Universidad Politécnica de Pachuca **HIDALGO**

Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

EDUCACIÓN

Fecha y 19/abr./2023 hora de Impresión 08:57 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

100000 110000 113000	1401 Ingresos F SERVICIOS PERSONALES Remuneraciones al personal de carác	Aprobado Al 31/12/2023 Propios	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egrapas Figraids	Događa	Cuentas por Pagar Deuda	Cubalanalala
110000	SERVICIOS PERSONALES	Propios					Develigado	No Develigado	Egresos Ejercido	Pagado	rayai Deuua	Subejercicio
110000												
	Pomunoraciones al nerconal de carác	\$11,088,013.00	-\$31,232.59	\$11,056,780.41	\$15,767.41	\$11,041,013.00	\$15,767.41	\$0.00	\$15,767.41	\$15,767.41	\$0.00	\$11,041,013.00
113000	Remuneraciones ai personal de carac	\$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	-\$31,232.59	\$11,024,826.41	\$15,767.41	\$11,009,059.00	\$15,767.41	\$0.00	\$15,767.41	\$15,767.41	\$0.00	\$11,009,059.00
132000	Primas de vacaciones, dominical y grat	\$11,056,059.00	-\$31,232.59	\$11,024,826.41	\$15,767.41	\$11,009,059.00	\$15,767.41	\$0.00	\$15,767.41	\$15,767.41	\$0.00	\$11,009,059.00
132001	Prima de Vacaciones y Dominical	\$6,543,382.00	-\$20,763.81	\$6,522,618.19	\$6,736.19	\$6,515,882.00	\$6,736.19	\$0.00	\$6,736.19	\$6,736.19	\$0.00	\$6,515,882.00
132002	Gratificación Anual	\$4,512,677.00	-\$10,468.78	\$4,502,208.22	\$9,031.22	\$4,493,177.00	\$9,031.22	\$0.00	\$9,031.22	\$9,031.22	\$0.00	\$4,493,177.00
200000	MATERIALES Y SUMINISTROS	\$3,232,040.00	-\$1,275,699.84	\$1,956,340.16	\$276,823.52	\$1,679,516.64	\$276,823.52	\$0.00	\$276,823.52	\$242,320.78	\$34,502.74	\$1,679,516.64
210000	Materiales de administración, emisión	\$1,348,537.00	-\$817,917.59	\$530,619.41	\$118,449.41	\$412,170.00	\$118,449.41	\$0.00	\$118,449.41	\$118,449.41	\$0.00	\$412,170.00
211000	Materiales, útiles y equipos menores de	\$369,310.00	-\$333,351.95	\$35,958.05	\$10,458.05	\$25,500.00	\$10,458.05	\$0.00	\$10,458.05	\$10,458.05	\$0.00	\$25,500.00
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	\$0.00	\$27,000.00	\$1,500.00	\$25,500.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$25,500.00
212000	Materiales y útiles de impresión y repro	\$68,600.00	-\$11,000.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00
212001	Materiales y Útiles de Impresión	\$68,600.00	-\$11,000.00	\$57,600.00	\$0.00	\$57,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,600.00
214000	Materiales, útiles y equipos menores de	\$274,357.00	-\$271,364.20	\$2,992.80	\$2,992.80	\$0.00	\$2,992.80	\$0.00	\$2,992.80	\$2,992.80	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$274,357.00	-\$271,364.20	\$2,992.80	\$2,992.80	\$0.00	\$2,992.80	\$0.00	\$2,992.80	\$2,992.80	\$0.00	\$0.00
216000	Material de limpieza	\$434,070.00	-\$1.44	\$434,068.56	\$104,998.56	\$329,070.00	\$104,998.56	\$0.00	\$104,998.56	\$104,998.56	\$0.00	\$329,070.00
216001	Material de Limpieza	\$434,070.00	-\$1.44	\$434,068.56	\$104,998.56	\$329,070.00	\$104,998.56	\$0.00	\$104,998.56	\$104,998.56	\$0.00	\$329,070.00
217000	Materiales y útiles de enseñanza	\$202,200.00	-\$202,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$202,200.00	-\$202,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$135,000.00
222000	Productos alimenticios para animales	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$135,000.00
222001	Alimentación de Animales	\$180,000.00	\$0.00	\$180,000.00	\$45,000.00	\$135,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$135,000.00
230000	Materias primas y materiales de produ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
231000	Productos alimenticios, agropecuarios	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
240000	Materiales y artículos de construcciór	\$274,916.00	-\$1,136.90	\$273,779.10	\$38,619.46	\$235,159.64	\$38,619.46	\$0.00	\$38,619.46	\$5,993.72	\$32,625.74	\$235,159.64
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00

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./2023 Al 31/mar./2023

Fi	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones /	Egresos Modificado	Egresos	Presupuesto Disponible para	Egresos	Comprometido	Egrasas Ejarcida	Pagado	Cuentas por Pagar Deuda	Subajarajaja
	·		(Reducciones)		Comprometido	Comprometer	Devengado	No Devengado	Egresos Ejercido	Pagado		Subejercicio
242000	Cemento y productos de concreto	\$3,200.00	-\$89.40	\$3,110.60	\$910.60	\$2,200.00	\$910.60	\$0.00	\$910.60	\$0.00	\$910.60	\$2,200.00
242001	Cemento y productos de concreto	\$3,200.00	-\$89.40	\$3,110.60	\$910.60	\$2,200.00	\$910.60	\$0.00	\$910.60	\$0.00	\$910.60	\$2,200.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$5.88	\$2,994.12	\$994.12	\$2,000.00	\$994.12	\$0.00	\$994.12	\$994.12	\$0.00	\$2,000.00
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$5.88	\$2,994.12	\$994.12	\$2,000.00	\$994.12	\$0.00	\$994.12	\$994.12	\$0.00	\$2,000.00
244000	Madera y productos de madera	\$1,006.00	-\$0.27	\$1,005.73	\$499.73	\$506.00	\$499.73	\$0.00	\$499.73	\$0.00	\$499.73	\$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	\$0.00	\$499.73	\$506.00
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$169,990.00	-\$106.80	\$169,883.20	\$10,429.56	\$159,453.64	\$10,429.56	\$0.00	\$10,429.56	\$0.00	\$10,429.56	\$159,453.64
246001	Material Eléctrico	\$68,000.00	-\$106.80	\$67,893.20	\$10,429.56	\$57,463.64	\$10,429.56	\$0.00	\$10,429.56	\$0.00	\$10,429.56	\$57,463.64
246002	Material Electrónico	\$101,990.00	\$0.00	\$101,990.00	\$0.00	\$101,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101,990.00
247000	Artículos metálicos para la construcciór	\$43,520.00	-\$41.80	\$43,478.20	\$15,478.20	\$28,000.00	\$15,478.20	\$0.00	\$15,478.20	\$4,999.60	\$10,478.60	\$28,000.00
247001	Artículos metálicos para la construcciór	\$43,520.00	-\$41.80	\$43,478.20	\$15,478.20	\$28,000.00	\$15,478.20	\$0.00	\$15,478.20	\$4,999.60	\$10,478.60	\$28,000.00
249000	Otros materiales y artículos de construc	\$51,200.00	-\$892.75	\$50,307.25	\$10,307.25	\$40,000.00	\$10,307.25	\$0.00	\$10,307.25	\$0.00	\$10,307.25	\$40,000.00
249001	Otros materiales y artículos de construc	\$51,200.00	-\$892.75	\$50,307.25	\$10,307.25	\$40,000.00	\$10,307.25	\$0.00	\$10,307.25	\$0.00	\$10,307.25	\$40,000.00
250000	Productos químicos, farmacéuticos y	\$625,011.00	-\$16,123.04	\$608,887.96	\$8,876.96	\$600,011.00	\$8,876.96	\$0.00	\$8,876.96	\$8,499.96	\$377.00	\$600,011.00
251000	Productos químicos básicos	\$221,500.00	-\$16,000.00	\$205,500.00	\$8,000.00	\$197,500.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$197,500.00
251001	Sustancias Químicas	\$221,500.00	-\$16,000.00	\$205,500.00	\$8,000.00	\$197,500.00	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$197,500.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,000.00	-\$123.00	\$877.00	\$377.00	\$500.00	\$377.00	\$0.00	\$377.00	\$0.00	\$377.00	\$500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$123.00	\$877.00	\$377.00	\$500.00	\$377.00	\$0.00	\$377.00	\$0.00	\$377.00	\$500.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
254000	Materiales, accesorios y suministros me	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
254001	Materiales y Suministros Médicos	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90,000.00
255000	Materiales, accesorios y suministros de	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,711.00
255001	Materiales y Suministros de Laboratorio	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$160,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$160,711.00
256000	Fibras sintéticas, hules, plásticos y deri	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
256001	Fibras sintéticas, hules, plásticos y deri	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$30,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,800.00
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	-\$305,493.47	\$80,506.53	\$61,006.53	\$19,500.00	\$61,006.53	\$0.00	\$61,006.53	\$61,006.53	\$0.00	\$19,500.00
261000	Combustibles, lubricantes y aditivos	\$386,000.00	-\$305,493.47	\$80,506.53	\$61,006.53	\$19,500.00	\$61,006.53	\$0.00	\$61,006.53	\$61,006.53	\$0.00	\$19,500.00

Usr: SERGIO

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 31/mar./2023

Position			Egresos Aprobado Al	Ampliaciones /	Egresos	Egresos	Presupuesto Disponible para	Egresos	Comprometido			Cuentas por	
	Eje	ercicio del Presupuesto	31/12/2023		Modificado	Comprometido	Comprometer	Devengado	No Devengado	Egresos Ejercido	Pagado	Pagar Deuda	Subejercicio
	261001	Combustibles y Lubricantes vehículos y	\$386,000.00	-\$305,493.47	\$80,506.53	\$61,006.53	\$19,500.00	\$61,006.53	\$0.00	\$61,006.53	\$61,006.53	\$0.00	\$19,500.00
	270000	Vestuario, blancos, prendas de protec	\$143,500.00	-\$75,000.24	\$68,499.76	\$2,999.76	\$65,500.00	\$2,999.76	\$0.00	\$2,999.76	\$2,999.76	\$0.00	\$65,500.00
Perdus de Regundad y protección per \$33,000 \$62,44 \$38,4978 \$32,9978 \$35,5000 \$2,29978 \$0,00 \$2,29978 \$2,99878 \$0,00 \$2,29978 \$35,000 \$30,	271000	Vestuario y uniformes	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Periods de Protectión Sission	271001	Vestuario, Uniformes	\$80,000.00	-\$60,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
Process	272000	Prendas de seguridad y protección per	\$38,500.00	-\$0.24	\$38,499.76	\$2,999.76	\$35,500.00	\$2,999.76	\$0.00	\$2,999.76	\$2,999.76	\$0.00	\$35,500.00
Process Articulax Departures 275.001 Articulax Departures 275.001	272001	Prendas de Protección	\$38,500.00	-\$0.24	\$38,499.76	\$2,999.76	\$35,500.00	\$2,999.76	\$0.00	\$2,999.76	\$2,999.76	\$0.00	\$35,500.00
	273000	Artículos deportivos	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Part	273001	Artículos Deportivos	\$25,000.00	-\$15,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
Parameteria Memores S89,250.00 \$80,000	290000	Herramientas, refacciones y accesorio	\$262,076.00	-\$60,028.60	\$202,047.40	\$1,871.40	\$200,176.00	\$1,871.40	\$0.00	\$1,871.40	\$371.40	\$1,500.00	\$200,176.00
Particulation Particulatio	291000	Herramientas menores	\$89,250.00	-\$5,000.00	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,250.00
Part	291001	Herramientas Menores	\$89,250.00	-\$5,000.00	\$84,250.00	\$0.00	\$84,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$84,250.00
Part	292000	Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$4,500.00
293011 Reflacciones y accesorios menores de la 19,826.00 \$0.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,0	292001	Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$1,500.00	\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$4,500.00
294000 Refacciones y accesorios menores de (109,826,00) \$109,826,00 \$109,826,00 \$100,00 \$100,00 \$0.00 <td>293000</td> <td>Refacciones y accesorios menores de ı</td> <td>\$4,000.00</td> <td>\$0.00</td> <td>\$4,000.00</td> <td>\$0.00</td> <td>\$4,000.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$4,000.00</td>	293000	Refacciones y accesorios menores de ı	\$4,000.00	\$0.00	\$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 la \$109,826.00 \$50,000 \$81,926.00 \$0.00 \$81,926.00 \$0.00 \$81,926.00 \$0.00	293001	Refacciones y accesorios menores de ı	\$4,000.00	\$0.00	\$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 la \$37,000.00 \$37,000.00 \$12,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 295001 Refacciones y accesorios menores de la \$37,000.00 \$25,000.00 \$12,000.00 \$0.	294000	Refacciones y accesorios menores de	\$109,826.00	-\$27,900.00	\$81,926.00	\$0.00	\$81,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,926.00
295001 Refacciones y accesorios menores de la \$37,000.00 \$37,000.00 \$12,000.00 \$0.00	294001	Refacciones y accesorios menores de	\$109,826.00	-\$27,900.00	\$81,926.00	\$0.00	\$81,926.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$81,926.00
296000 Refacciones y accesorios menores de I \$4,500.00 -\$628,60 \$3,871.40 \$371.40 \$3,500.00 \$371.40 \$0.00 \$371.40 \$371.40 \$0.00 \$3,500.00 \$371.40 \$0.00 \$371.40 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00	295000	Refacciones y accesorios menores de	\$37,000.00	-\$25,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
296001 Refacciones \$4,500.00 \$628.60 \$3,871.40 \$371.40 \$3,500.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$371.40 \$0.00 \$1,80,90.00 \$0.00 \$1,80,90.00 \$0.00 \$1,94,300.00 \$0.00 \$1,94,300.00 \$0.00 \$1,	295001	Refacciones y accesorios menores de	\$37,000.00	-\$25,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
298000 Refacciones y accesorios menores de I \$11,500.00 \$1,000.00 \$10,000.00 \$0.00 <t< td=""><td>296000</td><td>Refacciones y accesorios menores de</td><td>\$4,500.00</td><td>-\$628.60</td><td>\$3,871.40</td><td>\$371.40</td><td>\$3,500.00</td><td>\$371.40</td><td>\$0.00</td><td>\$371.40</td><td>\$371.40</td><td>\$0.00</td><td>\$3,500.00</td></t<>	296000	Refacciones y accesorios menores de	\$4,500.00	-\$628.60	\$3,871.40	\$371.40	\$3,500.00	\$371.40	\$0.00	\$371.40	\$371.40	\$0.00	\$3,500.00
298001Refacciones y accesorios menores de I\$11,500.00\$1,500.00\$10,000.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$0.00\$10,000.00300000SERVICIOS GENERALES\$14,871,864.00\$12,21,039.84\$13,656,824.16\$13,455,824.16\$1,843,533.40\$11,807,290.76\$1,802,933.40\$40,600.00\$1,802,933.40\$1,792,503.80\$10,429.60\$11,847,890.76310000Servicios básicos\$2,573,200.00\$44,428.07\$2,528,771.93\$582,471.93\$1,946,300.00\$582,471.93\$0.00\$582,471.93\$582,471.93\$0.00\$1,946,300.00311001Energía eléctrica\$1,656,000.00\$37,687.00\$1,618,313.00\$376,313.00\$37	296001	Refacciones	\$4,500.00	-\$628.60	\$3,871.40	\$371.40	\$3,500.00	\$371.40	\$0.00	\$371.40	\$371.40	\$0.00	\$3,500.00
300000SERVICIOS GENERALES\$14,871,864.00\$1,221,039.84\$13,650,824.16\$1,843,533.40\$11,807,290.76\$1,802,933.40\$40,600.00\$1,802,933.40\$1,792,503.80\$10,429.60\$11,847,890.7631000Servicios básicos\$2,573,200.00\$44,428.07\$2,528,771.93\$582,471.93\$1,946,300.00\$582,471.93\$582,471.93\$582,471.93\$0.00\$1,946,300.00311000Energía eléctrica\$1,656,000.00\$376,870.00\$1,618,313.00\$376,313.00\$1,242,000.00\$376,313.00\$376,313.00\$376,313.00\$0.00\$376,313.00\$0.00\$1,242,000.00311001Servicio de Energía Eléctrica\$1,656,000.00\$3,687.00\$1,618,313.00\$376,313.00\$376,313.00\$376,313.00\$376,313.00\$0.00\$376,313.00\$0.00\$376,313.00\$0.00\$1,242,000.00313001Agua\$84,000.00\$3,910.01\$87,910.01\$24,910.01\$63,000.00\$24,910.01\$0.00\$24,910.01\$0.00\$24,910.01\$0.00\$63,000.00314001Servicio de Agua\$84,000.00\$3,910.01\$87,910.01\$24,910.01\$63,000.00\$24,910.01\$0.00\$24,910.01\$0.00\$24,910.01\$0.00\$63,000.00314001Servicio Telefónico Tradicional\$759,600.00\$8,928.00\$750,672.00\$180,972.00\$180,972.00\$180,972.00\$180,972.00\$180,972.00\$0.00\$180,972.00\$0.00\$569,700.00	298000	Refacciones y accesorios menores de ı	\$11,500.00	-\$1,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
31000 Servicios básicos \$2,573,200.00 \$44,428.07 \$2,528,771.93 \$582,471.93 \$1,946,300.00 \$582,471.93 \$0.00 \$582,471.93 \$582,471.93 \$0.00 \$1,946,300.00 \$1,946,300.00 \$376,313.00 \$0.00 \$376,313.00 \$376,313.00 \$0.00 \$1,946,300.00 \$1,946,300.00 \$376,313.00 \$0.00 \$376,313.00 \$376,313.00 \$0.00 \$1,946,300.00 \$1,946,300.00 \$376,313.00 \$0.00 \$376,313.00 \$376,313.00 \$0.00 \$1,946,300.00 \$1,946,300.00 \$376,313.00 \$0.00 \$376,313.00 \$376,313.00 \$0.00 \$1,242,000.00 \$0.00 \$376,313.00 \$376,313.00 \$0.00 \$376,313.00 \$0.00 \$376,313.00 \$0.00 \$1,242,000.00 \$0.00 \$24,910.01 \$24,910.01 \$0.00 \$24,910.01 \$0.00 \$24,910.01 \$0.00 \$24,910.01 \$0.00 \$24,910.01 \$0.00 \$24,910.01 \$24,910.01 \$0.00 \$24,910.01 \$24,910.01 \$0.00 \$24,910.01 \$24,910.01 \$0.00 \$24,910.01 \$24,910.01 \$0.00 \$24,910.01	298001	Refacciones y accesorios menores de ı	\$11,500.00	-\$1,500.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
311000 Energía eléctrica \$1,656,000.00 -\$37,687.00 \$1,618,313.00 \$376,313.00 \$376,313.00 \$0.00 \$376,313.00 \$376,313.00 \$0.00 \$1,242,000.00 311001 Servicio de Energía Eléctrica \$1,656,000.00 -\$37,687.00 \$1,618,313.00 \$376,313.00 \$1,000.00 \$376,313.00 \$376,313.00 \$0.00 \$376,313.00 \$0.00 \$1,242,000.00 313000 Agua \$84,000.00 \$3,910.01 \$87,910.01 \$24,910.01 \$63,000.00 \$24,910.01 \$0.00 \$24,910.01 \$0.00 \$63,000.00 313001 Servicio de Agua \$84,000.00 \$3,910.01 \$87,910.01 \$24,910.01 \$63,000.00 \$24,910.01 \$0.00 \$24,910.01 \$0.00 \$63,000.00 314000 Telefonía tradicional \$759,600.00 \$750,672.00 \$180,972.00 \$180,972.00 \$0.00 \$180,972.00 \$180,972.00 \$0.00 \$180,972.00 \$180,972.00 \$0.00 \$569,700.00 \$180,972.00 \$0.00 \$569,700.00 \$0.00 \$180,972.00 \$180,972.00 \$0.00 \$5	300000	SERVICIOS GENERALES	\$14,871,864.00	-\$1,221,039.84	\$13,650,824.16	\$1,843,533.40	\$11,807,290.76	\$1,802,933.40	\$40,600.00	\$1,802,933.40	\$1,792,503.80	\$10,429.60	\$11,847,890.76
311001 Servicio de Energía Eléctrica \$1,656,000.00 -\$37,687.00 \$1,618,313.00 \$376,	310000	Servicios básicos	\$2,573,200.00	-\$44,428.07	\$2,528,771.93	\$582,471.93	\$1,946,300.00	\$582,471.93	\$0.00	\$582,471.93	\$582,471.93	\$0.00	\$1,946,300.00
313000 Agua \$84,000.00 \$3,910.01 \$87,910.01 \$24,910.01 \$63,000.00 \$24,910.01 \$0.00 \$24,910.01 \$24,910.01 \$0.00 \$63,000.00 \$13001 \$24,910.01 \$0.00 \$13001 \$0.00 \$1	311000	Energía eléctrica	\$1,656,000.00	-\$37,687.00	\$1,618,313.00	\$376,313.00	\$1,242,000.00	\$376,313.00	\$0.00	\$376,313.00	\$376,313.00	\$0.00	\$1,242,000.00
313001 Servicio de Agua \$84,000.00 \$3,910.01 \$87,910.01 \$24,910.01 \$63,000.00 \$24,910.01 \$0.00 \$24,910.01 \$24,910.01 \$0.00 \$63,000.00 \$14000 \$14000 \$15000 \$180,972.00 \$180,97	311001	Servicio de Energía Eléctrica	\$1,656,000.00	-\$37,687.00	\$1,618,313.00	\$376,313.00	\$1,242,000.00	\$376,313.00	\$0.00	\$376,313.00	\$376,313.00	\$0.00	\$1,242,000.00
314000 Telefonía tradicional \$759,600.00 -\$8,928.00 \$750,672.00 \$180,972.00 \$569,700.00 \$180,972.00 \$0.00 \$180,972.00 \$0.00 \$569,700.00 \$180,972.00 \$0.00 \$569,700.00 \$180,972.00 \$0.00 \$0	313000	Agua	\$84,000.00	\$3,910.01	\$87,910.01	\$24,910.01	\$63,000.00	\$24,910.01	\$0.00	\$24,910.01	\$24,910.01	\$0.00	\$63,000.00
314001 Servicio Telefónico Tradicional \$759,600.00 -\$8,928.00 \$750,672.00 \$180,972.00 \$180,972.00 \$0.00 \$180,972.00 \$0.00 \$180,972.00 \$0.00	313001	Servicio de Agua	\$84,000.00	\$3,910.01	\$87,910.01	\$24,910.01	\$63,000.00	\$24,910.01	\$0.00	\$24,910.01	\$24,910.01	\$0.00	\$63,000.00
	314000	Telefonía tradicional	\$759,600.00	-\$8,928.00	\$750,672.00	\$180,972.00	\$569,700.00	\$180,972.00	\$0.00	\$180,972.00	\$180,972.00	\$0.00	\$569,700.00
317000 Servicios de acceso de Internet, redes \$63,600.00 \$0.00 \$63,600.00 \$0.0	314001	Servicio Telefónico Tradicional	\$759,600.00	-\$8,928.00	\$750,672.00	\$180,972.00	\$569,700.00	\$180,972.00	\$0.00	\$180,972.00	\$180,972.00	\$0.00	\$569,700.00
	317000	Servicios de acceso de Internet, redes	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

		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
317001	Servicios de Conducción de Señales A	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63,600.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$1,723.08	\$8,276.92	\$276.92	\$8,000.00	\$276.92	\$0.00	\$276.92	\$276.92	\$0.00	\$8,000.00
318001	Servicio Postal	\$10,000.00	-\$1,723.08	\$8,276.92	\$276.92	\$8,000.00	\$276.92	\$0.00	\$276.92	\$276.92	\$0.00	\$8,000.00
320000	Servicios de arrendamiento	\$217,200.00	-\$10,329.60	\$206,870.40	\$36,470.40	\$170,400.00	\$36,470.40	\$0.00	\$36,470.40	\$32,990.40	\$3,480.00	\$170,400.00
323000	Arrendamiento de mobiliario y equipo d	\$91,200.00	-\$249.60	\$90,950.40	\$22,550.40	\$68,400.00	\$22,550.40	\$0.00	\$22,550.40	\$22,550.40	\$0.00	\$68,400.00
323002	Arrendamiento de Equipo de Fotocopia	\$91,200.00	-\$249.60	\$90,950.40	\$22,550.40	\$68,400.00	\$22,550.40	\$0.00	\$22,550.40	\$22,550.40	\$0.00	\$68,400.00
326000	Arrendamiento de maquinaria, otros eq	\$126,000.00	-\$10,080.00	\$115,920.00	\$13,920.00	\$102,000.00	\$13,920.00	\$0.00	\$13,920.00	\$10,440.00	\$3,480.00	\$102,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$126,000.00	-\$10,080.00	\$115,920.00	\$13,920.00	\$102,000.00	\$13,920.00	\$0.00	\$13,920.00	\$10,440.00	\$3,480.00	\$102,000.00
330000	Servicios profesionales, científicos, té	\$4,319,438.00	-\$600,155.54	\$3,719,282.46	\$214,822.70	\$3,504,459.76	\$174,222.70	\$40,600.00	\$174,222.70	\$169,223.10	\$4,999.60	\$3,545,059.76
331000	Servicios legales, de contabilidad, audi	\$1,697,476.00	-\$9,986.67	\$1,687,489.33	\$194,071.57	\$1,493,417.76	\$153,471.57	\$40,600.00	\$153,471.57	\$148,471.97	\$4,999.60	\$1,534,017.76
331002	Servicios de contabilidad, auditoría y se	\$656,720.00	-\$9,986.67	\$646,733.33	\$152,733.33	\$494,000.00	\$112,133.33	\$40,600.00	\$112,133.33	\$112,133.33	\$0.00	\$534,600.00
331003	Servicios de Consultoría	\$1,040,756.00	\$0.00	\$1,040,756.00	\$41,338.24	\$999,417.76	\$41,338.24	\$0.00	\$41,338.24	\$36,338.64	\$4,999.60	\$999,417.76
332000	Servicios de diseño, arquitectura, inger	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
332001	Servicios de arquitectura, ingeniería y ϵ	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
334000	Servicios de capacitación	\$244,282.00	\$0.00	\$244,282.00	\$0.00	\$244,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,282.00
334001	Capacitación	\$244,282.00	\$0.00	\$244,282.00	\$0.00	\$244,282.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$244,282.00
336000	Servicios de apoyo administrativo, foto	\$432,800.00	-\$106,448.87	\$326,351.13	\$20,751.13	\$305,600.00	\$20,751.13	\$0.00	\$20,751.13	\$20,751.13	\$0.00	\$305,600.00
336001	Servicios de apoyo administrativo, foto	\$432,800.00	-\$106,448.87	\$326,351.13	\$20,751.13	\$305,600.00	\$20,751.13	\$0.00	\$20,751.13	\$20,751.13	\$0.00	\$305,600.00
338000	Servicios de vigilancia	\$1,934,880.00	-\$483,720.00	\$1,451,160.00	\$0.00	\$1,451,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,160.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$483,720.00	\$1,451,160.00	\$0.00	\$1,451,160.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,451,160.00
340000	Servicios financieros, bancarios y cor	\$456,000.00	-\$29,067.63	\$426,932.37	\$207,932.37	\$219,000.00	\$207,932.37	\$0.00	\$207,932.37	\$207,932.37	\$0.00	\$219,000.00
341000	Servicios financieros y bancarios	\$131,000.00	\$27,081.17	\$158,081.17	\$59,081.17	\$99,000.00	\$59,081.17	\$0.00	\$59,081.17	\$59,081.17	\$0.00	\$99,000.00
341001	Intereses, Descuentos, y otros Servicio	\$131,000.00	\$27,081.17	\$158,081.17	\$59,081.17	\$99,000.00	\$59,081.17	\$0.00	\$59,081.17	\$59,081.17	\$0.00	\$99,000.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$56,148.80	\$268,851.20	\$148,851.20	\$120,000.00	\$148,851.20	\$0.00	\$148,851.20	\$148,851.20	\$0.00	\$120,000.00
345001	Seguros	\$325,000.00	-\$56,148.80	\$268,851.20	\$148,851.20	\$120,000.00	\$148,851.20	\$0.00	\$148,851.20	\$148,851.20	\$0.00	\$120,000.00
350000	Servicios de instalación, reparación, r	\$1,858,888.00	-\$336,604.74	\$1,522,283.26	\$4,492.26	\$1,517,791.00	\$4,492.26	\$0.00	\$4,492.26	\$2,542.26	\$1,950.00	\$1,517,791.00
351000	Conservación y mantenimiento menor o	\$145,000.00	-\$10,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
351001	Conservación y mantenimiento menor o	\$145,000.00	-\$10,000.00	\$135,000.00	\$0.00	\$135,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$135,000.00
352000	Instalación, reparación y mantenimiento	\$30,000.00	-\$3,500.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
352001	Mantenimiento de Mobiliario y Equipo c	\$30,000.00	-\$3,500.00	\$26,500.00	\$0.00	\$26,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,500.00
353000	Instalación, reparación y mantenimiento	\$371,500.00	-\$1,500.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00
353001	Mantenimiento de bienes informáticos	\$371,500.00	-\$1,500.00	\$370,000.00	\$0.00	\$370,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$370,000.00

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 31/mar./2023

		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	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
354001	Instalación, reparación y mantenimiento	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
355000	Reparación y mantenimiento de equipo	\$75,000.00	-\$12,457.74	\$62,542.26	\$2,542.26	\$60,000.00	\$2,542.26	\$0.00	\$2,542.26	\$2,542.26	\$0.00	\$60,000.00
355001	Mantenimiento de Vehículos	\$75,000.00	-\$12,457.74	\$62,542.26	\$2,542.26	\$60,000.00	\$2,542.26	\$0.00	\$2,542.26	\$2,542.26	\$0.00	\$60,000.00
357000	Instalación, reparación y mantenimiento	\$78,000.00	-\$25,050.00	\$52,950.00	\$1,950.00	\$51,000.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$51,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$78,000.00	-\$25,050.00	\$52,950.00	\$1,950.00	\$51,000.00	\$1,950.00	\$0.00	\$1,950.00	\$0.00	\$1,950.00	\$51,000.00
358000	Servicios de limpieza y manejo de dese	\$1,136,388.00	-\$284,097.00	\$852,291.00	\$0.00	\$852,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,291.00
358001	Servicio de Lavandería Limpieza y Furr	\$1,136,388.00	-\$284,097.00	\$852,291.00	\$0.00	\$852,291.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$852,291.00
359000	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
359001	Servicios de jardinería y fumigación	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
360000	Servicios de comunicación social y p	\$261,000.00	\$12,346.00	\$273,346.00	\$37,346.00	\$236,000.00	\$37,346.00	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$236,000.00
361000	Difusión por radio, televisión y otros mε	\$192,000.00	\$12,346.00	\$204,346.00	\$37,346.00	\$167,000.00	\$37,346.00	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$167,000.00
361002	Impresiones y Publicaciones Oficiales	\$192,000.00	\$12,346.00	\$204,346.00	\$37,346.00	\$167,000.00	\$37,346.00	\$0.00	\$37,346.00	\$37,346.00	\$0.00	\$167,000.00
362000	Difusión por radio, televisión y otros mε	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
362001	Difusión por radio, televisión y otros mε	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$69,000.00
370000	Servicios de traslado y viáticos	\$189,260.00	-\$57,430.00	\$131,830.00	\$18,520.00	\$113,310.00	\$18,520.00	\$0.00	\$18,520.00	\$18,520.00	\$0.00	\$113,310.00
371000	Pasajes aéreos	\$69,410.00	-\$4,325.25	\$65,084.75	\$2,674.75	\$62,410.00	\$2,674.75	\$0.00	\$2,674.75	\$2,674.75	\$0.00	\$62,410.00
371001	Pasajes aéreos	\$69,410.00	-\$4,325.25	\$65,084.75	\$2,674.75	\$62,410.00	\$2,674.75	\$0.00	\$2,674.75	\$2,674.75	\$0.00	\$62,410.00
372000	Pasajes terrestres	\$77,000.00	-\$51,424.75	\$25,575.25	\$575.25	\$25,000.00	\$575.25	\$0.00	\$575.25	\$575.25	\$0.00	\$25,000.00
372001	Pasajes terrestres	\$77,000.00	-\$51,424.75	\$25,575.25	\$575.25	\$25,000.00	\$575.25	\$0.00	\$575.25	\$575.25	\$0.00	\$25,000.00
375000	Viáticos en el país	\$42,850.00	-\$1,680.00	\$41,170.00	\$15,270.00	\$25,900.00	\$15,270.00	\$0.00	\$15,270.00	\$15,270.00	\$0.00	\$25,900.00
375001	Viáticos en el país	\$42,850.00	-\$1,680.00	\$41,170.00	\$15,270.00	\$25,900.00	\$15,270.00	\$0.00	\$15,270.00	\$15,270.00	\$0.00	\$25,900.00
380000	Servicios oficiales	\$343,000.00	-\$19,171.04	\$323,828.96	\$102,828.96	\$221,000.00	\$102,828.96	\$0.00	\$102,828.96	\$102,828.96	\$0.00	\$221,000.00
381000	Gastos de ceremonial	\$253,000.00	-\$29,594.50	\$223,405.50	\$74,405.50	\$149,000.00	\$74,405.50	\$0.00	\$74,405.50	\$74,405.50	\$0.00	\$149,000.00
381001	Gastos de Ceremonial	\$253,000.00	-\$29,594.50	\$223,405.50	\$74,405.50	\$149,000.00	\$74,405.50	\$0.00	\$74,405.50	\$74,405.50	\$0.00	\$149,000.00
382000	Gastos de orden social y cultural	\$90,000.00	\$10,423.46	\$100,423.46	\$28,423.46	\$72,000.00	\$28,423.46	\$0.00	\$28,423.46	\$28,423.46	\$0.00	\$72,000.00
382001	Gastos de orden social	\$90,000.00	\$10,423.46	\$100,423.46	\$28,423.46	\$72,000.00	\$28,423.46	\$0.00	\$28,423.46	\$28,423.46	\$0.00	\$72,000.00
390000	Otros servicios generales	\$4,653,878.00	-\$136,199.22	\$4,517,678.78	\$638,648.78	\$3,879,030.00	\$638,648.78	\$0.00	\$638,648.78	\$638,648.78	\$0.00	\$3,879,030.00
392000	Impuestos y derechos	\$1,614,590.00	-\$119,139.85	\$1,495,450.15	\$46,450.15	\$1,449,000.00	\$46,450.15	\$0.00	\$46,450.15	\$46,450.15	\$0.00	\$1,449,000.00
392006	Pago de derechos	\$1,614,590.00	-\$119,139.85	\$1,495,450.15	\$46,450.15	\$1,449,000.00	\$46,450.15	\$0.00	\$46,450.15	\$46,450.15	\$0.00	\$1,449,000.00
398000	Impuesto sobre nóminas y otros que s ϵ	\$3,039,288.00	-\$17,059.37	\$3,022,228.63	\$592,198.63	\$2,430,030.00	\$592,198.63	\$0.00	\$592,198.63	\$592,198.63	\$0.00	\$2,430,030.00
398001	Impuesto sobre nóminas y otros que s ϵ	\$3,039,288.00	-\$17,059.37	\$3,022,228.63	\$592,198.63	\$2,430,030.00	\$592,198.63	\$0.00	\$592,198.63	\$592,198.63	\$0.00	\$2,430,030.00

Universidad Politécnica de Pachuca **HIDALGO** Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023



hora de Impresión 08:57 a. 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
400000	TRANSFERENCIAS, ASIGNACIOI	\$405,500.00	-\$68,300.00	\$337,200.00	\$1,700.00	\$335,500.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$335,500.00
440000	Ayudas sociales	\$405,500.00	-\$68,300.00	\$337,200.00	\$1,700.00	\$335,500.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$335,500.00
442000	Becas y otras ayudas para programas o	\$405,500.00	-\$68,300.00	\$337,200.00	\$1,700.00	\$335,500.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$335,500.00
442001	Becas	\$405,500.00	-\$68,300.00	\$337,200.00	\$1,700.00	\$335,500.00	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$335,500.00
500000	BIENES MUEBLES, INMUEBLES	\$1,172,000.00	\$0.00	\$1,172,000.00	\$0.00	\$1,172,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,172,000.00
510000	Mobiliario y equipo de administración	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,000.00
515000	Equipo de cómputo y de tecnología de	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,000.00
515001	Bienes informáticos	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$622,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$622,000.00
530000	Equipo e instrumental médico y de lal	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
531000	Equipo médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
531001	Equipo médico y de laboratorio	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
560000	Maquinaria, otros equipos y herramie	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$430,000.00
567000	Herramientas y máquinas-herramienta	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
567001	Herramientas y Máquinas-Herramienta:	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
569000	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
569001	Otros equipos	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Ingresos Propios	\$30,769,417.00	-\$2,596,272.27	\$28,173,144.73	\$2,137,824.33	\$26,035,320.40	\$2,097,224.33	\$40,600.00	\$2,097,224.33	\$2,052,291.99	\$44,932.34	\$26,075,920.40

100000	SERVICIOS PERSONALES	\$53,384,278.00	-\$284,581.98	\$53,099,696.02	\$11,875,418.02	\$41,224,278.00	\$11,875,418.02	\$0.00	\$11,875,418.02	\$11,875,418.02	\$0.00	\$41,224,278.00
110000	Remuneraciones al personal de carác	\$40,598,121.00	-\$271,574.03	\$40,326,546.97	\$9,839,730.97	\$30,486,816.00	\$9,839,730.97	\$0.00	\$9,839,730.97	\$9,839,730.97	\$0.00	\$30,486,816.00
113000	Sueldos base al personal permanente	\$40,598,121.00	-\$271,574.03	\$40,326,546.97	\$9,839,730.97	\$30,486,816.00	\$9,839,730.97	\$0.00	\$9,839,730.97	\$9,839,730.97	\$0.00	\$30,486,816.00
113001	Sueldos	\$40,598,121.00	-\$271,574.03	\$40,326,546.97	\$9,839,730.97	\$30,486,816.00	\$9,839,730.97	\$0.00	\$9,839,730.97	\$9,839,730.97	\$0.00	\$30,486,816.00
130000	Remuneraciones adicionales y especi	\$4,512,677.00	-\$10,468.77	\$4,502,208.23	\$9,031.23	\$4,493,177.00	\$9,031.23	\$0.00	\$9,031.23	\$9,031.23	\$0.00	\$4,493,177.00
132000	Primas de vacaciones, dominical y grat	\$4,512,677.00	-\$10,468.77	\$4,502,208.23	\$9,031.23	\$4,493,177.00	\$9,031.23	\$0.00	\$9,031.23	\$9,031.23	\$0.00	\$4,493,177.00
132002	Gratificación Anual	\$4,512,677.00	-\$10,468.77	\$4,502,208.23	\$9,031.23	\$4,493,177.00	\$9,031.23	\$0.00	\$9,031.23	\$9,031.23	\$0.00	\$4,493,177.00
140000	Seguridad Social	\$8,273,480.00	-\$2,539.18	\$8,270,940.82	\$2,026,655.82	\$6,244,285.00	\$2,026,655.82	\$0.00	\$2,026,655.82	\$2,026,655.82	\$0.00	\$6,244,285.00
141000	Aportaciones de seguridad social	\$5,214,022.00	\$97,223.21	\$5,311,245.21	\$1,364,371.21	\$3,946,874.00	\$1,364,371.21	\$0.00	\$1,364,371.21	\$1,364,371.21	\$0.00	\$3,946,874.00
141001	Aportaciones al ISSSTE	\$3,984,658.00	\$102,892.83	\$4,087,550.83	\$1,063,977.83	\$3,023,573.00	\$1,063,977.83	\$0.00	\$1,063,977.83	\$1,063,977.83	\$0.00	\$3,023,573.00
141004	Aportaciones al Seguro de Cesantía en	\$1,229,364.00	-\$5,669.62	\$1,223,694.38	\$300,393.38	\$923,301.00	\$300,393.38	\$0.00	\$300,393.38	\$300,393.38	\$0.00	\$923,301.00
142000	Aportaciones a fondos de vivienda	\$1,936,006.00	-\$8,928.56	\$1,927,077.44	\$473,060.44	\$1,454,017.00	\$473,060.44	\$0.00	\$473,060.44	\$473,060.44	\$0.00	\$1,454,017.00
142001	Aportaciones a FOVISSSTE	\$1,936,006.00	-\$8,928.56	\$1,927,077.44	\$473,060.44	\$1,454,017.00	\$473,060.44	\$0.00	\$473,060.44	\$473,060.44	\$0.00	\$1,454,017.00

Universidad Politécnica de Pachuca **HIDALGO** Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

*****EDUCACIÓN

hora de Impresión 08:57 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos FF EX

Rep: rpt	EstadoAnaliticoPresupuestoEgresos_FF_EX									hora de	e Impresion 08:57 a.	m.
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
143000	Aportaciones al sistema para el retiro	\$1,123,452.00	-\$90,833.83	\$1,032,618.17	\$189,224.17	\$843,394.00	\$189,224.17	\$0.00	\$189,224.17	\$189,224.17	\$0.00	\$843,394.00
143001	Aportaciones al S.A.R.	\$1,123,452.00	-\$90,833.83	\$1,032,618.17	\$189,224.17	\$843,394.00	\$189,224.17	\$0.00	\$189,224.17	\$189,224.17	\$0.00	\$843,394.00
300000	SERVICIOS GENERALES	\$198,991.00	-\$5,169.63	\$193,821.37	\$973.37	\$192,848.00	\$973.37	\$0.00	\$973.37	\$973.37	\$0.00	\$192,848.00
390000	Otros servicios generales	\$198,991.00	-\$5,169.63	\$193,821.37	\$973.37	\$192,848.00	\$973.37	\$0.00	\$973.37	\$973.37	\$0.00	\$192,848.00
392000	Impuestos y derechos	\$198,991.00	-\$5,169.63	\$193,821.37	\$973.37	\$192,848.00	\$973.37	\$0.00	\$973.37	\$973.37	\$0.00	\$192,848.00
392001	Pago de ISR	\$198,991.00	-\$5,169.63	\$193,821.37	\$973.37	\$192,848.00	\$973.37	\$0.00	\$973.37	\$973.37	\$0.00	\$192,848.00
	Recursos Federales	\$53,583,269.00	-\$289,751.61	\$53,293,517.39	\$11,876,391.39	\$41,417,126.00	\$11,876,391.39	\$0.00	\$11,876,391.39	\$11,876,391.39	\$0.00	\$41,417,126.00
	1601 Recursos	Estatales										
100000	SERVICIOS PERSONALES	\$53,384,278.00	-\$284,581.99	\$53,099,696.01	\$11,875,418.01	\$41,224,278.00	\$11,875,418.01	\$0.00	\$11,875,418.01	\$11,875,418.01	\$0.00	\$41,224,278.00
110000	Remuneraciones al personal de carác	\$40,598,121.00	-\$271,574.04	\$40,326,546.96	\$9,839,730.96	\$30,486,816.00	\$9,839,730.96	\$0.00	\$9,839,730.96	\$9,839,730.96	\$0.00	\$30,486,816.00
113000	Sueldos base al personal permanente	\$40,598,121.00	-\$271,574.04	\$40,326,546.96	\$9,839,730.96	\$30,486,816.00	\$9,839,730.96	\$0.00	\$9,839,730.96	\$9,839,730.96	\$0.00	\$30,486,816.00
113001	Sueldos	\$40,598,121.00	-\$271,574.04	\$40,326,546.96	\$9,839,730.96	\$30,486,816.00	\$9,839,730.96	\$0.00	\$9,839,730.96	\$9,839,730.96	\$0.00	\$30,486,816.00
130000	Remuneraciones adicionales y especi	\$4,512,677.00	-\$10,468.76	\$4,502,208.24	\$9,031.24	\$4,493,177.00	\$9,031.24	\$0.00	\$9,031.24	\$9,031.24	\$0.00	\$4,493,177.00
132000	Primas de vacaciones, dominical y grat	\$4,512,677.00	-\$10,468.76	\$4,502,208.24	\$9,031.24	\$4,493,177.00	\$9,031.24	\$0.00	\$9,031.24	\$9,031.24	\$0.00	\$4,493,177.00
132002	Gratificación Anual	\$4,512,677.00	-\$10,468.76	\$4,502,208.24	\$9,031.24	\$4,493,177.00	\$9,031.24	\$0.00	\$9,031.24	\$9,031.24	\$0.00	\$4,493,177.00
140000	Seguridad Social	\$8,273,480.00	-\$2,539.19	\$8,270,940.81	\$2,026,655.81	\$6,244,285.00	\$2,026,655.81	\$0.00	\$2,026,655.81	\$2,026,655.81	\$0.00	\$6,244,285.00
141000	Aportaciones de seguridad social	\$5,214,022.00	\$97,223.20	\$5,311,245.20	\$1,364,371.20	\$3,946,874.00	\$1,364,371.20	\$0.00	\$1,364,371.20	\$1,364,371.20	\$0.00	\$3,946,874.00
141001	Aportaciones al ISSSTE	\$3,984,658.00	\$102,892.82	\$4,087,550.82	\$1,063,977.82	\$3,023,573.00	\$1,063,977.82	\$0.00	\$1,063,977.82	\$1,063,977.82	\$0.00	\$3,023,573.00
141004	Aportaciones al Seguro de Cesantía en	\$1,229,364.00	-\$5,669.62	\$1,223,694.38	\$300,393.38	\$923,301.00	\$300,393.38	\$0.00	\$300,393.38	\$300,393.38	\$0.00	\$923,301.00
142000	Aportaciones a fondos de vivienda	\$1,936,006.00	-\$8,928.57	\$1,927,077.43	\$473,060.43	\$1,454,017.00	\$473,060.43	\$0.00	\$473,060.43	\$473,060.43	\$0.00	\$1,454,017.00
142001	Aportaciones a FOVISSSTE	\$1,936,006.00	-\$8,928.57	\$1,927,077.43	\$473,060.43	\$1,454,017.00	\$473,060.43	\$0.00	\$473,060.43	\$473,060.43	\$0.00	\$1,454,017.00
143000	Aportaciones al sistema para el retiro	\$1,123,452.00	-\$90,833.82	\$1,032,618.18	\$189,224.18	\$843,394.00	\$189,224.18	\$0.00	\$189,224.18	\$189,224.18	\$0.00	\$843,394.00
143001	Aportaciones al S.A.R.	\$1,123,452.00	-\$90,833.82	\$1,032,618.18	\$189,224.18	\$843,394.00	\$189,224.18	\$0.00	\$189,224.18	\$189,224.18	\$0.00	\$843,394.00
200000	MATERIALES Y SUMINISTROS	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,142.00
290000	Herramientas, refacciones y accesorio	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,142.00
294000	Refacciones y accesorios menores de	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,142.00
294001	Refacciones y accesorios menores de	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,142.00
300000	SERVICIOS GENERALES	\$2,186,385.00	-\$5,169.64	\$2,181,215.36	\$973.36	\$2,180,242.00	\$973.36	\$0.00	\$973.36	\$973.36	\$0.00	\$2,180,242.00
320000	Servicios de arrendamiento	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,665.00
327000	Arrendamiento de activos intangibles	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,665.00
327001	Arrendamiento de activos intangibles	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$472,665.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$472,665.00



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 31/mar./2023

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
390000	Otros servicios generales	\$1,713,720.00	-\$5,169.64	\$1,708,550.36	\$973.36	\$1,707,577.00	\$973.36	\$0.00	\$973.36	\$973.36	\$0.00	\$1,707,577.00
392000	Impuestos y derechos	\$1,713,720.00	-\$5,169.64	\$1,708,550.36	\$973.36	\$1,707,577.00	\$973.36	\$0.00	\$973.36	\$973.36	\$0.00	\$1,707,577.00
392001	Pago de ISR	\$1,713,720.00	-\$5,169.64	\$1,708,550.36	\$973.36	\$1,707,577.00	\$973.36	\$0.00	\$973.36	\$973.36	\$0.00	\$1,707,577.00
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	-\$289,751.63	\$60,386,995.37	\$11,876,391.37	\$48,510,604.00	\$11,876,391.37	\$0.00	\$11,876,391.37	\$11,876,391.37	\$0.00	\$48,510,604.00

Total Final	\$145,029,433.00 -\$3,175,775.51	\$141,853,657.49 \$25,	890,607,09 \$1	15.963.050.40	\$25,850,007.09	\$40,600.00	\$25,850,007.09	\$25,805,074.75	\$44,932.34	\$116,003,650.40