



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

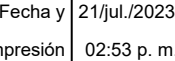
hora de Impresión 02:53 p. m.

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
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 y	\$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 construcción	\$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



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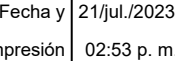
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261001	Combustibles y Lubricantes vehículos y	\$386,000.00	-\$169,734.84	\$216,265.16	\$205,265.16	\$11,000.00	\$205,265.16	\$0.00	\$205,265.16	\$205,265.16	\$0.00	\$11,000.00
270000	Vestuario, blancos, prendas de protec	\$143,500.00	-\$17,197.87	\$126,302.13	\$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 c	\$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 c	\$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 i	\$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 i	\$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 c	\$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 c	\$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 c	\$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 c	\$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 c	\$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 i	\$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 i	\$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

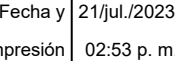


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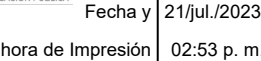


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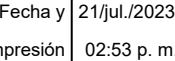


1501 Recursos Federales

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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
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 otras	\$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
Total Final		\$145,029,433.00	-\$5,287,029.54	\$139,742,403.46	\$55,579,828.07	\$84,162,575.39	\$55,579,828.07	\$0.00	\$55,534,928.07	\$55,473,836.84	\$105,991.23	\$84,162,575.39