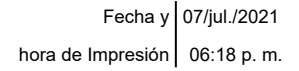


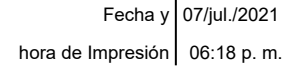


Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

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UNIVERSIDAD

Politécnica de Pachuca

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Usr: JUAN

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Fecha y

07/jul./2021

hora de Impresión

06:18 p. m.

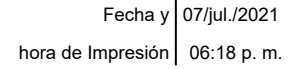
HIDALGO

crece contigo

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
255001	Materiales y Suministros de Laboratorio	\$104,000.00	\$277,829.83	\$381,829.83	\$26,230.38	\$355,599.45	\$26,230.38	\$0.00	\$26,230.38	\$26,230.38	\$0.00	\$355,599.45
256000	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	-\$6,001.47	\$16,048.53	\$8,998.53	\$7,050.00	\$8,998.53	\$0.00	\$8,998.53	\$8,998.53	\$0.00	\$7,050.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	-\$6,001.47	\$16,048.53	\$8,998.53	\$7,050.00	\$8,998.53	\$0.00	\$8,998.53	\$8,998.53	\$0.00	\$7,050.00
259000	Otros productos químicos	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
259001	Otros productos químicos	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
260000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$46,446.00	\$53,554.00	\$3,554.00	\$50,000.00	\$3,554.00	\$0.00	\$3,554.00	\$3,554.00	\$0.00	\$50,000.00
261000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$46,446.00	\$53,554.00	\$3,554.00	\$50,000.00	\$3,554.00	\$0.00	\$3,554.00	\$3,554.00	\$0.00	\$50,000.00
261001	Combustibles y Lubricantes vehículos y maquinaria	\$100,000.00	-\$46,446.00	\$53,554.00	\$3,554.00	\$50,000.00	\$3,554.00	\$0.00	\$3,554.00	\$3,554.00	\$0.00	\$50,000.00
270000	Vestuario, blancos, prendas de protección	\$16,000.00	-\$11,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
271000	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273001	Artículos Deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
274000	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$157,000.00	-\$79,496.34	\$77,503.66	\$30,503.66	\$47,000.00	\$30,503.66	\$0.00	\$30,503.66	\$30,503.66	\$0.00	\$47,000.00
291000	Herramientas menores	\$10,000.00	-\$0.32	\$9,999.68	\$5,999.68	\$4,000.00	\$5,999.68	\$0.00	\$5,999.68	\$5,999.68	\$0.00	\$4,000.00
291001	Herramientas Menores	\$10,000.00	-\$0.32	\$9,999.68	\$5,999.68	\$4,000.00	\$5,999.68	\$0.00	\$5,999.68	\$5,999.68	\$0.00	\$4,000.00
292000	Refacciones y accesorios menores de maquinaria	\$12,000.00	-\$120.96	\$11,879.04	\$3,879.04	\$8,000.00	\$3,879.04	\$0.00	\$3,879.04	\$3,879.04	\$0.00	\$8,000.00
292001	Refacciones y accesorios menores de maquinaria	\$12,000.00	-\$120.96	\$11,879.04	\$3,879.04	\$8,000.00	\$3,879.04	\$0.00	\$3,879.04	\$3,879.04	\$0.00	\$8,000.00
293000	Refacciones y accesorios menores de vehículos	\$4,000.00	-\$1,000.08	\$2,999.92	\$999.92	\$2,000.00	\$999.92	\$0.00	\$999.92	\$999.92	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de vehículos	\$4,000.00	-\$1,000.08	\$2,999.92	\$999.92	\$2,000.00	\$999.92	\$0.00	\$999.92	\$999.92	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de maquinaria y vehículos	\$100,000.00	-\$66,830.98	\$33,169.02	\$15,169.02	\$18,000.00	\$15,169.02	\$0.00	\$15,169.02	\$15,169.02	\$0.00	\$18,000.00
294001	Refacciones y accesorios menores de maquinaria y vehículos	\$100,000.00	-\$66,830.98	\$33,169.02	\$15,169.02	\$18,000.00	\$15,169.02	\$0.00	\$15,169.02	\$15,169.02	\$0.00	\$18,000.00
295000	Refacciones y accesorios menores de repuestos	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
295001	Refacciones y accesorios menores de repuestos	\$4,000.00	-\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
296000	Refacciones y accesorios menores de repuestos y repuestos	\$15,000.00	-\$5,534.56	\$9,465.44	\$2,465.44	\$7,000.00	\$2,465.44	\$0.00	\$2,465.44	\$2,465.44	\$0.00	\$7,000.00
296001	Refacciones	\$15,000.00	-\$5,534.56	\$9,465.44	\$2,465.44	\$7,000.00	\$2,465.44	\$0.00	\$2,465.44	\$2,465.44	\$0.00	\$7,000.00
298000	Refacciones y accesorios menores de repuestos y repuestos	\$12,000.00	-\$4,009.44	\$7,990.56	\$1,990.56	\$6,000.00	\$1,990.56	\$0.00	\$1,990.56	\$1,990.56	\$0.00	\$6,000.00
298001	Refacciones y accesorios menores de repuestos y repuestos	\$12,000.00	-\$4,009.44	\$7,990.56	\$1,990.56	\$6,000.00	\$1,990.56	\$0.00	\$1,990.56	\$1,990.56	\$0.00	\$6,000.00
300000	SERVICIOS GENERALES	\$15,115,429.00	-\$652,472.79	\$14,462,956.21	\$4,708,455.21	\$9,754,501.00	\$4,708,403.21	\$52.00	\$4,708,403.21	\$4,688,410.23	\$19,992.98	\$9,754,553.00
310000	Servicios básicos	\$2,548,064.00	-\$452,723.57	\$2,095,340.43	\$838,096.43	\$1,257,244.00	\$838,044.43	\$52.00	\$838,044.43	\$838,044.43	\$0.00	\$1,257,296.00
311000	Energía eléctrica	\$1,540,000.00	-\$321,272.00	\$1,218,728.00	\$449,728.00	\$769,000.00	\$449,676.00	\$52.00	\$449,676.00	\$449,676.00	\$0.00	\$769,052.00
311001	Servicio de Energía Eléctrica	\$1,540,000.00	-\$321,272.00	\$1,218,728.00	\$449,728.00	\$769,000.00	\$449,676.00	\$52.00	\$449,676.00	\$449,676.00	\$0.00	\$769,052.00

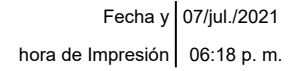


Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

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Usr: JUAN
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Universidad Politécnica de Pachuca
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 30/jun./2021

Fecha y hora de Impresión | 07/jul./2021 06:18 p. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2021	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
398000	Impuesto sobre nóminas y otros que se	\$3,009,671.20	-\$22,647.81	\$2,987,023.39	\$1,184,568.19	\$1,802,455.20	\$1,184,568.19	\$0.00	\$1,184,568.19	\$1,184,568.19	\$0.00	\$1,802,455.20
398001	Impuesto sobre nóminas y otros que se	\$3,009,671.20	-\$22,647.81	\$2,987,023.39	\$1,184,568.19	\$1,802,455.20	\$1,184,568.19	\$0.00	\$1,184,568.19	\$1,184,568.19	\$0.00	\$1,802,455.20
400000	TRANSFERENCIAS, ASIGNACIONES Y AYUDAS SOCIALES	\$262,000.00	\$2,145,841.30	\$2,407,841.30	\$1,731,931.30	\$675,910.00	\$1,731,931.30	\$0.00	\$1,731,931.30	\$1,731,931.30	\$0.00	\$675,910.00
410000	Transferencias internas y asignaciones	\$0.00	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$0.00
415000	Transferencias internas otorgadas a entidades	\$0.00	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$0.00
415001	Transferencias internas otorgadas a entidades	\$0.00	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$0.00	\$1,720,737.30	\$0.00	\$1,720,737.30	\$1,720,737.30	\$0.00	\$0.00
440000	Ayudas sociales	\$262,000.00	\$425,104.00	\$687,104.00	\$11,194.00	\$675,910.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$675,910.00
442000	Becas y otras ayudas para programas de estudio	\$262,000.00	\$425,104.00	\$687,104.00	\$11,194.00	\$675,910.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$675,910.00
442001	Becas	\$262,000.00	\$425,104.00	\$687,104.00	\$11,194.00	\$675,910.00	\$11,194.00	\$0.00	\$11,194.00	\$11,194.00	\$0.00	\$675,910.00
500000	BIENES MUEBLES, INMUEBLES	\$736,000.00	\$290,321.55	\$1,026,321.55	\$226,584.00	\$799,737.55	\$226,584.00	\$0.00	\$226,584.00	\$226,584.00	\$0.00	\$799,737.55
510000	Mobiliario y equipo de administración	\$40,000.00	\$27,816.00	\$67,816.00	\$67,816.00	\$0.00	\$67,816.00	\$0.00	\$67,816.00	\$67,816.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de información	\$40,000.00	\$27,816.00	\$67,816.00	\$67,816.00	\$0.00	\$67,816.00	\$0.00	\$67,816.00	\$67,816.00	\$0.00	\$0.00
515001	Bienes informáticos	\$40,000.00	\$27,816.00	\$67,816.00	\$67,816.00	\$0.00	\$67,816.00	\$0.00	\$67,816.00	\$67,816.00	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$60,206.79	\$60,206.79	\$0.00	\$60,206.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,206.79
531000	Equipo médico y de laboratorio	\$0.00	\$60,206.79	\$60,206.79	\$0.00	\$60,206.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,206.79
531001	Equipo médico y de laboratorio	\$0.00	\$60,206.79	\$60,206.79	\$0.00	\$60,206.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,206.79
560000	Maquinaria, otros equipos y herramientas	\$84,000.00	\$684,298.76	\$768,298.76	\$28,768.00	\$739,530.76	\$28,768.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$739,530.76
569000	Otros equipos	\$84,000.00	\$684,298.76	\$768,298.76	\$28,768.00	\$739,530.76	\$28,768.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$739,530.76
569001	Otros equipos	\$84,000.00	\$684,298.76	\$768,298.76	\$28,768.00	\$739,530.76	\$28,768.00	\$0.00	\$28,768.00	\$28,768.00	\$0.00	\$739,530.76
590000	Activos intangibles	\$612,000.00	-\$482,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$612,000.00	-\$482,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$612,000.00	-\$482,000.00	\$130,000.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$0.00
700000	INVERSIONES FINANCIERAS Y CREDITOS	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
790000	Provisiones para contingencias y otras	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799004	Provisión para erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
Total		\$138,966,539.00	\$763,533.13	\$139,730,072.13	\$54,388,479.80	\$85,341,592.33	\$54,349,629.78	\$38,850.02	\$54,349,629.78	\$54,329,636.80	\$19,992.98	\$85,380,442.35