



# Universidad Politécnica de Pachuca HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y hora de Impresión: 06/oct./2022 05:19 p. m.

Usu: AGUSTIN  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$114,070,849.00</b>	<b>-\$11,376,188.93</b>	<b>\$102,694,660.07</b>	<b>\$74,633,386.01</b>	<b>\$74,633,386.01</b>	<b>\$74,633,386.01</b>	<b>\$74,633,386.01</b>	<b>\$28,061,274.06</b>
110000	Remuneraciones al personal de carácter permar	\$74,465,568.00	-\$7,499,277.99	\$66,966,290.01	\$57,960,752.96	\$57,960,752.96	\$57,960,752.96	\$57,960,752.96	\$9,005,537.05
113000	Sueldos base al personal permanente	\$74,465,568.00	-\$7,499,277.99	\$66,966,290.01	\$57,960,752.96	\$57,960,752.96	\$57,960,752.96	\$57,960,752.96	\$9,005,537.05
113001	Sueldos	\$74,465,568.00	-\$7,499,277.99	\$66,966,290.01	\$57,960,752.96	\$57,960,752.96	\$57,960,752.96	\$57,960,752.96	\$9,005,537.05
120000	Remuneraciones al personal de carácter transito	\$4,789,464.00	-\$3,270,656.01	\$1,518,807.99	\$1,193,033.01	\$1,193,033.01	\$1,193,033.01	\$1,193,033.01	\$325,774.98
121000	Honorarios asimilables a salarios	\$4,789,464.00	-\$3,270,656.01	\$1,518,807.99	\$1,193,033.01	\$1,193,033.01	\$1,193,033.01	\$1,193,033.01	\$325,774.98
121001	Honorarios Asimilados	\$4,789,464.00	-\$3,270,656.01	\$1,518,807.99	\$1,193,033.01	\$1,193,033.01	\$1,193,033.01	\$1,193,033.01	\$325,774.98
130000	Remuneraciones adicionales y especiales	\$19,584,425.00	-\$770,948.93	\$18,813,476.07	\$3,546,480.46	\$3,546,480.46	\$3,546,480.46	\$3,546,480.46	\$15,266,985.61
132000	Primas de vacaciones, dominical y gratificación de	\$19,584,425.00	-\$770,948.93	\$18,813,476.07	\$3,546,480.46	\$3,546,480.46	\$3,546,480.46	\$3,546,480.46	\$15,266,985.61
132001	Prima de Vacaciones y Dominical	\$6,381,443.00	-\$392,176.14	\$5,989,266.86	\$2,934,569.86	\$2,934,569.86	\$2,934,569.86	\$2,934,569.86	\$3,054,697.00
132002	Gratificación Anual	\$13,202,982.00	-\$378,772.79	\$12,824,209.21	\$611,910.60	\$611,910.60	\$611,910.60	\$611,910.60	\$12,212,288.61
140000	Seguridad Social	\$15,231,392.00	\$164,694.00	\$15,396,086.00	\$11,933,119.58	\$11,933,119.58	\$11,933,119.58	\$11,933,119.58	\$3,462,966.42
141000	Aportaciones de seguridad social	\$9,926,938.00	\$0.01	\$9,926,938.01	\$8,047,990.73	\$8,047,990.73	\$8,047,990.73	\$8,047,990.73	\$1,878,947.28
141001	Aportaciones al ISSSTE	\$7,584,346.00	\$0.02	\$7,584,346.02	\$6,285,806.58	\$6,285,806.58	\$6,285,806.58	\$6,285,806.58	\$1,298,539.44
141004	Aportaciones al Seguro de Cesantía en Edad Avai	\$2,342,592.00	-\$0.01	\$2,342,591.99	\$1,762,184.15	\$1,762,184.15	\$1,762,184.15	\$1,762,184.15	\$580,407.84
142000	Aportaciones a fondos de vivienda	\$3,689,122.00	\$0.00	\$3,689,122.00	\$2,775,093.03	\$2,775,093.03	\$2,775,093.03	\$2,775,093.03	\$914,028.97
142001	Aportaciones a FOVISSSTE	\$3,689,122.00	\$0.00	\$3,689,122.00	\$2,775,093.03	\$2,775,093.03	\$2,775,093.03	\$2,775,093.03	\$914,028.97
143000	Aportaciones al sistema para el retiro	\$1,615,332.00	\$164,693.99	\$1,780,025.99	\$1,110,035.82	\$1,110,035.82	\$1,110,035.82	\$1,110,035.82	\$669,990.17
143001	Aportaciones al S.A.R.	\$1,615,332.00	\$164,693.99	\$1,780,025.99	\$1,110,035.82	\$1,110,035.82	\$1,110,035.82	\$1,110,035.82	\$669,990.17
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,750,484.00</b>	<b>-\$877,126.32</b>	<b>\$1,873,357.68</b>	<b>\$1,582,027.28</b>	<b>\$1,582,027.28</b>	<b>\$1,582,027.28</b>	<b>\$1,534,089.12</b>	<b>\$291,330.40</b>
210000	Materiales de administración, emisión de docum	\$718,037.00	\$150,930.36	\$868,967.36	\$812,546.96	\$812,546.96	\$812,546.96	\$764,608.80	\$66,420.40
211000	Materiales, útiles y equipos menores de oficina	\$210,510.00	\$3,628.10	\$214,138.10	\$193,968.10	\$193,968.10	\$193,968.10	\$193,968.10	\$20,170.00
211001	Material de Oficina	\$184,510.00	\$6,674.49	\$191,184.49	\$178,514.49	\$178,514.49	\$178,514.49	\$178,514.49	\$12,670.00
211002	Gastos de Oficina	\$26,000.00	-\$3,046.39	\$22,953.61	\$15,453.61	\$15,453.61	\$15,453.61	\$15,453.61	\$7,500.00
212000	Materiales y útiles de impresión y reproducción	\$43,750.00	-\$10,000.05	\$33,749.95	\$23,999.95	\$23,999.95	\$23,999.95	\$23,999.95	\$9,750.00
212001	Materiales y Útiles de Impresión	\$43,750.00	-\$10,000.05	\$33,749.95	\$23,999.95	\$23,999.95	\$23,999.95	\$23,999.95	\$9,750.00
214000	Materiales, útiles y equipos menores de tecnología	\$101,507.00	\$10,523.64	\$112,030.64	\$100,530.24	\$100,530.24	\$100,530.24	\$100,530.24	\$11,500.40
214001	Material para Bienes Informáticos	\$101,507.00	\$10,523.64	\$112,030.64	\$100,530.24	\$100,530.24	\$100,530.24	\$100,530.24	\$11,500.40
216000	Material de limpieza	\$64,070.00	\$168,963.68	\$233,033.68	\$238,033.68	\$238,033.68	\$238,033.68	\$190,095.52	\$15,000.00
216001	Material de Limpieza	\$64,070.00	\$168,963.68	\$233,033.68	\$238,033.68	\$238,033.68	\$238,033.68	\$190,095.52	\$15,000.00
217000	Materiales y útiles de enseñanza	\$278,200.00	-\$22,185.01	\$256,014.99	\$256,014.99	\$256,014.99	\$256,014.99	\$256,014.99	\$0.00
217001	Material Didáctico	\$278,200.00	-\$22,185.01	\$256,014.99	\$256,014.99	\$256,014.99	\$256,014.99	\$256,014.99	\$0.00
220000	Alimentos y utensilios	\$180,000.00	-\$622.32	\$179,377.68	\$134,377.68	\$134,377.68	\$134,377.68	\$134,377.68	\$45,000.00
222000	Productos alimenticios para animales	\$180,000.00	-\$622.32	\$179,377.68	\$134,377.68	\$134,377.68	\$134,377.68	\$134,377.68	\$45,000.00



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Ucr: AGUSTIN  
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
222001	Alimentación de Animales	\$180,000.00	-\$622.32	\$179,377.68	\$134,377.68	\$134,377.68	\$134,377.68	\$134,377.68	\$45,000.00
<b>230000</b>	<b>Materias primas y materiales de producción y c/</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
231000	Productos alimenticios, agropecuarios y forestales	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción y de repa</b>	<b>\$291,626.00</b>	<b>-\$124,953.89</b>	<b>\$166,672.11</b>	<b>\$147,572.11</b>	<b>\$147,572.11</b>	<b>\$147,572.11</b>	<b>\$147,572.11</b>	<b>\$19,100.00</b>
241000	Productos minerales no metálicos	\$2,000.00	\$20,890.34	\$22,890.34	\$22,890.34	\$22,890.34	\$22,890.34	\$22,890.34	\$0.00
241001	Productos minerales no metálicos	\$2,000.00	\$20,890.34	\$22,890.34	\$22,890.34	\$22,890.34	\$22,890.34	\$22,890.34	\$0.00
242000	Cemento y productos de concreto	\$2,400.00	\$2,309.44	\$4,709.44	\$4,109.44	\$4,109.44	\$4,109.44	\$4,109.44	\$600.00
242001	Cemento y productos de concreto	\$2,400.00	\$2,309.44	\$4,709.44	\$4,109.44	\$4,109.44	\$4,109.44	\$4,109.44	\$600.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$1,000.05	\$1,999.95	\$1,499.95	\$1,499.95	\$1,499.95	\$1,499.95	\$500.00
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$1,000.05	\$1,999.95	\$1,499.95	\$1,499.95	\$1,499.95	\$1,499.95	\$500.00
244000	Madera y productos de madera	\$1,006.00	\$2,372.84	\$3,378.84	\$3,378.84	\$3,378.84	\$3,378.84	\$3,378.84	\$0.00
244001	Madera y productos de madera	\$1,006.00	\$2,372.84	\$3,378.84	\$3,378.84	\$3,378.84	\$3,378.84	\$3,378.84	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$500.01	\$499.99	\$499.99	\$499.99	\$499.99	\$499.99	\$0.00
246000	Material eléctrico y electrónico	\$161,500.00	-\$114,662.96	\$46,837.04	\$41,837.04	\$41,837.04	\$41,837.04	\$41,837.04	\$5,000.00
246001	Material Eléctrico	\$63,500.00	-\$16,662.96	\$46,837.04	\$41,837.04	\$41,837.04	\$41,837.04	\$41,837.04	\$5,000.00
246002	Material Electrónico	\$98,000.00	-\$98,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$69,520.00	-\$4,308.77	\$65,211.23	\$62,211.23	\$62,211.23	\$62,211.23	\$62,211.23	\$3,000.00
247001	Artículos metálicos para la construcción	\$69,520.00	-\$4,308.77	\$65,211.23	\$62,211.23	\$62,211.23	\$62,211.23	\$62,211.23	\$3,000.00
249000	Otros materiales y artículos de construcción y repe	\$51,200.00	-\$30,054.72	\$21,145.28	\$11,145.28	\$11,145.28	\$11,145.28	\$11,145.28	\$10,000.00
249001	Otros materiales y artículos de construcción y repe	\$51,200.00	-\$30,054.72	\$21,145.28	\$11,145.28	\$11,145.28	\$11,145.28	\$11,145.28	\$10,000.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y de laborat</b>	<b>\$983,251.00</b>	<b>-\$684,503.47</b>	<b>\$298,747.53</b>	<b>\$206,137.53</b>	<b>\$206,137.53</b>	<b>\$206,137.53</b>	<b>\$206,137.53</b>	<b>\$92,610.00</b>
251000	Productos químicos básicos	\$489,440.00	-\$362,394.51	\$127,045.49	\$36,935.49	\$36,935.49	\$36,935.49	\$36,935.49	\$90,110.00
251001	Sustancias Químicas	\$489,440.00	-\$362,394.51	\$127,045.49	\$36,935.49	\$36,935.49	\$36,935.49	\$36,935.49	\$90,110.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$498.80	\$498.80	\$498.80	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$498.80	\$498.80	\$498.80	\$0.00
253000	Medicinas y productos farmacéuticos	\$117,500.00	-\$2,264.88	\$115,235.12	\$115,235.12	\$115,235.12	\$115,235.12	\$115,235.12	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$117,500.00	-\$2,264.88	\$115,235.12	\$115,235.12	\$115,235.12	\$115,235.12	\$115,235.12	\$0.00
254000	Materiales, accesorios y suministros médicos	\$105,500.00	-\$103,000.20	\$2,499.80	\$2,499.80	\$2,499.80	\$2,499.80	\$2,499.80	\$0.00
254001	Materiales y Suministros Médicos	\$105,500.00	-\$103,000.20	\$2,499.80	\$2,499.80	\$2,499.80	\$2,499.80	\$2,499.80	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$129,011.00	-\$129,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$129,011.00	-\$129,011.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$139,800.00	-\$66,831.66	\$52,968.34	\$50,468.34	\$50,468.34	\$50,468.34	\$50,468.34	\$2,500.00



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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
256001	Fibras sintéticas, hules, plásticos y derivados	\$139,800.00	-\$86,831.66	\$52,968.34	\$50,468.34	\$50,468.34	\$50,468.34	\$50,468.34	\$2,500.00
259000	Otros productos químicos	\$1,000.00	-\$500.02	\$499.98	\$499.98	\$499.98	\$499.98	\$499.98	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$500.02	\$499.98	\$499.98	\$499.98	\$499.98	\$499.98	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$166,000.00</b>	<b>\$3,665.93</b>	<b>\$169,665.93</b>	<b>\$121,665.93</b>	<b>\$121,665.93</b>	<b>\$121,665.93</b>	<b>\$121,665.93</b>	<b>\$48,000.00</b>
261000	Combustibles, lubricantes y aditivos	\$166,000.00	\$3,665.93	\$169,665.93	\$121,665.93	\$121,665.93	\$121,665.93	\$121,665.93	\$48,000.00
261001	Combustibles y Lubricantes vehículos y equipos te	\$166,000.00	\$3,665.93	\$169,665.93	\$121,665.93	\$121,665.93	\$121,665.93	\$121,665.93	\$48,000.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protección y arti</b>	<b>\$94,000.00</b>	<b>-\$33,833.45</b>	<b>\$60,366.55</b>	<b>\$37,366.55</b>	<b>\$37,366.55</b>	<b>\$37,366.55</b>	<b>\$37,366.55</b>	<b>\$23,000.00</b>
271000	Vestuario y uniformes	\$38,000.00	-\$1,790.77	\$36,209.23	\$28,209.23	\$28,209.23	\$28,209.23	\$28,209.23	\$8,000.00
271001	Vestuario, Uniformes	\$38,000.00	-\$1,790.77	\$36,209.23	\$28,209.23	\$28,209.23	\$28,209.23	\$28,209.23	\$8,000.00
272000	Prendas de seguridad y protección personal	\$38,000.00	-\$34,001.48	\$3,998.52	\$3,998.52	\$3,998.52	\$3,998.52	\$3,998.52	\$0.00
272001	Prendas de Protección	\$38,000.00	-\$34,001.48	\$3,998.52	\$3,998.52	\$3,998.52	\$3,998.52	\$3,998.52	\$0.00
273000	Artículos deportivos	\$18,000.00	\$2,158.80	\$20,158.80	\$5,158.80	\$5,158.80	\$5,158.80	\$5,158.80	\$15,000.00
273001	Artículos Deportivos	\$18,000.00	\$2,158.80	\$20,158.80	\$5,158.80	\$5,158.80	\$5,158.80	\$5,158.80	\$15,000.00
<b>290000</b>	<b>Herramientas, refacciones y accesorios menores:</b>	<b>\$305,570.00</b>	<b>-\$188,009.48</b>	<b>\$117,560.52</b>	<b>\$110,360.52</b>	<b>\$110,360.52</b>	<b>\$110,360.52</b>	<b>\$110,360.52</b>	<b>\$7,200.00</b>
291000	Herramientas menores	\$24,000.00	\$2,099.00	\$26,099.00	\$24,099.00	\$24,099.00	\$24,099.00	\$24,099.00	\$2,000.00
291001	Herramientas Menores	\$24,000.00	\$2,099.00	\$26,099.00	\$24,099.00	\$24,099.00	\$24,099.00	\$24,099.00	\$2,000.00
292000	Refacciones y accesorios menores de edificios	\$4,500.00	-\$1,501.29	\$2,998.71	\$1,998.71	\$1,998.71	\$1,998.71	\$1,998.71	\$1,000.00
292001	Refacciones y accesorios menores de edificios	\$4,500.00	-\$1,501.29	\$2,998.71	\$1,998.71	\$1,998.71	\$1,998.71	\$1,998.71	\$1,000.00
293000	Refacciones y accesorios menores de mobiliario )	\$4,000.00	\$15,187.72	\$19,187.72	\$18,187.72	\$18,187.72	\$18,187.72	\$18,187.72	\$1,000.00
293001	Refacciones y accesorios menores de mobiliario )	\$4,000.00	\$15,187.72	\$19,187.72	\$18,187.72	\$18,187.72	\$18,187.72	\$18,187.72	\$1,000.00
294000	Refacciones y accesorios menores de equipo de (	\$219,070.00	-\$174,845.71	\$44,224.29	\$42,024.29	\$42,024.29	\$42,024.29	\$42,024.29	\$2,200.00
294001	Refacciones y accesorios menores de equipo de (	\$219,070.00	-\$174,845.71	\$44,224.29	\$42,024.29	\$42,024.29	\$42,024.29	\$42,024.29	\$2,200.00
295000	Refacciones y accesorios menores de equipo e in	\$38,000.00	-\$23,012.80	\$14,987.20	\$14,987.20	\$14,987.20	\$14,987.20	\$14,987.20	\$0.00
295001	Refacciones y accesorios menores de equipo e in	\$38,000.00	-\$23,012.80	\$14,987.20	\$14,987.20	\$14,987.20	\$14,987.20	\$14,987.20	\$0.00
296000	Refacciones y accesorios menores de equipo de ti	\$4,500.00	-\$1,436.38	\$3,063.62	\$2,563.62	\$2,563.62	\$2,563.62	\$2,563.62	\$500.00
296001	Refacciones	\$4,500.00	-\$1,436.38	\$3,063.62	\$2,563.62	\$2,563.62	\$2,563.62	\$2,563.62	\$500.00
296000	Refacciones y accesorios menores de maquinaria	\$11,500.00	-\$4,500.02	\$6,999.98	\$6,499.98	\$6,499.98	\$6,499.98	\$6,499.98	\$500.00
296001	Refacciones y accesorios menores de maquinaria	\$11,500.00	-\$4,500.02	\$6,999.98	\$6,499.98	\$6,499.98	\$6,499.98	\$6,499.98	\$500.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$16,440,244.00</b>	<b>-\$889,897.35</b>	<b>\$15,550,646.65</b>	<b>\$8,649,304.23</b>	<b>\$8,573,904.23</b>	<b>\$8,573,904.23</b>	<b>\$8,573,904.23</b>	<b>\$6,976,742.42</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$2,186,576.00</b>	<b>\$69,922.89</b>	<b>\$2,256,498.89</b>	<b>\$1,720,879.89</b>	<b>\$1,720,479.89</b>	<b>\$1,720,479.89</b>	<b>\$1,720,479.89</b>	<b>\$536,019.00</b>
311000	Energía eléctrica	\$1,320,000.00	\$72,918.00	\$1,392,918.00	\$1,062,918.00	\$1,062,918.00	\$1,062,918.00	\$1,062,918.00	\$330,000.00
311001	Servicio de Energía Eléctrica	\$1,320,000.00	\$72,918.00	\$1,392,918.00	\$1,062,918.00	\$1,062,918.00	\$1,062,918.00	\$1,062,918.00	\$330,000.00
313000	Agua	\$84,000.00	-\$11,429.24	\$72,570.76	\$51,570.76	\$51,170.76	\$51,170.76	\$51,170.76	\$21,400.00
313001	Servicio de Agua	\$84,000.00	-\$11,429.24	\$72,570.76	\$51,570.76	\$51,170.76	\$51,170.76	\$51,170.76	\$21,400.00



# Universidad Politécnica de Pachuca HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Fecha y 06/oct./2022

Usr: AGUSTIN

Rep: rptEstadoAnalíticoPresupuestoEgresos

hora de Impresión: 05:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
314000	Telefonía tradicional	\$730,476.00	-\$4,392.00	\$726,084.00	\$543,465.00	\$543,465.00	\$543,465.00	\$543,465.00	\$182,619.00
314001	Servicio Telefónico Tradicional	\$730,476.00	-\$4,392.00	\$726,084.00	\$543,465.00	\$543,465.00	\$543,465.00	\$543,465.00	\$182,619.00
317000	Servicios de acceso de Internet, redes y procesar	\$42,100.00	\$20,540.00	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y	\$42,100.00	\$20,540.00	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	\$62,640.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$7,713.87	\$2,286.13	\$286.13	\$286.13	\$286.13	\$286.13	\$2,000.00
318001	Servicio Postal	\$10,000.00	-\$7,713.87	\$2,286.13	\$286.13	\$286.13	\$286.13	\$286.13	\$2,000.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$188,000.00</b>	<b>\$455,711.10</b>	<b>\$643,711.10</b>	<b>\$483,093.58</b>	<b>\$483,093.58</b>	<b>\$483,093.58</b>	<b>\$483,093.58</b>	<b>\$1,160,17.52</b>
322000	Arrendamiento de edificios	\$120,000.00	-\$27,200.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
322001	Arrendamiento de edificios	\$120,000.00	-\$27,200.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$92,800.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administ	\$48,000.00	\$3,811.20	\$51,811.20	\$39,811.20	\$39,811.20	\$39,811.20	\$39,811.20	\$12,000.00
323002	Arrendamiento de Equipo de Fotocopiado	\$48,000.00	\$3,811.20	\$51,811.20	\$39,811.20	\$39,811.20	\$39,811.20	\$39,811.20	\$12,000.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$20,000.00	\$3,769.90	\$23,769.90	\$18,769.90	\$18,769.90	\$18,769.90	\$18,769.90	\$5,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$20,000.00	\$3,769.90	\$23,769.90	\$18,769.90	\$18,769.90	\$18,769.90	\$18,769.90	\$5,000.00
327000	Arrendamiento de activos intangibles	\$0.00	\$475,330.00	\$475,330.00	\$331,712.48	\$331,712.48	\$331,712.48	\$331,712.48	\$143,617.52
327001	Arrendamiento de activos intangibles	\$0.00	\$475,330.00	\$475,330.00	\$331,712.48	\$331,712.48	\$331,712.48	\$331,712.48	\$143,617.52
<b>330000</b>	<b>Servicios profesionales, científicos, técnicos y c</b>	<b>\$4,309,727.00</b>	<b>-\$938,796.32</b>	<b>\$3,470,930.68</b>	<b>\$2,349,725.68</b>	<b>\$2,349,725.68</b>	<b>\$2,349,725.68</b>	<b>\$2,349,725.68</b>	<b>\$1,121,205.00</b>
331000	Servicios legales, de contabilidad, auditoría y relac	\$1,999,226.00	-\$686,567.01	\$1,312,658.99	\$737,158.99	\$737,158.99	\$737,158.99	\$737,158.99	\$575,500.00
331002	Servicios de contabilidad, auditoría y servicios rela	\$955,720.00	-\$426,740.00	\$528,980.00	\$424,980.00	\$424,980.00	\$424,980.00	\$424,980.00	\$104,000.00
331003	Servicios de Consultoría	\$1,043,506.00	-\$259,827.01	\$783,678.99	\$312,178.99	\$312,178.99	\$312,178.99	\$312,178.99	\$471,500.00
332000	Servicios de diseño, arquitectura, ingeniería y acti	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$274,282.00	-\$77,816.02	\$196,465.98	\$172,865.98	\$172,865.98	\$172,865.98	\$172,865.98	\$23,600.00
334001	Capacitación	\$274,282.00	-\$77,816.02	\$196,465.98	\$172,865.98	\$172,865.98	\$172,865.98	\$172,865.98	\$23,600.00
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$165,799.00	\$2,035.14	\$167,834.14	\$110,834.14	\$110,834.14	\$110,834.14	\$110,834.14	\$67,000.00
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$165,799.00	\$2,035.14	\$167,834.14	\$110,834.14	\$110,834.14	\$110,834.14	\$110,834.14	\$67,000.00
338000	Servicios de vigilancia	\$1,860,420.00	-\$66,448.43	\$1,793,971.57	\$1,328,866.57	\$1,328,866.57	\$1,328,866.57	\$1,328,866.57	\$485,105.00
338001	Servicios de Vigilancia	\$1,860,420.00	-\$66,448.43	\$1,793,971.57	\$1,328,866.57	\$1,328,866.57	\$1,328,866.57	\$1,328,866.57	\$485,105.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$332,200.00</b>	<b>-\$79,740.39</b>	<b>\$252,459.61</b>	<b>\$250,659.61</b>	<b>\$250,659.61</b>	<b>\$250,659.61</b>	<b>\$250,659.61</b>	<b>\$1,800.00</b>
341000	Servicios financieros y bancarios	\$7,200.00	\$122,500.13	\$129,700.13	\$127,900.13	\$127,900.13	\$127,900.13	\$127,900.13	\$1,800.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,200.00	\$122,500.13	\$129,700.13	\$127,900.13	\$127,900.13	\$127,900.13	\$127,900.13	\$1,800.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$202,240.52	\$122,759.48	\$122,759.48	\$122,759.48	\$122,759.48	\$122,759.48	\$0.00
345001	Seguros	\$325,000.00	-\$202,240.52	\$122,759.48	\$122,759.48	\$122,759.48	\$122,759.48	\$122,759.48	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, manteniimi</b>	<b>\$1,587,500.00</b>	<b>-\$487,294.58</b>	<b>\$1,100,205.42</b>	<b>\$753,705.42</b>	<b>\$678,705.42</b>	<b>\$678,705.42</b>	<b>\$678,705.42</b>	<b>\$421,500.00</b>
351000	Conservación y mantenimiento menor de inmueble	\$145,000.00	-\$91,789.99	\$53,210.01	\$38,200.01	\$38,200.01	\$38,200.01	\$38,200.01	\$15,000.00





# Universidad Politécnica de Pachuca HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usr: AGUSTIN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2022

hora de Impresión 05:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
351001	Conservación y mantenimiento menor de inmueble	\$145,000.00	-\$91,799.99	\$53,200.01	\$38,200.01	\$38,200.01	\$38,200.01	\$38,200.01	\$15,000.00
352000	Instalación, reparación y mantenimiento de mobili	\$22,500.00	-\$9,177.00	\$13,323.00	\$8,323.00	\$8,323.00	\$8,323.00	\$8,323.00	\$5,000.00
352001	Mantenimiento de Mobiliario y Equipo de Administr	\$22,500.00	-\$9,177.00	\$13,323.00	\$8,323.00	\$8,323.00	\$8,323.00	\$8,323.00	\$5,000.00
353000	Instalación, reparación y mantenimiento de equipx	\$6,500.00	-\$2,500.00	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	-\$2,500.00	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,500.00
354000	Instalación, reparación y mantenimiento de equipx	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
354001	Instalación, reparación y mantenimiento de equipx	\$10,000.00	-\$8,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
355000	Reparación y mantenimiento de equipo de transpo	\$75,000.00	-\$15,645.19	\$59,354.81	\$44,354.81	\$44,354.81	\$44,354.81	\$44,354.81	\$15,000.00
355001	Mantenimiento de Vehículos	\$75,000.00	-\$15,645.19	\$59,354.81	\$44,354.81	\$44,354.81	\$44,354.81	\$44,354.81	\$15,000.00
357000	Instalación, reparación y mantenimiento de maqui	\$108,500.00	-\$70,054.40	\$38,445.60	\$35,445.60	\$35,445.60	\$35,445.60	\$35,445.60	\$3,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$108,500.00	-\$70,054.40	\$38,445.60	\$35,445.60	\$35,445.60	\$35,445.60	\$35,445.60	\$3,000.00
358000	Servicios de limpieza y manejo de desechos	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$600,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$375,000.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$600,000.00	\$525,000.00	\$525,000.00	\$525,000.00	\$375,000.00
359000	Servicios de jardinería y fumigación	\$20,000.00	\$9,882.00	\$29,882.00	\$24,882.00	\$24,882.00	\$24,882.00	\$24,882.00	\$5,000.00
359001	Servicios de jardinería y fumigación	\$20,000.00	\$9,882.00	\$29,882.00	\$24,882.00	\$24,882.00	\$24,882.00	\$24,882.00	\$5,000.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$194,300.00</b>	<b>-\$2,327.59</b>	<b>\$191,972.41</b>	<b>\$80,972.41</b>	<b>\$80,972.41</b>	<b>\$80,972.41</b>	<b>\$80,972.41</b>	<b>\$111,000.00</b>
361000	Difusión por radio, televisión y otros medios de m	\$141,000.00	-\$2,578.00	\$138,422.00	\$52,422.00	\$52,422.00	\$52,422.00	\$52,422.00	\$86,000.00
361002	Impresiones y Publicaciones Oficiales	\$141,000.00	-\$2,578.00	\$138,422.00	\$52,422.00	\$52,422.00	\$52,422.00	\$52,422.00	\$86,000.00
362000	Difusión por radio, televisión y otros medios de m	\$53,300.00	\$250.41	\$53,550.41	\$28,550.41	\$28,550.41	\$28,550.41	\$28,550.41	\$25,000.00
362001	Difusión por radio, televisión y otros medios de m	\$53,300.00	\$250.41	\$53,550.41	\$28,550.41	\$28,550.41	\$28,550.41	\$28,550.41	\$25,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$74,850.00</b>	<b>-\$43,877.37</b>	<b>\$30,972.63</b>	<b>\$22,972.63</b>	<b>\$22,972.63</b>	<b>\$22,972.63</b>	<b>\$22,972.63</b>	<b>\$8,000.00</b>
371000	Pasajes aéreos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$21,000.00	-\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$23,000.00	-\$16,362.00	\$6,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$2,000.00
372001	Pasajes terrestres	\$23,000.00	-\$16,362.00	\$6,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$4,638.00	\$2,000.00
375000	Viáticos en el país	\$30,850.00	-\$6,515.37	\$24,334.63	\$18,334.63	\$18,334.63	\$18,334.63	\$18,334.63	\$6,000.00
375001	Viáticos en el país	\$30,850.00	-\$6,515.37	\$24,334.63	\$18,334.63	\$18,334.63	\$18,334.63	\$18,334.63	\$6,000.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$206,479.00</b>	<b>\$196,735.90</b>	<b>\$403,214.90</b>	<b>\$311,214.90</b>	<b>\$311,214.90</b>	<b>\$311,214.90</b>	<b>\$311,214.90</b>	<b>\$92,000.00</b>
381000	Gastos de ceremonial	\$137,000.00	\$27,282.35	\$164,282.35	\$84,282.35	\$84,282.35	\$84,282.35	\$84,282.35	\$80,000.00
381001	Gastos de Ceremonial	\$137,000.00	\$27,282.35	\$164,282.35	\$84,282.35	\$84,282.35	\$84,282.35	\$84,282.35	\$80,000.00
382000	Gastos de orden social y cultural	\$69,479.00	\$169,453.55	\$238,932.55	\$226,932.55	\$226,932.55	\$226,932.55	\$226,932.55	\$12,000.00
382001	Gastos de orden social	\$69,479.00	\$169,453.55	\$238,932.55	\$226,932.55	\$226,932.55	\$226,932.55	\$226,932.55	\$12,000.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$7,360,612.00</b>	<b>-\$159,930.99</b>	<b>\$7,200,681.01</b>	<b>\$2,676,080.11</b>	<b>\$2,676,080.11</b>	<b>\$2,676,080.11</b>	<b>\$2,676,080.11</b>	<b>\$4,524,600.90</b>
392000	Impuestos y derechos	\$4,395,428.00	-\$114,363.25	\$4,281,064.75	\$834,357.85	\$834,357.85	\$834,357.85	\$834,357.85	\$3,446,686.90



# Universidad Politécnica de Pachuca HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Ucr: AGUSTIN

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y 06/oct./2022

hora de Impresión 05:19 p. m.

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
392001	Pago de ISR	\$3,444,903.00	\$0.00	\$3,444,903.00	\$50,216.10	\$50,216.10	\$50,216.10	\$50,216.10	\$3,394,686.90
392006	Pago de derechos	\$950,525.00	-\$114,383.25	\$836,141.75	\$784,141.75	\$784,141.75	\$784,141.75	\$784,141.75	\$52,000.00
398000	Impuesto sobre nóminas y otros que se derivan de	\$2,965,184.00	-\$45,547.74	\$2,919,636.26	\$1,841,722.26	\$1,841,722.26	\$1,841,722.26	\$1,841,722.26	\$1,077,914.00
398001	Impuesto sobre nóminas y otros que se derivan de	\$2,965,184.00	-\$45,547.74	\$2,919,636.26	\$1,841,722.26	\$1,841,722.26	\$1,841,722.26	\$1,841,722.26	\$1,077,914.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES, SUE</b>	<b>\$625,000.00</b>	<b>\$1,321,058.58</b>	<b>\$1,946,058.58</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>\$239,593.60</b>
410000	Transferencias internas y asignaciones al sector	\$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
415000	Transferencias internas otorgadas a entidades pa	\$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 pa	\$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>440000</b>	<b>Ayudas sociales</b>	<b>\$625,000.00</b>	<b>-\$390,000.00</b>	<b>\$235,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$235,000.00</b>
442000	Becas y otras ayudas para programas de capacita	\$625,000.00	-\$390,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
442001	Becas	\$625,000.00	-\$390,000.00	\$235,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$235,000.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES E INTAN</b>	<b>\$1,675,330.00</b>	<b>-\$1,168,634.83</b>	<b>\$506,695.17</b>	<b>\$506,695.17</b>	<b>\$506,695.17</b>	<b>\$506,695.17</b>	<b>\$506,695.17</b>	<b>\$0.00</b>
510000	Mobiliario y equipo de administración	\$220,000.00	-\$4.83	\$219,995.17	\$219,995.17	\$219,995.17	\$219,995.17	\$219,995.17	\$0.00
515000	Equipo de cómputo y de tecnología de la informac	\$220,000.00	-\$4.83	\$219,995.17	\$219,995.17	\$219,995.17	\$219,995.17	\$219,995.17	\$0.00
515001	Bienes informáticos	\$220,000.00	-\$4.83	\$219,995.17	\$219,995.17	\$219,995.17	\$219,995.17	\$219,995.17	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$480,000.00</b>	<b>-\$193,300.00</b>	<b>\$286,700.00</b>	<b>\$286,700.00</b>	<b>\$286,700.00</b>	<b>\$286,700.00</b>	<b>\$286,700.00</b>	<b>\$0.00</b>
569000	Otros equipos	\$480,000.00	-\$193,300.00	\$286,700.00	\$286,700.00	\$286,700.00	\$286,700.00	\$286,700.00	\$0.00
569001	Otros equipos	\$480,000.00	-\$193,300.00	\$286,700.00	\$286,700.00	\$286,700.00	\$286,700.00	\$286,700.00	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$975,330.00</b>	<b>-\$975,330.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
597000	Licencias informáticas e intelectuales	\$975,330.00	-\$975,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$975,330.00	-\$975,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>700000</b>	<b>INVERSIONES FINANCIERAS Y OTRAS PI</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>
790000	Provisiones para contingencias y otras erogac	\$5,065,942.00	\$0.00	\$5,065,942.00	\$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	\$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>Total</b>		<b>\$140,627,849.00</b>	<b>-\$12,990,488.85</b>	<b>\$127,637,360.15</b>	<b>\$87,077,877.67</b>	<b>\$87,002,477.67</b>	<b>\$87,002,477.67</b>	<b>\$86,954,539.51</b>	<b>\$40,634,882....</b>




# Universidad Politécnica de Pachuca HIDALGO


## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2022 Al 30/sep./2022

Usu: AGUSTIN  
Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión 06/oct./2022  
05:19 p. m.

Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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 L.C. AGUSTIN MEJIA CRUZ  
 SUBDIRECTOR DE RECURSOS FINANCIEROS

  
 DR. MARCO ANTONIO FLORES GONZALEZ  
 RECTOR

  
 ING. JORGE ALFREDO FERNANDEZ SALAS  
 SECRETARIO ADMINISTRATIVO