Universidad Politécnica de Pachuca **HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024

EDUCACIÓN

Fecha y 21/oct./2024 hora de Impresión 08:59 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ej	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
	1401 Ingresos F	Propios										
100000	SERVICIOS PERSONALES	\$11,058,167.00	-\$2,580,371.33	\$8,477,795.67	\$1,084,322.67	\$7,393,473.00	\$1,084,322.67	\$0.00	\$1,084,322.67	\$1,084,322.67	\$0.00	\$7,393,473.00
130000	Remuneraciones adicionales y especi	\$11,058,167.00	-\$2,580,371.33	\$8,477,795.67	\$1,084,322.67	\$7,393,473.00	\$1,084,322.67	\$0.00	\$1,084,322.67	\$1,084,322.67	\$0.00	\$7,393,473.00
132000	Primas de vacaciones, dominical y grat	\$11,058,167.00	-\$2,580,371.33	\$8,477,795.67	\$1,084,322.67	\$7,393,473.00	\$1,084,322.67	\$0.00	\$1,084,322.67	\$1,084,322.67	\$0.00	\$7,393,473.00
132001	Prima de Vacaciones y Dominical	\$6,548,718.00	-\$2,564,362.38	\$3,984,355.62	\$923,331.62	\$3,061,024.00	\$923,331.62	\$0.00	\$923,331.62	\$923,331.62	\$0.00	\$3,061,024.00
132002	Gratificación Anual	\$4,509,449.00	-\$16,008.95	\$4,493,440.05	\$160,991.05	\$4,332,449.00	\$160,991.05	\$0.00	\$160,991.05	\$160,991.05	\$0.00	\$4,332,449.00
200000	MATERIALES Y SUMINISTROS	\$3,250,717.00	-\$1,172,510.11	\$2,078,206.89	\$1,839,089.41	\$239,117.48	\$1,839,089.41	\$0.00	\$1,839,089.41	\$1,839,089.41	\$0.00	\$239,117.48
210000	Materiales de administración, emisión	\$1,244,242.00	-\$166,863.58	\$1,077,378.42	\$973,369.94	\$104,008.48	\$973,369.94	\$0.00	\$973,369.94	\$973,369.94	\$0.00	\$104,008.48
211000	Materiales, útiles y equipos menores de	\$394,650.00	\$25,534.17	\$420,184.17	\$412,675.69	\$7,508.48	\$412,675.69	\$0.00	\$412,675.69	\$412,675.69	\$0.00	\$7,508.48
211001	Material de Oficina	\$367,050.00	\$13,211.23	\$380,261.23	\$380,261.23	\$0.00	\$380,261.23	\$0.00	\$380,261.23	\$380,261.23	\$0.00	\$0.00
211002	Gastos de Oficina	\$27,600.00	\$12,322.94	\$39,922.94	\$32,414.46	\$7,508.48	\$32,414.46	\$0.00	\$32,414.46	\$32,414.46	\$0.00	\$7,508.48
212000	Materiales y útiles de impresión y repro	\$32,000.00	-\$3,350.40	\$28,649.60	\$22,149.60	\$6,500.00	\$22,149.60	\$0.00	\$22,149.60	\$22,149.60	\$0.00	\$6,500.00
212001	Materiales y Útiles de Impresión	\$32,000.00	-\$3,350.40	\$28,649.60	\$22,149.60	\$6,500.00	\$22,149.60	\$0.00	\$22,149.60	\$22,149.60	\$0.00	\$6,500.00
214000	Materiales, útiles y equipos menores de	\$293,607.00	-\$62,742.62	\$230,864.38	\$230,864.38	\$0.00	\$230,864.38	\$0.00	\$230,864.38	\$230,864.38	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$293,607.00	-\$62,742.62	\$230,864.38	\$230,864.38	\$0.00	\$230,864.38	\$0.00	\$230,864.38	\$230,864.38	\$0.00	\$0.00
216000	Material de limpieza	\$386,292.00	\$2,298.28	\$388,590.28	\$298,590.28	\$90,000.00	\$298,590.28	\$0.00	\$298,590.28	\$298,590.28	\$0.00	\$90,000.00
216001	Material de Limpieza	\$386,292.00	\$2,298.28	\$388,590.28	\$298,590.28	\$90,000.00	\$298,590.28	\$0.00	\$298,590.28	\$298,590.28	\$0.00	\$90,000.00
217000	Materiales y útiles de enseñanza	\$137,693.00	-\$128,603.01	\$9,089.99	\$9,089.99	\$0.00	\$9,089.99	\$0.00	\$9,089.99	\$9,089.99	\$0.00	\$0.00
217001	Material Didáctico	\$137,693.00	-\$128,603.01	\$9,089.99	\$9,089.99	\$0.00	\$9,089.99	\$0.00	\$9,089.99	\$9,089.99	\$0.00	\$0.00
220000	Alimentos y utensilios	\$240,000.00	-\$536.38	\$239,463.62	\$179,463.62	\$60,000.00	\$179,463.62	\$0.00	\$179,463.62	\$179,463.62	\$0.00	\$60,000.00
222000	Productos alimenticios para animales	\$240,000.00	-\$536.38	\$239,463.62	\$179,463.62	\$60,000.00	\$179,463.62	\$0.00	\$179,463.62	\$179,463.62	\$0.00	\$60,000.00
222001	Alimentación de Animales	\$240,000.00	-\$536.38	\$239,463.62	\$179,463.62	\$60,000.00	\$179,463.62	\$0.00	\$179,463.62	\$179,463.62	\$0.00	\$60,000.00
230000	Materias primas y materiales de produ	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios !	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
231001	Productos agrícolas	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcciór	\$330,000.00	-\$149,265.63	\$180,734.37	\$161,634.37	\$19,100.00	\$161,634.37	\$0.00	\$161,634.37	\$161,634.37	\$0.00	\$19,100.00
241000	Productos minerales no metálicos	\$7,000.00	-\$396.12	\$6,603.88	\$6,603.88	\$0.00	\$6,603.88	\$0.00	\$6,603.88	\$6,603.88	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$7,000.00	-\$396.12	\$6,603.88	\$6,603.88	\$0.00	\$6,603.88	\$0.00	\$6,603.88	\$6,603.88	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$3,200.00	-\$1,520.74	\$1,679.26	\$1,079.26	\$600.00	\$1,079.26	\$0.00	\$1,079.26	\$1,079.26	\$0.00	\$600.00
242001	Cemento y productos de concreto	\$3,200.00	-\$1,520.74	\$1,679.26	\$1,079.26	\$600.00	\$1,079.26	\$0.00	\$1,079.26	\$1,079.26	\$0.00	\$600.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00

Usr: sergio Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Universidad Politécnica de Pachuca HIDALGO

EDUCACIÓN
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Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024

Fecha y 21/oct./2024 hora de Impresión 08:59 a. m.

Ejo	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
244000	Madera y productos de madera	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
244001	Madera y productos de madera	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$221,000.00	-\$168,607.75	\$52,392.25	\$47,392.25	\$5,000.00	\$47,392.25	\$0.00	\$47,392.25	\$47,392.25	\$0.00	\$5,000.00
246001	Material Eléctrico	\$111,000.00	-\$91,007.66	\$19,992.34	\$14,992.34	\$5,000.00	\$14,992.34	\$0.00	\$14,992.34	\$14,992.34	\$0.00	\$5,000.00
246002	Material Electrónico	\$110,000.00	-\$77,600.09	\$32,399.91	\$32,399.91	\$0.00	\$32,399.91	\$0.00	\$32,399.91	\$32,399.91	\$0.00	\$0.00
247000	Artículos metálicos para la construcciór	\$42,000.00	\$12,093.58	\$54,093.58	\$51,093.58	\$3,000.00	\$51,093.58	\$0.00	\$51,093.58	\$51,093.58	\$0.00	\$3,000.00
247001	Artículos metálicos para la construcciór	\$42,000.00	\$12,093.58	\$54,093.58	\$51,093.58	\$3,000.00	\$51,093.58	\$0.00	\$51,093.58	\$51,093.58	\$0.00	\$3,000.00
249000	Otros materiales y artículos de construc	\$51,800.00	\$13,166.60	\$64,966.60	\$54,966.60	\$10,000.00	\$54,966.60	\$0.00	\$54,966.60	\$54,966.60	\$0.00	\$10,000.00
249001	Otros materiales y artículos de construc	\$51,800.00	\$13,166.60	\$64,966.60	\$54,966.60	\$10,000.00	\$54,966.60	\$0.00	\$54,966.60	\$54,966.60	\$0.00	\$10,000.00
250000	Productos químicos, farmacéuticos y	\$700,875.00	-\$532,697.47	\$168,177.53	\$147,168.53	\$21,009.00	\$147,168.53	\$0.00	\$147,168.53	\$147,168.53	\$0.00	\$21,009.00
251000	Productos químicos básicos	\$237,000.00	-\$115,462.66	\$121,537.34	\$100,537.34	\$21,000.00	\$100,537.34	\$0.00	\$100,537.34	\$100,537.34	\$0.00	\$21,000.00
251001	Sustancias Químicas	\$237,000.00	-\$115,462.66	\$121,537.34	\$100,537.34	\$21,000.00	\$100,537.34	\$0.00	\$100,537.34	\$100,537.34	\$0.00	\$21,000.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros me	\$125,875.00	-\$123,093.78	\$2,781.22	\$2,781.22	\$0.00	\$2,781.22	\$0.00	\$2,781.22	\$2,781.22	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$125,875.00	-\$123,093.78	\$2,781.22	\$2,781.22	\$0.00	\$2,781.22	\$0.00	\$2,781.22	\$2,781.22	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$170,000.00	-\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$34,000.00	\$9,360.17	\$43,360.17	\$43,351.17	\$9.00	\$43,351.17	\$0.00	\$43,351.17	\$43,351.17	\$0.00	\$9.00
256001	Fibras sintéticas, hules, plásticos y deri	\$34,000.00	\$9,360.17	\$43,360.17	\$43,351.17	\$9.00	\$43,351.17	\$0.00	\$43,351.17	\$43,351.17	\$0.00	\$9.00
259000	Otros productos químicos	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$240,000.00	-\$11,247.63	\$228,752.37	\$226,252.37	\$2,500.00	\$226,252.37	\$0.00	\$226,252.37	\$226,252.37	\$0.00	\$2,500.00
261000	Combustibles, lubricantes y aditivos	\$240,000.00	-\$11,247.63	\$228,752.37	\$226,252.37	\$2,500.00	\$226,252.37	\$0.00	\$226,252.37	\$226,252.37	\$0.00	\$2,500.00
261001	Combustibles y Lubricantes vehículos y	\$240,000.00	-\$11,247.63	\$228,752.37	\$226,252.37	\$2,500.00	\$226,252.37	\$0.00	\$226,252.37	\$226,252.37	\$0.00	\$2,500.00
270000	Vestuario, blancos, prendas de protec	\$113,000.00	-\$49,427.75	\$63,572.25	\$38,572.25	\$25,000.00	\$38,572.25	\$0.00	\$38,572.25	\$38,572.25	\$0.00	\$25,000.00
271000	Vestuario y uniformes	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00

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Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Universidad Politécnica de Pachuca HIDALGO

EDUCACIÓN
SECRETARIA DE EDUCACIÓN DIVIDIDA

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024

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Eje	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
271001	Vestuario, Uniformes	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
272000	Prendas de seguridad y protección pers	\$43,000.00	-\$14,181.96	\$28,818.04	\$28,818.04	\$0.00	\$28,818.04	\$0.00	\$28,818.04	\$28,818.04	\$0.00	\$0.00
272001	Prendas de Protección	\$43,000.00	-\$14,181.96	\$28,818.04	\$28,818.04	\$0.00	\$28,818.04	\$0.00	\$28,818.04	\$28,818.04	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	-\$245.79	\$24,754.21	\$9,754.21	\$15,000.00	\$9,754.21	\$0.00	\$9,754.21	\$9,754.21	\$0.00	\$15,000.00
273001	Artículos Deportivos	\$25,000.00	-\$245.79	\$24,754.21	\$9,754.21	\$15,000.00	\$9,754.21	\$0.00	\$9,754.21	\$9,754.21	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorio	\$364,600.00	-\$262,471.67	\$102,128.33	\$94,628.33	\$7,500.00	\$94,628.33	\$0.00	\$94,628.33	\$94,628.33	\$0.00	\$7,500.00
291000	Herramientas menores	\$81,600.00	-\$80,100.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
291001	Herramientas Menores	\$81,600.00	-\$80,100.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
292000	Refacciones y accesorios menores de	\$12,000.00	-\$4,041.08	\$7,958.92	\$5,958.92	\$2,000.00	\$5,958.92	\$0.00	\$5,958.92	\$5,958.92	\$0.00	\$2,000.00
292001	Refacciones y accesorios menores de	\$12,000.00	-\$4,041.08	\$7,958.92	\$5,958.92	\$2,000.00	\$5,958.92	\$0.00	\$5,958.92	\$5,958.92	\$0.00	\$2,000.00
293000	Refacciones y accesorios menores de ı	\$9,000.00	\$6,478.40	\$15,478.40	\$13,478.40	\$2,000.00	\$13,478.40	\$0.00	\$13,478.40	\$13,478.40	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de ı	\$9,000.00	\$6,478.40	\$15,478.40	\$13,478.40	\$2,000.00	\$13,478.40	\$0.00	\$13,478.40	\$13,478.40	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de	\$197,000.00	-\$138,918.59	\$58,081.41	\$58,081.41	\$0.00	\$58,081.41	\$0.00	\$58,081.41	\$58,081.41	\$0.00	\$0.00
294001	Refacciones y accesorios menores de	\$197,000.00	-\$138,918.59	\$58,081.41	\$58,081.41	\$0.00	\$58,081.41	\$0.00	\$58,081.41	\$58,081.41	\$0.00	\$0.00
295000	Refacciones y accesorios menores de	\$37,000.00	-\$22,546.40	\$14,453.60	\$14,453.60	\$0.00	\$14,453.60	\$0.00	\$14,453.60	\$14,453.60	\$0.00	\$0.00
295001	Refacciones y accesorios menores de	\$37,000.00	-\$22,546.40	\$14,453.60	\$14,453.60	\$0.00	\$14,453.60	\$0.00	\$14,453.60	\$14,453.60	\$0.00	\$0.00
296000	Refacciones y accesorios menores de	\$9,000.00	-\$7,142.00	\$1,858.00	\$858.00	\$1,000.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$1,000.00
296001	Refacciones	\$9,000.00	-\$7,142.00	\$1,858.00	\$858.00	\$1,000.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$1,000.00
298000	Refacciones y accesorios menores de ı	\$19,000.00	-\$16,202.00	\$2,798.00	\$1,798.00	\$1,000.00	\$1,798.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$1,000.00
298001	Refacciones y accesorios menores de ı	\$19,000.00	-\$16,202.00	\$2,798.00	\$1,798.00	\$1,000.00	\$1,798.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$1,000.00
300000	SERVICIOS GENERALES	\$15,220,995.00	-\$3,065,512.38	\$12,155,482.62	\$7,246,331.56	\$4,909,151.06	\$7,257,061.56	-\$10,730.00	\$7,251,161.56	\$7,248,261.56	\$8,800.00	\$4,898,421.06
310000	Servicios básicos	\$2,628,000.00	\$290,800.60	\$2,918,800.60	\$2,280,800.60	\$638,000.00	\$2,279,390.60	\$1,410.00	\$2,279,390.60	\$2,279,390.60	\$0.00	\$639,410.00
311000	Energía eléctrica	\$1,680,000.00	\$275,100.00	\$1,955,100.00	\$1,535,100.00	\$420,000.00	\$1,535,100.00	\$0.00	\$1,535,100.00	\$1,535,100.00	\$0.00	\$420,000.00
311001	Servicio de Energía Eléctrica	\$1,680,000.00	\$275,100.00	\$1,955,100.00	\$1,535,100.00	\$420,000.00	\$1,535,100.00	\$0.00	\$1,535,100.00	\$1,535,100.00	\$0.00	\$420,000.00
313000	Agua	\$84,000.00	\$29,132.00	\$113,132.00	\$92,132.00	\$21,000.00	\$90,722.00	\$1,410.00	\$90,722.00	\$90,722.00	\$0.00	\$22,410.00
313001	Servicio de Agua	\$84,000.00	\$29,132.00	\$113,132.00	\$92,132.00	\$21,000.00	\$90,722.00	\$1,410.00	\$90,722.00	\$90,722.00	\$0.00	\$22,410.00
314000	Telefonía tradicional	\$780,000.00	-\$30,609.00	\$749,391.00	\$554,391.00	\$195,000.00	\$554,391.00	\$0.00	\$554,391.00	\$554,391.00	\$0.00	\$195,000.00
314001	Servicio Telefónico Tradicional	\$780,000.00	-\$30,609.00	\$749,391.00	\$554,391.00	\$195,000.00	\$554,391.00	\$0.00	\$554,391.00	\$554,391.00	\$0.00	\$195,000.00
317000	Servicios de acceso de Internet, redes	\$74,000.00	\$23,567.60	\$97,567.60	\$97,567.60	\$0.00	\$97,567.60	\$0.00	\$97,567.60	\$97,567.60	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$74,000.00	\$23,567.60	\$97,567.60	\$97,567.60	\$0.00	\$97,567.60	\$0.00	\$97,567.60	\$97,567.60	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$6,390.00	\$3,610.00	\$1,610.00	\$2,000.00	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$2,000.00
318001	Servicio Postal	\$10,000.00	-\$6,390.00	\$3,610.00	\$1,610.00	\$2,000.00	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$2,000.00

Universidad Politécnica de Pachuca **HIDALGO** Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024



hora de Impresión 08:59 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ej	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
320000	Servicios de arrendamiento	\$279,386.00	-\$13,961.11	\$265,424.89	\$96,038.89	\$169,386.00	\$96,038.89	\$0.00	\$96,038.89	\$96,038.89	\$0.00	\$169,386.00
323000	Arrendamiento de mobiliario y equipo d	\$60,000.00	-\$4,400.00	\$55,600.00	\$40,600.00	\$15,000.00	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$15,000.00
323002	Arrendamiento de Equipo de Fotocopia	\$60,000.00	-\$4,400.00	\$55,600.00	\$40,600.00	\$15,000.00	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$15,000.00
326000	Arrendamiento de maquinaria, otros eq	\$55,000.00	-\$13,361.11	\$41,638.89	\$26,638.89	\$15,000.00	\$26,638.89	\$0.00	\$26,638.89	\$26,638.89	\$0.00	\$15,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$55,000.00	-\$13,361.11	\$41,638.89	\$26,638.89	\$15,000.00	\$26,638.89	\$0.00	\$26,638.89	\$26,638.89	\$0.00	\$15,000.00
327000	Arrendamiento de activos intangibles	\$164,386.00	\$3,800.00	\$168,186.00	\$28,800.00	\$139,386.00	\$28,800.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$139,386.00
327001	Arrendamiento de activos intangibles	\$164,386.00	\$3,800.00	\$168,186.00	\$28,800.00	\$139,386.00	\$28,800.00	\$0.00	\$28,800.00	\$28,800.00	\$0.00	\$139,386.00
330000	Servicios profesionales, científicos, té	\$3,425,880.00	-\$1,972,087.39	\$1,453,792.61	\$568,072.61	\$885,720.00	\$568,072.61	\$0.00	\$568,072.61	\$568,072.61	\$0.00	\$885,720.00
331000	Servicios legales, de contabilidad, audi	\$781,000.00	-\$429,800.03	\$351,199.97	\$182,199.97	\$169,000.00	\$182,199.97	\$0.00	\$182,199.97	\$182,199.97	\$0.00	\$169,000.00
331002	Servicios de contabilidad, auditoría y se	\$440,000.00	-\$340,000.00	\$100,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$70,000.00
331003	Servicios de Consultoría	\$341,000.00	-\$89,800.03	\$251,199.97	\$152,199.97	\$99,000.00	\$152,199.97	\$0.00	\$152,199.97	\$152,199.97	\$0.00	\$99,000.00
332000	Servicios de diseño, arquitectura, inger	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y ε	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$150,000.00	-\$56,401.50	\$93,598.50	\$73,598.50	\$20,000.00	\$73,598.50	\$0.00	\$73,598.50	\$73,598.50	\$0.00	\$20,000.00
334001	Capacitación	\$150,000.00	-\$56,401.50	\$93,598.50	\$73,598.50	\$20,000.00	\$73,598.50	\$0.00	\$73,598.50	\$73,598.50	\$0.00	\$20,000.00
336000	Servicios de apoyo administrativo, foto	\$551,000.00	-\$25,725.86	\$525,274.14	\$312,274.14	\$213,000.00	\$312,274.14	\$0.00	\$312,274.14	\$312,274.14	\$0.00	\$213,000.00
336001	Servicios de apoyo administrativo, foto	\$161,000.00	-\$23,071.43	\$137,928.57	\$95,928.57	\$42,000.00	\$95,928.57	\$0.00	\$95,928.57	\$95,928.57	\$0.00	\$42,000.00
336002	Formas valoradas	\$390,000.00	-\$2,654.43	\$387,345.57	\$216,345.57	\$171,000.00	\$216,345.57	\$0.00	\$216,345.57	\$216,345.57	\$0.00	\$171,000.00
338000	Servicios de vigilancia	\$1,934,880.00	-\$1,451,160.00	\$483,720.00	\$0.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,720.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$1,451,160.00	\$483,720.00	\$0.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,720.00
340000	Servicios financieros, bancarios y cor	\$631,000.00	\$121,747.52	\$752,747.52	\$742,747.52	\$10,000.00	\$742,747.52	\$0.00	\$742,747.52	\$742,747.52	\$0.00	\$10,000.00
341000	Servicios financieros y bancarios	\$131,000.00	\$131,045.53	\$262,045.53	\$252,045.53	\$10,000.00	\$252,045.53	\$0.00	\$252,045.53	\$252,045.53	\$0.00	\$10,000.00
341001	Intereses, Descuentos, y otros Servicio	\$131,000.00	\$131,045.53	\$262,045.53	\$252,045.53	\$10,000.00	\$252,045.53	\$0.00	\$252,045.53	\$252,045.53	\$0.00	\$10,000.00
345000	Seguro de bienes patrimoniales	\$500,000.00	-\$9,298.01	\$490,701.99	\$490,701.99	\$0.00	\$490,701.99	\$0.00	\$490,701.99	\$490,701.99	\$0.00	\$0.00
345001	Seguros	\$500,000.00	-\$9,298.01	\$490,701.99	\$490,701.99	\$0.00	\$490,701.99	\$0.00	\$490,701.99	\$490,701.99	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$1,421,388.00	-\$861,354.55	\$560,033.45	\$236,436.39	\$323,597.06	\$236,436.39	\$0.00	\$236,436.39	\$236,436.39	\$0.00	\$323,597.06
351000	Conservación y mantenimiento menor c	\$72,500.00	-\$18,050.00	\$54,450.00	\$46,950.00	\$7,500.00	\$46,950.00	\$0.00	\$46,950.00	\$46,950.00	\$0.00	\$7,500.00
351001	Conservación y mantenimiento menor c	\$72,500.00	-\$18,050.00	\$54,450.00	\$46,950.00	\$7,500.00	\$46,950.00	\$0.00	\$46,950.00	\$46,950.00	\$0.00	\$7,500.00
352000	Instalación, reparación y mantenimiento	\$30,000.00	\$28,889.00	\$58,889.00	\$53,389.00	\$5,500.00	\$53,389.00	\$0.00	\$53,389.00	\$53,389.00	\$0.00	\$5,500.00
352001	Mantenimiento de Mobiliario y Equipo c	\$30,000.00	\$28,889.00	\$58,889.00	\$53,389.00	\$5,500.00	\$53,389.00	\$0.00	\$53,389.00	\$53,389.00	\$0.00	\$5,500.00
353000	Instalación, reparación y mantenimiento	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00

Estado Analítico d

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Universidad Politécnica de Pachuca HIDALGO



Fecha y 21/oct./2024 hora de Impresión 08:59 a. m.

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024

Eje	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
354000	Instalación, reparación y mantenimiento	\$8,000.00	-\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
354001	Instalación, reparación y mantenimiento	\$8,000.00	-\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
355000	Reparación y mantenimiento de equipo	\$75,000.00	\$37,837.80	\$112,837.80	\$97,837.80	\$15,000.00	\$97,837.80	\$0.00	\$97,837.80	\$97,837.80	\$0.00	\$15,000.00
355001	Mantenimiento de Vehículos	\$75,000.00	\$37,837.80	\$112,837.80	\$97,837.80	\$15,000.00	\$97,837.80	\$0.00	\$97,837.80	\$97,837.80	\$0.00	\$15,000.00
357000	Instalación, reparación y mantenimiento	\$78,000.00	-\$55,694.00	\$22,306.00	\$19,306.00	\$3,000.00	\$19,306.00	\$0.00	\$19,306.00	\$19,306.00	\$0.00	\$3,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$78,000.00	-\$55,694.00	\$22,306.00	\$19,306.00	\$3,000.00	\$19,306.00	\$0.00	\$19,306.00	\$19,306.00	\$0.00	\$3,000.00
358000	Servicios de limpieza y manejo de dese	\$1,136,388.00	-\$851,734.95	\$284,653.05	\$555.99	\$284,097.06	\$555.99	\$0.00	\$555.99	\$555.99	\$0.00	\$284,097.06
358001	Servicio de Lavandería Limpieza y Furr	\$1,136,388.00	-\$851,734.95	\$284,653.05	\$555.99	\$284,097.06	\$555.99	\$0.00	\$555.99	\$555.99	\$0.00	\$284,097.06
359000	Servicios de jardinería y fumigación	\$15,000.00	\$8,397.60	\$23,397.60	\$18,397.60	\$5,000.00	\$18,397.60	\$0.00	\$18,397.60	\$18,397.60	\$0.00	\$5,000.00
359001	Servicios de jardinería y fumigación	\$15,000.00	\$8,397.60	\$23,397.60	\$18,397.60	\$5,000.00	\$18,397.60	\$0.00	\$18,397.60	\$18,397.60	\$0.00	\$5,000.00
360000	Servicios de comunicación social y p	\$296,500.00	-\$89,405.59	\$207,094.41	\$105,594.41	\$101,500.00	\$105,594.41	\$0.00	\$105,594.41	\$105,594.41	\$0.00	\$101,500.00
361000	Difusión por radio, televisión y otros mε	\$192,500.00	-\$86,742.00	\$105,758.00	\$18,258.00	\$87,500.00	\$18,258.00	\$0.00	\$18,258.00	\$18,258.00	\$0.00	\$87,500.00
361002	Impresiones y Publicaciones Oficiales	\$192,500.00	-\$86,742.00	\$105,758.00	\$18,258.00	\$87,500.00	\$18,258.00	\$0.00	\$18,258.00	\$18,258.00	\$0.00	\$87,500.00
362000	Difusión por radio, televisión y otros mε	\$104,000.00	-\$2,663.59	\$101,336.41	\$87,336.41	\$14,000.00	\$87,336.41	\$0.00	\$87,336.41	\$87,336.41	\$0.00	\$14,000.00
362001	Difusión por radio, televisión y otros mε	\$104,000.00	-\$2,663.59	\$101,336.41	\$87,336.41	\$14,000.00	\$87,336.41	\$0.00	\$87,336.41	\$87,336.41	\$0.00	\$14,000.00
370000	Servicios de traslado y viáticos	\$219,500.00	-\$61,607.89	\$157,892.11	\$126,892.11	\$31,000.00	\$126,892.11	\$0.00	\$126,892.11	\$126,892.11	\$0.00	\$31,000.00
371000	Pasajes aéreos	\$30,000.00	-\$14,318.00	\$15,682.00	\$15,682.00	\$0.00	\$15,682.00	\$0.00	\$15,682.00	\$15,682.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$30,000.00	-\$14,318.00	\$15,682.00	\$15,682.00	\$0.00	\$15,682.00	\$0.00	\$15,682.00	\$15,682.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$106,000.00	-\$44,669.00	\$61,331.00	\$48,331.00	\$13,000.00	\$48,331.00	\$0.00	\$48,331.00	\$48,331.00	\$0.00	\$13,000.00
372001	Pasajes terrestres	\$106,000.00	-\$44,669.00	\$61,331.00	\$48,331.00	\$13,000.00	\$48,331.00	\$0.00	\$48,331.00	\$48,331.00	\$0.00	\$13,000.00
375000	Viáticos en el país	\$83,500.00	-\$2,620.89	\$80,879.11	\$62,879.11	\$18,000.00	\$62,879.11	\$0.00	\$62,879.11	\$62,879.11	\$0.00	\$18,000.00
375001	Viáticos en el país	\$83,500.00	-\$2,620.89	\$80,879.11	\$62,879.11	\$18,000.00	\$62,879.11	\$0.00	\$62,879.11	\$62,879.11	\$0.00	\$18,000.00
380000	Servicios oficiales	\$1,134,192.00	-\$104,468.85	\$1,029,723.15	\$532,531.15	\$497,192.00	\$544,671.15	-\$12,140.00	\$538,771.15	\$535,871.15	\$8,800.00	\$485,052.00
381000	Gastos de ceremonial	\$1,054,192.00	-\$139,227.79	\$914,964.21	\$437,772.21	\$477,192.00	\$449,912.21	-\$12,140.00	\$444,012.21	\$441,112.21	\$8,800.00	\$465,052.00
381001	Gastos de Ceremonial	\$1,054,192.00	-\$139,227.79	\$914,964.21	\$437,772.21	\$477,192.00	\$449,912.21	-\$12,140.00	\$444,012.21	\$441,112.21	\$8,800.00	\$465,052.00
382000	Gastos de orden social y cultural	\$80,000.00	\$25,958.94	\$105,958.94	\$85,958.94	\$20,000.00	\$85,958.94	\$0.00	\$85,958.94	\$85,958.94	\$0.00	\$20,000.00
382001	Gastos de orden social	\$80,000.00	\$25,958.94	\$105,958.94	\$85,958.94	\$20,000.00	\$85,958.94	\$0.00	\$85,958.94	\$85,958.94	\$0.00	\$20,000.00
383000	Congresos y convenciones	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
390000	Otros servicios generales	\$5,185,149.00	-\$375,175.12	\$4,809,973.88	\$2,557,217.88	\$2,252,756.00	\$2,557,217.88	\$0.00	\$2,557,217.88	\$2,557,217.88	\$0.00	\$2,252,756.00
392000	Impuestos y derechos	\$1,372,478.00	-\$335,844.34	\$1,036,633.66	\$330,155.66	\$706,478.00	\$330,155.66	\$0.00	\$330,155.66	\$330,155.66	\$0.00	\$706,478.00
392001	Pago de ISR	\$511,478.00	\$19,206.04	\$530,684.04	\$19,206.04	\$511,478.00	\$19,206.04	\$0.00	\$19,206.04	\$19,206.04	\$0.00	\$511,478.00

HIDALGO

Universidad Politécnica de Pachuca Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024



Fecha y 21/oct./2024 hora de Impresión 08:59 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

307,000 Page de demonthes \$801,000 \$350,003 \$505,940 \$310,349 \$02 \$510,000 \$310,449 \$02 \$0.00 \$310,449			storgiesos_rr_cx										
Impuesto sobre nominate y ctros que si	Ej	ercicio del Presupuesto	Aprobado Al				Disponible para	•	•	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Second Impuesto sobre nórminar y oros que st \$3,971,671,00 \$43,714.02 \$3,115,385.22 \$2,004,107.22 \$1,111,278.00 \$2,204,107.22 \$0.00 \$22,295.00 \$322,	392006	Pago de derechos	\$861,000.00	-\$355,050.38	\$505,949.62	\$310,949.62	\$195,000.00	\$310,949.62	\$0.00	\$310,949.62	\$310,949.62	\$0.00	\$195,000.00
\$40,000 Otros servicios generales \$741,000.00 \$453,045.00 \$457,955.00 \$522,955.00 \$435,000.00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00 \$222,955.00 \$30,00	398000	Impuesto sobre nóminas y otros que sε	\$3,071,671.00	\$43,714.22	\$3,115,385.22	\$2,004,107.22	\$1,111,278.00	\$2,004,107.22	\$0.00	\$2,004,107.22	\$2,004,107.22	\$0.00	\$1,111,278.00
March Marc	398001	Impuesto sobre nóminas y otros que sε	\$3,071,671.00	\$43,714.22	\$3,115,385.22	\$2,004,107.22	\$1,111,278.00	\$2,004,107.22	\$0.00	\$2,004,107.22	\$2,004,107.22	\$0.00	\$1,111,278.00
\$40000 TRANSFERENCIAS, ASIGNACION \$388,500.00 \$489,162.81 \$289,337.19 \$138,637.19 \$138,630.00 \$138,637.19 \$130	399000	Otros servicios generales	\$741,000.00	-\$83,045.00	\$657,955.00	\$222,955.00	\$435,000.00	\$222,955.00	\$0.00	\$222,955.00	\$222,955.00	\$0.00	\$435,000.00
Add	399006	Otros Servicios Generales	\$741,000.00	-\$83,045.00	\$657,955.00	\$222,955.00	\$435,000.00	\$222,955.00	\$0.00	\$222,955.00	\$222,955.00	\$0.00	\$435,000.00
\$42000 Becas y otras ayudas para programs \$398,500 0 \$498,192.61 \$269,337.19 \$130,837.19	400000	TRANSFERENCIAS, ASIGNACIOI	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
142001 Becas \$388,500.00 \$80,162.81 \$269,337.19 \$130,837.19 \$130,837.19 \$0.00 \$130,837.19 \$0.00 \$130,837.19 \$130,837.1	440000	Ayudas sociales	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
Second Bienes Muebles Substitute Sub	442000	Becas y otras ayudas para programas o	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
\$1000 Mobillario y equipo de administración \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.0	442001	Becas	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
Equipo de cómputo y de tecnología de \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00 \$4,075,149.00 \$0.00	500000	BIENES MUEBLES, INMUEBLES	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
Bienes informáticos \$4,075,149,00 \$0.00 \$4,075,149,00 \$0.00 \$4,075,149,00 \$0.00 \$4,075,149,00 \$0.00	510000	Mobiliario y equipo de administración	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
Togresos Propios \$33,963,528.00 \$6,907,556.63 \$27,055,971.37 \$10,300,580.83 \$16,755,390.54 \$10,311,310.83 \$10,305,410.83 \$10,305,410.83 \$10,302,510.83 \$10	515000	Equipo de cómputo y de tecnología de	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
1501 Recursos Federales 100000 SERVICIOS PERSONALES \$28,788,038.00 \$17,694,432.51 \$46,482,470.51 \$39,451,984.51 \$7,030,486.00 \$39,451,984.51 \$0.00 \$39,451,984.51 \$39,451,984.51 \$10000 Remuneraciones al personal de carác \$27,023,945.00 \$11,580,436.39 \$38,604,381.39 \$31,573,895.39 \$7,030,486.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$31,573,895.39 \$113000 Sueldos base al personal permanente \$27,023,945.00 \$11,580,436.39 \$38,604,381.39 \$31,573,895.39 \$7,030,486.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$31,573,895.39 \$113001 Sueldos \$27,023,945.00 \$11,580,436.39 \$38,604,381.39 \$31,573,895.39 \$7,030,486.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$31,573,895.39 \$113001 Sueldos \$27,023,945.00 \$11,580,436.39 \$38,604,381.39 \$31,573,895.39 \$7,030,486.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$31,	515001	Bienes informáticos	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$4,075,149.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,075,149.00
\$28,789,038.00 \$17,694,432.51 \$46,482,470.51 \$39,451,984.51 \$7,030,486.00 \$39,451,984.51 \$0.00 \$39,451,984.51 \$31,573,895.39 \$7,030,486.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$0.00 \$31,573,895.		Ingresos Propios	\$33,963,528.00	-\$6,907,556.63	\$27,055,971.37	\$10,300,580.83	\$16,755,390.54	\$10,311,310.83	-\$10,730.00	\$10,305,410.83	\$10,302,510.83	\$8,800.00	\$16,744,660.54
110000 Remuneraciones al personal de carác \$27,023,945.00 \$11,580,436.39 \$38,604,381.39 \$31,573,895.39 \$7,030,486.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$31,573,895.39 \$113000 Sueldos base al personal permanente \$27,023,945.00 \$11,580,436.39 \$38,604,381.39 \$31,573,895.39 \$7,030,486.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$31,573,895.39 \$1000 \$31,573,895.39 \$31,573,		1501 Recursos	Federales										
113000 Sueldos base al personal permanente \$27,023,945.00 \$11,580,436.39 \$38,604,381.39 \$31,573,895.39 \$7,030,486.00 \$31,573,895.39 \$0.00 \$31,573,895.39 \$31,573,895.39 \$13000 Remuneraciones adicionales y especi \$35,438.00 \$1,221,830.38 \$1,257,268.38 \$1,257,268.38 \$0.00 \$1,257,268.38 \$1,257,268.3	100000	SERVICIOS PERSONALES	\$28,788,038.00	\$17,694,432.51	\$46,482,470.51	\$39,451,984.51	\$7,030,486.00	\$39,451,984.51	\$0.00	\$39,451,984.51	\$39,451,984.51	\$0.00	\$7,030,486.00
113001 Suelidos \$27,023,945.00 \$11,580,436.39 \$38,604,381.39 \$31,573,895.39 \$7,030,486.00 \$31,573,895.39 \$0.00 \$31,573,895.39	110000	Remuneraciones al personal de carác	\$27,023,945.00	\$11,580,436.39	\$38,604,381.39	\$31,573,895.39	\$7,030,486.00	\$31,573,895.39	\$0.00	\$31,573,895.39	\$31,573,895.39	\$0.00	\$7,030,486.00
130000 Remuneraciones adicionales y especi \$35,438.00 \$1,257,268.38 \$1,257,268.38 \$1,257,268.38 \$0.00 \$1,257,268.38 \$1,257,268.38 132000 Primas de vacaciones, dominical y grat \$35,438.00 \$1,221,830.38 \$1,257,268.38 \$1,257,268.38 \$0.00 \$1,257,268.38 \$0.00 \$1,257,268.38 \$1,257,268.38 132001 Prima de Vacaciones y Dominical \$0.00 \$1,096,277.30 \$1,096,277.30 \$0.00 \$1,096,277.30 \$0.00 \$1,096,277.30 \$1,096,277.30 132002 Gratificación Anual \$35,438.00 \$125,553.08 \$160,991.08 \$160,991.08 \$0.00 \$160,991.08 \$10,096,277.30 \$1,096,277.30 \$1,096,277.30 \$0.00 \$160,991.08 \$10,0991.08 \$10,0991.08 \$0.00 \$160,991.08 \$10,0991.08 \$10,0991.08 \$0.00 \$160,991.08 \$10,0991.08 \$10,0991.08 \$10,0991.08 \$0.00 \$160,991.08 \$0.00 \$160,991.08 \$10,0991.08 \$10,0991.08 \$10,0991.08 \$0.00 \$160,991.08 \$0.00 \$160,991.08 \$0.00 \$160,991.08 \$10,0991.08	113000	Sueldos base al personal permanente	\$27,023,945.00	\$11,580,436.39	\$38,604,381.39	\$31,573,895.39	\$7,030,486.00	\$31,573,895.39	\$0.00	\$31,573,895.39	\$31,573,895.39	\$0.00	\$7,030,486.00
132000 Primas de vacaciones, dominical y grat \$35,438.00 \$1,221,830.38 \$1,257,268.38 \$1,257,268.38 \$0.00 \$1,257,268.38 \$0.00 \$1,257,268.38 \$1,257,268.38 \$1,257,268.38 \$1,257,268.38 \$0.00 \$1,096,277.30 \$1,096,277.30 \$1,096,277.30 \$1,096,277.30 \$1,096,277.30 \$1,096,277.30 \$0.00 \$1,096,277.30 \$1,09	113001	Sueldos	\$27,023,945.00	\$11,580,436.39	\$38,604,381.39	\$31,573,895.39	\$7,030,486.00	\$31,573,895.39	\$0.00	\$31,573,895.39	\$31,573,895.39	\$0.00	\$7,030,486.00
13201 Prima de Vacaciones y Dominical \$0.00 \$1,096,277.30 \$1,096,277.30 \$1,096,277.30 \$0.00 \$1,096,277.30 \$0.00 \$1,096,277.30 \$1,096,277.30 \$1,096,277.30 \$1,096,277.30 \$0.00 \$1,096,277.30 \$1,096,270.40 \$1,096,277.30 \$1,096,277	130000	Remuneraciones adicionales y especi	\$35,438.00	\$1,221,830.38	\$1,257,268.38	\$1,257,268.38	\$0.00	\$1,257,268.38	\$0.00	\$1,257,268.38	\$1,257,268.38	\$0.00	\$0.00
132002 Gratificación Anual \$35,438.00 \$125,553.08 \$160,991.08 \$160,991.08 \$0.00 \$160,991.08 \$0.00 \$160,991.08 \$100,991.08 \$160	132000	Primas de vacaciones, dominical y grat	\$35,438.00	\$1,221,830.38	\$1,257,268.38	\$1,257,268.38	\$0.00	\$1,257,268.38	\$0.00	\$1,257,268.38	\$1,257,268.38	\$0.00	\$0.00
140000 Seguridad Social \$1,728,655.00 \$4,892,165.74 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$6,620,820.74 \$0.00 \$4,087,667.44 \$0.00 \$4,087,667.44 \$0.00 \$4,087,667.44 \$0.00 \$4,087,667.44 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$953,068.44 \$0.00 \$953,068.44 \$0.00 \$953,068.44 \$0.00 \$953,068.44 \$0.00 \$1,500,895.18 \$1,500,895.18 \$1,500,895.18 \$0.00 \$1,500,895.18 \$1,500,895.18 \$1,50	132001	Prima de Vacaciones y Dominical	\$0.00	\$1,096,277.30	\$1,096,277.30	\$1,096,277.30	\$0.00	\$1,096,277.30	\$0.00	\$1,096,277.30	\$1,096,277.30	\$0.00	\$0.00
141000 Aportaciones de seguridad social \$1,063,106.00 \$3,024,561.44 \$4,087,667.44 \$0.00 \$4,087,667.44 \$0.00 \$4,087,667.44 \$0.00 \$4,087,667.44 \$0.00 \$4,087,667.44 \$4,087,667.44 \$4,087,667.44 \$0.00 \$4,087,667.44 \$0.00 \$4,087,667.44 \$4,087,667	132002	Gratificación Anual	\$35,438.00	\$125,553.08	\$160,991.08	\$160,991.08	\$0.00	\$160,991.08	\$0.00	\$160,991.08	\$160,991.08	\$0.00	\$0.00
141001 Aportaciones al ISSSTE \$808,475.00 \$2,326,124.00 \$3,134,599.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00 \$3,134,599.00 \$0.00	140000	Seguridad Social	\$1,728,655.00	\$4,892,165.74	\$6,620,820.74	\$6,620,820.74	\$0.00	\$6,620,820.74	\$0.00	\$6,620,820.74	\$6,620,820.74	\$0.00	\$0.00
141004 Aportaciones al Seguro de Cesantía en \$254,631.00 \$698,437.44 \$953,068.44 \$953,068.44 \$0.00 \$953,068.44 \$0.00 \$953,068.44 \$0.00 \$953,068.44 \$953,068.44 \$953,068.44 \$0.00 \$1,500,895.18 \$1,500,	141000	Aportaciones de seguridad social	\$1,063,106.00	\$3,024,561.44	\$4,087,667.44	\$4,087,667.44	\$0.00	\$4,087,667.44	\$0.00	\$4,087,667.44	\$4,087,667.44	\$0.00	\$0.00
142000 Aportaciones a fondos de vivienda \$400,993.00 \$1,099,902.18 \$1,500,895.18 \$0.00 \$1,500,895.18 \$0.00 \$1,500,895.18 \$1,500,895.18 \$1,500,895.18 \$1,500,895.18 \$0.00 \$1,500,895.18 \$	141001	Aportaciones al ISSSTE	\$808,475.00	\$2,326,124.00	\$3,134,599.00	\$3,134,599.00	\$0.00	\$3,134,599.00	\$0.00	\$3,134,599.00	\$3,134,599.00	\$0.00	\$0.00
142001 Aportaciones a FOVISSSTE \$400,993.00 \$1,099,902.18 \$1,500,895.18 \$1,500,895.18 \$0.00 \$1,500,895.18 \$0.00 \$1,500,895.18	141004	Aportaciones al Seguro de Cesantía en	\$254,631.00	\$698,437.44	\$953,068.44	\$953,068.44	\$0.00	\$953,068.44	\$0.00	\$953,068.44	\$953,068.44	\$0.00	\$0.00
	142000	Aportaciones a fondos de vivienda	\$400,993.00	\$1,099,902.18	\$1,500,895.18	\$1,500,895.18	\$0.00	\$1,500,895.18	\$0.00	\$1,500,895.18	\$1,500,895.18	\$0.00	\$0.00
143000 Aportaciones al sistema para el retiro \$264,556.00 \$767,702.12 \$1,032,258.12 \$1,032,258.12 \$0.00 \$1,032,258.12 \$0.00 \$1,032,258.12	142001	Aportaciones a FOVISSSTE	\$400,993.00	\$1,099,902.18	\$1,500,895.18	\$1,500,895.18	\$0.00	\$1,500,895.18	\$0.00	\$1,500,895.18	\$1,500,895.18	\$0.00	\$0.00
	143000	Aportaciones al sistema para el retiro	\$264,556.00	\$767,702.12	\$1,032,258.12	\$1,032,258.12	\$0.00	\$1,032,258.12	\$0.00	\$1,032,258.12	\$1,032,258.12	\$0.00	\$0.00
143001 Aportaciones al S.A.R. \$264,556.00 \$767,702.12 \$1,032,258.12 \$1,032,258.12 \$0.00 \$1,032,258.12 \$0.00 \$1,032,258.12 \$1,032,258.12													

Universidad Politécnica de Pachuca **HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024



Fecha y 21/oct./2024 hora de Impresión 08:59 a.m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

113000

113001

130000

132000

132001

132002

Sueldos

Sueldos base al personal permanente

Remuneraciones adicionales y especi

Primas de vacaciones, dominical y grat

Prima de Vacaciones y Dominical

Gratificación Anual

\$40,584,895.00

\$40,584,895.00

\$4,509,449.00

\$4,509,449.00

\$4,509,449.00

\$0.00

\$1,349,048.44

\$1,349,048.44

\$1,080,268.39

\$1,080,268.39

\$1,096,277.30

-\$16,008.91

Ej	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
200000	MATERIALES Y SUMINISTROS	\$0.00	\$68,902.00	\$68,902.00	\$49,375.72	\$19,526.28	\$49,375.72	\$0.00	\$49,375.72	\$49,375.72	\$0.00	\$19,526.28
210000	Materiales de administración, emisión	\$0.00	\$1,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$50.00
217000	Materiales y útiles de enseñanza	\$0.00	\$1,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$50.00
217001	Material Didáctico	\$0.00	\$1,500.00	\$1,500.00	\$1,450.00	\$50.00	\$1,450.00	\$0.00	\$1,450.00	\$1,450.00	\$0.00	\$50.00
250000	Productos químicos, farmacéuticos y	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
255000	Materiales, accesorios y suministros de	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
290000	Herramientas, refacciones y accesorio	\$0.00	\$60,002.00	\$60,002.00	\$47,925.72	\$12,076.28	\$47,925.72	\$0.00	\$47,925.72	\$47,925.72	\$0.00	\$12,076.28
294000	Refacciones y accesorios menores de	\$0.00	\$60,002.00	\$60,002.00	\$47,925.72	\$12,076.28	\$47,925.72	\$0.00	\$47,925.72	\$47,925.72	\$0.00	\$12,076.28
294001	Refacciones y accesorios menores de	\$0.00	\$60,002.00	\$60,002.00	\$47,925.72	\$12,076.28	\$47,925.72	\$0.00	\$47,925.72	\$47,925.72	\$0.00	\$12,076.28
300000	SERVICIOS GENERALES	\$0.00	\$301,910.38	\$301,910.38	\$301,910.38	\$0.00	\$301,910.38	\$0.00	\$301,910.38	\$301,910.38	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$292,114.70	\$292,114.70	\$292,114.70	\$0.00	\$292,114.70	\$0.00	\$292,114.70	\$292,114.70	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$292,114.70	\$292,114.70	\$292,114.70	\$0.00	\$292,114.70	\$0.00	\$292,114.70	\$292,114.70	\$0.00	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$292,114.70	\$292,114.70	\$292,114.70	\$0.00	\$292,114.70	\$0.00	\$292,114.70	\$292,114.70	\$0.00	\$0.00
390000	Otros servicios generales	\$0.00	\$9,795.68	\$9,795.68	\$9,795.68	\$0.00	\$9,795.68	\$0.00	\$9,795.68	\$9,795.68	\$0.00	\$0.00
392000	Impuestos y derechos	\$0.00	\$9,795.68	\$9,795.68	\$9,795.68	\$0.00	\$9,795.68	\$0.00	\$9,795.68	\$9,795.68	\$0.00	\$0.00
392001	Pago de ISR	\$0.00	\$9,795.68	\$9,795.68	\$9,795.68	\$0.00	\$9,795.68	\$0.00	\$9,795.68	\$9,795.68	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$461,098.00	\$461,098.00	\$327,710.94	\$133,387.06	\$327,710.94	\$0.00	\$327,710.94	\$327,710.94	\$0.00	\$133,387.06
510000	Mobiliario y equipo de administración	\$0.00	\$461,098.00	\$461,098.00	\$327,710.94	\$133,387.06	\$327,710.94	\$0.00	\$327,710.94	\$327,710.94	\$0.00	\$133,387.06
515000	Equipo de cómputo y de tecnología de	\$0.00	\$461,098.00	\$461,098.00	\$327,710.94	\$133,387.06	\$327,710.94	\$0.00	\$327,710.94	\$327,710.94	\$0.00	\$133,387.06
515001	Bienes informáticos	\$0.00	\$461,098.00	\$461,098.00	\$327,710.94	\$133,387.06	\$327,710.94	\$0.00	\$327,710.94	\$327,710.94	\$0.00	\$133,387.06
	Recursos Federales	\$28,788,038.00	\$18,526,342	\$47,314,380.89	\$40,130,981.55	\$7,183,399.34	\$40,130,981.55	\$0.00	\$40,130,981.55	\$40,130,981.55	\$0.00	\$7,183,399.34
	1601 Recursos	Estatales										
100000	SERVICIOS PERSONALES	\$53,695,748.00	\$2,615,270.52	\$56,311,018.52	\$39,451,984.52	\$16,859,034.00	\$39,451,984.52	\$0.00	\$39,451,984.52	\$39,451,984.52	\$0.00	\$16,859,034.00
110000	Remuneraciones al personal de carác	\$40,584,895.00	\$1,349,048.44	\$41,933,943.44	\$31,573,895.44	\$10,360,048.00	\$31,573,895.44	\$0.00	\$31,573,895.44	\$31,573,895.44	\$0.00	\$10,360,048.00

\$10,360,048.00

\$10,360,048.00

\$4,332,449.00

\$4,332,449.00

\$4,332,449.00

\$0.00

\$31,573,895.44

\$31,573,895.44

\$1,257,268.39

\$1,257,268.39

\$1,096,277.30

\$160,991.09

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$31,573,895.44

\$31,573,895.44

\$1,257,268.39

\$1,257,268.39

\$1,096,277.30

\$160,991.09

\$31,573,895.44

\$31,573,895.44

\$1,257,268.39

\$1,257,268.39

\$1,096,277.30

\$160,991.09

\$31,573,895.44

\$31,573,895.44

\$1,257,268.39

\$1,257,268.39

\$1,096,277.30

\$160,991.09

\$41,933,943.44

\$41,933,943.44

\$5,589,717.39

\$5,589,717.39

\$1,096,277.30

\$4,493,440.09

\$10,360,048.00

\$10,360,048.00

\$4,332,449.00

\$4,332,449.00

\$4,332,449.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

Universidad Politécnica de Pachuca HIDALGO Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2024 Al 30/sep./2024



\$91,717,058.95

\$91,714,158.95

\$8,800.00

Fecha y 21/oct./2024 hora de Impresión 08:59 a. m.

Usr: sergio
Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Total Final

Ej	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
140000	Seguridad Social	\$8,601,404.00	\$185,953.69	\$8,787,357.69	\$6,620,820.69	\$2,166,537.00	\$6,620,820.69	\$0.00	\$6,620,820.69	\$6,620,820.69	\$0.00	\$2,166,537.00
141000	Aportaciones de seguridad social	\$5,331,635.00	\$88,547.42	\$5,420,182.42	\$4,087,667.42	\$1,332,515.00	\$4,087,667.42	\$0.00	\$4,087,667.42	\$4,087,667.42	\$0.00	\$1,332,515.00
141001	Aportaciones al ISSSTE	\$4,073,863.00	\$71,399.99	\$4,145,262.99	\$3,134,598.99	\$1,010,664.00	\$3,134,598.99	\$0.00	\$3,134,598.99	\$3,134,598.99	\$0.00	\$1,010,664.00
141004	Aportaciones al Seguro de Cesantía en	\$1,257,772.00	\$17,147.43	\$1,274,919.43	\$953,068.43	\$321,851.00	\$953,068.43	\$0.00	\$953,068.43	\$953,068.43	\$0.00	\$321,851.00
142000	Aportaciones a fondos de vivienda	\$1,980,743.00	\$27,005.19	\$2,007,748.19	\$1,500,895.19	\$506,853.00	\$1,500,895.19	\$0.00	\$1,500,895.19	\$1,500,895.19	\$0.00	\$506,853.00
142001	Aportaciones a FOVISSSTE	\$1,980,743.00	\$27,005.19	\$2,007,748.19	\$1,500,895.19	\$506,853.00	\$1,500,895.19	\$0.00	\$1,500,895.19	\$1,500,895.19	\$0.00	\$506,853.00
143000	Aportaciones al sistema para el retiro	\$1,289,026.00	\$70,401.08	\$1,359,427.08	\$1,032,258.08	\$327,169.00	\$1,032,258.08	\$0.00	\$1,032,258.08	\$1,032,258.08	\$0.00	\$327,169.00
143001	Aportaciones al S.A.R.	\$1,289,026.00	\$70,401.08	\$1,359,427.08	\$1,032,258.08	\$327,169.00	\$1,032,258.08	\$0.00	\$1,032,258.08	\$1,032,258.08	\$0.00	\$327,169.00
300000	SERVICIOS GENERALES	\$1,915,057.00	-\$104,599.65	\$1,810,457.35	\$301,910.35	\$1,508,547.00	\$301,910.35	\$0.00	\$301,910.35	\$301,910.35	\$0.00	\$1,508,547.00
320000	Servicios de arrendamiento	\$512,807.00	-\$2,885.29	\$509,921.71	\$292,114.71	\$217,807.00	\$292,114.71	\$0.00	\$292,114.71	\$292,114.71	\$0.00	\$217,807.00
327000	Arrendamiento de activos intangibles	\$512,807.00	-\$2,885.29	\$509,921.71	\$292,114.71	\$217,807.00	\$292,114.71	\$0.00	\$292,114.71	\$292,114.71	\$0.00	\$217,807.00
327001	Arrendamiento de activos intangibles	\$512,807.00	-\$2,885.29	\$509,921.71	\$292,114.71	\$217,807.00	\$292,114.71	\$0.00	\$292,114.71	\$292,114.71	\$0.00	\$217,807.00
390000	Otros servicios generales	\$1,402,250.00	-\$101,714.36	\$1,300,535.64	\$9,795.64	\$1,290,740.00	\$9,795.64	\$0.00	\$9,795.64	\$9,795.64	\$0.00	\$1,290,740.00
392000	Impuestos y derechos	\$1,402,250.00	-\$101,714.36	\$1,300,535.64	\$9,795.64	\$1,290,740.00	\$9,795.64	\$0.00	\$9,795.64	\$9,795.64	\$0.00	\$1,290,740.00
392001	Pago de ISR	\$1,402,250.00	-\$101,714.36	\$1,300,535.64	\$9,795.64	\$1,290,740.00	\$9,795.64	\$0.00	\$9,795.64	\$9,795.64	\$0.00	\$1,290,740.00
400000	TRANSFERENCIAS, ASIGNACIOI	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
410000	Transferencias internas y asignacione	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
415000	Transferencias internas otorgadas a en	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
415001	Transferencias internas otorgadas a en	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
	Recursos Estatales	\$55,610,805.00	\$5,903,671.71	\$61,514,476.71	\$41,280,666.57	\$20,233,810.14	\$41,280,666.57	\$0.00	\$41,280,666.57	\$41,280,666.57	\$0.00	\$20,233,810.14

\$44,172,600.02 \$91,722,958.95

\$118,362,371.00 \$17,522,457.... \$135,884,828.97 \$91,712,228.95