Universidad Politécnica de Pachuca **HIDALGO**

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



hora de Impresión 02:53 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ej	ercicio 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
	1401 Ingresos	Propios										
100000	SERVICIOS PERSONALES	\$11,088,013.00	-\$23,653.80	\$11,064,359.20	\$118,012.20	\$10,946,347.00	\$118,012.20	\$0.00	\$118,012.20	\$118,012.20	\$0.00	\$10,946,347.00
110000	Remuneraciones al personal de carác	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,954.00
113000	Sueldos base al personal permanente	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,954.00
113001	Sueldos	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$31,954.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,954.00
130000	Remuneraciones adicionales y especi	\$11,056,059.00	-\$23,653.80	\$11,032,405.20	\$118,012.20	\$10,914,393.00	\$118,012.20	\$0.00	\$118,012.20	\$118,012.20	\$0.00	\$10,914,393.00
132000	Primas de vacaciones, dominical y grat	\$11,056,059.00	-\$23,653.80	\$11,032,405.20	\$118,012.20	\$10,914,393.00	\$118,012.20	\$0.00	\$118,012.20	\$118,012.20	\$0.00	\$10,914,393.00
132001	Prima de Vacaciones y Dominical	\$6,543,382.00	-\$33,166.56	\$6,510,215.44	\$49,333.44	\$6,460,882.00	\$49,333.44	\$0.00	\$49,333.44	\$49,333.44	\$0.00	\$6,460,882.00
132002	Gratificación Anual	\$4,512,677.00	\$9,512.76	\$4,522,189.76	\$68,678.76	\$4,453,511.00	\$68,678.76	\$0.00	\$68,678.76	\$68,678.76	\$0.00	\$4,453,511.00
200000	MATERIALES Y SUMINISTROS	\$3,232,040.00	-\$1,775,767.25	\$1,456,272.75	\$963,666.75	\$492,606.00	\$963,666.75	\$0.00	\$963,666.75	\$941,173.79	\$22,492.96	\$492,606.00
210000	Materiales de administración, emisión	\$1,348,537.00	-\$753,611.40	\$594,925.60	\$348,925.60	\$246,000.00	\$348,925.60	\$0.00	\$348,925.60	\$339,925.60	\$9,000.00	\$246,000.00
211000	Materiales, útiles y equipos menores de	\$369,310.00	-\$333,808.68	\$35,501.32	\$20,501.32	\$15,000.00	\$20,501.32	\$0.00	\$20,501.32	\$20,501.32	\$0.00	\$15,000.00
211001	Material de Oficina	\$342,310.00	-\$333,351.95	\$8,958.05	\$8,958.05	\$0.00	\$8,958.05	\$0.00	\$8,958.05	\$8,958.05	\$0.00	\$0.00
211002	Gastos de Oficina	\$27,000.00	-\$456.73	\$26,543.27	\$11,543.27	\$15,000.00	\$11,543.27	\$0.00	\$11,543.27	\$11,543.27	\$0.00	\$15,000.00
212000	Materiales y útiles de impresión y repro	\$68,600.00	\$16,728.08	\$85,328.08	\$64,328.08	\$21,000.00	\$64,328.08	\$0.00	\$64,328.08	\$64,328.08	\$0.00	\$21,000.00
212001	Materiales y Útiles de Impresión	\$68,600.00	\$16,728.08	\$85,328.08	\$64,328.08	\$21,000.00	\$64,328.08	\$0.00	\$64,328.08	\$64,328.08	\$0.00	\$21,000.00
214000	Materiales, útiles y equipos menores de	\$274,357.00	-\$241,364.20	\$32,992.80	\$32,992.80	\$0.00	\$32,992.80	\$0.00	\$32,992.80	\$32,992.80	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$274,357.00	-\$241,364.20	\$32,992.80	\$32,992.80	\$0.00	\$32,992.80	\$0.00	\$32,992.80	\$32,992.80	\$0.00	\$0.00
216000	Material de limpieza	\$434,070.00	-\$2,696.60	\$431,373.40	\$221,373.40	\$210,000.00	\$221,373.40	\$0.00	\$221,373.40	\$212,373.40	\$9,000.00	\$210,000.00
216001	Material de Limpieza	\$434,070.00	-\$2,696.60	\$431,373.40	\$221,373.40	\$210,000.00	\$221,373.40	\$0.00	\$221,373.40	\$212,373.40	\$9,000.00	\$210,000.00
217000	Materiales y útiles de enseñanza	\$202,200.00	-\$192,470.00	\$9,730.00	\$9,730.00	\$0.00	\$9,730.00	\$0.00	\$9,730.00	\$9,730.00	\$0.00	\$0.00
217001	Material Didáctico	\$202,200.00	-\$192,470.00	\$9,730.00	\$9,730.00	\$0.00	\$9,730.00	\$0.00	\$9,730.00	\$9,730.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
222000	Productos alimenticios para animales	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
222001	Alimentación de Animales	\$180,000.00	\$0.00	\$180,000.00	\$90,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00
230000	Materias primas y materiales de produ	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcciór	\$274,916.00	-\$103,302.27	\$171,613.73	\$123,507.73	\$48,106.00	\$123,507.73	\$0.00	\$123,507.73	\$119,242.93	\$4,264.80	\$48,106.00
241000	Productos minerales no metálicos	\$2,000.00	-\$32.56	\$1,967.44	\$967.44	\$1,000.00	\$967.44	\$0.00	\$967.44	\$967.44	\$0.00	\$1,000.00
241001	Productos minerales no metálicos	\$2,000.00	-\$32.56	\$1,967.44	\$967.44	\$1,000.00	\$967.44	\$0.00	\$967.44	\$967.44	\$0.00	\$1,000.00

Usr: SERGIO

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Universidad Politécnica de Pachuca HIDALGO



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

Fecha y 21/jul./2023 hora de Impresión 02:53 p. m.

		Egresos Aprobado Al	A	Egresos	Egresos	Presupuesto Disponible para	Egresos	Comprometido			Cuentas por	
Eje	ercicio del Presupuesto	31/12/2023	Ampliaciones / (Reducciones)	Modificado	Comprometido	Comprometer	Devengado	No Devengado	Egresos Ejercido	Pagado	Pagar Deuda	Subejercicio
242000	Cemento y productos de concreto	\$3,200.00	-\$111.72	\$3,088.28	\$1,488.28	\$1,600.00	\$1,488.28	\$0.00	\$1,488.28	\$1,488.28	\$0.00	\$1,600.00
242001	Cemento y productos de concreto	\$3,200.00	-\$111.72	\$3,088.28	\$1,488.28	\$1,600.00	\$1,488.28	\$0.00	\$1,488.28	\$1,488.28	\$0.00	\$1,600.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$18.68	\$2,981.32	\$1,481.32	\$1,500.00	\$1,481.32	\$0.00	\$1,481.32	\$1,481.32	\$0.00	\$1,500.00
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$18.68	\$2,981.32	\$1,481.32	\$1,500.00	\$1,481.32	\$0.00	\$1,481.32	\$1,481.32	\$0.00	\$1,500.00
244000	Madera y productos de madera	\$1,006.00	-\$0.27	\$1,005.73	\$499.73	\$506.00	\$499.73	\$0.00	\$499.73	\$499.73	\$0.00	\$506.00
244001	Madera y productos de madera	\$1,006.00	-\$0.27	\$1,005.73	\$499.73	\$506.00	\$499.73	\$0.00	\$499.73	\$499.73	\$0.00	\$506.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
246000	Material eléctrico y electrónico	\$169,990.00	-\$112,558.01	\$57,431.99	\$42,431.99	\$15,000.00	\$42,431.99	\$0.00	\$42,431.99	\$38,167.19	\$4,264.80	\$15,000.00
246001	Material Eléctrico	\$68,000.00	-\$10,568.01	\$57,431.99	\$42,431.99	\$15,000.00	\$42,431.99	\$0.00	\$42,431.99	\$38,167.19	\$4,264.80	\$15,000.00
246002	Material Electrónico	\$101,990.00	-\$101,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcciór	\$43,520.00	\$2,814.84	\$46,334.84	\$38,334.84	\$8,000.00	\$38,334.84	\$0.00	\$38,334.84	\$38,334.84	\$0.00	\$8,000.00
247001	Artículos metálicos para la construcciór	\$43,520.00	\$2,814.84	\$46,334.84	\$38,334.84	\$8,000.00	\$38,334.84	\$0.00	\$38,334.84	\$38,334.84	\$0.00	\$8,000.00
249000	Otros materiales y artículos de construc	\$51,200.00	\$7,104.13	\$58,304.13	\$38,304.13	\$20,000.00	\$38,304.13	\$0.00	\$38,304.13	\$38,304.13	\$0.00	\$20,000.00
249001	Otros materiales y artículos de construc	\$51,200.00	\$7,104.13	\$58,304.13	\$38,304.13	\$20,000.00	\$38,304.13	\$0.00	\$38,304.13	\$38,304.13	\$0.00	\$20,000.00
250000	Productos químicos, farmacéuticos y	\$625,011.00	-\$502,677.96	\$122,333.04	\$79,333.04	\$43,000.00	\$79,333.04	\$0.00	\$79,333.04	\$75,104.84	\$4,228.20	\$43,000.00
251000	Productos químicos básicos	\$221,500.00	-\$125,031.56	\$96,468.44	\$54,468.44	\$42,000.00	\$54,468.44	\$0.00	\$54,468.44	\$50,240.24	\$4,228.20	\$42,000.00
251001	Sustancias Químicas	\$221,500.00	-\$125,031.56	\$96,468.44	\$54,468.44	\$42,000.00	\$54,468.44	\$0.00	\$54,468.44	\$50,240.24	\$4,228.20	\$42,000.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,000.00	-\$123.00	\$877.00	\$377.00	\$500.00	\$377.00	\$0.00	\$377.00	\$377.00	\$0.00	\$500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$123.00	\$877.00	\$377.00	\$500.00	\$377.00	\$0.00	\$377.00	\$377.00	\$0.00	\$500.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros me	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$160,711.00	-\$160,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$160,711.00	-\$160,711.00	\$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	\$30,800.00	-\$6,812.36	\$23,987.64	\$23,987.64	\$0.00	\$23,987.64	\$0.00	\$23,987.64	\$23,987.64	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y deri	\$30,800.00	-\$6,812.36	\$23,987.64	\$23,987.64	\$0.00	\$23,987.64	\$0.00	\$23,987.64	\$23,987.64	\$0.00	\$0.00
259000	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.00
259001	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.00
260000	Combustibles, lubricantes y aditivos	\$386,000.00	-\$169,734.84	\$216,265.16	\$205,265.16	\$11,000.00	\$205,265.16	\$0.00	\$205,265.16	\$205,265.16	\$0.00	\$11,000.00
261000	Combustibles, lubricantes y aditivos	\$386,000.00	-\$169,734.84	\$216,265.16	\$205,265.16	\$11,000.00	\$205,265.16	\$0.00	\$205,265.16	\$205,265.16	\$0.00	\$11,000.00

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Universidad Politécnica de Pachuca HIDALGO

EDUCACIÓN
SECRETARIA DE EDUCACIÓN DUBLICA

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

Fecha y 21/jul./2023 hora de Impresión 02:53 p. m.

		Egresos Aprobado Al	Ampliaciones /	Egresos	Egresos	Presupuesto Disponible para	Egresos	Comprometido			Cuentas por	
Ej	ercicio del Presupuesto	31/12/2023	(Reducciones)	Modificado	Comprometido	Comprometer	Devengado	No Devengado	Egresos Ejercido	Pagado	Pagar Deuda	Subejercicio
261001	Combustibles y Lubricantes vehículos y	\$386,000.00	-\$169,734.84	\$216,265.16	\$205,265.16	\$11,000.00	\$205,265.16	\$0.00	\$205,265.16	\$205,265.16	\$0.00	\$11,000.00
270000	Vestuario, blancos, prendas de protec	\$143,500.00	-\$17,197.87	\$126,302.13	\$93,802.13	\$32,500.00	\$93,802.13	\$0.00	\$93,802.13	\$93,802.13	\$0.00	\$32,500.00
271000	Vestuario y uniformes	\$80,000.00	-\$40,164.00	\$39,836.00	\$19,836.00	\$20,000.00	\$19,836.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$20,000.00
271001	Vestuario, Uniformes	\$80,000.00	-\$40,164.00	\$39,836.00	\$19,836.00	\$20,000.00	\$19,836.00	\$0.00	\$19,836.00	\$19,836.00	\$0.00	\$20,000.00
272000	Prendas de seguridad y protección per:	\$38,500.00	\$29,985.33	\$68,485.33	\$65,985.33	\$2,500.00	\$65,985.33	\$0.00	\$65,985.33	\$65,985.33	\$0.00	\$2,500.00
272001	Prendas de Protección	\$38,500.00	\$29,985.33	\$68,485.33	\$65,985.33	\$2,500.00	\$65,985.33	\$0.00	\$65,985.33	\$65,985.33	\$0.00	\$2,500.00
273000	Artículos deportivos	\$25,000.00	-\$7,019.20	\$17,980.80	\$7,980.80	\$10,000.00	\$7,980.80	\$0.00	\$7,980.80	\$7,980.80	\$0.00	\$10,000.00
273001	Artículos Deportivos	\$25,000.00	-\$7,019.20	\$17,980.80	\$7,980.80	\$10,000.00	\$7,980.80	\$0.00	\$7,980.80	\$7,980.80	\$0.00	\$10,000.00
290000	Herramientas, refacciones y accesorio	\$262,076.00	-\$229,242.91	\$32,833.09	\$10,833.09	\$22,000.00	\$10,833.09	\$0.00	\$10,833.09	\$5,833.13	\$4,999.96	\$22,000.00
291000	Herramientas menores	\$89,250.00	-\$86,750.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
291001	Herramientas Menores	\$89,250.00	-\$86,750.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
292000	Refacciones y accesorios menores de	\$6,000.00	-\$561.60	\$5,438.40	\$2,938.40	\$2,500.00	\$2,938.40	\$0.00	\$2,938.40	\$2,938.40	\$0.00	\$2,500.00
292001	Refacciones y accesorios menores de	\$6,000.00	-\$561.60	\$5,438.40	\$2,938.40	\$2,500.00	\$2,938.40	\$0.00	\$2,938.40	\$2,938.40	\$0.00	\$2,500.00
293000	Refacciones y accesorios menores de ı	\$4,000.00	-\$1,007.04	\$2,992.96	\$992.96	\$2,000.00	\$992.96	\$0.00	\$992.96	\$992.96	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de ı	\$4,000.00	-\$1,007.04	\$2,992.96	\$992.96	\$2,000.00	\$992.96	\$0.00	\$992.96	\$992.96	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de	\$109,826.00	-\$105,826.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
294001	Refacciones y accesorios menores de	\$109,826.00	-\$105,826.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
295000	Refacciones y accesorios menores de	\$37,000.00	-\$31,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
295001	Refacciones y accesorios menores de	\$37,000.00	-\$31,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000	Refacciones y accesorios menores de	\$4,500.00	-\$598.23	\$3,901.77	\$1,901.77	\$2,000.00	\$1,901.77	\$0.00	\$1,901.77	\$1,901.77	\$0.00	\$2,000.00
296001	Refacciones	\$4,500.00	-\$598.23	\$3,901.77	\$1,901.77	\$2,000.00	\$1,901.77	\$0.00	\$1,901.77	\$1,901.77	\$0.00	\$2,000.00
298000	Refacciones y accesorios menores de ı	\$11,500.00	-\$3,500.04	\$7,999.96	\$4,999.96	\$3,000.00	\$4,999.96	\$0.00	\$4,999.96	\$0.00	\$4,999.96	\$3,000.00
298001	Refacciones y accesorios menores de ı	\$11,500.00	-\$3,500.04	\$7,999.96	\$4,999.96	\$3,000.00	\$4,999.96	\$0.00	\$4,999.96	\$0.00	\$4,999.96	\$3,000.00
300000	SERVICIOS GENERALES	\$14,871,864.00	-\$1,979,438.84	\$12,892,425.16	\$5,486,363.77	\$7,406,061.39	\$5,486,363.77	\$0.00	\$5,441,463.77	\$5,410,753.50	\$75,610.27	\$7,406,061.39
310000	Servicios básicos	\$2,573,200.00	-\$52,199.62	\$2,521,000.38	\$1,205,001.16	\$1,315,999.22	\$1,205,001.16	\$0.00	\$1,205,001.16	\$1,201,302.09	\$3,699.07	\$1,315,999.22
311000	Energía eléctrica	\$1,656,000.00	-\$41,196.00	\$1,614,804.00	\$786,804.00	\$828,000.00	\$786,804.00	\$0.00	\$786,804.00	\$786,804.00	\$0.00	\$828,000.00
311001	Servicio de Energía Eléctrica	\$1,656,000.00	-\$41,196.00	\$1,614,804.00	\$786,804.00	\$828,000.00	\$786,804.00	\$0.00	\$786,804.00	\$786,804.00	\$0.00	\$828,000.00
313000	Agua	\$84,000.00	\$11,426.24	\$95,426.24	\$53,426.24	\$42,000.00	\$53,426.24	\$0.00	\$53,426.24	\$49,727.17	\$3,699.07	\$42,000.00
313001	Servicio de Agua	\$84,000.00	\$11,426.24	\$95,426.24	\$53,426.24	\$42,000.00	\$53,426.24	\$0.00	\$53,426.24	\$49,727.17	\$3,699.07	\$42,000.00
314000	Telefonía tradicional	\$759,600.00	-\$15,306.00	\$744,294.00	\$364,494.00	\$379,800.00	\$364,494.00	\$0.00	\$364,494.00	\$364,494.00	\$0.00	\$379,800.00
314001	Servicio Telefónico Tradicional	\$759,600.00	-\$15,306.00	\$744,294.00	\$364,494.00	\$379,800.00	\$364,494.00	\$0.00	\$364,494.00	\$364,494.00	\$0.00	\$379,800.00
317000	Servicios de acceso de Internet, redes	\$63,600.00	-\$1,400.78	\$62,199.22	\$0.00	\$62,199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,199.22



Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Universidad Politécnica de Pachuca HIDALGO

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

Fecha y 21/jul./2023 hora de Impresión 02:53 p. m.

		Egresos		F	F	Presupuesto	F	C			O	
Eje	ercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
317001	Servicios de Conducción de Señales A	\$63,600.00	-\$1,400.78	\$62,199.22	\$0.00	\$62,199.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$62,199.22
318000	Servicios postales y telegráficos	\$10,000.00	-\$5,723.08	\$4,276.92	\$276.92	\$4,000.00	\$276.92	\$0.00	\$276.92	\$276.92	\$0.00	\$4,000.00
318001	Servicio Postal	\$10,000.00	-\$5,723.08	\$4,276.92	\$276.92	\$4,000.00	\$276.92	\$0.00	\$276.92	\$276.92	\$0.00	\$4,000.00
320000	Servicios de arrendamiento	\$217,200.00	-\$26,019.20	\$191,180.80	\$77,580.80	\$113,600.00	\$77,580.80	\$0.00	\$77,580.80	\$74,100.80	\$3,480.00	\$113,600.00
323000	Arrendamiento de mobiliario y equipo d	\$91,200.00	-\$499.20	\$90,700.80	\$45,100.80	\$45,600.00	\$45,100.80	\$0.00	\$45,100.80	\$45,100.80	\$0.00	\$45,600.00
323002	Arrendamiento de Equipo de Fotocopia	\$91,200.00	-\$499.20	\$90,700.80	\$45,100.80	\$45,600.00	\$45,100.80	\$0.00	\$45,100.80	\$45,100.80	\$0.00	\$45,600.00
326000	Arrendamiento de maquinaria, otros eq	\$126,000.00	-\$25,520.00	\$100,480.00	\$32,480.00	\$68,000.00	\$32,480.00	\$0.00	\$32,480.00	\$29,000.00	\$3,480.00	\$68,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$126,000.00	-\$25,520.00	\$100,480.00	\$32,480.00	\$68,000.00	\$32,480.00	\$0.00	\$32,480.00	\$29,000.00	\$3,480.00	\$68,000.00
330000	Servicios profesionales, científicos, té	\$4,319,438.00	-\$556,319.69	\$3,763,118.31	\$1,471,796.31	\$2,291,322.00	\$1,471,796.31	\$0.00	\$1,471,796.31	\$1,450,265.11	\$21,531.20	\$2,291,322.00
331000	Servicios legales, de contabilidad, audi	\$1,697,476.00	-\$314,459.76	\$1,383,016.24	\$346,716.24	\$1,036,300.00	\$346,716.24	\$0.00	\$346,716.24	\$346,716.24	\$0.00	\$1,036,300.00
331002	Servicios de contabilidad, auditoría y se	\$656,720.00	-\$247,542.00	\$409,178.00	\$235,178.00	\$174,000.00	\$235,178.00	\$0.00	\$235,178.00	\$235,178.00	\$0.00	\$174,000.00
331003	Servicios de Consultoría	\$1,040,756.00	-\$66,917.76	\$973,838.24	\$111,538.24	\$862,300.00	\$111,538.24	\$0.00	\$111,538.24	\$111,538.24	\$0.00	\$862,300.00
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 ε	\$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	-\$67,147.50	\$177,134.50	\$81,352.50	\$95,782.00	\$81,352.50	\$0.00	\$81,352.50	\$61,352.50	\$20,000.00	\$95,782.00
334001	Capacitación	\$244,282.00	-\$67,147.50	\$177,134.50	\$81,352.50	\$95,782.00	\$81,352.50	\$0.00	\$81,352.50	\$61,352.50	\$20,000.00	\$95,782.00
336000	Servicios de apoyo administrativo, foto	\$432,800.00	-\$116,405.02	\$316,394.98	\$124,594.98	\$191,800.00	\$124,594.98	\$0.00	\$124,594.98	\$123,063.78	\$1,531.20	\$191,800.00
336001	Servicios de apoyo administrativo, foto	\$432,800.00	-\$116,405.02	\$316,394.98	\$124,594.98	\$191,800.00	\$124,594.98	\$0.00	\$124,594.98	\$123,063.78	\$1,531.20	\$191,800.00
338000	Servicios de vigilancia	\$1,934,880.00	-\$48,307.41	\$1,886,572.59	\$919,132.59	\$967,440.00	\$919,132.59	\$0.00	\$919,132.59	\$919,132.59	\$0.00	\$967,440.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$48,307.41	\$1,886,572.59	\$919,132.59	\$967,440.00	\$919,132.59	\$0.00	\$919,132.59	\$919,132.59	\$0.00	\$967,440.00
340000	Servicios financieros, bancarios y cor	\$456,000.00	-\$120,821.76	\$335,178.24	\$289,178.24	\$46,000.00	\$289,178.24	\$0.00	\$289,178.24	\$289,178.24	\$0.00	\$46,000.00
341000	Servicios financieros y bancarios	\$131,000.00	\$55,327.04	\$186,327.04	\$140,327.04	\$46,000.00	\$140,327.04	\$0.00	\$140,327.04	\$140,327.04	\$0.00	\$46,000.00
341001	Intereses, Descuentos, y otros Servicio	\$131,000.00	\$55,327.04	\$186,327.04	\$140,327.04	\$46,000.00	\$140,327.04	\$0.00	\$140,327.04	\$140,327.04	\$0.00	\$46,000.00
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	-\$864,756.29	\$994,131.71	\$282,437.71	\$711,694.00	\$282,437.71	\$0.00	\$237,537.71	\$237,537.71	\$44,900.00	\$711,694.00
351000	Conservación y mantenimiento menor o	\$145,000.00	\$41,427.14	\$186,427.14	\$146,427.14	\$40,000.00	\$146,427.14	\$0.00	\$101,527.14	\$101,527.14	\$44,900.00	\$40,000.00
351001	Conservación y mantenimiento menor o	\$145,000.00	\$41,427.14	\$186,427.14	\$146,427.14	\$40,000.00	\$146,427.14	\$0.00	\$101,527.14	\$101,527.14	\$44,900.00	\$40,000.00
352000	Instalación, reparación y mantenimiento	\$30,000.00	-\$14,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
352001	Mantenimiento de Mobiliario y Equipo c	\$30,000.00	-\$14,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,000.00
353000	Instalación, reparación y mantenimiento	\$371,500.00	-\$345,469.29	\$26,030.71	\$22,030.71	\$4,000.00	\$22,030.71	\$0.00	\$22,030.71	\$22,030.71	\$0.00	\$4,000.00
353001	Mantenimiento de bienes informáticos	\$371,500.00	-\$345,469.29	\$26,030.71	\$22,030.71	\$4,000.00	\$22,030.71	\$0.00	\$22,030.71	\$22,030.71	\$0.00	\$4,000.00

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Universidad Politécnica de Pachuca HIDALGO

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

Fecha y 21/jul./2023 hora de Impresión 02:53 p. m.

		Egresos Aprobado Al	Ampliaciones /	Egresos	Egresos	Presupuesto Disponible para	Egresos	Comprometido			Cuentas por	
Eje	ercicio del Presupuesto	31/12/2023	(Reducciones)	Modificado	Comprometido	Comprometer	Devengado	No Devengado	Egresos Ejercido	Pagado	Pagar Deuda	Subejercicio
354000	Instalación, reparación y mantenimiento	\$8,000.00	\$26,044.00	\$34,044.00	\$30,044.00	\$4,000.00	\$30,044.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00	\$4,000.00
354001	Instalación, reparación y mantenimiento	\$8,000.00	\$26,044.00	\$34,044.00	\$30,044.00	\$4,000.00	\$30,044.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00	\$4,000.00
355000	Reparación y mantenimiento de equipo	\$75,000.00	\$30,516.26	\$105,516.26	\$68,016.26	\$37,500.00	\$68,016.26	\$0.00	\$68,016.26	\$68,016.26	\$0.00	\$37,500.00
355001	Mantenimiento de Vehículos	\$75,000.00	\$30,516.26	\$105,516.26	\$68,016.26	\$37,500.00	\$68,016.26	\$0.00	\$68,016.26	\$68,016.26	\$0.00	\$37,500.00
357000	Instalación, reparación y mantenimiento	\$78,000.00	-\$35,080.00	\$42,920.00	\$10,920.00	\$32,000.00	\$10,920.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$32,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$78,000.00	-\$35,080.00	\$42,920.00	\$10,920.00	\$32,000.00	\$10,920.00	\$0.00	\$10,920.00	\$10,920.00	\$0.00	\$32,000.00
358000	Servicios de limpieza y manejo de dese	\$1,136,388.00	-\$568,194.00	\$568,194.00	\$0.00	\$568,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,194.00
358001	Servicio de Lavandería Limpieza y Fum	\$1,136,388.00	-\$568,194.00	\$568,194.00	\$0.00	\$568,194.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$568,194.00
359000	Servicios de jardinería y fumigación	\$15,000.00	-\$0.40	\$14,999.60	\$4,999.60	\$10,000.00	\$4,999.60	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$10,000.00
359001	Servicios de jardinería y fumigación	\$15,000.00	-\$0.40	\$14,999.60	\$4,999.60	\$10,000.00	\$4,999.60	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$10,000.00
360000	Servicios de comunicación social y p	\$261,000.00	\$37,481.99	\$298,481.99	\$119,037.99	\$179,444.00	\$119,037.99	\$0.00	\$119,037.99	\$119,037.99	\$0.00	\$179,444.00
361000	Difusión por radio, televisión y otros mε	\$192,000.00	\$8,902.00	\$200,902.00	\$65,458.00	\$135,444.00	\$65,458.00	\$0.00	\$65,458.00	\$65,458.00	\$0.00	\$135,444.00
361002	Impresiones y Publicaciones Oficiales	\$192,000.00	\$8,902.00	\$200,902.00	\$65,458.00	\$135,444.00	\$65,458.00	\$0.00	\$65,458.00	\$65,458.00	\$0.00	\$135,444.00
362000	Difusión por radio, televisión y otros mε	\$69,000.00	\$28,579.99	\$97,579.99	\$53,579.99	\$44,000.00	\$53,579.99	\$0.00	\$53,579.99	\$53,579.99	\$0.00	\$44,000.00
362001	Difusión por radio, televisión y otros mε	\$69,000.00	\$28,579.99	\$97,579.99	\$53,579.99	\$44,000.00	\$53,579.99	\$0.00	\$53,579.99	\$53,579.99	\$0.00	\$44,000.00
370000	Servicios de traslado y viáticos	\$189,260.00	\$1,809.32	\$191,069.32	\$163,069.32	\$28,000.00	\$163,069.32	\$0.00	\$163,069.32	\$163,069.32	\$0.00	\$28,000.00
371000	Pasajes aéreos	\$69,410.00	-\$49,110.61	\$20,299.39	\$13,299.39	\$7,000.00	\$13,299.39	\$0.00	\$13,299.39	\$13,299.39	\$0.00	\$7,000.00
371001	Pasajes aéreos	\$69,410.00	-\$49,110.61	\$20,299.39	\$13,299.39	\$7,000.00	\$13,299.39	\$0.00	\$13,299.39	\$13,299.39	\$0.00	\$7,000.00
372000	Pasajes terrestres	\$77,000.00	\$5,581.25	\$82,581.25	\$73,581.25	\$9,000.00	\$73,581.25	\$0.00	\$73,581.25	\$73,581.25	\$0.00	\$9,000.00
372001	Pasajes terrestres	\$77,000.00	\$5,581.25	\$82,581.25	\$73,581.25	\$9,000.00	\$73,581.25	\$0.00	\$73,581.25	\$73,581.25	\$0.00	\$9,000.00
375000	Viáticos en el país	\$42,850.00	\$45,338.68	\$88,188.68	\$76,188.68	\$12,000.00	\$76,188.68	\$0.00	\$76,188.68	\$76,188.68	\$0.00	\$12,000.00
375001	Viáticos en el país	\$42,850.00	\$45,338.68	\$88,188.68	\$76,188.68	\$12,000.00	\$76,188.68	\$0.00	\$76,188.68	\$76,188.68	\$0.00	\$12,000.00
380000	Servicios oficiales	\$343,000.00	\$396,437.64	\$739,437.64	\$588,437.64	\$151,000.00	\$588,437.64	\$0.00	\$588,437.64	\$586,437.64	\$2,000.00	\$151,000.00
381000	Gastos de ceremonial	\$253,000.00	\$379,869.60	\$632,869.60	\$529,869.60	\$103,000.00	\$529,869.60	\$0.00	\$529,869.60	\$527,869.60	\$2,000.00	\$103,000.00
381001	Gastos de Ceremonial	\$253,000.00	\$379,869.60	\$632,869.60	\$529,869.60	\$103,000.00	\$529,869.60	\$0.00	\$529,869.60	\$527,869.60	\$2,000.00	\$103,000.00
382000	Gastos de orden social y cultural	\$90,000.00	\$16,568.04	\$106,568.04	\$58,568.04	\$48,000.00	\$58,568.04	\$0.00	\$58,568.04	\$58,568.04	\$0.00	\$48,000.00
382001	Gastos de orden social	\$90,000.00	\$16,568.04	\$106,568.04	\$58,568.04	\$48,000.00	\$58,568.04	\$0.00	\$58,568.04	\$58,568.04	\$0.00	\$48,000.00
390000	Otros servicios generales	\$4,653,878.00	-\$795,051.23	\$3,858,826.77	\$1,289,824.60	\$2,569,002.17	\$1,289,824.60	\$0.00	\$1,289,824.60	\$1,289,824.60	\$0.00	\$2,569,002.17
392000	Impuestos y derechos	\$1,614,590.00	-\$795,051.23	\$819,538.77	\$71,538.77	\$748,000.00	\$71,538.77	\$0.00	\$71,538.77	\$71,538.77	\$0.00	\$748,000.00
392006	Pago de derechos	\$1,614,590.00	-\$795,051.23	\$819,538.77	\$71,538.77	\$748,000.00	\$71,538.77	\$0.00	\$71,538.77	\$71,538.77	\$0.00	\$748,000.00
398000	Impuesto sobre nóminas y otros que s ϵ	\$3,039,288.00	\$0.00	\$3,039,288.00	\$1,218,285.83	\$1,821,002.17	\$1,218,285.83	\$0.00	\$1,218,285.83	\$1,218,285.83	\$0.00	\$1,821,002.17
398001	Impuesto sobre nóminas y otros que s ϵ	\$3,039,288.00	\$0.00	\$3,039,288.00	\$1,218,285.83	\$1,821,002.17	\$1,218,285.83	\$0.00	\$1,218,285.83	\$1,218,285.83	\$0.00	\$1,821,002.17

Universidad Politécnica de Pachuca HIDALGO Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/jun./2023



Fecha y 21/jul./2023 hora de Impresión 02:53 p. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejo	ercicio 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, ASIGNACIOI	\$405,500.00	-\$86,680.13	\$318,819.87	\$43,319.87	\$275,500.00	\$43,319.87	\$0.00	\$43,319.87	\$43,319.87	\$0.00	\$275,500.00
440000	Ayudas sociales	\$405,500.00	-\$86,680.13	\$318,819.87	\$43,319.87	\$275,500.00	\$43,319.87	\$0.00	\$43,319.87	\$43,319.87	\$0.00	\$275,500.00
442000	Becas y otras ayudas para programas o	\$405,500.00	-\$86,680.13	\$318,819.87	\$43,319.87	\$275,500.00	\$43,319.87	\$0.00	\$43,319.87	\$43,319.87	\$0.00	\$275,500.00
442001	Becas	\$405,500.00	-\$86,680.13	\$318,819.87	\$43,319.87	\$275,500.00	\$43,319.87	\$0.00	\$43,319.87	\$43,319.87	\$0.00	\$275,500.00
500000	BIENES MUEBLES, INMUEBLES	\$1,172,000.00	-\$1,129,112.20	\$42,887.80	\$42,887.80	\$0.00	\$42,887.80	\$0.00	\$42,887.80	\$34,999.80	\$7,888.00	\$0.00
510000	Mobiliario y equipo de administración	\$622,000.00	-\$579,112.20	\$42,887.80	\$42,887.80	\$0.00	\$42,887.80	\$0.00	\$42,887.80	\$34,999.80	\$7,888.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$622,000.00	-\$579,112.20	\$42,887.80	\$42,887.80	\$0.00	\$42,887.80	\$0.00	\$42,887.80	\$34,999.80	\$7,888.00	\$0.00
515001	Bienes informáticos	\$622,000.00	-\$579,112.20	\$42,887.80	\$42,887.80	\$0.00	\$42,887.80	\$0.00	\$42,887.80	\$34,999.80	\$7,888.00	\$0.00
530000	Equipo e instrumental médico y de lal	\$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 herramie	\$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	-\$4,994,652.22	\$25,774,764.78	\$6,654,250.39	\$19,120,514.39	\$6,654,250.39	\$0.00	\$6,609,350.39	\$6,548,259.16	\$105,991.23	\$19,120,514.39

1501 Recursos Fede	rales
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100000	SERVICIOS PERSONALES	\$53,384,278.00	-\$41,365.97	\$53,342,912.03	\$24,455,070.03	\$28,887,842.00	\$24,455,070.03	\$0.00	\$24,455,070.03	\$24,455,070.03	\$0.00	\$28,887,842.00
110000	Remuneraciones al personal de carác	\$40,598,121.00	-\$140,765.09	\$40,457,355.91	\$20,108,694.91	\$20,348,661.00	\$20,108,694.91	\$0.00	\$20,108,694.91	\$20,108,694.91	\$0.00	\$20,348,661.00
113000	Sueldos base al personal permanente	\$40,598,121.00	-\$140,765.09	\$40,457,355.91	\$20,108,694.91	\$20,348,661.00	\$20,108,694.91	\$0.00	\$20,108,694.91	\$20,108,694.91	\$0.00	\$20,348,661.00
113001	Sueldos	\$40,598,121.00	-\$140,765.09	\$40,457,355.91	\$20,108,694.91	\$20,348,661.00	\$20,108,694.91	\$0.00	\$20,108,694.91	\$20,108,694.91	\$0.00	\$20,348,661.00
130000	Remuneraciones adicionales y especi	\$4,512,677.00	\$9,512.78	\$4,522,189.78	\$68,678.78	\$4,453,511.00	\$68,678.78	\$0.00	\$68,678.78	\$68,678.78	\$0.00	\$4,453,511.00
132000	Primas de vacaciones, dominical y grat	\$4,512,677.00	\$9,512.78	\$4,522,189.78	\$68,678.78	\$4,453,511.00	\$68,678.78	\$0.00	\$68,678.78	\$68,678.78	\$0.00	\$4,453,511.00
132002	Gratificación Anual	\$4,512,677.00	\$9,512.78	\$4,522,189.78	\$68,678.78	\$4,453,511.00	\$68,678.78	\$0.00	\$68,678.78	\$68,678.78	\$0.00	\$4,453,511.00
140000	Seguridad Social	\$8,273,480.00	\$89,886.34	\$8,363,366.34	\$4,277,696.34	\$4,085,670.00	\$4,277,696.34	\$0.00	\$4,277,696.34	\$4,277,696.34	\$0.00	\$4,085,670.00
141000	Aportaciones de seguridad social	\$5,214,022.00	\$257,208.68	\$5,471,230.68	\$2,919,132.68	\$2,552,098.00	\$2,919,132.68	\$0.00	\$2,919,132.68	\$2,919,132.68	\$0.00	\$2,552,098.00
141001	Aportaciones al ISSSTE	\$3,984,658.00	\$253,941.26	\$4,238,599.26	\$2,302,927.26	\$1,935,672.00	\$2,302,927.26	\$0.00	\$2,302,927.26	\$2,302,927.26	\$0.00	\$1,935,672.00
141004	Aportaciones al Seguro de Cesantía en	\$1,229,364.00	\$3,267.42	\$1,232,631.42	\$616,205.42	\$616,426.00	\$616,205.42	\$0.00	\$616,205.42	\$616,205.42	\$0.00	\$616,426.00
142000	Aportaciones a fondos de vivienda	\$1,936,006.00	\$5,144.77	\$1,941,150.77	\$970,402.77	\$970,748.00	\$970,402.77	\$0.00	\$970,402.77	\$970,402.77	\$0.00	\$970,748.00
142001	Aportaciones a FOVISSSTE	\$1,936,006.00	\$5,144.77	\$1,941,150.77	\$970,402.77	\$970,748.00	\$970,402.77	\$0.00	\$970,402.77	\$970,402.77	\$0.00	\$970,748.00

Universidad Politécnica de Pachuca HIDALGO



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

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Fecha y 21/jul./2023 hora de Impresión 02:53 p. m.

Eje	ercicio 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
143000	Aportaciones al sistema para el retiro	\$1,123,452.00	-\$172,467.11	\$950,984.89	\$388,160.89	\$562,824.00	\$388,160.89	\$0.00	\$388,160.89	\$388,160.89	\$0.00	\$562,824.00
143001	Aportaciones al S.A.R.	\$1,123,452.00	-\$172,467.11	\$950,984.89	\$388,160.89	\$562,824.00	\$388,160.89	\$0.00	\$388,160.89	\$388,160.89	\$0.00	\$562,824.00
300000	SERVICIOS GENERALES	\$198,991.00	-\$10,919.18	\$188,071.82	\$7,718.82	\$180,353.00	\$7,718.82	\$0.00	\$7,718.82	\$7,718.82	\$0.00	\$180,353.00
390000	Otros servicios generales	\$198,991.00	-\$10,919.18	\$188,071.82	\$7,718.82	\$180,353.00	\$7,718.82	\$0.00	\$7,718.82	\$7,718.82	\$0.00	\$180,353.00
392000	Impuestos y derechos	\$198,991.00	-\$10,919.18	\$188,071.82	\$7,718.82	\$180,353.00	\$7,718.82	\$0.00	\$7,718.82	\$7,718.82	\$0.00	\$180,353.00
392001	Pago de ISR	\$198,991.00	-\$10,919.18	\$188,071.82	\$7,718.82	\$180,353.00	\$7,718.82	\$0.00	\$7,718.82	\$7,718.82	\$0.00	\$180,353.00
	Recursos Federales	\$53,583,269.00	-\$52,285.15	\$53,530,983.85	\$24,462,788.85	\$29,068,195.00	\$24,462,788.85	\$0.00	\$24,462,788.85	\$24,462,788.85	\$0.00	\$29,068,195.00
	1601 Recursos	Estatales										

100000 **SERVICIOS PERSONALES** \$53,384,278.00 -\$41,366.00 \$53,342,912.00 \$24,455,070.00 \$28,887,842.00 \$24,455,070.00 \$0.00 \$24,455,070.00 \$24,455,070.00 \$0.00 \$28,887,842.00 110000 Remuneraciones al personal de carác \$40,598,121.00 -\$140,765.11 \$40,457,355.89 \$20,108,694.89 \$20,348,661.00 \$20,108,694.89 \$0.00 \$20,108,694.89 \$20,108,694.89 \$0.00 \$20,348,661.00 113000 Sueldos base al personal permanente \$40,598,121.00 -\$140,765.11 \$40,457,355.89 \$20,108,694.89 \$20,348,661.00 \$20,108,694.89 \$0.00 \$20,108,694.89 \$20,108,694.89 \$0.00 \$20,348,661.00 \$40,598,121.00 113001 Sueldos -\$140,765.11 \$40,457,355.89 \$20,108,694.89 \$20,348,661.00 \$20,108,694.89 \$0.00 \$20,108,694.89 \$20,108,694.89 \$0.00 \$20,348,661.00

113001	Sueldos	\$40,598,121.00	-\$140,765.11	\$40,457,355.89	\$20,108,694.89	\$20,348,661.00	\$20,108,694.89	\$0.00	\$20,108,694.89	\$20,108,694.89	\$0.00	\$20,348,001.00
130000	Remuneraciones adicionales y especi	\$4,512,677.00	\$9,512.80	\$4,522,189.80	\$68,678.80	\$4,453,511.00	\$68,678.80	\$0.00	\$68,678.80	\$68,678.80	\$0.00	\$4,453,511.00
132000	Primas de vacaciones, dominical y grat	\$4,512,677.00	\$9,512.80	\$4,522,189.80	\$68,678.80	\$4,453,511.00	\$68,678.80	\$0.00	\$68,678.80	\$68,678.80	\$0.00	\$4,453,511.00
132002	Gratificación Anual	\$4,512,677.00	\$9,512.80	\$4,522,189.80	\$68,678.80	\$4,453,511.00	\$68,678.80	\$0.00	\$68,678.80	\$68,678.80	\$0.00	\$4,453,511.00
140000	Seguridad Social	\$8,273,480.00	\$89,886.31	\$8,363,366.31	\$4,277,696.31	\$4,085,670.00	\$4,277,696.31	\$0.00	\$4,277,696.31	\$4,277,696.31	\$0.00	\$4,085,670.00
141000	Aportaciones de seguridad social	\$5,214,022.00	\$257,208.67	\$5,471,230.67	\$2,919,132.67	\$2,552,098.00	\$2,919,132.67	\$0.00	\$2,919,132.67	\$2,919,132.67	\$0.00	\$2,552,098.00
141001	Aportaciones al ISSSTE	\$3,984,658.00	\$253,941.25	\$4,238,599.25	\$2,302,927.25	\$1,935,672.00	\$2,302,927.25	\$0.00	\$2,302,927.25	\$2,302,927.25	\$0.00	\$1,935,672.00
141004	Aportaciones al Seguro de Cesantía en	\$1,229,364.00	\$3,267.42	\$1,232,631.42	\$616,205.42	\$616,426.00	\$616,205.42	\$0.00	\$616,205.42	\$616,205.42	\$0.00	\$616,426.00
142000	Aportaciones a fondos de vivienda	\$1,936,006.00	\$5,144.75	\$1,941,150.75	\$970,402.75	\$970,748.00	\$970,402.75	\$0.00	\$970,402.75	\$970,402.75	\$0.00	\$970,748.00
142001	Aportaciones a FOVISSSTE	\$1,936,006.00	\$5,144.75	\$1,941,150.75	\$970,402.75	\$970,748.00	\$970,402.75	\$0.00	\$970,402.75	\$970,402.75	\$0.00	\$970,748.00
143000	Aportaciones al sistema para el retiro	\$1,123,452.00	-\$172,467.11	\$950,984.89	\$388,160.89	\$562,824.00	\$388,160.89	\$0.00	\$388,160.89	\$388,160.89	\$0.00	\$562,824.00
143001	Aportaciones al S.A.R.	\$1,123,452.00	-\$172,467.11	\$950,984.89	\$388,160.89	\$562,824.00	\$388,160.89	\$0.00	\$388,160.89	\$388,160.89	\$0.00	\$562,824.00
200000	MATERIALES Y SUMINISTROS	\$40,142.00	-\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$40,142.00	-\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de	\$40,142.00	-\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de	\$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	-\$158,584.17	\$2,027,800.83	\$7,718.83	\$2,020,082.00	\$7,718.83	\$0.00	\$7,718.83	\$7,718.83	\$0.00	\$2,020,082.00
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



Total Final

Universidad Politécnica de Pachuca HIDALGO

\$145,029,433.00 -\$5,287,029.54 \$139,742,403.46 \$55,579,828.07

EDUCACIÓN
SECRETADA DE EDUCACIÓN DÍBLICA

\$55,473,836.84 \$105,991.23

\$55,534,928.07

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

Fecha y 21/jul./2023 hora de Impresión 02:53 p. m.

Eje	ercicio 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
390000	Otros servicios generales	\$1,713,720.00	-\$10,919.17	\$1,702,800.83	\$7,718.83	\$1,695,082.00	\$7,718.83	\$0.00	\$7,718.83	\$7,718.83	\$0.00	\$1,695,082.00
392000	Impuestos y derechos	\$1,713,720.00	-\$10,919.17	\$1,702,800.83	\$7,718.83	\$1,695,082.00	\$7,718.83	\$0.00	\$7,718.83	\$7,718.83	\$0.00	\$1,695,082.00
392001	Pago de ISR	\$1,713,720.00	-\$10,919.17	\$1,702,800.83	\$7,718.83	\$1,695,082.00	\$7,718.83	\$0.00	\$7,718.83	\$7,718.83	\$0.00	\$1,695,082.00
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	-\$240,092.17	\$60,436,654.83	\$24,462,788.83	\$35,973,866.00	\$24,462,788.83	\$0.00	\$24,462,788.83	\$24,462,788.83	\$0.00	\$35,973,866.00

\$84,162,575.39 \$55,579,828.07

\$84,162,575.39