



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 19/abr./2022

hora de Impresión 09:35 p. m.

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



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Fecha y 19/abr./2022

hora de Impresión 09:35 p. m.

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



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Usr: Juan

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



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 19/abr./2022

hora de Impresión 09:35 p. m.

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



# Universidad Politécnica de Pachuca HIDALGO



## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2021 al 30/abr./2022

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 19/abr./2022

hora de Impresión 09:35 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2022 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado   | Subejercicio          |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|-----------------------|
| 354001                    | Instalación, reparación y mantenimiento de equipo e instrumental rr | \$10,000.00                          | -\$2,000.00                     | \$8,000.00            | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$8,000.00            |
| 355000                    | Reparación y mantenimiento de equipo de transporte                  | \$75,000.00                          | -\$7,121.26                     | \$67,878.74           | \$7,878.74              | \$7,878.74           | \$7,878.74          | \$7,878.74          | \$60,000.00           |
| 355001                    | Mantenimiento de Vehículos  | \$75,000.00                          | -\$7,121.26                     | \$67,878.74           | \$7,878.74              | \$7,878.74           | \$7,878.74          | \$7,878.74          | \$60,000.00           |
| 357000                    | Instalación, reparación y mantenimiento de maquinaria, otros equip  | \$108,500.00                         | -\$3,000.00                     | \$105,500.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$105,500.00          |
| 357001                    | Mantenimiento de Maquinaria y Equipo                                | \$108,500.00                         | -\$3,000.00                     | \$105,500.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$105,500.00          |
| 358000                    | Servicios de limpieza y manejo de desechos                          | \$1,200,000.00                       | -\$300,000.00                   | \$900,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$900,000.00          |
| 358001                    | Servicio de Lavandería Limpieza y Fumigación                        | \$1,200,000.00                       | -\$300,000.00                   | \$900,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$900,000.00          |
| 359000                    | Servicios de jardinería y fumigación                                | \$20,000.00                          | -\$5,000.00                     | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00           |
| 359001                    | Servicios de jardinería y fumigación                                | \$20,000.00                          | -\$5,000.00                     | \$15,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$15,000.00           |
| <b>360000</b>             | <b>Servicios de comunicación social y publicidad</b>                | <b>\$194,300.00</b>                  | <b>\$5,979.00</b>               | <b>\$200,279.00</b>   | <b>\$25,979.00</b>      | <b>\$25,979.00</b>   | <b>\$25,979.00</b>  | <b>\$25,979.00</b>  | <b>\$174,300.00</b>   |
| 361000                    | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$141,000.00                         | \$5,979.00                      | \$146,979.00          | \$25,979.00             | \$25,979.00          | \$25,979.00         | \$25,979.00         | \$121,000.00          |
| 361002                    | Impresiones y Publicaciones Oficiales                               | \$141,000.00                         | \$5,979.00                      | \$146,979.00          | \$25,979.00             | \$25,979.00          | \$25,979.00         | \$25,979.00         | \$121,000.00          |
| 362000                    | Difusión por radio, televisión y otros medios de mensajes comercial | \$53,300.00                          | \$0.00                          | \$53,300.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$53,300.00           |
| 362001                    | Difusión por radio, televisión y otros medios de mensajes comercial | \$53,300.00                          | \$0.00                          | \$53,300.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$53,300.00           |
| <b>370000</b>             | <b>Servicios de traslado y viáticos</b>                             | <b>\$74,850.00</b>                   | <b>-\$6,823.00</b>              | <b>\$68,027.00</b>    | <b>\$3,177.00</b>       | <b>\$3,177.00</b>    | <b>\$3,177.00</b>   | <b>\$3,177.00</b>   | <b>\$64,850.00</b>    |
| 371000                    | Pasajes aéreos  | \$21,000.00                          | -\$7,000.00                     | \$14,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$14,000.00           |
| 371001                    | Pasajes aéreos  | \$21,000.00                          | -\$7,000.00                     | \$14,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$14,000.00           |
| 372000                    | Pasajes terrestres  | \$23,000.00                          | \$0.00                          | \$23,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$23,000.00           |
| 372001                    | Pasajes terrestres  | \$23,000.00                          | \$0.00                          | \$23,000.00           | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$23,000.00           |
| 375000                    | Viáticos en el país   | \$30,850.00                          | \$177.00                        | \$31,027.00           | \$3,177.00              | \$3,177.00           | \$3,177.00          | \$3,177.00          | \$27,850.00           |
| 375001                    | Viáticos en el país   | \$30,850.00                          | \$177.00                        | \$31,027.00           | \$3,177.00              | \$3,177.00           | \$3,177.00          | \$3,177.00          | \$27,850.00           |
| <b>380000</b>             | <b>Servicios oficiales</b>  | <b>\$206,479.00</b>                  | <b>\$18,048.81</b>              | <b>\$224,527.81</b>   | <b>\$30,048.81</b>      | <b>\$30,048.81</b>   | <b>\$30,048.81</b>  | <b>\$30,048.81</b>  | <b>\$194,479.00</b>   |
| 381000                    | Gastos de ceremonial  | \$137,000.00                         | \$0.00                          | \$137,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$137,000.00          |
| 381001                    | Gastos de Ceremonial  | \$137,000.00                         | \$0.00                          | \$137,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00              | \$137,000.00          |
| 382000                    | Gastos de orden social y cultural                                   | \$69,479.00                          | \$18,048.81                     | \$87,527.81           | \$30,048.81             | \$30,048.81          | \$30,048.81         | \$30,048.81         | \$57,479.00           |
| 382001                    | Gastos de orden social  | \$69,479.00                          | \$18,048.81                     | \$87,527.81           | \$30,048.81             | \$30,048.81          | \$30,048.81         | \$30,048.81         | \$57,479.00           |
| <b>390000</b>             | <b>Otros servicios generales</b>                                    | <b>\$3,915,709.00</b>                | <b>-\$153,075.89</b>            | <b>\$3,762,633.11</b> | <b>\$697,762.11</b>     | <b>\$697,762.11</b>  | <b>\$697,762.11</b> | <b>\$697,762.11</b> | <b>\$3,064,871.00</b> |
| 392000                    | Impuestos y derechos  | \$950,525.00                         | -\$108,100.60                   | \$842,424.40          | \$150,174.40            | \$150,174.40         | \$150,174.40        | \$150,174.40        | \$692,250.00          |
| 392006                    | Pago de derechos  | \$950,525.00                         | -\$108,100.60                   | \$842,424.40          | \$150,174.40            | \$150,174.40         | \$150,174.40        | \$150,174.40        | \$692,250.00          |
| 398000                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab   | \$2,965,184.00                       | -\$44,975.29                    | \$2,920,208.71        | \$547,587.71            | \$547,587.71         | \$547,587.71        | \$547,587.71        | \$2,372,621.00        |
| 398001                    | Impuesto sobre nóminas y otros que se deriven de una relacion lab   | \$2,965,184.00                       | -\$44,975.29                    | \$2,920,208.71        | \$547,587.71            | \$547,587.71         | \$547,587.71        | \$547,587.71        | \$2,372,621.00        |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                 | <b>\$625,000.00</b>                  | <b>-\$110,000.00</b>            | <b>\$515,000.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>        | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$515,000.00</b>   |



# Universidad Politécnica de Pachuca HIDALGO



## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 al 30/abr./2022

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 19/abr./2022

hora de Impresión 09:35 p. m.

| Ejercicio del Presupuesto |   | Egresos<br>Aprobado Al<br>31/12/2022 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado | Egresos<br>Comprometido | Egresos<br>Devengado | Egresos<br>Ejercido | Egresos<br>Pagado | Subejercicio    |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-----------------|
| 440000                    | Ayudas sociales   | \$625,000.00                         | -\$110,000.00                   | \$515,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$515,000.00    |
| 442000                    | Becas y otras ayudas para programas de capacitación           | \$625,000.00                         | -\$110,000.00                   | \$515,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$515,000.00    |
| 442001                    | Becas   | \$625,000.00                         | -\$110,000.00                   | \$515,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$515,000.00    |
| 500000                    | BIENES MUEBLES, INMUEBLES E INTANGIBLES                       | \$1,675,330.00                       | -\$425,330.00                   | \$1,250,000.00        | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$1,250,000.00  |
| 510000                    | Mobiliario y equipo de administración                         | \$220,000.00                         | -\$220,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 515000                    | Equipo de cómputo y de tecnología de la información           | \$220,000.00                         | -\$220,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 515001                    | Bienes informáticos   | \$220,000.00                         | -\$220,000.00                   | \$0.00                | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$0.00          |
| 560000                    | Maquinaria, otros equipos y herramientas                      | \$480,000.00                         | \$0.00                          | \$480,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$480,000.00    |
| 569000                    | Otros equipos   | \$480,000.00                         | \$0.00                          | \$480,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$480,000.00    |
| 569001                    | Otros equipos   | \$480,000.00                         | \$0.00                          | \$480,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$480,000.00    |
| 590000                    | Activos intangibles   | \$975,330.00                         | -\$205,330.00                   | \$770,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$770,000.00    |
| 597000                    | Licencias informáticas e intelectuales                        | \$975,330.00                         | -\$205,330.00                   | \$770,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$770,000.00    |
| 597001                    | Licencias informáticas e intelectuales                        | \$975,330.00                         | -\$205,330.00                   | \$770,000.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$770,000.00    |
| Ingresos Propios          |   | \$28,499,718.00                      | -\$2,101,97...                  | \$26,397,745.94       | \$2,168,031.73          | \$2,168,031.73       | \$2,168,031.73      | \$2,168,031.73    | \$24,229,714.21 |
| 1501                      | Recursos Federales  |                                      |                                 |                       |                         |                      |                     |                   |                 |
| 100000                    | SERVICIOS PERSONALES  | \$51,808,643.00                      | -\$2,013,548.34                 | \$49,795,094.66       | \$11,735,877.66         | \$11,735,877.66      | \$11,735,877.66     | \$11,735,877.66   | \$38,059,217.00 |
| 110000                    | Remuneraciones al personal de carácter permanente             | \$37,232,784.00                      | -\$1,317,829.56                 | \$35,914,954.44       | \$9,201,605.44          | \$9,201,605.44       | \$9,201,605.44      | \$9,201,605.44    | \$26,713,349.00 |
| 113000                    | Sueldos base al personal permanente                           | \$37,232,784.00                      | -\$1,317,829.56                 | \$35,914,954.44       | \$9,201,605.44          | \$9,201,605.44       | \$9,201,605.44      | \$9,201,605.44    | \$26,713,349.00 |
| 113001                    | Sueldos   | \$37,232,784.00                      | -\$1,317,829.56                 | \$35,914,954.44       | \$9,201,605.44          | \$9,201,605.44       | \$9,201,605.44      | \$9,201,605.44    | \$26,713,349.00 |
| 120000                    | Remuneraciones al personal de carácter transitorio            | \$2,394,732.00                       | -\$51,189.49                    | \$2,343,542.51        | \$596,516.51            | \$596,516.51         | \$596,516.51        | \$596,516.51      | \$1,747,026.00  |
| 121000                    | Honorarios asimilables a salarios                             | \$2,394,732.00                       | -\$51,189.49                    | \$2,343,542.51        | \$596,516.51            | \$596,516.51         | \$596,516.51        | \$596,516.51      | \$1,747,026.00  |
| 121001                    | Honorarios Asimilados   | \$2,394,732.00                       | -\$51,189.49                    | \$2,343,542.51        | \$596,516.51            | \$596,516.51         | \$596,516.51        | \$596,516.51      | \$1,747,026.00  |
| 130000                    | Remuneraciones adicionales y especiales                       | \$4,565,431.00                       | -\$458,635.37                   | \$4,106,795.63        | \$9,547.63              | \$9,547.63           | \$9,547.63          | \$9,547.63        | \$4,097,248.00  |
| 132000                    | Primas de vacaciones, dominical y gratificación de fin de año | \$4,565,431.00                       | -\$458,635.37                   | \$4,106,795.63        | \$9,547.63              | \$9,547.63           | \$9,547.63          | \$9,547.63        | \$4,097,248.00  |
| 132001                    | Prima de Vacaciones y Dominical                               | \$164,437.00                         | \$0.00                          | \$164,437.00          | \$0.00                  | \$0.00               | \$0.00              | \$0.00            | \$164,437.00    |
| 132002                    | Gratificación Anual   | \$4,400,994.00                       | -\$458,635.37                   | \$3,942,358.63        | \$9,547.63              | \$9,547.63           | \$9,547.63          | \$9,547.63        | \$3,932,811.00  |
| 140000                    | Seguridad Social  | \$7,615,696.00                       | -\$185,893.92                   | \$7,429,802.08        | \$1,928,208.08          | \$1,928,208.08       | \$1,928,208.08      | \$1,928,208.08    | \$5,501,594.00  |
| 141000                    | Aportaciones de seguridad social                              | \$4,963,469.00                       | -\$80,226.82                    | \$4,883,242.18        | \$1,286,332.18          | \$1,286,332.18       | \$1,286,332.18      | \$1,286,332.18    | \$3,596,910.00  |
| 141001                    | Aportaciones al ISSSTE  | \$3,792,173.00                       | -\$41,289.65                    | \$3,750,883.35        | \$995,195.35            | \$995,195.35         | \$995,195.35        | \$995,195.35      | \$2,755,688.00  |
| 141004                    | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez   | \$1,171,296.00                       | -\$38,937.17                    | \$1,132,358.83        | \$291,136.83            | \$291,136.83         | \$291,136.83        | \$291,136.83      | \$841,222.00    |
| 142000                    | Aportaciones a fondos de vivienda                             | \$1,844,561.00                       | -\$61,318.85                    | \$1,783,242.15        | \$458,483.15            | \$458,483.15         | \$458,483.15        | \$458,483.15      | \$1,324,759.00  |



# Universidad Politécnica de Pachuca HIDALGO



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

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 19/abr./2022

hora de Impresión 09:35 p. m.

| Ejercicio del Presupuesto      |   | Egresos<br>Aprobado Al<br>31/12/2022 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado  | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio           |
|--------------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 142001                         | Aportaciones a FOVISSSTE                                      | \$1,844,561.00                       | -\$61,318.85                    | \$1,783,242.15         | \$458,483.15            | \$458,483.15           | \$458,483.15           | \$458,483.15           | \$1,324,759.00         |
| 143000                         | Aportaciones al sistema para el retiro                        | \$807,666.00                         | -\$44,348.25                    | \$763,317.75           | \$183,392.75            | \$183,392.75           | \$183,392.75           | \$183,392.75           | \$579,925.00           |
| 143001                         | Aportaciones al S.A.R.  | \$807,666.00                         | -\$44,348.25                    | \$763,317.75           | \$183,392.75            | \$183,392.75           | \$183,392.75           | \$183,392.75           | \$579,925.00           |
| <b>300000</b>                  | <b>SERVICIOS GENERALES</b>                                    | <b>\$1,755,879.00</b>                | <b>-\$6,162.52</b>              | <b>\$1,749,716.48</b>  | <b>\$1,194.48</b>       | <b>\$1,194.48</b>      | <b>\$1,194.48</b>      | <b>\$1,194.48</b>      | <b>\$1,748,522.00</b>  |
| <b>390000</b>                  | <b>Otros servicios generales</b>                              | <b>\$1,755,879.00</b>                | <b>-\$6,162.52</b>              | <b>\$1,749,716.48</b>  | <b>\$1,194.48</b>       | <b>\$1,194.48</b>      | <b>\$1,194.48</b>      | <b>\$1,194.48</b>      | <b>\$1,748,522.00</b>  |
| 392000                         | Impuestos y derechos  | \$1,755,879.00                       | -\$6,162.52                     | \$1,749,716.48         | \$1,194.48              | \$1,194.48             | \$1,194.48             | \$1,194.48             | \$1,748,522.00         |
| 392001                         | Pago de ISR   | \$1,755,879.00                       | -\$6,162.52                     | \$1,749,716.48         | \$1,194.48              | \$1,194.48             | \$1,194.48             | \$1,194.48             | \$1,748,522.00         |
| <b>Recursos Federales</b>      |   | <b>\$53,564,522.00</b>               | <b>-\$2,019,71...</b>           | <b>\$51,544,811.14</b> | <b>\$11,737,072.14</b>  | <b>\$11,737,072.14</b> | <b>\$11,737,072.14</b> | <b>\$11,737,072.14</b> | <b>\$39,807,739.00</b> |
| <b>1601 Recursos Estatales</b> |   |                                      |                                 |                        |                         |                        |                        |                        |                        |
| <b>100000</b>                  | <b>SERVICIOS PERSONALES</b>                                   | <b>\$51,808,643.00</b>               | <b>-\$2,013,548.34</b>          | <b>\$49,795,094.66</b> | <b>\$11,735,877.66</b>  | <b>\$11,735,877.66</b> | <b>\$11,735,877.66</b> | <b>\$11,735,877.66</b> | <b>\$38,059,217.00</b> |
| <b>110000</b>                  | <b>Remuneraciones al personal de carácter permanente</b>      | <b>\$37,232,784.00</b>               | <b>-\$1,317,829.55</b>          | <b>\$35,914,954.45</b> | <b>\$9,201,605.45</b>   | <b>\$9,201,605.45</b>  | <b>\$9,201,605.45</b>  | <b>\$9,201,605.45</b>  | <b>\$26,713,349.00</b> |
| 113000                         | Sueldos base al personal permanente                           | \$37,232,784.00                      | -\$1,317,829.55                 | \$35,914,954.45        | \$9,201,605.45          | \$9,201,605.45         | \$9,201,605.45         | \$9,201,605.45         | \$26,713,349.00        |
| 113001                         | Sueldos   | \$37,232,784.00                      | -\$1,317,829.55                 | \$35,914,954.45        | \$9,201,605.45          | \$9,201,605.45         | \$9,201,605.45         | \$9,201,605.45         | \$26,713,349.00        |
| <b>120000</b>                  | <b>Remuneraciones al personal de carácter transitorio</b>     | <b>\$2,394,732.00</b>                | <b>-\$51,189.50</b>             | <b>\$2,343,542.50</b>  | <b>\$596,516.50</b>     | <b>\$596,516.50</b>    | <b>\$596,516.50</b>    | <b>\$596,516.50</b>    | <b>\$1,747,026.00</b>  |
| 121000                         | Honorarios asimilables a salarios                             | \$2,394,732.00                       | -\$51,189.50                    | \$2,343,542.50         | \$596,516.50            | \$596,516.50           | \$596,516.50           | \$596,516.50           | \$1,747,026.00         |
| 121001                         | Honorarios Asimilados   | \$2,394,732.00                       | -\$51,189.50                    | \$2,343,542.50         | \$596,516.50            | \$596,516.50           | \$596,516.50           | \$596,516.50           | \$1,747,026.00         |
| <b>130000</b>                  | <b>Remuneraciones adicionales y especiales</b>                | <b>\$4,565,431.00</b>                | <b>-\$458,635.38</b>            | <b>\$4,106,795.62</b>  | <b>\$9,547.62</b>       | <b>\$9,547.62</b>      | <b>\$9,547.62</b>      | <b>\$9,547.62</b>      | <b>\$4,097,248.00</b>  |
| 132000                         | Primas de vacaciones, dominical y gratificación de fin de año | \$4,565,431.00                       | -\$458,635.38                   | \$4,106,795.62         | \$9,547.62              | \$9,547.62             | \$9,547.62             | \$9,547.62             | \$4,097,248.00         |
| 132001                         | Prima de Vacaciones y Dominical                               | \$164,437.00                         | \$0.00                          | \$164,437.00           | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$164,437.00           |
| 132002                         | Gratificación Anual   | \$4,400,994.00                       | -\$458,635.38                   | \$3,942,358.62         | \$9,547.62              | \$9,547.62             | \$9,547.62             | \$9,547.62             | \$3,932,811.00         |
| <b>140000</b>                  | <b>Seguridad Social</b>                                       | <b>\$7,615,696.00</b>                | <b>-\$185,893.91</b>            | <b>\$7,429,802.09</b>  | <b>\$1,928,208.09</b>   | <b>\$1,928,208.09</b>  | <b>\$1,928,208.09</b>  | <b>\$1,928,208.09</b>  | <b>\$5,501,594.00</b>  |
| 141000                         | Aportaciones de seguridad social                              | \$4,963,469.00                       | -\$80,226.82                    | \$4,883,242.18         | \$1,286,332.18          | \$1,286,332.18         | \$1,286,332.18         | \$1,286,332.18         | \$3,596,910.00         |
| 141001                         | Aportaciones al ISSSTE  | \$3,792,173.00                       | -\$41,289.64                    | \$3,750,883.36         | \$995,195.36            | \$995,195.36           | \$995,195.36           | \$995,195.36           | \$2,755,688.00         |
| 141004                         | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez   | \$1,171,296.00                       | -\$38,937.18                    | \$1,132,358.82         | \$291,136.82            | \$291,136.82           | \$291,136.82           | \$291,136.82           | \$841,222.00           |
| 142000                         | Aportaciones a fondos de vivienda                             | \$1,844,561.00                       | -\$61,318.86                    | \$1,783,242.14         | \$458,483.14            | \$458,483.14           | \$458,483.14           | \$458,483.14           | \$1,324,759.00         |
| 142001                         | Aportaciones a FOVISSSTE                                      | \$1,844,561.00                       | -\$61,318.86                    | \$1,783,242.14         | \$458,483.14            | \$458,483.14           | \$458,483.14           | \$458,483.14           | \$1,324,759.00         |
| 143000                         | Aportaciones al sistema para el retiro                        | \$807,666.00                         | -\$44,348.23                    | \$763,317.77           | \$183,392.77            | \$183,392.77           | \$183,392.77           | \$183,392.77           | \$579,925.00           |
| 143001                         | Aportaciones al S.A.R.  | \$807,666.00                         | -\$44,348.23                    | \$763,317.77           | \$183,392.77            | \$183,392.77           | \$183,392.77           | \$183,392.77           | \$579,925.00           |
| <b>300000</b>                  | <b>SERVICIOS GENERALES</b>                                    | <b>\$1,689,024.00</b>                | <b>-\$6,162.54</b>              | <b>\$1,682,861.46</b>  | <b>\$1,194.46</b>       | <b>\$1,194.46</b>      | <b>\$1,194.46</b>      | <b>\$1,194.46</b>      | <b>\$1,681,667.00</b>  |
| <b>390000</b>                  | <b>Otros servicios generales</b>                              | <b>\$1,689,024.00</b>                | <b>-\$6,162.54</b>              | <b>\$1,682,861.46</b>  | <b>\$1,194.46</b>       | <b>\$1,194.46</b>      | <b>\$1,194.46</b>      | <b>\$1,194.46</b>      | <b>\$1,681,667.00</b>  |
| 392000                         | Impuestos y derechos  | \$1,689,024.00                       | -\$6,162.54                     | \$1,682,861.46         | \$1,194.46              | \$1,194.46             | \$1,194.46             | \$1,194.46             | \$1,681,667.00         |



# Universidad Politécnica de Pachuca HIDALGO



## Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2022 al 30/abr./2022

Utr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF

Fecha y 19/abr./2022

hora de Impresión 09:35 p. m.

| Ejercicio del Presupuesto |  | Egresos<br>Aprobado Al<br>31/12/2022 | Ampliaciones /<br>(Reducciones) | Egresos<br>Modificado   | Egresos<br>Comprometido | Egresos<br>Devengado   | Egresos<br>Ejercido    | Egresos<br>Pagado      | Subejercicio            |
|---------------------------|--|--------------------------------------|---------------------------------|-------------------------|-------------------------|------------------------|------------------------|------------------------|-------------------------|
| 392001                    | Pago de ISR  | \$1,689,024.00                       | -\$6,162.54                     | \$1,682,861.46          | \$1,194.46              | \$1,194.46             | \$1,194.46             | \$1,194.46             | \$1,681,667.00          |
| <b>400000</b>             | <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT</b>                  | <b>\$0.00</b>                        | <b>\$1,711,058.58</b>           | <b>\$1,711,058.58</b>   | <b>\$1,706,464.98</b>   | <b>\$1,706,464.98</b>  | <b>\$1,706,464.98</b>  | <b>\$1,706,464.98</b>  | <b>\$4,593.60</b>       |
| <b>410000</b>             | <b>Transferencias internas y asignaciones al sector público</b>      | <b>\$0.00</b>                        | <b>\$1,711,058.58</b>           | <b>\$1,711,058.58</b>   | <b>\$1,706,464.98</b>   | <b>\$1,706,464.98</b>  | <b>\$1,706,464.98</b>  | <b>\$1,706,464.98</b>  | <b>\$4,593.60</b>       |
| 415000                    | Transferencias internas otorgadas a entidades paraestatales no err   | \$0.00                               | \$1,711,058.58                  | \$1,711,058.58          | \$1,706,464.98          | \$1,706,464.98         | \$1,706,464.98         | \$1,706,464.98         | \$4,593.60              |
| 415001                    | Transferencias internas otorgadas a entidades paraestatales no err   | \$0.00                               | \$1,711,058.58                  | \$1,711,058.58          | \$1,706,464.98          | \$1,706,464.98         | \$1,706,464.98         | \$1,706,464.98         | \$4,593.60              |
| <b>700000</b>             | <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>                   | <b>\$5,065,942.00</b>                | <b>\$0.00</b>                   | <b>\$5,065,942.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$5,065,942.00</b>   |
| <b>790000</b>             | <b>Provisiones para contingencias y otras erogaciones especiales</b> | <b>\$5,065,942.00</b>                | <b>\$0.00</b>                   | <b>\$5,065,942.00</b>   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$5,065,942.00</b>   |
| 799000                    | Otras erogaciones especiales   | \$5,065,942.00                       | \$0.00                          | \$5,065,942.00          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$5,065,942.00          |
| 799004                    | Provisión para erogaciones especiales                                | \$5,065,942.00                       | \$0.00                          | \$5,065,942.00          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                 | \$5,065,942.00          |
| <b>Recursos Estatales</b> |  | <b>\$58,563,609.00</b>               | <b>-\$308,652....</b>           | <b>\$58,254,956.70</b>  | <b>\$13,443,537.10</b>  | <b>\$13,443,537.10</b> | <b>\$13,443,537.10</b> | <b>\$13,443,537.10</b> | <b>\$44,811,419.60</b>  |
| <b>Total Final</b>        |  | <b>\$140,627,849.00</b>              | <b>-\$4,430,33...</b>           | <b>\$136,197,513.78</b> | <b>\$27,348,640.97</b>  | <b>\$27,348,640.97</b> | <b>\$27,348,640.97</b> | <b>\$27,348,640.97</b> | <b>\$108,848,872...</b> |