

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	\$10,424,474.09	\$1,724.89	\$1,122.71	\$9,441.57	\$17,755.00	\$26,878.89	\$112,151.02	\$2,528,428.25	\$61,444.90	\$50,718.84	\$55,719.62	\$2,704,824.75	\$4,854,263.65	\$10,424,474.09	\$0.00
130000	Remuneraciones adicionales y especiales	\$9,680,125.71	\$1,724.89	\$1,122.71	\$9,441.57	\$17,755.00	\$26,878.89	\$112,151.02	\$2,528,428.25	\$61,444.90	\$50,718.84	\$55,719.62	\$2,704,824.75	\$4,109,915.27	\$9,680,125.71	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$9,680,125.71	\$1,724.89	\$1,122.71	\$9,441.57	\$17,755.00	\$26,878.89	\$112,151.02	\$2,528,428.25	\$61,444.90	\$50,718.84	\$55,719.62	\$2,704,824.75	\$4,109,915.27	\$9,680,125.71	\$0.00
132001	Prima de Vacaciones y Dominical	\$5,311,831.99	\$935.34	\$619.87	\$1,186.32	\$9,905.60	\$14,550.64	\$30,315.56	\$2,526,074.19	\$9,362.81	\$12,745.53	\$23,657.13	\$2,682,479.00	\$0.00	\$5,311,831.99	\$0.00
132002	Gratificación Anual	\$4,368,293.72	\$789.55	\$502.84	\$8,255.25	\$7,849.40	\$12,328.25	\$81,835.46	\$2,354.06	\$52,082.09	\$37,973.31	\$32,062.49	\$22,345.75	\$4,109,915.27	\$4,368,293.72	\$0.00
170000	Pago de estímulos a servidores públicos	\$744,348.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,348.38	\$744,348.38	\$0.00
171000	Estímulos	\$744,348.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,348.38	\$744,348.38	\$0.00
171001	Estímulos	\$744,348.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$744,348.38	\$744,348.38	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,036,679.23	\$14,950.30	\$86,748.95	\$58,449.69	\$34,428.96	\$231,327.99	\$89,083.17	\$402,599.18	\$370,475.46	\$293,963.58	\$130,182.80	\$117,074.75	\$1,207,394.40	\$3,036,679.23	\$0.00
210000	Materiales de administración, emisión de i	\$1,195,667.01	\$0.00	\$14,917.60	\$1,485.01	\$4,999.98	\$88,308.23	\$3,434.83	\$329,867.31	\$272,129.96	\$97,404.04	\$67,220.78	\$60,471.23	\$255,428.04	\$1,195,667.01	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$274,127.34	\$0.00	\$0.00	\$1,485.01	\$4,999.98	\$0.00	\$1,468.86	\$180,014.49	\$3,000.00	\$2,999.76	\$2,990.62	\$6,677.07	\$70,491.55	\$274,127.34	\$0.00
211001	Material de Oficina	\$251,185.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,514.49	\$0.00	\$0.00	\$0.00	\$5,179.40	\$67,491.56	\$251,185.45	\$0.00
211002	Gastos de Oficina	\$22,941.89	\$0.00	\$0.00	\$1,485.01	\$4,999.98	\$0.00	\$1,468.86	\$1,500.00	\$3,000.00	\$2,999.76	\$2,990.62	\$1,497.67	\$2,999.99	\$22,941.89	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$38,749.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$0.00	\$0.00	\$14,499.97	\$0.00	\$4,750.00	\$4,999.60	\$4,999.99	\$38,749.54	\$0.00
212001	Materiales y Útiles de Impresión	\$38,749.54	\$0.00	\$0.00	\$0.00	\$0.00	\$9,499.98	\$0.00	\$0.00	\$14,499.97	\$0.00	\$4,750.00	\$4,999.60	\$4,999.99	\$38,749.54	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$182,530.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,530.24	\$0.00	\$0.00	\$11,484.00	\$1,100.00	\$69,415.90	\$182,530.14	\$0.00
214001	Material para Bienes Informáticos	\$182,530.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,530.24	\$0.00	\$0.00	\$11,484.00	\$1,100.00	\$69,415.90	\$182,530.14	\$0.00
216000	Material de limpieza	\$416,263.50	\$0.00	\$14,917.60	\$0.00	\$0.00	\$78,808.25	\$1,965.97	\$47,937.58	\$0.00	\$94,404.28	\$47,996.16	\$47,694.56	\$82,539.10	\$416,263.50	\$0.00
216001	Material de Limpieza	\$416,263.50	\$0.00	\$14,917.60	\$0.00	\$0.00	\$78,808.25	\$1,965.97	\$47,937.58	\$0.00	\$94,404.28	\$47,996.16	\$47,694.56	\$82,539.10	\$416,263.50	\$0.00
217000	Materiales y útiles de enseñanza	\$283,996.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$254,629.99	\$0.00	\$0.00	\$0.00	\$27,981.50	\$283,996.49	\$0.00
217001	Material Didáctico	\$283,996.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,385.00	\$254,629.99	\$0.00	\$0.00	\$0.00	\$27,981.50	\$283,996.49	\$0.00
220000	Alimentos y utensilios	\$179,332.68	\$14,950.30	\$14,950.30	\$14,940.00	\$14,954.00	\$14,954.00	\$14,954.00	\$14,767.08	\$14,954.00	\$14,954.00	\$14,955.00	\$15,000.00	\$15,000.00	\$179,332.68	\$0.00
222000	Productos alimenticios para animales	\$179,332.68	\$14,950.30	\$14,950.30	\$14,940.00	\$14,954.00	\$14,954.00	\$14,954.00	\$14,767.08	\$14,954.00	\$14,954.00	\$14,955.00	\$15,000.00	\$15,000.00	\$179,332.68	\$0.00
222001	Alimentación de Animales	\$179,332.68	\$14,950.30	\$14,950.30	\$14,940.00	\$14,954.00	\$14,954.00	\$14,954.00	\$14,767.08	\$14,954.00	\$14,954.00	\$14,955.00	\$15,000.00	\$15,000.00	\$179,332.68	\$0.00
230000	Materias primas y materiales de produccie	\$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	\$331,495.60	\$0.00	\$39,905.59	\$18,812.10	\$499.99	\$40,380.89	\$4,998.44	\$5,309.99	\$34,165.39	\$3,499.72	\$0.00	\$18,554.78	\$165,368.71	\$331,495.60	\$0.00
241000	Productos minerales no metálicos	\$22,890.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.99	\$20,490.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890.34	\$0.00
241001	Productos minerales no metálicos	\$22,890.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,399.99	\$20,490.35	\$0.00	\$0.00	\$0.00	\$0.00	\$22,890.34	\$0.00
242000	Cemento y productos de concreto	\$7,309.43	\$0.00	\$0.00	\$599.72	\$0.00	\$599.72	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.99	\$7,309.43	\$0.00
242001	Cemento y productos de concreto	\$7,309.43	\$0.00	\$0.00	\$599.72	\$0.00	\$599.72	\$0.00	\$2,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,199.99	\$7,309.43	\$0.00
243000	Cal, yeso y productos de yeso	\$1,499.95	\$0.00	\$0.00	\$999.98	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.95	\$0.00
243001	Cal, yeso y productos de yeso	\$1,499.95	\$0.00	\$0.00	\$999.98	\$0.00	\$499.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.95	\$0.00
244000	Madera y productos de madera	\$4,006.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.04	\$0.00	\$0.00	\$0.00	\$627.16	\$4,006.00	\$0.00
244001	Madera y productos de madera	\$4,006.00	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$2,880.04	\$0.00	\$0.00	\$0.00	\$627.16	\$4,006.00	\$0.00
245000	Vidrio y productos de vidrio	\$499.99	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
245001	Vidrio y productos de vidrio	\$499.99	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.99	\$0.00
246000	Material eléctrico y electrónico	\$165,396.57	\$0.00	\$9,958.60	\$0.00	\$0.00	\$19,480.00	\$4,998.44	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$123,559.53	\$165,396.57	\$0.00
246001	Material Eléctrico	\$65,224.12	\$0.00	\$9,958.60	\$0.00	\$0.00	\$19,480.00	\$4,998.44	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$23,387.08	\$65,224.12	\$0.00
246002	Material Electrónico	\$100,172.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,172.45	\$100,172.45	\$0.00
247000	Artículos metálicos para la construcción	\$80,766.01	\$0.00	\$19,996.51	\$15,518.80	\$0.00	\$19,801.20	\$0.00	\$0.00	\$3,395.00	\$3,499.72	\$0.00	\$18,554.78	\$0.00	\$80,766.01	\$0.00
247001	Artículos metálicos para la construcción	\$80,766.01	\$0.00	\$19,996.51	\$15,518.80	\$0.00	\$19,801.20	\$0.00	\$0.00	\$3,395.00	\$3,499.72	\$0.00	\$18,554.78	\$0.00	\$80,766.01	\$0.00
249000	Otros materiales y artículos de construcción	\$49,127.31	\$0.00	\$9,950.48	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.03	\$49,127.31	\$0.00
249001	Otros materiales y artículos de construcción	\$49,127.31	\$0.00	\$9,950.48	\$1,194.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,982.03	\$49,127.31	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$607,570.44	\$0.00	\$3,981.12	\$998.78	\$0.00	\$41,039.49	\$13,854.36	\$32,000.00	\$8,972.00	\$105,291.78	\$0.00	\$0.00	\$401,432.91	\$607,570.44	\$0.00
251000	Productos químicos básicos	\$146,807.09	\$0.00	\$0.00	\$0.00	\$0.00	\$36,935.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,871.60	\$146,807.09	\$0.00
251001	Sustancias Químicas	\$146,807.09	\$0.00	\$0.00	\$0.00	\$0.00	\$36,935.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,871.60	\$146,807.09	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$498.80	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$498.80	\$0.00	\$0.00	\$498.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$498.80	\$0.00
253000	Medicinas y productos farmacéuticos	\$127,235.12	\$0.00	\$1,481.32	\$0.00	\$0.00	\$4,104.00	\$5,855.00	\$0.00	\$0.00	\$103,794.80	\$0.00	\$0.00	\$12,000.00	\$127,235.12	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$127,235.12	\$0.00	\$1,481.32	\$0.00	\$0.00	\$4,104.00	\$5,855.00	\$0.00	\$0.00	\$103,794.80	\$0.00	\$0.00	\$12,000.00	\$127,235.12	\$0.00
254000	Materiales, accesorios y suministros médicos	\$118,900.41	\$0.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,400.61	\$118,900.41	\$0.00
254001	Materiales y Suministros Médicos	\$118,900.41	\$0.00	\$2,499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,400.61	\$118,900.41	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$127,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,372.49	\$127,372.49	\$0.00
255001	Materiales y Suministros de Laboratorio	\$127,372.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,372.49	\$127,372.49	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$86,256.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.36	\$32,000.00	\$8,972.00	\$1,496.98	\$0.00	\$0.00	\$35,788.21	\$86,256.55	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$86,256.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,999.36	\$32,000.00	\$8,972.00	\$1,496.98	\$0.00	\$0.00	\$35,788.21	\$86,256.55	\$0.00
259000	Otros productos químicos	\$499.98	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$0.00
259001	Otros productos químicos	\$499.98	\$0.00	\$0.00	\$499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$499.98	\$0.00
260000	Combustibles, lubricantes y aditivos	\$186,796.03	\$0.00	\$3,711.00	\$405.00	\$407.80	\$35,825.60	\$15,827.60	\$20,654.80	\$19,834.13	\$25,000.00	\$21,259.38	\$23,048.74	\$20,821.98	\$186,796.03	\$0.00
261000	Combustibles, lubricantes y aditivos	\$186,796.03	\$0.00	\$3,711.00	\$405.00	\$407.80	\$35,825.60	\$15,827.60	\$20,654.80	\$19,834.13	\$25,000.00	\$21,259.38	\$23,048.74	\$20,821.98	\$186,796.03	\$0.00
261001	Combustibles y Lubricantes vehículos y equipo	\$186,796.03	\$0.00	\$3,711.00	\$405.00	\$407.80	\$35,825.60	\$15,827.60	\$20,654.80	\$19,834.13	\$25,000.00	\$21,259.38	\$23,048.74	\$20,821.98	\$186,796.03	\$0.00
270000	Vestuario, blancos, prendas de protección personal	\$143,171.15	\$0.00	\$6,991.32	\$4,000.03	\$4,489.20	\$0.00	\$12,026.00	\$0.00	\$9,860.00	\$0.00	\$14,997.64	\$0.00	\$90,806.96	\$143,171.15	\$0.00
271000	Vestuario y uniformes	\$68,208.19	\$0.00	\$0.00	\$4,000.03	\$4,489.20	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$39,998.96	\$68,208.19	\$0.00
271001	Vestuario, Uniformes	\$68,208.19	\$0.00	\$0.00	\$4,000.03	\$4,489.20	\$0.00	\$9,860.00	\$0.00	\$9,860.00	\$0.00	\$0.00	\$0.00	\$39,998.96	\$68,208.19	\$0.00
272000	Prendas de seguridad y protección personal	\$7,998.20	\$0.00	\$3,998.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$7,998.20	\$0.00
272001	Prendas de Protección	\$7,998.20	\$0.00	\$3,998.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,999.68	\$7,998.20	\$0.00
273000	Artículos deportivos	\$66,964.76	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$2,166.00	\$0.00	\$0.00	\$0.00	\$14,997.64	\$0.00	\$46,808.32	\$66,964.76	\$0.00
273001	Artículos Deportivos	\$66,964.76	\$0.00	\$2,992.80	\$0.00	\$0.00	\$0.00	\$2,166.00	\$0.00	\$0.00	\$0.00	\$14,997.64	\$0.00	\$46,808.32	\$66,964.76	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$380,646.32	\$0.00	\$2,292.02	\$17,808.77	\$9,077.99	\$10,819.78	\$11,987.94	\$0.00	\$10,559.98	\$47,814.04	\$11,750.00	\$0.00	\$258,535.80	\$380,646.32	\$0.00
291000	Herramientas menores	\$24,099.00	\$0.00	\$1,991.72	\$0.00	\$8,120.00	\$8,999.28	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.00	\$0.00
291001	Herramientas Menores	\$24,099.00	\$0.00	\$1,991.72	\$0.00	\$8,120.00	\$8,999.28	\$4,988.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,099.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$1,998.71	\$0.00	\$0.00	\$498.80	\$499.99	\$499.96	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.71	\$0.00
292001	Refacciones y accesorios menores de edificios	\$1,998.71	\$0.00	\$0.00	\$498.80	\$499.99	\$499.96	\$499.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,998.71	\$0.00
293000	Refacciones y accesorios menores de mobiliario	\$80,842.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$17,187.72	\$0.00	\$0.00	\$62,654.37	\$80,842.09	\$0.00



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2022

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y 30/ene./2023

hora de Impresión 08:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
293001	Refacciones y accesorios menores de mobi	\$80,842.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$17,187.72	\$0.00	\$0.00	\$62,654.37	\$80,842.09	\$0.00
294000	Refacciones y accesorios menores de equi	\$224,752.96	\$0.00	\$0.00	\$1,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.98	\$30,626.32	\$9,860.00	\$0.00	\$172,868.67	\$224,752.96	\$0.00
294001	Refacciones y accesorios menores de equi	\$224,752.96	\$0.00	\$0.00	\$1,997.99	\$0.00	\$0.00	\$0.00	\$0.00	\$9,399.98	\$30,626.32	\$9,860.00	\$0.00	\$172,868.67	\$224,752.96	\$0.00
295000	Refacciones y accesorios menores de equi	\$37,999.96	\$0.00	\$0.00	\$14,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,012.76	\$37,999.96	\$0.00
295001	Refacciones y accesorios menores de equi	\$37,999.96	\$0.00	\$0.00	\$14,987.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,012.76	\$37,999.96	\$0.00
296000	Refacciones y accesorios menores de equi	\$4,453.62	\$0.00	\$300.30	\$324.78	\$458.00	\$320.54	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$4,453.62	\$0.00
296001	Refacciones	\$4,453.62	\$0.00	\$300.30	\$324.78	\$458.00	\$320.54	\$0.00	\$0.00	\$1,160.00	\$0.00	\$1,890.00	\$0.00	\$0.00	\$4,453.62	\$0.00
298000	Refacciones y accesorios menores de maq	\$6,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.98	\$0.00
298001	Refacciones y accesorios menores de maq	\$6,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,499.98	\$0.00
300000	SERVICIOS GENERALES	\$13,424,600.25	\$617,175.84	\$611,684.04	\$766,733.74	\$1,069,947.88	\$1,219,634.19	\$1,152,300.34	\$933,165.76	\$946,079.51	\$875,254.35	\$683,839.37	\$1,900,701.77	\$2,648,083.46	\$13,424,600.25	\$0.00
310000	Servicios básicos	\$3,234,476.49	\$217,760.93	\$151,468.16	\$158,819.44	\$176,874.14	\$184,369.13	\$202,084.50	\$202,840.13	\$227,924.12	\$198,339.34	\$210,884.34	\$1,126,880.24	\$176,232.02	\$3,234,476.49	\$0.00
311000	Energía eléctrica	\$2,366,762.00	\$157,118.00	\$87,471.00	\$93,724.00	\$112,868.00	\$107,758.00	\$130,737.00	\$138,881.00	\$110,625.00	\$123,736.00	\$136,577.00	\$1,057,267.00	\$110,000.00	\$2,366,762.00	\$0.00
311001	Servicio de Energía Eléctrica	\$2,366,762.00	\$157,118.00	\$87,471.00	\$93,724.00	\$112,868.00	\$107,758.00	\$130,737.00	\$138,881.00	\$110,625.00	\$123,736.00	\$136,577.00	\$1,057,267.00	\$110,000.00	\$2,366,762.00	\$0.00
313000	Agua	\$79,593.47	\$318.93	\$3,673.16	\$4,771.44	\$3,682.14	\$9,652.00	\$11,023.50	\$3,635.13	\$5,935.12	\$8,479.34	\$13,983.34	\$8,771.97	\$5,667.40	\$79,593.47	\$0.00
313001	Servicio de Agua	\$79,593.47	\$318.93	\$3,673.16	\$4,771.44	\$3,682.14	\$9,652.00	\$11,023.50	\$3,635.13	\$5,935.12	\$8,479.34	\$13,983.34	\$8,771.97	\$5,667.40	\$79,593.47	\$0.00
314000	Telefonía tradicional	\$724,437.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,873.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$724,437.00	\$0.00
314001	Servicio Telefónico Tradicional	\$724,437.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,873.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$60,324.00	\$724,437.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$51,040.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$62,640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$0.00	\$51,040.00	\$5,800.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$0.00
318000	Servicios postales y telegráficos	\$1,044.02	\$0.00	\$0.00	\$0.00	\$0.00	\$286.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.27	\$240.62	\$1,044.02	\$0.00
318001	Servicio Postal	\$1,044.02	\$0.00	\$0.00	\$0.00	\$0.00	\$286.13	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$517.27	\$240.62	\$1,044.02	\$0.00
320000	Servicios de arrendamiento	\$194,691.50	\$0.00	\$3,897.60	\$39,068.80	\$39,068.80	\$20,508.80	\$7,516.80	\$15,796.80	\$7,516.80	\$18,006.70	\$7,516.80	\$7,516.80	\$28,276.80	\$194,691.50	\$0.00
322000	Arrendamiento de edificios	\$92,800.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
322001	Arrendamiento de edificios	\$92,800.00	\$0.00	\$0.00	\$37,120.00	\$37,120.00	\$18,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$92,800.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$62,361.60	\$0.00	\$3,897.60	\$1,948.80	\$1,948.80	\$1,948.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$62,361.60	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$62,361.60	\$0.00	\$3,897.60	\$1,948.80	\$1,948.80	\$1,948.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$7,516.80	\$62,361.60	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$39,529.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$10,489.90	\$0.00	\$0.00	\$20,760.00	\$39,529.90	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$39,529.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,280.00	\$0.00	\$10,489.90	\$0.00	\$0.00	\$20,760.00	\$39,529.90	\$0.00
330000	Servicios profesionales, científicos, técnic	\$3,409,013.97	\$177,651.85	\$190,128.02	\$150,649.74	\$565,496.55	\$282,611.12	\$183,346.70	\$218,064.56	\$396,125.54	\$185,651.60	\$185,651.08	\$391,209.74	\$482,427.47	\$3,409,013.97	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$1,289,001.10	\$30,000.00	\$38,280.00	\$0.00	\$325,800.00	\$83,699.99	\$2,674.00	\$41,395.00	\$198,310.00	\$17,000.00	\$30,000.00	\$192,175.00	\$329,667.11	\$1,289,001.10	\$0.00
331002	Servicios de contabilidad, auditoría y servici	\$780,207.11	\$0.00	\$38,280.00	\$0.00	\$325,800.00	\$0.00	\$0.00	\$0.00	\$60,900.00	\$0.00	\$0.00	\$41,760.00	\$313,467.11	\$780,207.11	\$0.00
331003	Servicios de Consultoría	\$508,793.99	\$30,000.00	\$0.00	\$0.00	\$0.00	\$83,699.99	\$2,674.00	\$41,395.00	\$137,410.00	\$17,000.00	\$30,000.00	\$150,415.00	\$16,200.00	\$508,793.99	\$0.00
334000	Servicios de capacitación	\$178,433.98	\$0.00	\$0.00	\$0.00	\$32,524.00	\$42,178.00	\$18,000.00	\$17,000.00	\$45,163.98	\$18,000.00	\$0.00	\$5,568.00	\$0.00	\$178,433.98	\$0.00
334001	Capacitación	\$178,433.98	\$0.00	\$0.00	\$0.00	\$32,524.00	\$42,178.00	\$18,000.00	\$17,000.00	\$45,163.98	\$18,000.00	\$0.00	\$5,568.00	\$0.00	\$178,433.98	\$0.00
336000	Servicios de apoyo administrativo, fotocopie	\$169,756.80	\$0.00	\$4,196.18	\$2,997.90	\$59,520.71	\$9,081.29	\$15,020.86	\$12,017.72	\$4,999.72	\$2,999.76	\$7,999.24	\$45,814.90	\$5,108.52	\$169,756.80	\$0.00
336001	Servicios de apoyo administrativo, fotocopie	\$169,756.80	\$0.00	\$4,196.18	\$2,997.90	\$59,520.71	\$9,081.29	\$15,020.86	\$12,017.72	\$4,999.72	\$2,999.76	\$7,999.24	\$45,814.90	\$5,108.52	\$169,756.80	\$0.00
338000	Servicios de vigilancia	\$1,771,822.09	\$147,651.85	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$1,771,822.09	\$0.00
338001	Servicios de Vigilancia	\$1,771,822.09	\$147,651.85	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$147,651.84	\$1,771,822.09	\$0.00
340000	Servicios financieros, bancarios y comerc	\$267,783.53	\$22,374.21	\$79,802.91	\$37,626.30	\$5,231.44	\$28,811.07	\$16,138.91	\$4,905.51	\$24,880.36	\$30,888.90	\$7,602.14	\$6,427.82	\$3,093.96	\$267,783.53	\$0.00



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y
hora de Impresión

30/ene./2023
08:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
341000	Servicios financieros y bancarios	\$145,024.05	\$22,374.21	\$2,877.96	\$3,736.23	\$5,231.44	\$28,811.07	\$16,138.91	\$4,905.51	\$12,935.90	\$30,888.90	\$7,602.14	\$6,427.82	\$3,093.96	\$145,024.05	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$145,024.05	\$22,374.21	\$2,877.96	\$3,736.23	\$5,231.44	\$28,811.07	\$16,138.91	\$4,905.51	\$12,935.90	\$30,888.90	\$7,602.14	\$6,427.82	\$3,093.96	\$145,024.05	\$0.00
345000	Seguro de bienes patrimoniales	\$122,759.48	\$0.00	\$76,924.95	\$33,890.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$122,759.48	\$0.00
345001	Seguros	\$122,759.48	\$0.00	\$76,924.95	\$33,890.07	\$0.00	\$0.00	\$0.00	\$0.00	\$11,944.46	\$0.00	\$0.00	\$0.00	\$0.00	\$122,759.48	\$0.00
350000	Servicios de instalación, reparación, mant	\$1,315,920.98	\$0.00	\$1,820.01	\$7,558.73	\$7,500.00	\$1,464.00	\$477,077.08	\$18,917.00	\$20,138.99	\$144,229.61	\$7,500.00	\$8,953.69	\$620,761.87	\$1,315,920.98	\$0.00
351000	Conservación y mantenimiento menor de in	\$122,605.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.01	\$0.00	\$0.00	\$84,405.87	\$122,605.88	\$0.00
351001	Conservación y mantenimiento menor de in	\$122,605.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,200.01	\$0.00	\$0.00	\$84,405.87	\$122,605.88	\$0.00
352000	Instalación, reparación y mantenimiento de	\$8,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$8,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,323.00	\$0.00
353000	Instalación, reparación y mantenimiento de	\$2,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$2,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00
354000	Instalación, reparación y mantenimiento de	\$161,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,356.00	\$161,356.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$161,356.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$161,356.00	\$161,356.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$60,808.50	\$0.00	\$1,820.01	\$6,058.73	\$7,500.00	\$464.00	\$14,367.08	\$2,300.00	\$11,844.99	\$0.00	\$7,500.00	\$8,953.69	\$0.00	\$60,808.50	\$0.00
355001	Mantenimiento de Vehículos	\$60,808.50	\$0.00	\$1,820.01	\$6,058.73	\$7,500.00	\$464.00	\$14,367.08	\$2,300.00	\$11,844.99	\$0.00	\$7,500.00	\$8,953.69	\$0.00	\$60,808.50	\$0.00
357000	Instalación, reparación y mantenimiento de	\$35,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$31,029.60	\$0.00	\$0.00	\$0.00	\$35,445.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$35,445.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,416.00	\$0.00	\$0.00	\$31,029.60	\$0.00	\$0.00	\$0.00	\$35,445.60	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$375,000.00	\$900,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$900,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$375,000.00	\$900,000.00	\$0.00
359000	Servicios de jardinería y fumigación	\$24,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,882.00	\$0.00
359001	Servicios de jardinería y fumigación	\$24,882.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,294.00	\$8,294.00	\$8,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,882.00	\$0.00
360000	Servicios de comunicación social y public	\$208,810.92	\$0.00	\$18,763.00	\$7,216.00	\$50,000.00	\$3,195.45	\$1,797.96	\$0.00	\$0.00	\$0.00	\$3,843.35	\$15,000.00	\$108,995.16	\$208,810.92	\$0.00
361000	Difusión por radio, televisión y otros medios	\$115,262.11	\$0.00	\$18,763.00	\$7,216.00	\$25,000.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$3,843.35	\$15,000.00	\$43,996.76	\$115,262.11	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$115,262.11	\$0.00	\$18,763.00	\$7,216.00	\$25,000.00	\$0.00	\$1,443.00	\$0.00	\$0.00	\$0.00	\$3,843.35	\$15,000.00	\$43,996.76	\$115,262.11	\$0.00
362000	Difusión por radio, televisión y otros medios	\$93,548.81	\$0.00	\$0.00	\$0.00	\$25,000.00	\$3,195.45	\$354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,998.40	\$93,548.81	\$0.00
362001	Difusión por radio, televisión y otros medios	\$93,548.81	\$0.00	\$0.00	\$0.00	\$25,000.00	\$3,195.45	\$354.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,998.40	\$93,548.81	\$0.00
370000	Servicios de traslado y viáticos	\$34,917.78	\$75.00	\$1,711.00	\$1,391.00	\$2,578.00	\$2,240.00	\$3,383.01	\$2,769.00	\$2,753.00	\$6,072.62	\$4,793.00	\$2,204.68	\$4,947.47	\$34,917.78	\$0.00
372000	Pasajes terrestres	\$10,586.00	\$0.00	\$0.00	\$0.00	\$720.00	\$1,028.00	\$780.00	\$660.00	\$780.00	\$670.00	\$968.00	\$540.00	\$4,440.00	\$10,586.00	\$0.00
372001	Pasajes terrestres	\$10,586.00	\$0.00	\$0.00	\$0.00	\$720.00	\$1,028.00	\$780.00	\$660.00	\$780.00	\$670.00	\$968.00	\$540.00	\$4,440.00	\$10,586.00	\$0.00
375000	Viáticos en el país	\$24,331.78	\$75.00	\$1,711.00	\$1,391.00	\$1,858.00	\$1,212.00	\$2,603.01	\$2,109.00	\$1,973.00	\$5,402.62	\$3,825.00	\$1,664.68	\$507.47	\$24,331.78	\$0.00
375001	Viáticos en el país	\$24,331.78	\$75.00	\$1,711.00	\$1,391.00	\$1,858.00	\$1,212.00	\$2,603.01	\$2,109.00	\$1,973.00	\$5,402.62	\$3,825.00	\$1,664.68	\$507.47	\$24,331.78	\$0.00
380000	Servicios oficiales	\$815,199.23	\$3,961.99	\$3,722.01	\$22,364.81	\$23,165.71	\$72,658.27	\$51,303.44	\$13,536.20	\$48,514.00	\$71,988.47	\$51,716.20	\$57,541.50	\$394,726.63	\$815,199.23	\$0.00
381000	Gastos de ceremonial	\$327,315.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.02	\$7,184.87	\$3,969.99	\$6,380.00	\$55,197.47	\$30,991.20	\$53,639.30	\$158,402.63	\$327,315.48	\$0.00
381001	Gastos de Ceremonial	\$327,315.48	\$0.00	\$0.00	\$0.00	\$0.00	\$11,550.02	\$7,184.87	\$3,969.99	\$6,380.00	\$55,197.47	\$30,991.20	\$53,639.30	\$158,402.63	\$327,315.48	\$0.00
382000	Gastos de orden social y cultural	\$487,883.75	\$3,961.99	\$3,722.01	\$22,364.81	\$23,165.71	\$61,108.25	\$44,118.57	\$9,566.21	\$42,134.00	\$16,791.00	\$20,725.00	\$3,902.20	\$236,324.00	\$487,883.75	\$0.00
382001	Gastos de orden social	\$487,883.75	\$3,961.99	\$3,722.01	\$22,364.81	\$23,165.71	\$61,108.25	\$44,118.57	\$9,566.21	\$42,134.00	\$16,791.00	\$20,725.00	\$3,902.20	\$236,324.00	\$487,883.75	\$0.00
390000	Otros servicios generales	\$3,943,785.85	\$195,351.86	\$160,371.33	\$342,038.92	\$200,033.24	\$623,776.35	\$209,651.94	\$456,336.56	\$218,226.70	\$220,077.11	\$204,332.46	\$284,967.30	\$828,622.08	\$3,943,785.85	\$0.00
392000	Impuestos y derechos	\$796,303.94	\$0.00	\$6,192.83	\$143,981.57	\$1,273.03	\$422,917.80	\$375.00	\$173,086.52	\$15,883.00	\$20,432.00	\$4,457.27	\$7,704.92	\$0.00	\$796,303.94	\$0.00
392006	Pago de derechos	\$796,303.94	\$0.00	\$6,192.83	\$143,981.57	\$1,273.03	\$422,917.80	\$375.00	\$173,086.52	\$15,883.00	\$20,432.00	\$4,457.27	\$7,704.92	\$0.00	\$796,303.94	\$0.00

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
398000	Impuesto sobre nóminas y otros que se deri	\$3,147,481.91	\$195,351.86	\$154,178.50	\$198,057.35	\$198,760.21	\$200,858.55	\$209,276.94	\$283,250.04	\$202,343.70	\$199,645.11	\$199,875.19	\$277,262.38	\$828,622.08	\$3,147,481.91	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$3,147,481.91	\$195,351.86	\$154,178.50	\$198,057.35	\$198,760.21	\$200,858.55	\$209,276.94	\$283,250.04	\$202,343.70	\$199,645.11	\$199,875.19	\$277,262.38	\$828,622.08	\$3,147,481.91	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,252.00	\$83,252.00	\$541,748.00
440000	Ayudas sociales	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,252.00	\$83,252.00	\$541,748.00
442000	Becas y otras ayudas para programas de c	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,252.00	\$83,252.00	\$541,748.00
442001	Becas	\$625,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,252.00	\$83,252.00	\$541,748.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$988,964.43	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$286,695.17	\$0.00	\$0.00	\$0.00	\$0.00	\$482,269.26	\$988,964.43	\$0.00
510000	Mobiliario y equipo de administración	\$219,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$219,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$0.00
515001	Bienes informáticos	\$219,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$219,995.17	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$768,969.26	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,269.26	\$768,969.26	\$0.00
569000	Otros equipos	\$768,969.26	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,269.26	\$768,969.26	\$0.00
569001	Otros equipos	\$768,969.26	\$0.00	\$0.00	\$0.00	\$0.00	\$220,000.00	\$0.00	\$66,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$482,269.26	\$768,969.26	\$0.00
Ingresos Propios		\$28,499,718.00	\$633,851.03	\$699,555.70	\$834,625.00	\$1,122,131.84	\$1,697,841.07	\$1,353,534.53	\$4,150,888.36	\$1,377,999.87	\$1,219,936.77	\$869,741.79	\$4,722,601.27	\$9,275,262.77	\$27,957,970.00	\$541,748.00

1501 Recursos Federales																
100000	SERVICIOS PERSONALES	\$53,456,961.83	\$3,893,155.07	\$3,904,277.43	\$3,938,445.16	\$3,951,428.05	\$4,103,625.61	\$4,075,747.58	\$4,109,603.13	\$3,988,781.98	\$3,946,795.93	\$3,950,488.50	\$3,915,965.27	\$9,678,648.12	\$53,456,961.83	\$0.00
110000	Remuneraciones al personal de carácter p	\$38,739,973.63	\$3,075,443.95	\$3,059,064.86	\$3,067,096.63	\$3,294,941.53	\$3,314,980.35	\$3,339,896.55	\$3,289,679.45	\$3,280,687.68	\$3,258,585.45	\$3,267,468.34	\$3,244,107.59	\$3,248,021.25	\$38,739,973.63	\$0.00
113000	Sueldos base al personal permanente	\$38,739,973.63	\$3,075,443.95	\$3,059,064.86	\$3,067,096.63	\$3,294,941.53	\$3,314,980.35	\$3,339,896.55	\$3,289,679.45	\$3,280,687.68	\$3,258,585.45	\$3,267,468.34	\$3,244,107.59	\$3,248,021.25	\$38,739,973.63	\$0.00
113001	Sueldos	\$38,739,973.63	\$3,075,443.95	\$3,059,064.86	\$3,067,096.63	\$3,294,941.53	\$3,314,980.35	\$3,339,896.55	\$3,289,679.45	\$3,280,687.68	\$3,258,585.45	\$3,267,468.34	\$3,244,107.59	\$3,248,021.25	\$38,739,973.63	\$0.00
120000	Remuneraciones al personal de carácter t	\$596,516.51	\$178,647.65	\$199,123.53	\$218,745.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,516.51	\$0.00
121000	Honorarios asimilables a salarios	\$596,516.51	\$178,647.65	\$199,123.53	\$218,745.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,516.51	\$0.00
121001	Honorarios Asimilados	\$596,516.51	\$178,647.65	\$199,123.53	\$218,745.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,516.51	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,532,730.70	\$789.54	\$502.84	\$8,255.25	\$7,849.40	\$12,328.25	\$81,835.45	\$166,791.06	\$52,082.10	\$37,973.31	\$32,062.49	\$22,345.74	\$4,109,915.27	\$4,532,730.70	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$4,532,730.70	\$789.54	\$502.84	\$8,255.25	\$7,849.40	\$12,328.25	\$81,835.45	\$166,791.06	\$52,082.10	\$37,973.31	\$32,062.49	\$22,345.74	\$4,109,915.27	\$4,532,730.70	\$0.00
132001	Prima de Vacaciones y Dominical	\$164,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,437.00	\$0.00
132002	Gratificación Anual	\$4,368,293.70	\$789.54	\$502.84	\$8,255.25	\$7,849.40	\$12,328.25	\$81,835.45	\$2,354.06	\$52,082.10	\$37,973.31	\$32,062.49	\$22,345.74	\$4,109,915.27	\$4,368,293.70	\$0.00
140000	Seguridad Social	\$7,917,558.95	\$638,273.93	\$645,586.20	\$644,347.95	\$648,637.12	\$776,317.01	\$654,015.58	\$653,132.62	\$656,012.20	\$650,237.17	\$650,957.67	\$649,511.94	\$650,529.56	\$7,917,558.95	\$0.00
141000	Aportaciones de seguridad social	\$5,326,885.06	\$425,851.26	\$431,200.26	\$429,280.66	\$433,361.56	\$558,780.34	\$436,843.77	\$436,267.62	\$438,176.01	\$434,233.88	\$434,704.01	\$433,760.63	\$434,425.06	\$5,326,885.06	\$0.00
141001	Aportaciones al ISSSTE	\$4,151,829.04	\$329,502.40	\$333,960.92	\$331,732.03	\$335,718.72	\$460,111.82	\$338,340.84	\$337,903.85	\$339,371.74	\$336,260.96	\$336,617.53	\$335,902.00	\$336,406.23	\$4,151,829.04	\$0.00
141004	Aportaciones al Seguro de Cesantía en Ed	\$1,175,056.02	\$96,348.86	\$97,239.34	\$97,548.63	\$97,642.84	\$98,668.52	\$98,502.93	\$98,363.77	\$98,804.27	\$97,972.92	\$98,086.48	\$97,858.63	\$98,018.83	\$1,175,056.02	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,850,481.87	\$151,730.48	\$153,132.82	\$153,619.85	\$153,768.26	\$155,383.48	\$155,122.72	\$154,903.57	\$155,597.28	\$154,288.07	\$154,466.90	\$154,108.08	\$154,360.36	\$1,850,481.87	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,850,481.87	\$151,730.48	\$153,132.82	\$153,619.85	\$153,768.26	\$155,383.48	\$155,122.72	\$154,903.57	\$155,597.28	\$154,288.07	\$154,466.90	\$154,108.08	\$154,360.36	\$1,850,481.87	\$0.00
143000	Aportaciones al sistema para el retiro	\$740,192.02	\$60,692.19	\$61,253.12	\$61,447.44	\$61,507.30	\$62,153.19	\$62,049.09	\$61,961.43	\$62,238.91	\$61,715.22	\$61,786.76	\$61,643.23	\$61,744.14	\$740,192.02	\$0.00
143001	Aportaciones al S.A.R.	\$740,192.02	\$60,692.19	\$61,253.12	\$61,447.44	\$61,507.30	\$62,153.19	\$62,049.09	\$61,961.43	\$62,238.91	\$61,715.22	\$61,786.76	\$61,643.23	\$61,744.14	\$740,192.02	\$0.00
170000	Pago de estímulos a servidores públicos	\$1,670,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,182.04	\$0.00
171000	Estímulos	\$1,670,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,182.04	\$0.00
171001	Estímulos	\$1,670,182.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,182.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$952,543.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,543.11	\$952,543.11	\$0.00



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y
hora de Impresión 30/ene./2023
08:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
210000	Materiales de administración, emisión de i	\$43.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.11	\$43.11	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$43.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.11	\$43.11	\$0.00
214001	Material para Bienes Informáticos	\$43.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$43.11	\$43.11	\$0.00
240000	Materiales y artículos de construcción y d	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
244000	Madera y productos de madera	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
244001	Madera y productos de madera	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$802,500.00	\$0.00
293000	Refacciones y accesorios menores de mobi	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
293001	Refacciones y accesorios menores de mobi	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
294000	Refacciones y accesorios menores de equi	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
294001	Refacciones y accesorios menores de equi	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
295000	Refacciones y accesorios menores de equi	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00	\$0.00
295001	Refacciones y accesorios menores de equi	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00	\$0.00
300000	SERVICIOS GENERALES	\$3,356,237.47	\$120.76	\$32.18	\$1,041.54	\$71,001.73	\$1,323.10	\$9,977.61	\$23,899.33	\$48,704.26	\$34,863.79	\$3,864.16	\$2,173.91	\$3,159,235.10	\$3,356,237.47	\$0.00
310000	Servicios básicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
317001	Servicios de Conducción de Señales Analó	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
320000	Servicios de arrendamiento	\$635,306.75	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$23,750.00	\$41,778.04	\$30,328.20	\$0.00	\$0.00	\$469,450.51	\$635,306.75	\$0.00
327000	Arrendamiento de activos intangibles	\$635,306.75	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$23,750.00	\$41,778.04	\$30,328.20	\$0.00	\$0.00	\$469,450.51	\$635,306.75	\$0.00
327001	Arrendamiento de activos intangibles	\$635,306.75	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$23,750.00	\$41,778.04	\$30,328.20	\$0.00	\$0.00	\$469,450.51	\$635,306.75	\$0.00
340000	Servicios financieros, bancarios y comerc	\$209,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,211.77	\$209,211.77	\$0.00
345000	Seguro de bienes patrimoniales	\$209,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,211.77	\$209,211.77	\$0.00
345001	Seguros	\$209,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,211.77	\$209,211.77	\$0.00
350000	Servicios de instalación, reparación, mant	\$585,682.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,682.78	\$585,682.78	\$0.00
351000	Conservación y mantenimiento menor de in	\$585,682.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,682.78	\$585,682.78	\$0.00
351001	Conservación y mantenimiento menor de in	\$585,682.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,682.78	\$585,682.78	\$0.00
390000	Otros servicios generales	\$1,826,036.17	\$120.76	\$32.18	\$1,041.54	\$1,001.73	\$1,323.10	\$9,977.61	\$149.33	\$6,926.22	\$4,535.59	\$3,864.16	\$2,173.91	\$1,794,890.04	\$1,826,036.17	\$0.00
392000	Impuestos y derechos	\$1,826,036.17	\$120.76	\$32.18	\$1,041.54	\$1,001.73	\$1,323.10	\$9,977.61	\$149.33	\$6,926.22	\$4,535.59	\$3,864.16	\$2,173.91	\$1,794,890.04	\$1,826,036.17	\$0.00
392001	Pago de ISR	\$1,641,036.17	\$120.76	\$32.18	\$1,041.54	\$1,001.73	\$1,323.10	\$9,977.61	\$149.33	\$6,926.22	\$4,535.59	\$3,864.16	\$2,173.91	\$1,609,890.04	\$1,641,036.17	\$0.00
392006	Pago de derechos	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$76.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.43	\$76.43	\$0.00
440000	Ayudas sociales	\$76.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.43	\$76.43	\$0.00
442000	Becas y otras ayudas para programas de c	\$76.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.43	\$76.43	\$0.00
442001	Becas	\$76.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$76.43	\$76.43	\$0.00
Recursos Federales		\$57,765,818.84	\$3,893,275.83	\$3,904,309.61	\$3,939,486.70	\$4,022,429.78	\$4,104,948.71	\$4,085,725.19	\$4,133,502.46	\$4,037,486.24	\$3,981,659.72	\$3,954,352.66	\$3,918,139.18	\$13,790,502...	\$57,765,818.84	\$0.00

Objeto del Gasto	Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)	
1601	Recursos Estatales															
100000	SERVICIOS PERSONALES	\$53,456,961.85	\$3,893,155.06	\$3,904,277.43	\$3,938,445.17	\$3,951,428.06	\$4,103,625.63	\$4,075,747.60	\$4,109,603.13	\$3,988,781.98	\$3,946,795.94	\$3,950,488.50	\$3,915,965.25	\$9,678,648.10	\$53,456,961.85	\$0.00
110000	Remuneraciones al personal de carácter p	\$38,739,973.68	\$3,075,443.95	\$3,059,064.87	\$3,067,096.63	\$3,294,941.53	\$3,314,980.36	\$3,339,896.58	\$3,289,679.46	\$3,280,687.68	\$3,258,585.45	\$3,267,468.34	\$3,244,107.59	\$3,248,021.24	\$38,739,973.68	\$0.00
113000	Sueldos base al personal permanente	\$38,739,973.68	\$3,075,443.95	\$3,059,064.87	\$3,067,096.63	\$3,294,941.53	\$3,314,980.36	\$3,339,896.58	\$3,289,679.46	\$3,280,687.68	\$3,258,585.45	\$3,267,468.34	\$3,244,107.59	\$3,248,021.24	\$38,739,973.68	\$0.00
113001	Sueldos	\$38,739,973.68	\$3,075,443.95	\$3,059,064.87	\$3,067,096.63	\$3,294,941.53	\$3,314,980.36	\$3,339,896.58	\$3,289,679.46	\$3,280,687.68	\$3,258,585.45	\$3,267,468.34	\$3,244,107.59	\$3,248,021.24	\$38,739,973.68	\$0.00
120000	Remuneraciones al personal de carácter t	\$596,516.50	\$178,647.64	\$199,123.53	\$218,745.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,516.50	\$0.00
121000	Honorarios asimilables a salarios	\$596,516.50	\$178,647.64	\$199,123.53	\$218,745.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,516.50	\$0.00
121001	Honorarios Asimilados	\$596,516.50	\$178,647.64	\$199,123.53	\$218,745.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$596,516.50	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,532,730.69	\$789.54	\$502.83	\$8,255.25	\$7,849.41	\$12,328.24	\$81,835.45	\$166,791.06	\$52,082.10	\$37,973.31	\$32,062.49	\$22,345.74	\$4,109,915.27	\$4,532,730.69	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$4,532,730.69	\$789.54	\$502.83	\$8,255.25	\$7,849.41	\$12,328.24	\$81,835.45	\$166,791.06	\$52,082.10	\$37,973.31	\$32,062.49	\$22,345.74	\$4,109,915.27	\$4,532,730.69	\$0.00
132001	Prima de Vacaciones y Dominical	\$164,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,437.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$164,437.00	\$0.00
132002	Gratificación Anual	\$4,368,293.69	\$789.54	\$502.83	\$8,255.25	\$7,849.41	\$12,328.24	\$81,835.45	\$2,354.06	\$52,082.10	\$37,973.31	\$32,062.49	\$22,345.74	\$4,109,915.27	\$4,368,293.69	\$0.00
140000	Seguridad Social	\$7,917,558.96	\$638,273.93	\$645,586.20	\$644,347.96	\$648,637.12	\$776,317.03	\$654,015.57	\$653,132.61	\$656,012.20	\$650,237.18	\$650,957.67	\$649,511.92	\$650,529.57	\$7,917,558.96	\$0.00
141000	Aportaciones de seguridad social	\$5,326,885.06	\$425,851.26	\$431,200.25	\$429,280.67	\$433,361.57	\$558,780.36	\$436,843.76	\$436,267.61	\$438,176.01	\$434,233.88	\$434,704.01	\$433,760.62	\$434,425.06	\$5,326,885.06	\$0.00
141001	Aportaciones al ISSSTE	\$4,151,829.06	\$329,502.41	\$333,960.91	\$331,732.04	\$335,718.73	\$460,111.83	\$338,340.84	\$337,903.85	\$339,371.74	\$336,260.95	\$336,617.53	\$335,902.00	\$336,406.23	\$4,151,829.06	\$0.00
141004	Aportaciones al Seguro de Cesantía en Ede	\$1,175,056.00	\$96,348.85	\$97,239.34	\$97,548.63	\$97,642.84	\$98,668.53	\$98,502.92	\$98,363.76	\$98,804.27	\$97,972.93	\$98,086.48	\$97,858.62	\$98,018.83	\$1,175,056.00	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,850,481.83	\$151,730.48	\$153,132.82	\$153,619.84	\$153,768.25	\$155,383.47	\$155,122.72	\$154,903.57	\$155,597.28	\$154,288.07	\$154,466.90	\$154,108.07	\$154,360.36	\$1,850,481.83	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,850,481.83	\$151,730.48	\$153,132.82	\$153,619.84	\$153,768.25	\$155,383.47	\$155,122.72	\$154,903.57	\$155,597.28	\$154,288.07	\$154,466.90	\$154,108.07	\$154,360.36	\$1,850,481.83	\$0.00
143000	Aportaciones al sistema para el retiro	\$740,192.07	\$60,692.19	\$61,253.13	\$61,447.45	\$61,507.30	\$62,153.20	\$62,049.09	\$61,961.43	\$62,238.91	\$61,715.23	\$61,786.76	\$61,643.23	\$61,744.15	\$740,192.07	\$0.00
143001	Aportaciones al S.A.R.	\$740,192.07	\$60,692.19	\$61,253.13	\$61,447.45	\$61,507.30	\$62,153.20	\$62,049.09	\$61,961.43	\$62,238.91	\$61,715.23	\$61,786.76	\$61,643.23	\$61,744.15	\$740,192.07	\$0.00
170000	Pago de estímulos a servidores públicos	\$1,670,182.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,182.02	\$1,670,182.02	\$0.00
171000	Estímulos	\$1,670,182.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,182.02	\$1,670,182.02	\$0.00
171001	Estímulos	\$1,670,182.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,670,182.02	\$1,670,182.02	\$0.00
200000	MATERIALES Y SUMINISTROS	\$952,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$952,500.00	\$952,500.00	\$0.00
240000	Materiales y artículos de construcción y d	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
244000	Madera y productos de madera	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
244001	Madera y productos de madera	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivadc	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivadc	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$802,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$802,500.00	\$802,500.00	\$0.00
293000	Refacciones y accesorios menores de mobi	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
293001	Refacciones y accesorios menores de mobi	\$450,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00	\$0.00
294000	Refacciones y accesorios menores de equiç	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
294001	Refacciones y accesorios menores de equiç	\$275,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$0.00
295000	Refacciones y accesorios menores de equiç	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00	\$0.00
295001	Refacciones y accesorios menores de equiç	\$77,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,500.00	\$77,500.00	\$0.00
300000	SERVICIOS GENERALES	\$3,355,849.15	\$120.75	\$32.17	\$1,041.54	\$71,001.73	\$1,323.09	\$9,977.62	\$23,899.33	\$48,704.25	\$34,863.80	\$3,864.16	\$2,173.91	\$3,158,846.80	\$3,355,849.15	\$0.00



Usr: sergio
Rep: rptAnalíticoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2022
(Cuentas con Movimientos)
(Cifras en pesos y centavos)



Fecha y
hora de Impresión | 30/ene./2023
08:11 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
310000	Servicios básicos	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
317001	Servicios de Conducción de Señales Analóg	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00
320000	Servicios de arrendamiento	\$635,306.75	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$23,750.00	\$41,778.04	\$30,328.20	\$0.00	\$0.00	\$469,450.51	\$635,306.75	\$0.00
327000	Arrendamiento de activos intangibles	\$635,306.75	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$23,750.00	\$41,778.04	\$30,328.20	\$0.00	\$0.00	\$469,450.51	\$635,306.75	\$0.00
327001	Arrendamiento de activos intangibles	\$635,306.75	\$0.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$23,750.00	\$41,778.04	\$30,328.20	\$0.00	\$0.00	\$469,450.51	\$635,306.75	\$0.00
340000	Servicios financieros, bancarios y comerc	\$209,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,211.77	\$209,211.77	\$0.00
345000	Seguro de bienes patrimoniales	\$209,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,211.77	\$209,211.77	\$0.00
345001	Seguros	\$209,211.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$209,211.77	\$209,211.77	\$0.00
350000	Servicios de instalación, reparación, mant	\$585,294.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,294.48	\$585,294.48	\$0.00
351000	Conservación y mantenimiento menor de in	\$585,294.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,294.48	\$585,294.48	\$0.00
351001	Conservación y mantenimiento menor de in	\$585,294.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$585,294.48	\$585,294.48	\$0.00
390000	Otros servicios generales	\$1,826,036.15	\$120.75	\$32.17	\$1,041.54	\$1,001.73	\$1,323.09	\$9,977.62	\$149.33	\$6,926.21	\$4,535.60	\$3,864.16	\$2,173.91	\$1,794,890.04	\$1,826,036.15	\$0.00
392000	Impuestos y derechos	\$1,826,036.15	\$120.75	\$32.17	\$1,041.54	\$1,001.73	\$1,323.09	\$9,977.62	\$149.33	\$6,926.21	\$4,535.60	\$3,864.16	\$2,173.91	\$1,794,890.04	\$1,826,036.15	\$0.00
392001	Pago de ISR	\$1,641,036.15	\$120.75	\$32.17	\$1,041.54	\$1,001.73	\$1,323.09	\$9,977.62	\$149.33	\$6,926.21	\$4,535.60	\$3,864.16	\$2,173.91	\$1,609,890.04	\$1,641,036.15	\$0.00
392006	Pago de derechos	\$185,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000.00	\$185,000.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$1,711,058.58	\$0.00	\$0.00	\$1,706,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,464.98	\$4,593.60
410000	Transferencias internas y asignaciones al	\$1,711,058.58	\$0.00	\$0.00	\$1,706,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,464.98	\$4,593.60
415000	Transferencias internas otorgadas a entidac	\$1,711,058.58	\$0.00	\$0.00	\$1,706,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,464.98	\$4,593.60
415001	Transferencias internas otorgadas a entidac	\$1,711,058.58	\$0.00	\$0.00	\$1,706,464.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,706,464.98	\$4,593.60
Recursos Estatales		\$59,476,369.58	\$3,893,275.81	\$3,904,309.60	\$5,645,951.69	\$4,022,429.79	\$4,104,948.72	\$4,085,725.22	\$4,133,502.46	\$4,037,486.23	\$3,981,659.74	\$3,954,352.66	\$3,918,139.16	\$13,789,994...	\$59,471,775.98	\$4,593.60
Total Final		\$145,741,906.42	\$8,420,402.67	\$8,508,174.91	\$10,420,063...	\$9,166,991.41	\$9,907,738.50	\$9,524,984.94	\$12,417,89...	\$9,452,972.34	\$9,183,256.23	\$8,778,447.11	\$12,558,879...	\$36,855,760...	\$145,195,564.82	\$546,341.60