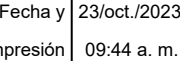


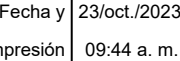


Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Page 1

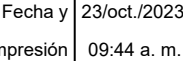


Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Page 2



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Page 3



Universidad Politécnica de Pachuca
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023



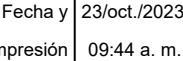
Fecha y 23/oct./2023
hora de Impresión 09:44 a. m.

Usr: SERGIO
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
317001	Servicios de Conducción de Señales Al	\$63,600.00	-\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$1,453.21	\$1,453.21	\$0.00	\$2,000.00
318001	Servicio Postal	\$10,000.00	-\$6,546.79	\$3,453.21	\$1,453.21	\$2,000.00	\$1,453.21	\$0.00	\$1,453.21	\$1,453.21	\$0.00	\$2,000.00
320000	Servicios de arrendamiento	\$217,200.00	-\$67,159.20	\$150,040.80	\$93,240.80	\$56,800.00	\$93,240.80	\$0.00	\$93,240.80	\$93,240.80	\$0.00	\$56,800.00
323000	Arrendamiento de mobiliario y equipo d	\$91,200.00	-\$11,119.20	\$80,080.80	\$57,280.80	\$22,800.00	\$57,280.80	\$0.00	\$57,280.80	\$57,280.80	\$0.00	\$22,800.00
323002	Arrendamiento de Equipo de Fotocopia	\$91,200.00	-\$11,119.20	\$80,080.80	\$57,280.80	\$22,800.00	\$57,280.80	\$0.00	\$57,280.80	\$57,280.80	\$0.00	\$22,800.00
326000	Arrendamiento de maquinaria, otros eq	\$126,000.00	-\$56,040.00	\$69,960.00	\$35,960.00	\$34,000.00	\$35,960.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$34,000.00
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	\$35,960.00	\$35,960.00	\$0.00	\$34,000.00
330000	Servicios profesionales, científicos, té	\$4,319,438.00	-\$505,905.80	\$3,813,532.20	\$2,697,180.17	\$1,116,352.03	\$2,697,180.17	\$0.00	\$2,697,180.17	\$2,674,783.15	\$22,397.02	\$1,116,352.03
331000	Servicios legales, de contabilidad, audi	\$1,697,476.00	-\$564,851.90	\$1,132,624.10	\$606,124.10	\$526,500.00	\$606,124.10	\$0.00	\$606,124.10	\$606,124.10	\$0.00	\$526,500.00
331002	Servicios de contabilidad, auditoría y se	\$656,720.00	-\$185,209.12	\$471,510.88	\$367,510.88	\$104,000.00	\$367,510.88	\$0.00	\$367,510.88	\$367,510.88	\$0.00	\$104,000.00
331003	Servicios de Consultoría	\$1,040,756.00	-\$379,642.78	\$661,113.22	\$238,613.22	\$422,500.00	\$238,613.22	\$0.00	\$238,613.22	\$238,613.22	\$0.00	\$422,500.00
332000	Servicios de diseño, arquitectura, inger	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$244,282.00	-\$24,270.50	\$220,011.50	\$176,229.50	\$43,782.00	\$176,229.50	\$0.00	\$176,229.50	\$176,229.50	\$0.00	\$43,782.00
334001	Capacitación	\$244,282.00	-\$24,270.50	\$220,011.50	\$176,229.50	\$43,782.00	\$176,229.50	\$0.00	\$176,229.50	\$176,229.50	\$0.00	\$43,782.00
336000	Servicios de apoyo administrativo, foto	\$432,800.00	\$162,355.56	\$595,155.56	\$532,805.53	\$62,350.03	\$532,805.53	\$0.00	\$532,805.53	\$510,408.51	\$22,397.02	\$62,350.03
336001	Servicios de apoyo administrativo, foto	\$432,800.00	\$162,355.56	\$595,155.56	\$532,805.53	\$62,350.03	\$532,805.53	\$0.00	\$532,805.53	\$510,408.51	\$22,397.02	\$62,350.03
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	\$1,382,021.04	\$1,382,021.04	\$0.00	\$483,720.00
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	\$1,382,021.04	\$1,382,021.04	\$0.00	\$483,720.00
340000	Servicios financieros, bancarios y cor	\$456,000.00	-\$76,853.96	\$379,146.04	\$369,146.04	\$10,000.00	\$369,146.04	\$0.00	\$369,146.04	\$369,146.04	\$0.00	\$10,000.00
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	\$220,294.84	\$220,294.84	\$0.00	\$10,000.00
341001	Intereses, Descuentos, y otros Servicio	\$131,000.00	\$99,294.84	\$230,294.84	\$220,294.84	\$10,000.00	\$220,294.84	\$0.00	\$220,294.84	\$220,294.84	\$0.00	\$10,000.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$176,148.80	\$148,851.20	\$148,851.20	\$0.00	\$148,851.20	\$0.00	\$148,851.20	\$148,851.20	\$0.00	\$0.00
345001	Seguros	\$325,000.00	-\$176,148.80	\$148,851.20	\$148,851.20	\$0.00	\$148,851.20	\$0.00	\$148,851.20	\$148,851.20	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$1,858,888.00	-\$1,063,650.77	\$795,237.23	\$464,140.23	\$331,097.00	\$464,140.23	\$0.00	\$464,140.23	\$457,651.43	\$6,488.80	\$331,097.00
351000	Conservación y mantenimiento menor c	\$145,000.00	\$38,927.14	\$183,927.14	\$168,927.14	\$15,000.00	\$168,927.14	\$0.00	\$168,927.14	\$168,927.14	\$0.00	\$15,000.00
351001	Conservación y mantenimiento menor c	\$145,000.00	\$38,927.14	\$183,927.14	\$168,927.14	\$15,000.00	\$168,927.14	\$0.00	\$168,927.14	\$168,927.14	\$0.00	\$15,000.00
352000	Instalación, reparación y mantenimient	\$30,000.00	-\$17,540.00	\$12,460.00	\$6,960.00	\$5,500.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$5,500.00
352001	Mantenimiento de Mobiliario y Equipo c	\$30,000.00	-\$17,540.00	\$12,460.00	\$6,960.00	\$5,500.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$5,500.00
353000	Instalación, reparación y mantenimient	\$371,500.00	-\$322,449.29	\$49,050.71	\$47,550.71	\$1,500.00	\$47,550.71	\$0.00	\$47,550.71	\$47,550.71	\$0.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$371,500.00	-\$322,449.29	\$49,050.71	\$47,550.71	\$1,500.00	\$47,550.71	\$0.00	\$47,550.71	\$47,550.71	\$0.00	\$1,500.00



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Page 5



Universidad Politécnica de Pachuca
HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023



Fecha y 23/oct./2023
hora de Impresión 09:44 a. m.

Usr: SERGIO
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

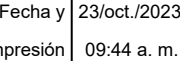
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
400000	TRANSFERENCIAS, ASIGNACIONES	\$405,500.00	-\$9,628.64	\$395,871.36	\$210,371.36	\$185,500.00	\$210,371.36	\$0.00	\$210,371.36	\$210,371.36	\$0.00	\$185,500.00
440000	Ayudas sociales	\$405,500.00	-\$9,628.64	\$395,871.36	\$210,371.36	\$185,500.00	\$210,371.36	\$0.00	\$210,371.36	\$210,371.36	\$0.00	\$185,500.00
442000	Becas y otras ayudas para programas de	\$405,500.00	-\$9,628.64	\$395,871.36	\$210,371.36	\$185,500.00	\$210,371.36	\$0.00	\$210,371.36	\$210,371.36	\$0.00	\$185,500.00
442001	Becas	\$405,500.00	-\$9,628.64	\$395,871.36	\$210,371.36	\$185,500.00	\$210,371.36	\$0.00	\$210,371.36	\$210,371.36	\$0.00	\$185,500.00
500000	BIENES MUEBLES, INMUEBLES	\$1,172,000.00	-\$1,105,448.20	\$66,551.80	\$66,551.80	\$0.00	\$66,551.80	\$0.00	\$66,551.80	\$66,551.80	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$622,000.00	-\$555,448.20	\$66,551.80	\$66,551.80	\$0.00	\$66,551.80	\$0.00	\$66,551.80	\$66,551.80	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$622,000.00	-\$555,448.20	\$66,551.80	\$66,551.80	\$0.00	\$66,551.80	\$0.00	\$66,551.80	\$66,551.80	\$0.00	\$0.00
515001	Bienes informáticos	\$622,000.00	-\$555,448.20	\$66,551.80	\$66,551.80	\$0.00	\$66,551.80	\$0.00	\$66,551.80	\$66,551.80	\$0.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramienta	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$30,769,417.00	-\$4,388,114.75	\$26,381,302.25	\$14,653,729.70	\$11,727,572.55	\$14,653,729.70	\$0.00	\$14,653,729.70	\$14,598,661.66	\$55,068.04	\$11,727,572.55

1501 Recursos Federales

100000	SERVICIOS PERSONALES	\$53,384,278.00	\$447,748.34	\$53,832,026.34	\$37,203,344.34	\$16,628,682.00	\$37,203,344.34	\$0.00	\$37,203,344.34	\$37,203,344.34	\$0.00	\$16,628,682.00
110000	Remuneraciones al personal de carácter	\$40,598,121.00	\$218,839.87	\$40,816,960.87	\$30,638,320.87	\$10,178,640.00	\$30,638,320.87	\$0.00	\$30,638,320.87	\$30,638,320.87	\$0.00	\$10,178,640.00
113000	Sueldos base al personal permanente	\$40,598,121.00	\$218,839.87	\$40,816,960.87	\$30,638,320.87	\$10,178,640.00	\$30,638,320.87	\$0.00	\$30,638,320.87	\$30,638,320.87	\$0.00	\$10,178,640.00
113001	Sueldos	\$40,598,121.00	\$218,839.87	\$40,816,960.87	\$30,638,320.87	\$10,178,640.00	\$30,638,320.87	\$0.00	\$30,638,320.87	\$30,638,320.87	\$0.00	\$10,178,640.00
130000	Remuneraciones adicionales y especiales	\$4,512,677.00	\$15,186.58	\$4,527,863.58	\$123,019.58	\$4,404,844.00	\$123,019.58	\$0.00	\$123,019.58	\$123,019.58	\$0.00	\$4,404,844.00
132000	Primas de vacaciones, dominical y gratificación	\$4,512,677.00	\$15,186.58	\$4,527,863.58	\$123,019.58	\$4,404,844.00	\$123,019.58	\$0.00	\$123,019.58	\$123,019.58	\$0.00	\$4,404,844.00
132002	Gratificación Anual	\$4,512,677.00	\$15,186.58	\$4,527,863.58	\$123,019.58	\$4,404,844.00	\$123,019.58	\$0.00	\$123,019.58	\$123,019.58	\$0.00	\$4,404,844.00
140000	Seguridad Social	\$8,273,480.00	\$213,721.89	\$8,487,201.89	\$6,442,003.89	\$2,045,198.00	\$6,442,003.89	\$0.00	\$6,442,003.89	\$6,442,003.89	\$0.00	\$2,045,198.00
141000	Aportaciones de seguridad social	\$5,214,022.00	\$315,562.12	\$5,529,584.12	\$4,251,993.12	\$1,277,591.00	\$4,251,993.12	\$0.00	\$4,251,993.12	\$4,251,993.12	\$0.00	\$1,277,591.00
141001	Aportaciones al ISSSTE	\$3,984,658.00	\$298,199.53	\$4,282,857.53	\$3,313,852.53	\$969,005.00	\$3,313,852.53	\$0.00	\$3,313,852.53	\$3,313,852.53	\$0.00	\$969,005.00
141004	Aportaciones al Seguro de Cesantía en Vejez	\$1,229,364.00	\$17,362.59	\$1,246,726.59	\$938,140.59	\$308,586.00	\$938,140.59	\$0.00	\$938,140.59	\$938,140.59	\$0.00	\$308,586.00
142000	Aportaciones a fondos de vivienda	\$1,936,006.00	\$27,341.29	\$1,963,347.29	\$1,477,387.29	\$485,960.00	\$1,477,387.29	\$0.00	\$1,477,387.29	\$1,477,387.29	\$0.00	\$485,960.00
142001	Aportaciones a FOVISSSTE	\$1,936,006.00	\$27,341.29	\$1,963,347.29	\$1,477,387.29	\$485,960.00	\$1,477,387.29	\$0.00	\$1,477,387.29	\$1,477,387.29	\$0.00	\$485,960.00

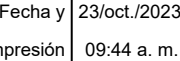


Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Page 7



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Page 8

Universidad Politécnica de Pachuca

HIDALGO

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./2023

Usr: SERGIO

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

EDUCACIÓN

SECRETARÍA DE EDUCACIÓN PÚBLICA

Fecha y

23/oct./2023

hora de Impresión

09:44 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
294001	Refacciones y accesorios menores de i	\$40,142.00	-\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,186,385.00	-\$168,619.72	\$2,017,765.28	\$13,013.28	\$2,004,752.00	\$13,013.28	\$0.00	\$13,013.28	\$13,013.28	\$0.00	\$2,004,752.00
320000	Servicios de arrendamiento	\$472,665.00	-\$147,665.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
327000	Arrendamiento de activos intangibles	\$472,665.00	-\$147,665.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
327001	Arrendamiento de activos intangibles	\$472,665.00	-\$147,665.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
390000	Otros servicios generales	\$1,713,720.00	-\$20,954.72	\$1,692,765.28	\$13,013.28	\$1,679,752.00	\$13,013.28	\$0.00	\$13,013.28	\$13,013.28	\$0.00	\$1,679,752.00
392000	Impuestos y derechos	\$1,713,720.00	-\$20,954.72	\$1,692,765.28	\$13,013.28	\$1,679,752.00	\$13,013.28	\$0.00	\$13,013.28	\$13,013.28	\$0.00	\$1,679,752.00
392001	Pago de ISR	\$1,713,720.00	-\$20,954.72	\$1,692,765.28	\$13,013.28	\$1,679,752.00	\$13,013.28	\$0.00	\$13,013.28	\$13,013.28	\$0.00	\$1,679,752.00
700000	INVERSIONES FINANCIERAS Y C	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
790000	Provisiones para contingencias y otra	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
799004	Provisión para erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,065,942.00
Recursos Estatales		\$60,676,747.00	\$238,986.60	\$60,915,733.60	\$37,216,357.60	\$23,699,376.00	\$37,216,357.60	\$0.00	\$37,216,357.60	\$37,216,357.60	\$0.00	\$23,699,376.00
Total Final		\$145,029,433.00	-\$3,287,661.52	\$141,741,771.48	\$89,086,444.93	\$52,655,326.55	\$89,086,444.93	\$0.00	\$89,086,444.93	\$89,031,376.89	\$55,068.04	\$52,655,326.55