	\$688,434.40	\$0.00
251000	Productos químicos básicos	\$202,530.67	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$44,020.84	\$51,189.64	\$13,527.73	\$0.00	\$0.00	\$33,153.82	\$50,191.04	\$202,530.67	\$0.00
251001	Sustancias Químicas	\$202,530.67	\$8,000.00	\$0.00	\$0.00	\$0.00	\$2,447.60	\$44,020.84	\$51,189.64	\$13,527.73	\$0.00	\$0.00	\$33,153.82	\$50,191.04	\$202,530.67	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$377.00	\$0.00	\$0.00	\$377.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$377.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$119,667.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,667.28	\$119,667.28	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$119,667.28	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,667.28	\$119,667.28	\$0.00
254000	Materiales, accesorios y suministros médicos	\$103,420.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,420.14	\$103,420.14	\$0.00
254001	Materiales y Suministros Médicos	\$103,420.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$103,420.14	\$103,420.14	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$155,739.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,739.15	\$155,739.15	\$0.00
255001	Materiales y Suministros de Laboratorio	\$155,739.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,739.15	\$155,739.15	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$106,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.64	\$1,416.56	\$43,098.32	\$0.00	\$0.00	\$0.00	\$37,697.68	\$106,200.20	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$106,200.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,987.64	\$1,416.56	\$43,098.32	\$0.00	\$0.00	\$0.00	\$37,697.68	\$106,200.20	\$0.00
259000	Otros productos químicos	\$499.96	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$0.00
259001	Otros productos químicos	\$499.96	\$0.00	\$0.00	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.96	\$0.00
260000	Combustibles, lubricantes y aditivos	\$385,817.19	\$0.00	\$30,506.22	\$30,500.31	\$42,897.25	\$37,252.61	\$64,108.77	\$8,000.00	\$39,600.55	\$36,633.50	\$44,312.64	\$44,972.59	\$7,032.75	\$385,817.19	\$0.00
261000	Combustibles, lubricantes y aditivos	\$385,817.19	\$0.00	\$30,506.22	\$30,500.31	\$42,897.25	\$37,252.61	\$64,108.77	\$8,000.00	\$39,600.55	\$36,633.50	\$44,312.64	\$44,972.59	\$7,032.75	\$385,817.19	\$0.00
261001	Combustibles y Lubricantes vehículos y equipo	\$385,817.19	\$0.00	\$30,506.22	\$30,500.31	\$42,897.25	\$37,252.61	\$64,108.77	\$8,000.00	\$39,600.55	\$36,633.50	\$44,312.64	\$44,972.59	\$7,032.75	\$385,817.19	\$0.00
270000	Vestuario, blancos, prendas de protección personal	\$216,152.77	\$2,999.76	\$0.00	\$0.00	\$40,802.42	\$24,999.95	\$25,000.00	\$0.00	\$10,950.64	\$0.00	\$104,400.00	\$7,000.00	\$0.00	\$216,152.77	\$0.00
271000	Vestuario y uniformes	\$126,847.40	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$2,611.40	\$0.00	\$104,400.00	\$0.00	\$0.00	\$126,847.40	\$0.00
271001	Vestuario, Uniformes	\$126,847.40	\$0.00	\$0.00	\$0.00	\$19,836.00	\$0.00	\$0.00	\$0.00	\$2,611.40	\$0.00	\$104,400.00	\$0.00	\$0.00	\$126,847.40	\$0.00
272000	Prendas de seguridad y protección personal	\$81,324.57	\$2,999.76	\$0.00	\$0.00	\$12,985.62	\$24,999.95	\$25,000.00	\$0.00	\$8,339.24	\$0.00	\$0.00	\$7,000.00	\$0.00	\$81,324.57	\$0.00
272001	Prendas de Protección	\$81,324.57	\$2,999.76	\$0.00	\$0.00	\$12,985.62	\$24,999.95	\$25,000.00	\$0.00	\$8,339.24	\$0.00	\$0.00	\$7,000.00	\$0.00	\$81,324.57	\$0.00
273000	Artículos deportivos	\$7,980.80	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00
273001	Artículos Deportivos	\$7,980.80	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,980.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$390,680.29	\$0.00	\$311.36	\$1,560.04	\$1,304.32	\$2,657.41	\$4,999.96	\$2,229.00	\$2,019.26	\$3,229.10	\$5,928.76	\$5,851.02	\$360,590.06	\$390,680.29	\$0.00
291000	Herramientas menores	\$82,519.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.20	\$0.00	\$78,087.98	\$82,519.18	\$0.00
291001	Herramientas Menores	\$82,519.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,431.20	\$0.00	\$78,087.98	\$82,519.18	\$0.00
292000	Refacciones y accesorios menores de edificios	\$3,437.20	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$3,437.20	\$0.00
292001	Refacciones y accesorios menores de edificios	\$3,437.20	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,438.40	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$3,437.20	\$0.00
293000	Refacciones y accesorios menores de mobiliario	\$1,991.72	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.76	\$0.00	\$0.00	\$1,991.72	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$1,991.72	\$0.00	\$0.00	\$0.00	\$992.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.76	\$0.00	\$0.00	\$1,991.72	\$0.00
294000	Refacciones y accesorios menores de equipo	\$289,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.26	\$0.00	\$0.00	\$5,851.02	\$281,532.08	\$289,402.36	\$0.00
294001	Refacciones y accesorios menores de equipo	\$289,402.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,019.26	\$0.00	\$0.00	\$5,851.02	\$281,532.08	\$289,402.36	\$0.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2023



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene./2024
hora de Impresión 11:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296000	Refacciones y accesorios menores de equi	\$7,359.87	\$0.00	\$311.36	\$60.04	\$311.36	\$1,219.01	\$0.00	\$2,229.00	\$0.00	\$3,229.10	\$0.00	\$0.00	\$0.00	\$7,359.87	\$0.00
296001	Refacciones	\$7,359.87	\$0.00	\$311.36	\$60.04	\$311.36	\$1,219.01	\$0.00	\$2,229.00	\$0.00	\$3,229.10	\$0.00	\$0.00	\$0.00	\$7,359.87	\$0.00
298000	Refacciones y accesorios menores de maq	\$5,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$5,969.96	\$0.00
298001	Refacciones y accesorios menores de maq	\$5,969.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$970.00	\$5,969.96	\$0.00
300000	SERVICIOS GENERALES	\$14,586,082.23	\$468,395.33	\$487,890.72	\$846,647.35	\$1,237,690.63	\$1,261,787.27	\$1,183,952.47	\$1,014,818.92	\$1,597,022.11	\$1,170,290.78	\$1,480,688.28	\$1,640,130.85	\$2,196,767.52	\$14,586,082.23	\$0.00
310000	Servicios básicos	\$2,485,814.31	\$174,738.12	\$204,500.58	\$203,233.23	\$205,179.64	\$201,703.09	\$215,646.50	\$220,690.00	\$219,700.36	\$198,847.72	\$210,716.00	\$226,411.50	\$204,447.57	\$2,485,814.31	\$0.00
311000	Energía eléctrica	\$1,621,906.00	\$110,469.00	\$140,812.00	\$125,032.00	\$138,163.00	\$128,622.00	\$143,706.00	\$149,878.00	\$145,810.00	\$125,107.00	\$137,775.00	\$142,297.00	\$134,235.00	\$1,621,906.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,621,906.00	\$110,469.00	\$140,812.00	\$125,032.00	\$138,163.00	\$128,622.00	\$143,706.00	\$149,878.00	\$145,810.00	\$125,107.00	\$137,775.00	\$142,297.00	\$134,235.00	\$1,621,906.00	\$0.00
313000	Agua	\$121,165.53	\$3,945.12	\$3,364.58	\$17,600.31	\$6,692.64	\$11,482.09	\$10,341.50	\$9,213.00	\$12,291.36	\$10,965.43	\$11,342.00	\$15,845.50	\$8,082.00	\$121,165.53	\$0.00
313001	Servicio de Agua	\$121,165.53	\$3,945.12	\$3,364.58	\$17,600.31	\$6,692.64	\$11,482.09	\$10,341.50	\$9,213.00	\$12,291.36	\$10,965.43	\$11,342.00	\$15,845.50	\$8,082.00	\$121,165.53	\$0.00
314000	Telefonía tradicional	\$734,088.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$734,088.00	\$0.00
314001	Servicio Telefónico Tradicional	\$734,088.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$61,599.00	\$734,088.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$6,670.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,670.00	\$0.00	\$6,670.00	\$0.00
318000	Servicios postales y telegráficos	\$1,984.78	\$0.00	\$0.00	\$276.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.29	\$0.00	\$0.00	\$531.57	\$1,984.78	\$0.00
318001	Servicio Postal	\$1,984.78	\$0.00	\$0.00	\$276.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,176.29	\$0.00	\$0.00	\$531.57	\$1,984.78	\$0.00
320000	Servicios de arrendamiento	\$119,340.80	\$7,516.80	\$14,476.80	\$14,476.80	\$10,996.80	\$19,116.80	\$10,996.80	\$4,060.00	\$4,060.00	\$7,540.00	\$7,540.00	\$7,540.00	\$11,020.00	\$119,340.80	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$69,460.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$69,460.80	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$69,460.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$4,060.00	\$69,460.80	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$49,880.00	\$0.00	\$6,960.00	\$6,960.00	\$3,480.00	\$11,600.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$6,960.00	\$49,880.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$49,880.00	\$0.00	\$6,960.00	\$6,960.00	\$3,480.00	\$11,600.00	\$3,480.00	\$0.00	\$0.00	\$3,480.00	\$3,480.00	\$3,480.00	\$6,960.00	\$49,880.00	\$0.00
330000	Servicios profesionales, científicos, técnic	\$3,880,207.14	\$30,000.00	\$5,997.90	\$138,224.80	\$625,007.35	\$399,086.37	\$273,479.89	\$292,672.05	\$350,551.64	\$582,160.17	\$280,930.37	\$535,185.98	\$366,910.62	\$3,880,207.14	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$1,127,063.21	\$30,000.00	\$0.00	\$123,471.57	\$0.00	\$120,744.67	\$72,500.00	\$123,000.00	\$122,127.86	\$14,280.00	\$30,000.00	\$332,574.95	\$158,364.16	\$1,127,063.21	\$0.00
331002	Servicios de contabilidad, auditoría y servici	\$571,890.89	\$0.00	\$0.00	\$112,133.33	\$0.00	\$50,544.67	\$72,500.00	\$123,000.00	\$9,332.88	\$0.00	\$0.00	\$54,880.00	\$149,500.01	\$571,890.89	\$0.00
331003	Servicios de Consultoría	\$555,172.32	\$30,000.00	\$0.00	\$11,338.24	\$0.00	\$70,200.00	\$0.00	\$0.00	\$112,794.98	\$14,280.00	\$30,000.00	\$277,694.95	\$8,864.15	\$555,172.32	\$0.00
334000	Servicios de capacitación	\$319,157.50	\$0.00	\$0.00	\$0.00	\$8,468.00	\$51,600.00	\$21,284.50	\$3,451.50	\$31,186.50	\$60,239.00	\$80,434.00	\$37,207.50	\$25,286.50	\$319,157.50	\$0.00
334001	Capacitación	\$319,157.50	\$0.00	\$0.00	\$0.00	\$8,468.00	\$51,600.00	\$21,284.50	\$3,451.50	\$31,186.50	\$60,239.00	\$80,434.00	\$37,207.50	\$25,286.50	\$319,157.50	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$589,076.94	\$0.00	\$5,997.90	\$14,753.23	\$5,999.06	\$72,445.55	\$25,399.24	\$11,924.40	\$42,941.13	\$353,345.02	\$16,200.22	\$11,107.38	\$28,963.81	\$589,076.94	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$589,076.94	\$0.00	\$5,997.90	\$14,753.23	\$5,999.06	\$72,445.55	\$25,399.24	\$11,924.40	\$42,941.13	\$353,345.02	\$16,200.22	\$11,107.38	\$28,963.81	\$589,076.94	\$0.00
338000	Servicios de vigilancia	\$1,844,909.49	\$0.00	\$0.00	\$0.00	\$610,540.29	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$1,844,909.49	\$0.00
338001	Servicios de Vigilancia	\$1,844,909.49	\$0.00	\$0.00	\$0.00	\$610,540.29	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$154,296.15	\$1,844,909.49	\$0.00
340000	Servicios financieros, bancarios y comerc	\$385,878.44	\$51,263.29	\$2,380.37	\$154,288.71	\$8,678.41	\$54,037.91	\$18,529.55	\$8,891.10	\$18,680.76	\$52,395.94	\$7,358.62	\$6,614.04	\$2,759.74	\$385,878.44	\$0.00
341000	Servicios financieros y bancarios	\$237,027.24	\$51,263.29	\$2,380.37	\$5,437.51	\$8,678.41	\$54,037.91	\$18,529.55	\$8,891.10	\$18,680.76	\$52,395.94	\$7,358.62	\$6,614.04	\$2,759.74	\$237,027.24	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$237,027.24	\$51,263.29	\$2,380.37	\$5,437.51	\$8,678.41	\$54,037.91	\$18,529.55	\$8,891.10	\$18,680.76	\$52,395.94	\$7,358.62	\$6,614.04	\$2,759.74	\$237,027.24	\$0.00
345000	Seguro de bienes patrimoniales	\$148,851.20	\$0.00	\$0.00	\$148,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,851.20	\$0.00
345001	Seguros	\$148,851.20	\$0.00	\$0.00	\$148,851.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,851.20	\$0.00
350000	Servicios de instalación, reparación, mant	\$769,895.99	\$0.00	\$106.26	\$4,386.00	\$0.00	\$85,340.74	\$192,604.71	\$36,074.10	\$116,639.62	\$28,988.80	\$6,000.00	\$47,197.76	\$252,558.00	\$769,895.99	\$0.00
351000	Conservación y mantenimiento menor de in	\$168,927.14	\$0.00	\$0.00	\$0.00	\$0.00	\$68,612.14	\$77,815.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$168,927.14	\$0.00
351001	Conservación y mantenimiento menor de in	\$168,927.14	\$0.00	\$0.00	\$0.00	\$0.00	\$68,612.14	\$77,815.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$168,927.14	\$0.00
352000	Instalación, reparación y mantenimiento de	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2023



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y
hora de Impresión

29/ene./2024
11:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,960.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$257,510.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,030.71	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$209,960.00	\$257,510.71	\$0.00
353001	Mantenimiento de bienes informáticos	\$257,510.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,030.71	\$0.00	\$25,520.00	\$0.00	\$0.00	\$0.00	\$209,960.00	\$257,510.71	\$0.00
354000	Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,044.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$257,883.72	\$0.00	\$106.26	\$2,436.00	\$0.00	\$9,749.00	\$55,725.00	\$35,493.84	\$68,215.62	\$0.00	\$6,000.00	\$43,560.00	\$36,598.00	\$257,883.72	\$0.00
355001	Mantenimiento de Vehículos	\$257,883.72	\$0.00	\$106.26	\$2,436.00	\$0.00	\$9,749.00	\$55,725.00	\$35,493.84	\$68,215.62	\$0.00	\$6,000.00	\$43,560.00	\$36,598.00	\$257,883.72	\$0.00
357000	Instalación, reparación y mantenimiento de	\$42,990.56	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,980.00	\$6,990.00	\$0.00	\$15,944.00	\$6,488.80	\$0.00	\$3,637.76	\$6,000.00	\$42,990.56	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$42,990.56	\$0.00	\$0.00	\$1,950.00	\$0.00	\$1,980.00	\$6,990.00	\$0.00	\$15,944.00	\$6,488.80	\$0.00	\$3,637.76	\$6,000.00	\$42,990.56	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.26	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$580.26	\$0.00
359000	Servicios de jardinería y fumigación	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00
359001	Servicios de jardinería y fumigación	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,999.60	\$0.00
360000	Servicios de comunicación social y public	\$482,249.43	\$0.00	\$35,790.00	\$1,556.00	\$25,000.00	\$53,756.00	\$2,935.99	\$2,502.40	\$12,497.60	\$3,112.00	\$148,863.60	\$0.00	\$196,235.84	\$482,249.43	\$0.00
361000	Difusión por radio, televisión y otros medios	\$94,348.00	\$0.00	\$35,790.00	\$1,556.00	\$25,000.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	\$3,112.00	\$778.00	\$0.00	\$25,000.00	\$94,348.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$94,348.00	\$0.00	\$35,790.00	\$1,556.00	\$25,000.00	\$1,556.00	\$1,556.00	\$0.00	\$0.00	\$3,112.00	\$778.00	\$0.00	\$25,000.00	\$94,348.00	\$0.00
362000	Difusión por radio, televisión y otros medios	\$387,901.43	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$1,379.99	\$2,502.40	\$12,497.60	\$0.00	\$148,085.60	\$0.00	\$171,235.84	\$387,901.43	\$0.00
362001	Difusión por radio, televisión y otros medios	\$387,901.43	\$0.00	\$0.00	\$0.00	\$0.00	\$52,200.00	\$1,379.99	\$2,502.40	\$12,497.60	\$0.00	\$148,085.60	\$0.00	\$171,235.84	\$387,901.43	\$0.00
370000	Servicios de traslado y viáticos	\$277,699.14	\$1,894.00	\$14,181.00	\$2,445.00	\$4,600.00	\$47,034.51	\$92,914.81	\$11,925.58	\$40,238.75	\$6,903.56	\$13,315.96	\$8,969.88	\$33,276.09	\$277,699.14	\$0.00
371000	Pasajes aéreos	\$19,839.39	\$0.00	\$2,674.75	\$0.00	\$0.00	\$0.00	\$10,624.64	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,839.39	\$0.00
371001	Pasajes aéreos	\$19,839.39	\$0.00	\$2,674.75	\$0.00	\$0.00	\$0.00	\$10,624.64	\$0.00	\$6,540.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,839.39	\$0.00
372000	Pasajes terrestres	\$99,215.20	\$0.00	\$575.25	\$0.00	\$1,696.00	\$26,316.00	\$44,994.00	\$1,776.00	\$1,168.00	\$736.00	\$900.00	\$1,880.88	\$19,173.07	\$99,215.20	\$0.00
372001	Pasajes terrestres	\$99,215.20	\$0.00	\$575.25	\$0.00	\$1,696.00	\$26,316.00	\$44,994.00	\$1,776.00	\$1,168.00	\$736.00	\$900.00	\$1,880.88	\$19,173.07	\$99,215.20	\$0.00
375000	Viáticos en el país	\$158,644.55	\$1,894.00	\$10,931.00	\$2,445.00	\$2,904.00	\$20,718.51	\$37,296.17	\$10,149.58	\$32,530.75	\$6,167.56	\$12,415.96	\$7,089.00	\$14,103.02	\$158,644.55	\$0.00
375001	Viáticos en el país	\$158,644.55	\$1,894.00	\$10,931.00	\$2,445.00	\$2,904.00	\$20,718.51	\$37,296.17	\$10,149.58	\$32,530.75	\$6,167.56	\$12,415.96	\$7,089.00	\$14,103.02	\$158,644.55	\$0.00
380000	Servicios oficiales	\$1,988,731.94	\$5,103.00	\$7,852.84	\$89,873.12	\$151,722.46	\$179,169.98	\$154,716.24	\$81,692.57	\$239,704.76	\$77,097.00	\$339,404.96	\$352,793.19	\$309,601.82	\$1,988,731.94	\$0.00
381000	Gastos de ceremonial	\$1,340,228.97	\$0.00	\$0.00	\$74,405.50	\$147,216.71	\$159,667.97	\$148,579.42	\$76,767.50	\$53,780.39	\$53,620.84	\$168,098.71	\$331,797.40	\$126,294.53	\$1,340,228.97	\$0.00
381001	Gastos de Ceremonial	\$1,340,228.97	\$0.00	\$0.00	\$74,405.50	\$147,216.71	\$159,667.97	\$148,579.42	\$76,767.50	\$53,780.39	\$53,620.84	\$168,098.71	\$331,797.40	\$126,294.53	\$1,340,228.97	\$0.00
382000	Gastos de orden social y cultural	\$648,502.97	\$5,103.00	\$7,852.84	\$15,467.62	\$4,505.75	\$19,502.01	\$6,136.82	\$4,925.07	\$185,924.37	\$23,476.16	\$171,306.25	\$20,995.79	\$183,307.29	\$648,502.97	\$0.00
382001	Gastos de orden social	\$648,502.97	\$5,103.00	\$7,852.84	\$15,467.62	\$4,505.75	\$19,502.01	\$6,136.82	\$4,925.07	\$185,924.37	\$23,476.16	\$171,306.25	\$20,995.79	\$183,307.29	\$648,502.97	\$0.00
390000	Otros servicios generales	\$4,196,265.04	\$197,880.12	\$202,604.97	\$238,163.69	\$206,505.97	\$222,541.87	\$222,127.98	\$356,311.12	\$594,948.62	\$213,245.59	\$466,558.77	\$455,418.50	\$819,957.84	\$4,196,265.04	\$0.00
392000	Impuestos y derechos	\$929,153.25	\$548.88	\$6,012.83	\$39,888.44	\$1,783.84	\$13,022.80	\$10,281.98	\$55,107.00	\$381,193.73	\$2,400.00	\$254,164.00	\$154,441.75	\$10,308.00	\$929,153.25	\$0.00
392006	Pago de derechos	\$929,153.25	\$548.88	\$6,012.83	\$39,888.44	\$1,783.84	\$13,022.80	\$10,281.98	\$55,107.00	\$381,193.73	\$2,400.00	\$254,164.00	\$154,441.75	\$10,308.00	\$929,153.25	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$3,267,111.79	\$197,331.24	\$196,592.14	\$198,275.25	\$204,722.13	\$209,519.07	\$211,846.00	\$301,204.12	\$213,754.89	\$210,845.59	\$212,394.77	\$300,976.75	\$809,649.84	\$3,267,111.79	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$3,267,111.79	\$197,331.24	\$196,592.14	\$198,275.25	\$204,722.13	\$209,519.07	\$211,846.00	\$301,204.12	\$213,754.89	\$210,845.59	\$212,394.77	\$300,976.75	\$809,649.84	\$3,267,111.79	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$405,500.00	\$0.00	\$0.00	\$1,700.00	\$4,499.64	\$13,923.00	\$23,197.23	\$51,570.00	\$21,250.01	\$94,231.48	\$40,879.33	\$90,558.66	\$63,496.83	\$405,306.18	\$193.82
440000	Ayudas sociales	\$405,500.00	\$0.00	\$0.00	\$1,700.00	\$4,499.64	\$13,923.00	\$23,197.23	\$51,570.00	\$21,250.01	\$94,231.48	\$40,879.33	\$90,558.66	\$63,496.83	\$405,306.18	\$193.82
442000	Becas y otras ayudas para programas de cæ	\$405,500.00	\$0.00	\$0.00	\$1,700.00	\$4,499.64	\$13,923.00	\$23,197.23	\$51,570.00	\$21,250.01	\$94,231.48	\$40,879.33	\$90,558.66	\$63,496.83	\$405,306.18	\$193.82
442001	Becas	\$405,500.00	\$0.00	\$0.00	\$1,700.00	\$4,499.64	\$13,923.00	\$23,197.23	\$51,570.00	\$21,250.01	\$94,231.48	\$40,879.33	\$90,558.66	\$63,496.83	\$405,306.18	\$193.82
500000	BIENES MUEBLES, INMUEBLES E IN	\$1,172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$7,888.00	\$23,664.00	\$0.00	\$0.00	\$749,838.79	\$297,994.50	\$57,486.00	\$1,171,871.09	\$128.91



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2023



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene./2024
hora de Impresión 11:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
510000	Mobiliario y equipo de administración	\$676,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$7,888.00	\$23,664.00	\$0.00	\$0.00	\$552,313.79	\$0.00	\$57,486.00	\$676,351.59	\$128.91
515000	Equipo de cómputo y de tecnología de la inl	\$676,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$7,888.00	\$23,664.00	\$0.00	\$0.00	\$552,313.79	\$0.00	\$57,486.00	\$676,351.59	\$128.91
515001	Bienes informáticos	\$676,480.50	\$0.00	\$0.00	\$0.00	\$0.00	\$34,999.80	\$7,888.00	\$23,664.00	\$0.00	\$0.00	\$552,313.79	\$0.00	\$57,486.00	\$676,351.59	\$128.91
530000	Equipo e instrumental médico y de labora	\$119,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,625.00	\$0.00	\$0.00	\$119,625.00	\$0.00
531000	Equipo médico y de laboratorio	\$119,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,625.00	\$0.00	\$0.00	\$119,625.00	\$0.00
531001	Equipo médico y de laboratorio	\$119,625.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$119,625.00	\$0.00	\$0.00	\$119,625.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$375,894.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,900.00	\$297,994.50	\$0.00	\$375,894.50	\$0.00
567000	Herramientas y máquinas-herramienta	\$77,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$77,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,900.00	\$0.00	\$0.00	\$77,900.00	\$0.00
569000	Otros equipos	\$297,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,994.50	\$0.00	\$297,994.50	\$0.00
569001	Otros equipos	\$297,994.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$297,994.50	\$0.00	\$297,994.50	\$0.00
700000	INVERSIONES FINANCIERAS Y OTR	\$1,585,119.30	\$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	\$1,585,119.30
790000	Provisiones para contingencias y otras er	\$1,585,119.30	\$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	\$1,585,119.30
799000	Otras erogaciones especiales	\$1,585,119.30	\$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	\$1,585,119.30
799004	Provisión para erogaciones especiales	\$1,585,119.30	\$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	\$1,585,119.30
Ingresos Propios		\$32,563,336.30	\$536,088.66	\$569,361.99	\$991,773.68	\$1,418,856.30	\$1,561,427.15	\$1,576,742.61	\$4,286,703.24	\$2,240,903.55	\$1,471,872.52	\$2,589,518.56	\$5,126,276.55	\$8,608,369.46	\$30,977,894.27	\$1,585,442.03

1501 Recursos Federales

100000	SERVICIOS PERSONALES	\$53,728,006.00	\$3,952,405.10	\$3,955,882.19	\$3,967,130.73	\$4,072,081.32	\$4,167,713.20	\$4,339,857.49	\$4,220,546.66	\$4,250,838.83	\$4,276,888.82	\$4,236,606.59	\$4,240,310.54	\$8,047,744.53	\$53,728,006.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$39,404,440.63	\$3,285,650.00	\$3,275,875.09	\$3,278,205.88	\$3,364,317.80	\$3,435,696.94	\$3,468,949.20	\$3,484,330.98	\$3,501,271.82	\$3,544,023.16	\$3,490,159.18	\$3,457,255.68	\$1,818,704.90	\$39,404,440.63	\$0.00
113000	Sueldos base al personal permanente	\$39,404,440.63	\$3,285,650.00	\$3,275,875.09	\$3,278,205.88	\$3,364,317.80	\$3,435,696.94	\$3,468,949.20	\$3,484,330.98	\$3,501,271.82	\$3,544,023.16	\$3,490,159.18	\$3,457,255.68	\$1,818,704.90	\$39,404,440.63	\$0.00
113001	Sueldos	\$39,404,440.63	\$3,285,650.00	\$3,275,875.09	\$3,278,205.88	\$3,364,317.80	\$3,435,696.94	\$3,468,949.20	\$3,484,330.98	\$3,501,271.82	\$3,544,023.16	\$3,490,159.18	\$3,457,255.68	\$1,818,704.90	\$39,404,440.63	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,978,637.29	\$757.04	\$322.36	\$7,951.83	\$16,666.94	\$22,643.89	\$20,336.72	\$13,265.43	\$26,707.16	\$14,368.21	\$35,844.87	\$74,750.49	\$5,745,022.35	\$5,978,637.29	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$5,978,637.29	\$757.04	\$322.36	\$7,951.83	\$16,666.94	\$22,643.89	\$20,336.72	\$13,265.43	\$26,707.16	\$14,368.21	\$35,844.87	\$74,750.49	\$5,745,022.35	\$5,978,637.29	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,443,563.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,563.27	\$1,443,563.27	\$0.00
132002	Gratificación Anual	\$4,535,074.02	\$757.04	\$322.36	\$7,951.83	\$16,666.94	\$22,643.89	\$20,336.72	\$13,265.43	\$26,707.16	\$14,368.21	\$35,844.87	\$74,750.49	\$4,301,459.08	\$4,535,074.02	\$0.00
140000	Seguridad Social	\$8,344,928.08	\$665,998.06	\$679,684.74	\$680,973.02	\$691,096.58	\$709,372.37	\$850,571.57	\$722,950.25	\$722,859.85	\$718,497.45	\$710,602.54	\$708,304.37	\$484,017.28	\$8,344,928.08	\$0.00
141000	Aportaciones de seguridad social	\$5,424,297.81	\$448,701.44	\$457,847.94	\$457,821.83	\$463,514.43	\$476,713.49	\$614,533.55	\$445,334.13	\$445,275.79	\$442,250.52	\$437,694.18	\$436,269.35	\$298,341.16	\$5,424,297.81	\$0.00
141001	Aportaciones al ISSSTE	\$4,203,002.61	\$350,141.90	\$357,229.11	\$356,606.82	\$360,289.67	\$371,186.07	\$507,473.69	\$337,769.14	\$337,725.34	\$335,430.79	\$331,974.97	\$330,894.29	\$226,280.82	\$4,203,002.61	\$0.00
141004	Aportaciones al Seguro de Cesantía en Ede	\$1,221,295.20	\$98,559.54	\$100,618.83	\$101,215.01	\$103,224.76	\$105,527.42	\$107,059.86	\$107,564.99	\$107,550.45	\$106,819.73	\$105,719.21	\$105,375.06	\$72,060.34	\$1,221,295.20	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,923,300.06	\$155,211.87	\$158,454.86	\$159,393.71	\$162,558.68	\$166,184.91	\$168,598.74	\$169,393.68	\$169,370.78	\$168,220.06	\$166,486.94	\$165,944.98	\$113,480.85	\$1,923,300.06	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,923,300.06	\$155,211.87	\$158,454.86	\$159,393.71	\$162,558.68	\$166,184.91	\$168,598.74	\$169,393.68	\$169,370.78	\$168,220.06	\$166,486.94	\$165,944.98	\$113,480.85	\$1,923,300.06	\$0.00
143000	Aportaciones al sistema para el retiro	\$997,330.21	\$62,084.75	\$63,381.94	\$63,757.48	\$65,023.47	\$66,473.97	\$67,439.28	\$108,222.44	\$108,213.28	\$108,026.87	\$106,421.42	\$106,090.04	\$72,195.27	\$997,330.21	\$0.00
143001	Aportaciones al S.A.R.	\$997,330.21	\$62,084.75	\$63,381.94	\$63,757.48	\$65,023.47	\$66,473.97	\$67,439.28	\$108,222.44	\$108,213.28	\$108,026.87	\$106,421.42	\$106,090.04	\$72,195.27	\$997,330.21	\$0.00
200000	MATERIALES Y SUMINISTROS	\$423,076.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,141.80	\$170,512.62	\$205,923.55	\$383,577.97	\$39,498.28
210000	Materiales de administración, emisión de i	\$87,021.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$81,021.80	\$82,645.80	\$4,376.00
211000	Materiales, útiles y equipos menores de ofic	\$44,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,025.69	\$44,025.69	\$0.00
211001	Material de Oficina	\$44,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,025.69	\$44,025.69	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$42,996.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$36,996.11	\$38,620.11	\$4,376.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2023



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene./2024
hora de Impresión 11:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
214001	Material para Bienes Informáticos	\$42,996.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,624.00	\$0.00	\$36,996.11	\$38,620.11	\$4,376.00
250000	Productos químicos, farmacéuticos y de l	\$213,894.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155,012.62	\$23,894.46	\$178,907.08	\$34,987.38
251000	Productos químicos básicos	\$101,394.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,514.33	\$23,894.46	\$74,408.79	\$26,985.67
251001	Sustancias Químicas	\$101,394.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,514.33	\$23,894.46	\$74,408.79	\$26,985.67
255000	Materiales, accesorios y suministros de labo	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,498.29	\$0.00	\$104,498.29	\$8,001.71
255001	Materiales y Suministros de Laboratorio	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$104,498.29	\$0.00	\$104,498.29	\$8,001.71
290000	Herramientas, refacciones y accesorios m	\$122,159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.80	\$15,500.00	\$101,007.29	\$122,025.09	\$134.90
294000	Refacciones y accesorios menores de equi	\$122,159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.80	\$15,500.00	\$101,007.29	\$122,025.09	\$134.90
294001	Refacciones y accesorios menores de equi	\$122,159.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,517.80	\$15,500.00	\$101,007.29	\$122,025.09	\$134.90
300000	SERVICIOS GENERALES	\$2,729,000.73	\$75.04	\$11.20	\$887.13	\$1,098.93	\$2,640.92	\$3,005.60	\$821.70	\$2,685.59	\$1,787.18	\$3,226.26	\$20,017.60	\$2,632,743.58	\$2,669,000.73	\$60,000.00
310000	Servicios básicos	\$63,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,100.00	\$63,100.00	\$0.00
311000	Energía eléctrica	\$63,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,100.00	\$63,100.00	\$0.00
311001	Servicio de Energía Eléctrica	\$63,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,100.00	\$63,100.00	\$0.00
320000	Servicios de arrendamiento	\$117,822.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.30	\$117,822.30	\$0.00
327000	Arrendamiento de activos intangibles	\$117,822.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.30	\$117,822.30	\$0.00
327001	Arrendamiento de activos intangibles	\$117,822.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.30	\$117,822.30	\$0.00
330000	Servicios profesionales, científicos, técnic	\$10,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.00	\$0.00	\$10,673.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$10,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.00	\$0.00	\$10,673.00	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$10,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.00	\$0.00	\$10,673.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$391,483.93	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,483.93	\$391,483.93	\$0.00
351000	Conservación y mantenimiento menor de in	\$245,718.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,718.33	\$245,718.33	\$0.00
351001	Conservación y mantenimiento menor de in	\$245,718.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,718.33	\$245,718.33	\$0.00
352000	Instalación, reparación y mantenimiento de	\$87,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,765.60	\$87,765.60	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$87,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,765.60	\$87,765.60	\$0.00
357000	Instalación, reparación y mantenimiento de	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
359000	Servicios de jardinería y fumigación	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
359001	Servicios de jardinería y fumigación	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
360000	Servicios de comunicación social y public	\$20,000.00	\$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	\$20,000.00
361000	Difusión por radio, televisión y otros medios	\$20,000.00	\$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	\$20,000.00
361002	Impresiones y Publicaciones Oficiales	\$20,000.00	\$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	\$20,000.00
370000	Servicios de traslado y viáticos	\$20,000.00	\$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	\$20,000.00
375000	Viáticos en el país	\$20,000.00	\$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	\$20,000.00
375001	Viáticos en el país	\$20,000.00	\$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	\$20,000.00
380000	Servicios oficiales	\$242,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,010.00	\$222,010.00	\$20,000.00
381000	Gastos de ceremonial	\$222,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,010.00	\$222,010.00	\$0.00
381001	Gastos de Ceremonial	\$222,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,010.00	\$222,010.00	\$0.00
383000	Congresos y convenciones	\$20,000.00	\$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	\$20,000.00
383001	Congresos, Convenciones	\$20,000.00	\$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	\$20,000.00
390000	Otros servicios generales	\$1,863,911.50	\$75.04	\$11.20	\$887.13	\$1,098.93	\$2,640.92	\$3,005.60	\$821.70	\$2,685.59	\$1,787.18	\$3,226.26	\$9,344.60	\$1,838,327.35	\$1,863,911.50	\$0.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2023



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene./2024
hora de Impresión 11:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
392000	Impuestos y derechos	\$1,863,911.50	\$75.04	\$11.20	\$887.13	\$1,098.93	\$2,640.92	\$3,005.60	\$821.70	\$2,685.59	\$1,787.18	\$3,226.26	\$9,344.60	\$1,838,327.35	\$1,863,911.50	\$0.00
392001	Pago de ISR	\$1,713,720.00	\$75.04	\$11.20	\$887.13	\$1,098.93	\$2,640.92	\$3,005.60	\$821.70	\$2,685.59	\$1,787.18	\$3,226.26	\$9,344.60	\$1,688,135.85	\$1,713,720.00	\$0.00
392006	Pago de derechos	\$150,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,191.50	\$150,191.50	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$24,012.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.65	\$12.65	\$24,000.00
440000	Ayudas sociales	\$24,012.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.65	\$12.65	\$24,000.00
442000	Becas y otras ayudas para programas de c	\$24,012.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.65	\$12.65	\$24,000.00
442001	Becas	\$24,012.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12.65	\$12.65	\$24,000.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$110,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,461.23	\$56,670.07	\$0.00	\$101,131.30	\$9,350.71
510000	Mobiliario y equipo de administración	\$66,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,461.23	\$16,499.99	\$0.00	\$60,961.22	\$5,520.79
515000	Equipo de cómputo y de tecnología de la int	\$66,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,461.23	\$16,499.99	\$0.00	\$60,961.22	\$5,520.79
515001	Bienes informáticos	\$66,482.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,461.23	\$16,499.99	\$0.00	\$60,961.22	\$5,520.79
560000	Maquinaria, otros equipos y herramientas	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,170.08	\$0.00	\$40,170.08	\$3,829.92
569000	Otros equipos	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,170.08	\$0.00	\$40,170.08	\$3,829.92
569001	Otros equipos	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,170.08	\$0.00	\$40,170.08	\$3,829.92
700000	INVERSIONES FINANCIERAS Y OTR	\$109,110.65	\$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	\$109,110.65
790000	Provisiones para contingencias y otras er	\$109,110.65	\$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	\$109,110.65
799000	Otras erogaciones especiales	\$109,110.65	\$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	\$109,110.65
799004	Provisión para erogaciones especiales	\$109,110.65	\$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	\$109,110.65
Recursos Federales		\$57,123,688.29	\$3,952,480.14	\$3,955,893.39	\$3,968,017.86	\$4,073,180.25	\$4,170,354.12	\$4,342,863.09	\$4,221,368.36	\$4,253,524.42	\$4,278,676.00	\$4,291,435.88	\$4,487,510.83	\$10,886,424...	\$56,881,728.65	\$241,959.64

1601 Recursos Estatales																
100000	SERVICIOS PERSONALES	\$53,728,006.00	\$3,952,405.09	\$3,955,882.18	\$3,967,130.74	\$4,072,081.32	\$4,167,713.20	\$4,339,857.47	\$4,220,546.68	\$4,250,838.82	\$4,276,888.82	\$4,236,606.59	\$4,240,310.53	\$8,047,744.56	\$53,728,006.00	\$0.00
110000	Remuneraciones al personal de carácter p	\$39,404,440.65	\$3,285,649.99	\$3,275,875.09	\$3,278,205.88	\$3,364,317.80	\$3,435,696.94	\$3,468,949.19	\$3,484,330.99	\$3,501,271.82	\$3,544,023.16	\$3,490,159.18	\$3,457,255.68	\$1,818,704.93	\$39,404,440.65	\$0.00
113000	Sueldos base al personal permanente	\$39,404,440.65	\$3,285,649.99	\$3,275,875.09	\$3,278,205.88	\$3,364,317.80	\$3,435,696.94	\$3,468,949.19	\$3,484,330.99	\$3,501,271.82	\$3,544,023.16	\$3,490,159.18	\$3,457,255.68	\$1,818,704.93	\$39,404,440.65	\$0.00
113001	Sueldos	\$39,404,440.65	\$3,285,649.99	\$3,275,875.09	\$3,278,205.88	\$3,364,317.80	\$3,435,696.94	\$3,468,949.19	\$3,484,330.99	\$3,501,271.82	\$3,544,023.16	\$3,490,159.18	\$3,457,255.68	\$1,818,704.93	\$39,404,440.65	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,978,637.33	\$757.04	\$322.36	\$7,951.84	\$16,666.94	\$22,643.90	\$20,336.72	\$13,265.43	\$26,707.16	\$14,368.21	\$35,844.86	\$74,750.49	\$5,745,022.38	\$5,978,637.33	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$5,978,637.33	\$757.04	\$322.36	\$7,951.84	\$16,666.94	\$22,643.90	\$20,336.72	\$13,265.43	\$26,707.16	\$14,368.21	\$35,844.86	\$74,750.49	\$5,745,022.38	\$5,978,637.33	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,443,563.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,443,563.26	\$1,443,563.26	\$0.00
132002	Gratificación Anual	\$4,535,074.07	\$757.04	\$322.36	\$7,951.84	\$16,666.94	\$22,643.90	\$20,336.72	\$13,265.43	\$26,707.16	\$14,368.21	\$35,844.86	\$74,750.49	\$4,301,459.12	\$4,535,074.07	\$0.00
140000	Seguridad Social	\$8,344,928.02	\$665,998.06	\$679,684.73	\$680,973.02	\$691,096.58	\$709,372.36	\$850,571.56	\$722,950.26	\$722,859.84	\$718,497.45	\$710,602.55	\$708,304.36	\$484,017.25	\$8,344,928.02	\$0.00
141000	Aportaciones de seguridad social	\$5,424,297.77	\$448,701.44	\$457,847.94	\$457,821.82	\$463,514.43	\$476,713.49	\$614,533.55	\$445,334.12	\$445,275.78	\$442,250.53	\$437,694.17	\$436,269.35	\$298,341.15	\$5,424,297.77	\$0.00
141001	Aportaciones al ISSSTE	\$4,203,002.57	\$350,141.90	\$357,229.10	\$356,606.82	\$360,289.67	\$371,186.07	\$507,473.69	\$337,769.13	\$337,725.34	\$335,430.79	\$331,974.96	\$330,894.29	\$226,280.81	\$4,203,002.57	\$0.00
141004	Aportaciones al Seguro de Cesantía en Eda	\$1,221,295.20	\$98,559.54	\$100,618.84	\$101,215.00	\$103,224.76	\$105,527.42	\$107,059.86	\$107,564.99	\$107,550.44	\$106,819.74	\$105,719.21	\$105,375.06	\$72,060.34	\$1,221,295.20	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,923,300.03	\$155,211.87	\$158,454.85	\$159,393.71	\$162,558.68	\$166,184.91	\$168,598.73	\$169,393.69	\$169,370.78	\$168,220.05	\$166,486.94	\$165,944.98	\$113,480.84	\$1,923,300.03	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,923,300.03	\$155,211.87	\$158,454.85	\$159,393.71	\$162,558.68	\$166,184.91	\$168,598.73	\$169,393.69	\$169,370.78	\$168,220.05	\$166,486.94	\$165,944.98	\$113,480.84	\$1,923,300.03	\$0.00
143000	Aportaciones al sistema para el retiro	\$997,330.22	\$62,084.75	\$63,381.94	\$63,757.49	\$65,023.47	\$66,473.96	\$67,439.28	\$108,222.45	\$108,213.28	\$108,026.87	\$106,421.44	\$106,090.03	\$72,195.26	\$997,330.22	\$0.00
143001	Aportaciones al S.A.R.	\$997,330.22	\$62,084.75	\$63,381.94	\$63,757.49	\$65,023.47	\$66,473.96	\$67,439.28	\$108,222.45	\$108,213.28	\$108,026.87	\$106,421.44	\$106,090.03	\$72,195.26	\$997,330.22	\$0.00
200000	MATERIALES Y SUMINISTROS	\$193,558.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$193,558.26	\$193,558.26	\$0.00
210000	Materiales de administración, emisión de i	\$81,021.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,021.80	\$81,021.80	\$0.00



Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2023



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

(Cuentas con Movimientos)
(Cifras en pesos y centavos)

Fecha y 29/ene./2024
hora de Impresión 11:20 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
211000	Materiales, útiles y equipos menores de ofic	\$44,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,025.69	\$44,025.69	\$0.00
211001	Material de Oficina	\$44,025.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,025.69	\$44,025.69	\$0.00
214000	Materiales, útiles y equipos menores de teci	\$36,996.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,996.11	\$36,996.11	\$0.00
214001	Material para Bienes Informáticos	\$36,996.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,996.11	\$36,996.11	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$23,894.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,894.46	\$23,894.46	\$0.00
251000	Productos químicos básicos	\$23,894.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,894.46	\$23,894.46	\$0.00
251001	Sustancias Químicas	\$23,894.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,894.46	\$23,894.46	\$0.00
290000	Herramientas, refacciones y accesorios m	\$88,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,642.00	\$88,642.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$88,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,642.00	\$88,642.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$88,642.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,642.00	\$88,642.00	\$0.00
300000	SERVICIOS GENERALES	\$2,657,902.45	\$75.04	\$11.19	\$887.13	\$1,098.94	\$2,640.92	\$3,005.61	\$821.69	\$2,685.59	\$1,787.17	\$3,226.25	\$9,344.59	\$2,632,318.33	\$2,657,902.45	\$0.00
310000	Servicios básicos	\$63,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,100.00	\$63,100.00	\$0.00
311000	Energía eléctrica	\$63,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,100.00	\$63,100.00	\$0.00
311001	Servicio de Energía Eléctrica	\$63,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,100.00	\$63,100.00	\$0.00
320000	Servicios de arrendamiento	\$117,822.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.30	\$117,822.30	\$0.00
327000	Arrendamiento de activos intangibles	\$117,822.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.30	\$117,822.30	\$0.00
327001	Arrendamiento de activos intangibles	\$117,822.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$117,822.30	\$117,822.30	\$0.00
350000	Servicios de instalación, reparación, mant	\$391,058.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$391,058.65	\$391,058.65	\$0.00
351000	Conservación y mantenimiento menor de in	\$245,293.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,293.05	\$245,293.05	\$0.00
351001	Conservación y mantenimiento menor de in	\$245,293.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$245,293.05	\$245,293.05	\$0.00
352000	Instalación, reparación y mantenimiento de	\$87,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,765.60	\$87,765.60	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$87,765.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,765.60	\$87,765.60	\$0.00
357000	Instalación, reparación y mantenimiento de	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$39,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00
359000	Servicios de jardinería y fumigación	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
359001	Servicios de jardinería y fumigación	\$18,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00
380000	Servicios oficiales	\$222,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,010.00	\$222,010.00	\$0.00
381000	Gastos de ceremonial	\$222,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,010.00	\$222,010.00	\$0.00
381001	Gastos de Ceremonial	\$222,010.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$222,010.00	\$222,010.00	\$0.00
390000	Otros servicios generales	\$1,863,911.50	\$75.04	\$11.19	\$887.13	\$1,098.94	\$2,640.92	\$3,005.61	\$821.69	\$2,685.59	\$1,787.17	\$3,226.25	\$9,344.59	\$1,838,327.38	\$1,863,911.50	\$0.00
392000	Impuestos y derechos	\$1,863,911.50	\$75.04	\$11.19	\$887.13	\$1,098.94	\$2,640.92	\$3,005.61	\$821.69	\$2,685.59	\$1,787.17	\$3,226.25	\$9,344.59	\$1,838,327.38	\$1,863,911.50	\$0.00
392001	Pago de ISR	\$1,713,720.00	\$75.04	\$11.19	\$887.13	\$1,098.94	\$2,640.92	\$3,005.61	\$821.69	\$2,685.59	\$1,787.17	\$3,226.25	\$9,344.59	\$1,688,135.88	\$1,713,720.00	\$0.00
392006	Pago de derechos	\$150,191.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,191.50	\$150,191.50	\$0.00
Recursos Estatales		\$56,579,466.71	\$3,952,480.13	\$3,955,893.37	\$3,968,017.87	\$4,073,180.26	\$4,170,354.12	\$4,342,863.08	\$4,221,368.37	\$4,253,524.41	\$4,278,675.99	\$4,239,832.84	\$4,249,655.12	\$10,873,621...	\$56,579,466.71	\$0.00
Total Final		\$146,266,491.30	\$8,441,048.93	\$8,481,148.75	\$8,927,809.41	\$9,565,216.81	\$9,902,135.39	\$10,262,468...	\$12,729,43...	\$10,747,952...	\$10,029,224...	\$11,120,787...	\$13,863,442...	\$30,368,414...	\$144,439,089.63	\$1,827,401.67