



Universidad Politécnica de Pachuca  
HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2023

Usr: SERGIO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 23/oct./2023  
hora de Impresión 09:39 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 Ingresos Propios												
100000	SERVICIOS PERSONALES	\$11,088,013.00	-\$6,490.43	\$11,081,522.57	\$3,200,162.98	\$7,881,359.59	\$3,200,162.98	\$0.00	\$7,881,359.59	\$3,200,162.98	\$3,200,162.98	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$0.00	\$31,954.00	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$0.00	\$31,954.00	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$0.00	\$31,954.00	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$11,056,059.00	-\$6,490.43	\$11,049,568.57	\$3,200,162.98	\$7,849,405.59	\$3,200,162.98	\$0.00	\$7,849,405.59	\$3,200,162.98	\$3,200,162.98	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$11,056,059.00	-\$6,490.43	\$11,049,568.57	\$3,200,162.98	\$7,849,405.59	\$3,200,162.98	\$0.00	\$7,849,405.59	\$3,200,162.98	\$3,200,162.98	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,543,382.00	-\$21,677.02	\$6,521,704.98	\$3,077,143.39	\$3,444,561.59	\$3,077,143.39	\$0.00	\$3,444,561.59	\$3,077,143.39	\$3,077,143.39	\$0.00
132002	Gratificación Anual	\$4,512,677.00	\$15,186.59	\$4,527,863.59	\$123,019.59	\$4,404,844.00	\$123,019.59	\$0.00	\$4,404,844.00	\$123,019.59	\$123,019.59	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,232,040.00	\$33,466.51	\$3,265,506.51	\$1,908,147.98	\$1,357,358.53	\$1,908,147.98	\$0.00	\$1,357,358.53	\$1,908,147.98	\$1,899,147.98	\$9,000.00
210000	Materiales de administración, emisión de documentos	\$1,348,537.00	\$12,456.51	\$1,360,993.51	\$970,807.74	\$390,185.77	\$970,807.74	\$0.00	\$390,185.77	\$970,807.74	\$961,807.74	\$9,000.00
211000	Materiales, útiles y equipos menores de oficina	\$369,310.00	-\$27,777.34	\$341,532.66	\$316,236.35	\$25,296.31	\$316,236.35	\$0.00	\$25,296.31	\$316,236.35	\$316,236.35	\$0.00
211001	Material de Oficina	\$342,310.00	-\$26,094.96	\$316,215.04	\$298,700.27	\$17,514.77	\$298,700.27	\$0.00	\$17,514.77	\$298,700.27	\$298,700.27	\$0.00
211002	Gastos de Oficina	\$27,000.00	-\$1,682.38	\$25,317.62	\$17,536.08	\$7,781.54	\$17,536.08	\$0.00	\$7,781.54	\$17,536.08	\$17,536.08	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$68,600.00	\$13,714.39	\$82,314.39	\$64,328.08	\$17,986.31	\$64,328.08	\$0.00	\$17,986.31	\$64,328.08	\$64,328.08	\$0.00
212001	Materiales y Útiles de Impresión	\$68,600.00	\$13,714.39	\$82,314.39	\$64,328.08	\$17,986.31	\$64,328.08	\$0.00	\$17,986.31	\$64,328.08	\$64,328.08	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$274,357.00	-\$18,563.05	\$255,793.95	\$211,574.24	\$44,219.71	\$211,574.24	\$0.00	\$44,219.71	\$211,574.24	\$211,574.24	\$0.00
214001	Material para Bienes Informáticos	\$274,357.00	-\$18,563.05	\$255,793.95	\$211,574.24	\$44,219.71	\$211,574.24	\$0.00	\$44,219.71	\$211,574.24	\$211,574.24	\$0.00
216000	Material de limpieza	\$434,070.00	\$30,492.64	\$464,562.64	\$358,349.20	\$106,213.44	\$358,349.20	\$0.00	\$106,213.44	\$358,349.20	\$349,349.20	\$9,000.00
216001	Material de Limpieza	\$434,070.00	\$30,492.64	\$464,562.64	\$358,349.20	\$106,213.44	\$358,349.20	\$0.00	\$106,213.44	\$358,349.20	\$349,349.20	\$9,000.00
217000	Materiales y útiles de enseñanza	\$202,200.00	\$14,589.87	\$216,789.87	\$20,319.87	\$196,470.00	\$20,319.87	\$0.00	\$196,470.00	\$20,319.87	\$20,319.87	\$0.00
217001	Material Didáctico	\$202,200.00	\$14,589.87	\$216,789.87	\$20,319.87	\$196,470.00	\$20,319.87	\$0.00	\$196,470.00	\$20,319.87	\$20,319.87	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$0.00	\$180,000.00	\$135,000.00	\$45,000.00	\$135,000.00	\$0.00	\$45,000.00	\$135,000.00	\$135,000.00	\$0.00
222000	Productos alimenticios para animales	\$180,000.00	\$0.00	\$180,000.00	\$135,000.00	\$45,000.00	\$135,000.00	\$0.00	\$45,000.00	\$135,000.00	\$135,000.00	\$0.00
222001	Alimentación de Animales	\$180,000.00	\$0.00	\$180,000.00	\$135,000.00	\$45,000.00	\$135,000.00	\$0.00	\$45,000.00	\$135,000.00	\$135,000.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$274,916.00	\$66,070.58	\$340,986.58	\$189,212.52	\$151,774.06	\$189,212.52	\$0.00	\$151,774.06	\$189,212.52	\$189,212.52	\$0.00
241000	Productos minerales no metálicos	\$2,000.00	\$4,098.47	\$6,098.47	\$5,098.47	\$1,000.00	\$5,098.47	\$0.00	\$1,000.00	\$5,098.47	\$5,098.47	\$0.00



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241001	Productos minerales no metálicos	\$2,000.00	\$4,098.47	\$6,098.47	\$5,098.47	\$1,000.00	\$5,098.47	\$0.00	\$1,000.00	\$5,098.47	\$5,098.47	\$0.00
242000	Cemento y productos de concreto	\$3,200.00	\$11,958.08	\$15,158.08	\$13,558.08	\$1,600.00	\$13,558.08	\$0.00	\$1,600.00	\$13,558.08	\$13,558.08	\$0.00
242001	Cemento y productos de concreto	\$3,200.00	\$11,958.08	\$15,158.08	\$13,558.08	\$1,600.00	\$13,558.08	\$0.00	\$1,600.00	\$13,558.08	\$13,558.08	\$0.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$1,018.68	\$1,981.32	\$1,481.32	\$500.00	\$1,481.32	\$0.00	\$500.00	\$1,481.32	\$1,481.32	\$0.00
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$1,018.68	\$1,981.32	\$1,481.32	\$500.00	\$1,481.32	\$0.00	\$500.00	\$1,481.32	\$1,481.32	\$0.00
244000	Madera y productos de madera	\$1,006.00	\$449.73	\$1,455.73	\$949.73	\$506.00	\$949.73	\$0.00	\$506.00	\$949.73	\$949.73	\$0.00
244001	Madera y productos de madera	\$1,006.00	\$449.73	\$1,455.73	\$949.73	\$506.00	\$949.73	\$0.00	\$506.00	\$949.73	\$949.73	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$169,990.00	\$8,927.42	\$178,917.42	\$61,832.37	\$117,085.05	\$61,832.37	\$0.00	\$117,085.05	\$61,832.37	\$61,832.37	\$0.00
246001	Material Eléctrico	\$68,000.00	\$8,927.42	\$76,927.42	\$61,832.37	\$15,095.05	\$61,832.37	\$0.00	\$15,095.05	\$61,832.37	\$61,832.37	\$0.00
246002	Material Electrónico	\$101,990.00	\$0.00	\$101,990.00	\$0.00	\$101,990.00	\$0.00	\$0.00	\$101,990.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$43,520.00	\$21,898.33	\$65,418.33	\$54,944.92	\$10,473.41	\$54,944.92	\$0.00	\$10,473.41	\$54,944.92	\$54,944.92	\$0.00
247001	Artículos metálicos para la construcción	\$43,520.00	\$21,898.33	\$65,418.33	\$54,944.92	\$10,473.41	\$54,944.92	\$0.00	\$10,473.41	\$54,944.92	\$54,944.92	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$51,200.00	\$20,257.23	\$71,457.23	\$51,347.63	\$20,109.60	\$51,347.63	\$0.00	\$20,109.60	\$51,347.63	\$51,347.63	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$51,200.00	\$20,257.23	\$71,457.23	\$51,347.63	\$20,109.60	\$51,347.63	\$0.00	\$20,109.60	\$51,347.63	\$51,347.63	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$625,011.00	-\$12,920.52	\$612,090.48	\$188,565.29	\$423,525.19	\$188,565.29	\$0.00	\$423,525.19	\$188,565.29	\$188,565.29	\$0.00
251000	Productos químicos básicos	\$221,500.00	-\$50,000.00	\$171,500.00	\$119,185.81	\$52,314.19	\$119,185.81	\$0.00	\$52,314.19	\$119,185.81	\$119,185.81	\$0.00
251001	Sustancias Químicas	\$221,500.00	-\$50,000.00	\$171,500.00	\$119,185.81	\$52,314.19	\$119,185.81	\$0.00	\$52,314.19	\$119,185.81	\$119,185.81	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$623.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$623.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$0.00	\$377.00	\$377.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$30,800.00	\$37,702.52	\$68,502.52	\$68,502.52	\$0.00	\$68,502.52	\$0.00	\$0.00	\$68,502.52	\$68,502.52	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$30,800.00	\$37,702.52	\$68,502.52	\$68,502.52	\$0.00	\$68,502.52	\$0.00	\$0.00	\$68,502.52	\$68,502.52	\$0.00
259000	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$500.00	\$499.96	\$499.96	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$500.00	\$499.96	\$499.96	\$0.00



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260000	Combustibles, lubricantes y aditivos	\$386,000.00	\$0.00	\$386,000.00	\$289,499.21	\$96,500.79	\$289,499.21	\$0.00	\$96,500.79	\$289,499.21	\$289,499.21	\$0.00
261000	Combustibles, lubricantes y aditivos	\$386,000.00	\$0.00	\$386,000.00	\$289,499.21	\$96,500.79	\$289,499.21	\$0.00	\$96,500.79	\$289,499.21	\$289,499.21	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$386,000.00	\$0.00	\$386,000.00	\$289,499.21	\$96,500.79	\$289,499.21	\$0.00	\$96,500.79	\$289,499.21	\$289,499.21	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$143,500.00	\$18,283.47	\$161,783.47	\$104,752.77	\$57,030.70	\$104,752.77	\$0.00	\$57,030.70	\$104,752.77	\$104,752.77	\$0.00
271000	Vestuario y uniformes	\$80,000.00	-\$17,541.10	\$62,458.90	\$22,447.40	\$40,011.50	\$22,447.40	\$0.00	\$40,011.50	\$22,447.40	\$22,447.40	\$0.00
271001	Vestuario, Uniformes	\$80,000.00	-\$17,541.10	\$62,458.90	\$22,447.40	\$40,011.50	\$22,447.40	\$0.00	\$40,011.50	\$22,447.40	\$22,447.40	\$0.00
272000	Prendas de seguridad y protección personal	\$38,500.00	\$35,824.57	\$74,324.57	\$74,324.57	\$0.00	\$74,324.57	\$0.00	\$0.00	\$74,324.57	\$74,324.57	\$0.00
272001	Prendas de Protección	\$38,500.00	\$35,824.57	\$74,324.57	\$74,324.57	\$0.00	\$74,324.57	\$0.00	\$0.00	\$74,324.57	\$74,324.57	\$0.00
273000	Artículos deportivos	\$25,000.00	\$0.00	\$25,000.00	\$7,980.80	\$17,019.20	\$7,980.80	\$0.00	\$17,019.20	\$7,980.80	\$7,980.80	\$0.00
273001	Artículos Deportivos	\$25,000.00	\$0.00	\$25,000.00	\$7,980.80	\$17,019.20	\$7,980.80	\$0.00	\$17,019.20	\$7,980.80	\$7,980.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$262,076.00	-\$50,423.53	\$211,652.47	\$18,310.45	\$193,342.02	\$18,310.45	\$0.00	\$193,342.02	\$18,310.45	\$18,310.45	\$0.00
291000	Herramientas menores	\$89,250.00	-\$9,500.00	\$79,750.00	\$0.00	\$79,750.00	\$0.00	\$0.00	\$79,750.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$89,250.00	-\$9,500.00	\$79,750.00	\$0.00	\$79,750.00	\$0.00	\$0.00	\$79,750.00	\$0.00	\$0.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$6,000.00	-\$2,061.60	\$3,938.40	\$2,938.40	\$1,000.00	\$2,938.40	\$0.00	\$1,000.00	\$2,938.40	\$2,938.40	\$0.00
292001	Refacciones y accesorios menores de edificios	\$6,000.00	-\$2,061.60	\$3,938.40	\$2,938.40	\$1,000.00	\$2,938.40	\$0.00	\$1,000.00	\$2,938.40	\$2,938.40	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	-\$2,007.04	\$1,992.96	\$992.96	\$1,000.00	\$992.96	\$0.00	\$1,000.00	\$992.96	\$992.96	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	-\$2,007.04	\$1,992.96	\$992.96	\$1,000.00	\$992.96	\$0.00	\$1,000.00	\$992.96	\$992.96	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$109,826.00	\$0.00	\$109,826.00	\$2,019.26	\$107,806.74	\$2,019.26	\$0.00	\$107,806.74	\$2,019.26	\$2,019.26	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$109,826.00	\$0.00	\$109,826.00	\$2,019.26	\$107,806.74	\$2,019.26	\$0.00	\$107,806.74	\$2,019.26	\$2,019.26	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumer	\$37,000.00	-\$36,229.10	\$770.90	\$0.00	\$770.90	\$0.00	\$0.00	\$770.90	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumer	\$37,000.00	-\$36,229.10	\$770.90	\$0.00	\$770.90	\$0.00	\$0.00	\$770.90	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$4,500.00	\$3,359.87	\$7,859.87	\$7,359.87	\$500.00	\$7,359.87	\$0.00	\$500.00	\$7,359.87	\$7,359.87	\$0.00
296001	Refacciones	\$4,500.00	\$3,359.87	\$7,859.87	\$7,359.87	\$500.00	\$7,359.87	\$0.00	\$500.00	\$7,359.87	\$7,359.87	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$11,500.00	-\$3,985.66	\$7,514.34	\$4,999.96	\$2,514.38	\$4,999.96	\$0.00	\$2,514.38	\$4,999.96	\$4,999.96	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$11,500.00	-\$3,985.66	\$7,514.34	\$4,999.96	\$2,514.38	\$4,999.96	\$0.00	\$2,514.38	\$4,999.96	\$4,999.96	\$0.00
300000	SERVICIOS GENERALES	\$14,871,864.00	-\$26,976.08	\$14,844,887.92	\$9,268,495.58	\$5,576,392.34	\$9,268,495.58	\$0.00	\$5,576,392.34	\$9,268,495.58	\$9,222,427.54	\$46,068.04
310000	Servicios básicos	\$2,573,200.00	-\$17,571.37	\$2,555,628.63	\$1,844,239.24	\$711,389.39	\$1,844,239.24	\$0.00	\$711,389.39	\$1,844,239.24	\$1,841,956.74	\$2,282.50
311000	Energía eléctrica	\$1,656,000.00	-\$6,573.38	\$1,649,426.62	\$1,207,599.00	\$441,827.62	\$1,207,599.00	\$0.00	\$441,827.62	\$1,207,599.00	\$1,207,599.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,656,000.00	-\$6,573.38	\$1,649,426.62	\$1,207,599.00	\$441,827.62	\$1,207,599.00	\$0.00	\$441,827.62	\$1,207,599.00	\$1,207,599.00	\$0.00
313000	Agua	\$84,000.00	\$22,896.03	\$106,896.03	\$85,896.03	\$21,000.00	\$85,896.03	\$0.00	\$21,000.00	\$85,896.03	\$83,613.53	\$2,282.50
313001	Servicio de Agua	\$84,000.00	\$22,896.03	\$106,896.03	\$85,896.03	\$21,000.00	\$85,896.03	\$0.00	\$21,000.00	\$85,896.03	\$83,613.53	\$2,282.50



Universidad Politécnica de Pachuca  
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2023



Usr: SERGIO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y 23/oct./2023  
hora de Impresión 09:39 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
314000	Telefonía tradicional	\$759,600.00	-\$20,409.00	\$739,191.00	\$549,291.00	\$189,900.00	\$549,291.00	\$0.00	\$189,900.00	\$549,291.00	\$549,291.00	\$0.00
314001	Servicio Telefónico Tradicional	\$759,600.00	-\$20,409.00	\$739,191.00	\$549,291.00	\$189,900.00	\$549,291.00	\$0.00	\$189,900.00	\$549,291.00	\$549,291.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$63,600.00	-\$6,938.23	\$56,661.77	\$0.00	\$56,661.77	\$0.00	\$0.00	\$56,661.77	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$63,600.00	-\$6,938.23	\$56,661.77	\$0.00	\$56,661.77	\$0.00	\$0.00	\$56,661.77	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$6,546.79	\$3,453.21	\$1,453.21	\$2,000.00	\$1,453.21	\$0.00	\$2,000.00	\$1,453.21	\$1,453.21	\$0.00
318001	Servicio Postal	\$10,000.00	-\$6,546.79	\$3,453.21	\$1,453.21	\$2,000.00	\$1,453.21	\$0.00	\$2,000.00	\$1,453.21	\$1,453.21	\$0.00
320000	Servicios de arrendamiento	\$217,200.00	-\$67,159.20	\$150,040.80	\$93,240.80	\$56,800.00	\$93,240.80	\$0.00	\$56,800.00	\$93,240.80	\$93,240.80	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$91,200.00	-\$11,119.20	\$80,080.80	\$57,280.80	\$22,800.00	\$57,280.80	\$0.00	\$22,800.00	\$57,280.80	\$57,280.80	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$91,200.00	-\$11,119.20	\$80,080.80	\$57,280.80	\$22,800.00	\$57,280.80	\$0.00	\$22,800.00	\$57,280.80	\$57,280.80	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$126,000.00	-\$56,040.00	\$69,960.00	\$35,960.00	\$34,000.00	\$35,960.00	\$0.00	\$34,000.00	\$35,960.00	\$35,960.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$126,000.00	-\$56,040.00	\$69,960.00	\$35,960.00	\$34,000.00	\$35,960.00	\$0.00	\$34,000.00	\$35,960.00	\$35,960.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$4,319,438.00	\$78,213.34	\$4,397,651.34	\$2,697,180.17	\$1,700,471.17	\$2,697,180.17	\$0.00	\$1,700,471.17	\$2,697,180.17	\$2,674,783.15	\$22,397.02
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$1,697,476.00	-\$27,861.76	\$1,669,614.24	\$606,124.10	\$1,063,490.14	\$606,124.10	\$0.00	\$1,063,490.14	\$606,124.10	\$606,124.10	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$656,720.00	\$0.00	\$656,720.00	\$367,510.88	\$289,209.12	\$367,510.88	\$0.00	\$289,209.12	\$367,510.88	\$367,510.88	\$0.00
331003	Servicios de Consultoría	\$1,040,756.00	-\$27,861.76	\$1,012,894.24	\$238,613.22	\$774,281.02	\$238,613.22	\$0.00	\$774,281.02	\$238,613.22	\$238,613.22	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$244,282.00	\$12,857.50	\$257,139.50	\$176,229.50	\$80,910.00	\$176,229.50	\$0.00	\$80,910.00	\$176,229.50	\$176,229.50	\$0.00
334001	Capacitación	\$244,282.00	\$12,857.50	\$257,139.50	\$176,229.50	\$80,910.00	\$176,229.50	\$0.00	\$80,910.00	\$176,229.50	\$176,229.50	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$432,800.00	\$162,356.56	\$595,156.56	\$532,805.53	\$62,351.03	\$532,805.53	\$0.00	\$62,351.03	\$532,805.53	\$510,408.51	\$22,397.02
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$432,800.00	\$162,356.56	\$595,156.56	\$532,805.53	\$62,351.03	\$532,805.53	\$0.00	\$62,351.03	\$532,805.53	\$510,408.51	\$22,397.02
338000	Servicios de vigilancia	\$1,934,880.00	-\$69,138.96	\$1,865,741.04	\$1,382,021.04	\$483,720.00	\$1,382,021.04	\$0.00	\$483,720.00	\$1,382,021.04	\$1,382,021.04	\$0.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$69,138.96	\$1,865,741.04	\$1,382,021.04	\$483,720.00	\$1,382,021.04	\$0.00	\$483,720.00	\$1,382,021.04	\$1,382,021.04	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$456,000.00	-\$76,853.96	\$379,146.04	\$369,146.04	\$10,000.00	\$369,146.04	\$0.00	\$10,000.00	\$369,146.04	\$369,146.04	\$0.00
341000	Servicios financieros y bancarios	\$131,000.00	\$99,294.84	\$230,294.84	\$220,294.84	\$10,000.00	\$220,294.84	\$0.00	\$10,000.00	\$220,294.84	\$220,294.84	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$131,000.00	\$99,294.84	\$230,294.84	\$220,294.84	\$10,000.00	\$220,294.84	\$0.00	\$10,000.00	\$220,294.84	\$220,294.84	\$0.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$176,148.80	\$148,851.20	\$148,851.20	\$0.00	\$148,851.20	\$0.00	\$0.00	\$148,851.20	\$148,851.20	\$0.00
345001	Seguros	\$325,000.00	-\$176,148.80	\$148,851.20	\$148,851.20	\$0.00	\$148,851.20	\$0.00	\$0.00	\$148,851.20	\$148,851.20	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$1,858,888.00	-\$716,670.77	\$1,142,217.23	\$464,140.23	\$678,077.00	\$464,140.23	\$0.00	\$678,077.00	\$464,140.23	\$457,651.43	\$6,488.80
351000	Conservación y mantenimiento menor de inmuebles	\$145,000.00	\$38,927.14	\$183,927.14	\$168,927.14	\$15,000.00	\$168,927.14	\$0.00	\$15,000.00	\$168,927.14	\$168,927.14	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$145,000.00	\$38,927.14	\$183,927.14	\$168,927.14	\$15,000.00	\$168,927.14	\$0.00	\$15,000.00	\$168,927.14	\$168,927.14	\$0.00



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Fecha y 23/oct./2023  
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Usr: SERGIO  
Rep: rptEstadoPresupuestoEgresos\_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
352000	Instalación, reparación y mantenimiento de mobiliario y e	\$30,000.00	-\$17,540.00	\$12,460.00	\$6,960.00	\$5,500.00	\$6,960.00	\$0.00	\$5,500.00	\$6,960.00	\$6,960.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$30,000.00	-\$17,540.00	\$12,460.00	\$6,960.00	\$5,500.00	\$6,960.00	\$0.00	\$5,500.00	\$6,960.00	\$6,960.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$371,500.00	\$17,030.71	\$388,530.71	\$47,550.71	\$340,980.00	\$47,550.71	\$0.00	\$340,980.00	\$47,550.71	\$47,550.71	\$0.00
353001	Mantenimiento de bienes informáticos	\$371,500.00	\$17,030.71	\$388,530.71	\$47,550.71	\$340,980.00	\$47,550.71	\$0.00	\$340,980.00	\$47,550.71	\$47,550.71	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$8,000.00	\$24,044.00	\$32,044.00	\$30,044.00	\$2,000.00	\$30,044.00	\$0.00	\$2,000.00	\$30,044.00	\$30,044.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$8,000.00	\$24,044.00	\$32,044.00	\$30,044.00	\$2,000.00	\$30,044.00	\$0.00	\$2,000.00	\$30,044.00	\$30,044.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$119,225.72	\$194,225.72	\$171,725.72	\$22,500.00	\$171,725.72	\$0.00	\$22,500.00	\$171,725.72	\$171,725.72	\$0.00
355001	Mantenimiento de Vehículos	\$75,000.00	\$119,225.72	\$194,225.72	\$171,725.72	\$22,500.00	\$171,725.72	\$0.00	\$22,500.00	\$171,725.72	\$171,725.72	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$78,000.00	-\$41,647.20	\$36,352.80	\$33,352.80	\$3,000.00	\$33,352.80	\$0.00	\$3,000.00	\$33,352.80	\$26,864.00	\$6,488.80
357001	Mantenimiento de Maquinaria y Equipo	\$78,000.00	-\$41,647.20	\$36,352.80	\$33,352.80	\$3,000.00	\$33,352.80	\$0.00	\$3,000.00	\$33,352.80	\$26,864.00	\$6,488.80
358000	Servicios de limpieza y manejo de desechos	\$1,136,388.00	-\$851,710.74	\$284,677.26	\$580.26	\$284,097.00	\$580.26	\$0.00	\$284,097.00	\$580.26	\$580.26	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,136,388.00	-\$851,710.74	\$284,677.26	\$580.26	\$284,097.00	\$580.26	\$0.00	\$284,097.00	\$580.26	\$580.26	\$0.00
359000	Servicios de jardinería y fumigación	\$15,000.00	-\$5,000.40	\$9,999.60	\$4,999.60	\$5,000.00	\$4,999.60	\$0.00	\$5,000.00	\$4,999.60	\$4,999.60	\$0.00
359001	Servicios de jardinería y fumigación	\$15,000.00	-\$5,000.40	\$9,999.60	\$4,999.60	\$5,000.00	\$4,999.60	\$0.00	\$5,000.00	\$4,999.60	\$4,999.60	\$0.00
360000	Servicios de comunicación social y publicidad	\$261,000.00	\$37,149.99	\$298,149.99	\$137,149.99	\$161,000.00	\$137,149.99	\$0.00	\$161,000.00	\$137,149.99	\$137,149.99	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$192,000.00	\$8,570.00	\$200,570.00	\$68,570.00	\$132,000.00	\$68,570.00	\$0.00	\$132,000.00	\$68,570.00	\$68,570.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$192,000.00	\$8,570.00	\$200,570.00	\$68,570.00	\$132,000.00	\$68,570.00	\$0.00	\$132,000.00	\$68,570.00	\$68,570.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$69,000.00	\$28,579.99	\$97,579.99	\$68,579.99	\$29,000.00	\$68,579.99	\$0.00	\$29,000.00	\$68,579.99	\$68,579.99	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$69,000.00	\$28,579.99	\$97,579.99	\$68,579.99	\$29,000.00	\$68,579.99	\$0.00	\$29,000.00	\$68,579.99	\$68,579.99	\$0.00
370000	Servicios de traslado y viáticos	\$189,260.00	\$85,551.98	\$274,811.98	\$222,137.21	\$52,674.77	\$222,137.21	\$0.00	\$52,674.77	\$222,137.21	\$222,137.21	\$0.00
371000	Pasajes aéreos	\$69,410.00	-\$42,570.61	\$26,839.39	\$19,839.39	\$7,000.00	\$19,839.39	\$0.00	\$7,000.00	\$19,839.39	\$19,839.39	\$0.00
371001	Pasajes aéreos	\$69,410.00	-\$42,570.61	\$26,839.39	\$19,839.39	\$7,000.00	\$19,839.39	\$0.00	\$7,000.00	\$19,839.39	\$19,839.39	\$0.00
372000	Pasajes terrestres	\$77,000.00	\$30,086.02	\$107,086.02	\$77,261.25	\$29,824.77	\$77,261.25	\$0.00	\$29,824.77	\$77,261.25	\$77,261.25	\$0.00
372001	Pasajes terrestres	\$77,000.00	\$30,086.02	\$107,086.02	\$77,261.25	\$29,824.77	\$77,261.25	\$0.00	\$29,824.77	\$77,261.25	\$77,261.25	\$0.00
375000	Viáticos en el país	\$42,850.00	\$98,036.57	\$140,886.57	\$125,036.57	\$15,850.00	\$125,036.57	\$0.00	\$15,850.00	\$125,036.57	\$125,036.57	\$0.00
375001	Viáticos en el país	\$42,850.00	\$98,036.57	\$140,886.57	\$125,036.57	\$15,850.00	\$125,036.57	\$0.00	\$15,850.00	\$125,036.57	\$125,036.57	\$0.00
380000	Servicios oficiales	\$343,000.00	\$813,685.66	\$1,156,685.66	\$986,931.97	\$169,753.69	\$986,931.97	\$0.00	\$169,753.69	\$986,931.97	\$972,032.25	\$14,899.72
381000	Gastos de ceremonial	\$253,000.00	\$604,792.02	\$857,792.02	\$714,038.33	\$143,753.69	\$714,038.33	\$0.00	\$143,753.69	\$714,038.33	\$714,038.33	\$0.00
381001	Gastos de Ceremonial	\$253,000.00	\$604,792.02	\$857,792.02	\$714,038.33	\$143,753.69	\$714,038.33	\$0.00	\$143,753.69	\$714,038.33	\$714,038.33	\$0.00
382000	Gastos de orden social y cultural	\$90,000.00	\$208,893.64	\$298,893.64	\$272,893.64	\$26,000.00	\$272,893.64	\$0.00	\$26,000.00	\$272,893.64	\$257,993.92	\$14,899.72
382001	Gastos de orden social	\$90,000.00	\$208,893.64	\$298,893.64	\$272,893.64	\$26,000.00	\$272,893.64	\$0.00	\$26,000.00	\$272,893.64	\$257,993.92	\$14,899.72



Usr: SERGIO  
Rep: rptEstadoPresupuestoEgresos\_FF

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Fecha y 23/oct./2023  
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Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
390000	Otros servicios generales	\$4,653,878.00	-\$163,321.75	\$4,490,556.25	\$2,454,329.93	\$2,036,226.32	\$2,454,329.93	\$0.00	\$2,036,226.32	\$2,454,329.93	\$2,454,329.93	\$0.00
392000	Impuestos y derechos	\$1,614,590.00	-\$169,812.18	\$1,444,777.82	\$510,239.50	\$934,538.32	\$510,239.50	\$0.00	\$934,538.32	\$510,239.50	\$510,239.50	\$0.00
392006	Pago de derechos	\$1,614,590.00	-\$169,812.18	\$1,444,777.82	\$510,239.50	\$934,538.32	\$510,239.50	\$0.00	\$934,538.32	\$510,239.50	\$510,239.50	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$3,039,288.00	\$6,490.43	\$3,045,778.43	\$1,944,090.43	\$1,101,688.00	\$1,944,090.43	\$0.00	\$1,101,688.00	\$1,944,090.43	\$1,944,090.43	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$3,039,288.00	\$6,490.43	\$3,045,778.43	\$1,944,090.43	\$1,101,688.00	\$1,944,090.43	\$0.00	\$1,101,688.00	\$1,944,090.43	\$1,944,090.43	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$405,500.00	\$0.00	\$405,500.00	\$210,371.36	\$195,128.64	\$210,371.36	\$0.00	\$195,128.64	\$210,371.36	\$210,371.36	\$0.00
440000	Ayudas sociales	\$405,500.00	\$0.00	\$405,500.00	\$210,371.36	\$195,128.64	\$210,371.36	\$0.00	\$195,128.64	\$210,371.36	\$210,371.36	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$405,500.00	\$0.00	\$405,500.00	\$210,371.36	\$195,128.64	\$210,371.36	\$0.00	\$195,128.64	\$210,371.36	\$210,371.36	\$0.00
442001	Becas	\$405,500.00	\$0.00	\$405,500.00	\$210,371.36	\$195,128.64	\$210,371.36	\$0.00	\$195,128.64	\$210,371.36	\$210,371.36	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$1,172,000.00	\$0.00	\$1,172,000.00	\$66,551.80	\$1,105,448.20	\$66,551.80	\$0.00	\$1,105,448.20	\$66,551.80	\$66,551.80	\$0.00
510000	Mobiliario y equipo de administración	\$622,000.00	\$34,999.80	\$656,999.80	\$66,551.80	\$590,448.00	\$66,551.80	\$0.00	\$590,448.00	\$66,551.80	\$66,551.80	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$622,000.00	\$34,999.80	\$656,999.80	\$66,551.80	\$590,448.00	\$66,551.80	\$0.00	\$590,448.00	\$66,551.80	\$66,551.80	\$0.00
515001	Bienes informáticos	\$622,000.00	\$34,999.80	\$656,999.80	\$66,551.80	\$590,448.00	\$66,551.80	\$0.00	\$590,448.00	\$66,551.80	\$66,551.80	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$430,000.00	-\$34,999.80	\$395,000.20	\$0.00	\$395,000.20	\$0.00	\$0.00	\$395,000.20	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$130,000.00	-\$34,999.80	\$95,000.20	\$0.00	\$95,000.20	\$0.00	\$0.00	\$95,000.20	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$130,000.00	-\$34,999.80	\$95,000.20	\$0.00	\$95,000.20	\$0.00	\$0.00	\$95,000.20	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$30,769,417.00	\$0.00	\$30,769,417.00	\$14,653,729.70	\$16,115,687.30	\$14,653,729.70	\$0.00	\$16,115,687.30	\$14,653,729.70	\$14,598,661.66	\$55,068.04
1501 Recursos Federales												
100000	SERVICIOS PERSONALES	\$53,384,278.00	\$0.00	\$53,384,278.00	\$37,203,344.34	\$16,180,933.66	\$37,203,344.34	\$0.00	\$16,180,933.66	\$37,203,344.34	\$37,203,344.34	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$40,598,121.00	\$0.00	\$40,598,121.00	\$30,638,320.87	\$9,959,800.13	\$30,638,320.87	\$0.00	\$9,959,800.13	\$30,638,320.87	\$30,638,320.87	\$0.00
113000	Sueldos base al personal permanente	\$40,598,121.00	\$0.00	\$40,598,121.00	\$30,638,320.87	\$9,959,800.13	\$30,638,320.87	\$0.00	\$9,959,800.13	\$30,638,320.87	\$30,638,320.87	\$0.00
113001	Sueldos	\$40,598,121.00	\$0.00	\$40,598,121.00	\$30,638,320.87	\$9,959,800.13	\$30,638,320.87	\$0.00	\$9,959,800.13	\$30,638,320.87	\$30,638,320.87	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,512,677.00	\$0.00	\$4,512,677.00	\$123,019.58	\$4,389,657.42	\$123,019.58	\$0.00	\$4,389,657.42	\$123,019.58	\$123,019.58	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,512,677.00	\$0.00	\$4,512,677.00	\$123,019.58	\$4,389,657.42	\$123,019.58	\$0.00	\$4,389,657.42	\$123,019.58	\$123,019.58	\$0.00
132002	Gratificación Anual	\$4,512,677.00	\$0.00	\$4,512,677.00	\$123,019.58	\$4,389,657.42	\$123,019.58	\$0.00	\$4,389,657.42	\$123,019.58	\$123,019.58	\$0.00





Universidad Politécnica de Pachuca  
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2023

Usr: SERGIO  
Rep: rptEstadoPresupuestoEgresos\_FF

Fecha y hora de Impresión | 23/oct./2023  
09:39 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000	Seguridad Social	\$8,273,480.00	\$0.00	\$8,273,480.00	\$6,442,003.89	\$1,831,476.11	\$6,442,003.89	\$0.00	\$1,831,476.11	\$6,442,003.89	\$6,442,003.89	\$0.00
141000	Aportaciones de seguridad social	\$5,214,022.00	\$150,064.63	\$5,364,086.63	\$4,251,993.12	\$1,112,093.51	\$4,251,993.12	\$0.00	\$1,112,093.51	\$4,251,993.12	\$4,251,993.12	\$0.00
141001	Aportaciones al ISSSTE	\$3,984,658.00	\$154,849.26	\$4,139,507.26	\$3,313,852.53	\$825,654.73	\$3,313,852.53	\$0.00	\$825,654.73	\$3,313,852.53	\$3,313,852.53	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,229,364.00	-\$4,784.63	\$1,224,579.37	\$938,140.59	\$286,438.78	\$938,140.59	\$0.00	\$286,438.78	\$938,140.59	\$938,140.59	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,936,006.00	-\$7,274.37	\$1,928,731.63	\$1,477,387.29	\$451,344.34	\$1,477,387.29	\$0.00	\$451,344.34	\$1,477,387.29	\$1,477,387.29	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,936,006.00	-\$7,274.37	\$1,928,731.63	\$1,477,387.29	\$451,344.34	\$1,477,387.29	\$0.00	\$451,344.34	\$1,477,387.29	\$1,477,387.29	\$0.00
143000	Aportaciones al sistema para el retiro	\$1,123,452.00	-\$142,790.26	\$980,661.74	\$712,623.48	\$268,038.26	\$712,623.48	\$0.00	\$268,038.26	\$712,623.48	\$712,623.48	\$0.00
143001	Aportaciones al S.A.R.	\$1,123,452.00	-\$142,790.26	\$980,661.74	\$712,623.48	\$268,038.26	\$712,623.48	\$0.00	\$268,038.26	\$712,623.48	\$712,623.48	\$0.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$247,642.00	\$247,642.00	\$0.00	\$247,642.00	\$0.00	\$0.00	\$247,642.00	\$0.00	\$0.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00
251000	Productos químicos básicos	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
251001	Sustancias Químicas	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$71,642.00	\$71,642.00	\$0.00	\$71,642.00	\$0.00	\$0.00	\$71,642.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$71,642.00	\$71,642.00	\$0.00	\$71,642.00	\$0.00	\$0.00	\$71,642.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$0.00	\$71,642.00	\$71,642.00	\$0.00	\$71,642.00	\$0.00	\$0.00	\$71,642.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$198,991.00	\$2,078,067.00	\$2,277,058.00	\$13,013.29	\$2,264,044.71	\$13,013.29	\$0.00	\$2,264,044.71	\$13,013.29	\$13,013.29	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$472,665.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$472,665.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$472,665.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$0.00	\$10,673.00	\$10,673.00	\$0.00	\$10,673.00	\$0.00	\$0.00	\$10,673.00	\$0.00	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$10,673.00	\$10,673.00	\$0.00	\$10,673.00	\$0.00	\$0.00	\$10,673.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$0.00	\$10,673.00	\$10,673.00	\$0.00	\$10,673.00	\$0.00	\$0.00	\$10,673.00	\$0.00	\$0.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00



Usr: SERGIO  
Rep: rptEstadoPresupuestoEgresos\_FF

Universidad Politécnica de Pachuca  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2023



Fecha y hora de Impresión | 23/oct./2023  
09:39 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
372000	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$198,991.00	\$1,514,729.00	\$1,713,720.00	\$13,013.29	\$1,700,706.71	\$13,013.29	\$0.00	\$1,700,706.71	\$13,013.29	\$13,013.29	\$0.00
392000	Impuestos y derechos	\$198,991.00	\$1,514,729.00	\$1,713,720.00	\$13,013.29	\$1,700,706.71	\$13,013.29	\$0.00	\$1,700,706.71	\$13,013.29	\$13,013.29	\$0.00
392001	Pago de ISR	\$198,991.00	\$1,514,729.00	\$1,713,720.00	\$13,013.29	\$1,700,706.71	\$13,013.29	\$0.00	\$1,700,706.71	\$13,013.29	\$13,013.29	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
Recursos Federales		\$53,583,269.00	\$2,462,209.00	\$56,045,478.00	\$37,216,357.63	\$18,829,120.37	\$37,216,357.63	\$0.00	\$18,829,120.37	\$37,216,357.63	\$37,216,357.63	\$0.00
1601 Recursos Estatales												
100000	SERVICIOS PERSONALES	\$53,384,278.00	\$0.00	\$53,384,278.00	\$37,203,344.32	\$16,180,933.68	\$37,203,344.32	\$0.00	\$16,180,933.68	\$37,203,344.32	\$37,203,344.32	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$40,598,121.00	\$0.00	\$40,598,121.00	\$30,638,320.86	\$9,959,800.14	\$30,638,320.86	\$0.00	\$9,959,800.14	\$30,638,320.86	\$30,638,320.86	\$0.00
113000	Sueldos base al personal permanente	\$40,598,121.00	\$0.00	\$40,598,121.00	\$30,638,320.86	\$9,959,800.14	\$30,638,320.86	\$0.00	\$9,959,800.14	\$30,638,320.86	\$30,638,320.86	\$0.00
113001	Sueldos	\$40,598,121.00	\$0.00	\$40,598,121.00	\$30,638,320.86	\$9,959,800.14	\$30,638,320.86	\$0.00	\$9,959,800.14	\$30,638,320.86	\$30,638,320.86	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,512,677.00	\$0.00	\$4,512,677.00	\$123,019.60	\$4,389,657.40	\$123,019.60	\$0.00	\$4,389,657.40	\$123,019.60	\$123,019.60	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,512,677.00	\$0.00	\$4,512,677.00	\$123,019.60	\$4,389,657.40	\$123,019.60	\$0.00	\$4,389,657.40	\$123,019.60	\$123,019.60	\$0.00
132002	Gratificación Anual	\$4,512,677.00	\$0.00	\$4,512,677.00	\$123,019.60	\$4,389,657.40	\$123,019.60	\$0.00	\$4,389,657.40	\$123,019.60	\$123,019.60	\$0.00





Usr: SERGIO  
Rep: rptEstadoPresupuestoEgresos\_FF

Universidad Politécnica de Pachuca  
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2023



Fecha y 23/oct./2023  
hora de Impresión 09:39 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
140000	Seguridad Social	\$8,273,480.00	\$0.00	\$8,273,480.00	\$6,442,003.86	\$1,831,476.14	\$6,442,003.86	\$0.00	\$1,831,476.14	\$6,442,003.86	\$6,442,003.86	\$0.00
141000	Aportaciones de seguridad social	\$5,214,022.00	\$150,064.63	\$5,364,086.63	\$4,251,993.10	\$1,112,093.53	\$4,251,993.10	\$0.00	\$1,112,093.53	\$4,251,993.10	\$4,251,993.10	\$0.00
141001	Aportaciones al ISSSTE	\$3,984,658.00	\$154,849.25	\$4,139,507.25	\$3,313,852.51	\$825,654.74	\$3,313,852.51	\$0.00	\$825,654.74	\$3,313,852.51	\$3,313,852.51	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,229,364.00	-\$4,784.62	\$1,224,579.38	\$938,140.59	\$286,438.79	\$938,140.59	\$0.00	\$286,438.79	\$938,140.59	\$938,140.59	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,936,006.00	-\$7,274.38	\$1,928,731.62	\$1,477,387.27	\$451,344.35	\$1,477,387.27	\$0.00	\$451,344.35	\$1,477,387.27	\$1,477,387.27	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,936,006.00	-\$7,274.38	\$1,928,731.62	\$1,477,387.27	\$451,344.35	\$1,477,387.27	\$0.00	\$451,344.35	\$1,477,387.27	\$1,477,387.27	\$0.00
143000	Aportaciones al sistema para el retiro	\$1,123,452.00	-\$142,790.25	\$980,661.75	\$712,623.49	\$268,038.26	\$712,623.49	\$0.00	\$268,038.26	\$712,623.49	\$712,623.49	\$0.00
143001	Aportaciones al S.A.R.	\$1,123,452.00	-\$142,790.25	\$980,661.75	\$712,623.49	\$268,038.26	\$712,623.49	\$0.00	\$268,038.26	\$712,623.49	\$712,623.49	\$0.00
200000	MATERIALES Y SUMINISTROS	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,186,385.00	\$0.00	\$2,186,385.00	\$13,013.28	\$2,173,371.72	\$13,013.28	\$0.00	\$2,173,371.72	\$13,013.28	\$13,013.28	\$0.00
320000	Servicios de arrendamiento	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$1,713,720.00	\$0.00	\$1,713,720.00	\$13,013.28	\$1,700,706.72	\$13,013.28	\$0.00	\$1,700,706.72	\$13,013.28	\$13,013.28	\$0.00
392000	Impuestos y derechos	\$1,713,720.00	\$0.00	\$1,713,720.00	\$13,013.28	\$1,700,706.72	\$13,013.28	\$0.00	\$1,700,706.72	\$13,013.28	\$13,013.28	\$0.00
392001	Pago de ISR	\$1,713,720.00	\$0.00	\$1,713,720.00	\$13,013.28	\$1,700,706.72	\$13,013.28	\$0.00	\$1,700,706.72	\$13,013.28	\$13,013.28	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
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	\$5,065,942.00	\$0.00	\$0.00	\$0.00
Recursos Estatales		\$60,676,747.00	\$0.00	\$60,676,747.00	\$37,216,357.60	\$23,460,389.40	\$37,216,357.60	\$0.00	\$23,460,389.40	\$37,216,357.60	\$37,216,357.60	\$0.00
Total Final		\$145,029,433.00	\$2,462,209.00	\$147,491,642.00	\$89,086,444.93	\$58,405,197.07	\$89,086,444.93	\$0.00	\$58,405,197.07	\$89,086,444.93	\$89,031,376.89	\$55,068.04