



Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022



Fecha y 25/oct./2022
hora de Impresión 10:51 a. m.

Usr: sergio
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 Ingresos Propios												
100000	SERVICIOS PERSONALES	\$10,453,563.00	\$93,053.00	\$10,546,616.00	\$2,809,666.07	\$7,736,949.93	\$2,809,666.07	\$0.00	\$7,736,949.93	\$2,809,666.07	\$2,809,666.07	\$0.00
130000	Remuneraciones adicionales y especiales	\$10,453,563.00	\$93,053.00	\$10,546,616.00	\$2,809,666.07	\$7,736,949.93	\$2,809,666.07	\$0.00	\$7,736,949.93	\$2,809,666.07	\$2,809,666.07	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$10,453,563.00	\$93,053.00	\$10,546,616.00	\$2,809,666.07	\$7,736,949.93	\$2,809,666.07	\$0.00	\$7,736,949.93	\$2,809,666.07	\$2,809,666.07	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,052,569.00	\$0.00	\$6,052,569.00	\$2,605,695.86	\$3,446,873.14	\$2,605,695.86	\$0.00	\$3,446,873.14	\$2,605,695.86	\$2,605,695.86	\$0.00
132002	Gratificación Anual	\$4,400,994.00	\$93,053.00	\$4,494,047.00	\$203,970.21	\$4,290,076.79	\$203,970.21	\$0.00	\$4,290,076.79	\$203,970.21	\$203,970.21	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,750,484.00	\$0.00	\$2,750,484.00	\$1,582,027.28	\$1,168,456.72	\$1,582,027.28	\$0.00	\$1,168,456.72	\$1,582,027.28	\$1,534,089.12	\$47,938.16
210000	Materiales de administración, emisión de documentos	\$718,037.00	\$266,754.58	\$984,791.58	\$812,546.96	\$172,244.62	\$812,546.96	\$0.00	\$172,244.62	\$812,546.96	\$764,608.80	\$47,938.16
211000	Materiales, útiles y equipos menores de oficina	\$210,510.00	\$1,701.47	\$212,211.47	\$193,968.10	\$18,243.37	\$193,968.10	\$0.00	\$18,243.37	\$193,968.10	\$193,968.10	\$0.00
211001	Material de Oficina	\$184,510.00	\$4,747.84	\$189,257.84	\$178,514.49	\$10,743.35	\$178,514.49	\$0.00	\$10,743.35	\$178,514.49	\$178,514.49	\$0.00
211002	Gastos de Oficina	\$26,000.00	-\$3,046.37	\$22,953.63	\$15,453.61	\$7,500.02	\$15,453.61	\$0.00	\$7,500.02	\$15,453.61	\$15,453.61	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$43,750.00	-\$10,000.01	\$33,749.99	\$23,999.95	\$9,750.04	\$23,999.95	\$0.00	\$9,750.04	\$23,999.95	\$23,999.95	\$0.00
212001	Materiales y Útiles de Impresión	\$43,750.00	-\$10,000.01	\$33,749.99	\$23,999.95	\$9,750.04	\$23,999.95	\$0.00	\$9,750.04	\$23,999.95	\$23,999.95	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$101,507.00	\$21,881.92	\$123,388.92	\$100,530.24	\$22,858.68	\$100,530.24	\$0.00	\$22,858.68	\$100,530.24	\$100,530.24	\$0.00
214001	Material para Bienes Informáticos	\$101,507.00	\$21,881.92	\$123,388.92	\$100,530.24	\$22,858.68	\$100,530.24	\$0.00	\$22,858.68	\$100,530.24	\$100,530.24	\$0.00
216000	Material de limpieza	\$84,070.00	\$255,330.00	\$339,400.00	\$238,033.68	\$101,366.32	\$238,033.68	\$0.00	\$101,366.32	\$238,033.68	\$190,095.52	\$47,938.16
216001	Material de Limpieza	\$84,070.00	\$255,330.00	\$339,400.00	\$238,033.68	\$101,366.32	\$238,033.68	\$0.00	\$101,366.32	\$238,033.68	\$190,095.52	\$47,938.16
217000	Materiales y útiles de enseñanza	\$278,200.00	-\$2,158.80	\$276,041.20	\$256,014.99	\$20,026.21	\$256,014.99	\$0.00	\$20,026.21	\$256,014.99	\$256,014.99	\$0.00
217001	Material Didáctico	\$278,200.00	-\$2,158.80	\$276,041.20	\$256,014.99	\$20,026.21	\$256,014.99	\$0.00	\$20,026.21	\$256,014.99	\$256,014.99	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$0.00	\$180,000.00	\$134,377.68	\$45,622.32	\$134,377.68	\$0.00	\$45,622.32	\$134,377.68	\$134,377.68	\$0.00
222000	Productos alimenticios para animales	\$180,000.00	\$0.00	\$180,000.00	\$134,377.68	\$45,622.32	\$134,377.68	\$0.00	\$45,622.32	\$134,377.68	\$134,377.68	\$0.00
222001	Alimentación de Animales	\$180,000.00	\$0.00	\$180,000.00	\$134,377.68	\$45,622.32	\$134,377.68	\$0.00	\$45,622.32	\$134,377.68	\$134,377.68	\$0.00
230000	Materias primas y materiales de producción y comerci	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$291,626.00	\$19,209.08	\$310,835.08	\$147,572.11	\$163,262.97	\$147,572.11	\$0.00	\$163,262.97	\$147,572.11	\$147,572.11	\$0.00
241000	Productos minerales no metálicos	\$2,000.00	\$20,890.34	\$22,890.34	\$22,890.34	\$0.00	\$22,890.34	\$0.00	\$0.00	\$22,890.34	\$22,890.34	\$0.00
241001	Productos minerales no metálicos	\$2,000.00	\$20,890.34	\$22,890.34	\$22,890.34	\$0.00	\$22,890.34	\$0.00	\$0.00	\$22,890.34	\$22,890.34	\$0.00
242000	Cemento y productos de concreto	\$2,400.00	\$3,000.00	\$5,400.00	\$4,109.44	\$1,290.56	\$4,109.44	\$0.00	\$1,290.56	\$4,109.44	\$4,109.44	\$0.00
242001	Cemento y productos de concreto	\$2,400.00	\$3,000.00	\$5,400.00	\$4,109.44	\$1,290.56	\$4,109.44	\$0.00	\$1,290.56	\$4,109.44	\$4,109.44	\$0.00



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243000	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$1,499.95	\$1,500.05	\$1,499.95	\$0.00	\$1,500.05	\$1,499.95	\$1,499.95	\$0.00
243001	Cal, yeso y productos de yeso	\$3,000.00	\$0.00	\$3,000.00	\$1,499.95	\$1,500.05	\$1,499.95	\$0.00	\$1,500.05	\$1,499.95	\$1,499.95	\$0.00
244000	Madera y productos de madera	\$1,006.00	\$3,000.00	\$4,006.00	\$3,378.84	\$627.16	\$3,378.84	\$0.00	\$627.16	\$3,378.84	\$3,378.84	\$0.00
244001	Madera y productos de madera	\$1,006.00	\$3,000.00	\$4,006.00	\$3,378.84	\$627.16	\$3,378.84	\$0.00	\$627.16	\$3,378.84	\$3,378.84	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$499.99	\$500.01	\$499.99	\$0.00	\$500.01	\$499.99	\$499.99	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$499.99	\$500.01	\$499.99	\$0.00	\$500.01	\$499.99	\$499.99	\$0.00
246000	Material eléctrico y electrónico	\$161,500.00	\$9,458.60	\$170,958.60	\$41,837.04	\$129,121.56	\$41,837.04	\$0.00	\$129,121.56	\$41,837.04	\$41,837.04	\$0.00
246001	Material Eléctrico	\$63,500.00	\$9,458.60	\$72,958.60	\$41,837.04	\$31,121.56	\$41,837.04	\$0.00	\$31,121.56	\$41,837.04	\$41,837.04	\$0.00
246002	Material Electrónico	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$69,520.00	\$0.00	\$69,520.00	\$62,211.23	\$7,308.77	\$62,211.23	\$0.00	\$7,308.77	\$62,211.23	\$62,211.23	\$0.00
247001	Artículos metálicos para la construcción	\$69,520.00	\$0.00	\$69,520.00	\$62,211.23	\$7,308.77	\$62,211.23	\$0.00	\$7,308.77	\$62,211.23	\$62,211.23	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$51,200.00	-\$17,139.86	\$34,060.14	\$11,145.28	\$22,914.86	\$11,145.28	\$0.00	\$22,914.86	\$11,145.28	\$11,145.28	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$51,200.00	-\$17,139.86	\$34,060.14	\$11,145.28	\$22,914.86	\$11,145.28	\$0.00	\$22,914.86	\$11,145.28	\$11,145.28	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$983,251.00	-\$308,173.71	\$675,077.29	\$206,137.53	\$468,939.76	\$206,137.53	\$0.00	\$468,939.76	\$206,137.53	\$206,137.53	\$0.00
251000	Productos químicos básicos	\$489,440.00	-\$255,330.00	\$234,110.00	\$36,935.49	\$197,174.51	\$36,935.49	\$0.00	\$197,174.51	\$36,935.49	\$36,935.49	\$0.00
251001	Sustancias Químicas	\$489,440.00	-\$255,330.00	\$234,110.00	\$36,935.49	\$197,174.51	\$36,935.49	\$0.00	\$197,174.51	\$36,935.49	\$36,935.49	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	\$0.00	\$1,000.00	\$498.80	\$501.20	\$498.80	\$0.00	\$501.20	\$498.80	\$498.80	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	\$0.00	\$1,000.00	\$498.80	\$501.20	\$498.80	\$0.00	\$501.20	\$498.80	\$498.80	\$0.00
253000	Medicinas y productos farmacéuticos	\$117,500.00	-\$2,101.20	\$115,398.80	\$115,235.12	\$163.68	\$115,235.12	\$0.00	\$163.68	\$115,235.12	\$115,235.12	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$117,500.00	-\$2,101.20	\$115,398.80	\$115,235.12	\$163.68	\$115,235.12	\$0.00	\$163.68	\$115,235.12	\$115,235.12	\$0.00
254000	Materiales, accesorios y suministros médicos	\$105,500.00	\$0.00	\$105,500.00	\$2,499.80	\$103,000.20	\$2,499.80	\$0.00	\$103,000.20	\$2,499.80	\$2,499.80	\$0.00
254001	Materiales y Suministros Médicos	\$105,500.00	\$0.00	\$105,500.00	\$2,499.80	\$103,000.20	\$2,499.80	\$0.00	\$103,000.20	\$2,499.80	\$2,499.80	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$129,011.00	\$0.00	\$129,011.00	\$0.00	\$129,011.00	\$0.00	\$0.00	\$129,011.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$129,011.00	\$0.00	\$129,011.00	\$0.00	\$129,011.00	\$0.00	\$0.00	\$129,011.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$139,800.00	-\$50,742.51	\$89,057.49	\$50,468.34	\$38,589.15	\$50,468.34	\$0.00	\$38,589.15	\$50,468.34	\$50,468.34	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$139,800.00	-\$50,742.51	\$89,057.49	\$50,468.34	\$38,589.15	\$50,468.34	\$0.00	\$38,589.15	\$50,468.34	\$50,468.34	\$0.00
259000	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.98	\$500.02	\$499.98	\$0.00	\$500.02	\$499.98	\$499.98	\$0.00
259001	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.98	\$500.02	\$499.98	\$0.00	\$500.02	\$499.98	\$499.98	\$0.00
260000	Combustibles, lubricantes y aditivos	\$166,000.00	\$5,665.93	\$171,665.93	\$121,665.93	\$50,000.00	\$121,665.93	\$0.00	\$50,000.00	\$121,665.93	\$121,665.93	\$0.00
261000	Combustibles, lubricantes y aditivos	\$166,000.00	\$5,665.93	\$171,665.93	\$121,665.93	\$50,000.00	\$121,665.93	\$0.00	\$50,000.00	\$121,665.93	\$121,665.93	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$166,000.00	\$5,665.93	\$171,665.93	\$121,665.93	\$50,000.00	\$121,665.93	\$0.00	\$50,000.00	\$121,665.93	\$121,665.93	\$0.00



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270000	Vestuario, blancos, prendas de protección y artículos c	\$94,000.00	-\$10,873.31	\$83,126.69	\$37,366.55	\$45,760.14	\$37,366.55	\$0.00	\$45,760.14	\$37,366.55	\$37,366.55	\$0.00
271000	Vestuario y uniformes	\$38,000.00	\$0.00	\$38,000.00	\$28,209.23	\$9,790.77	\$28,209.23	\$0.00	\$9,790.77	\$28,209.23	\$28,209.23	\$0.00
271001	Vestuario, Uniformes	\$38,000.00	\$0.00	\$38,000.00	\$28,209.23	\$9,790.77	\$28,209.23	\$0.00	\$9,790.77	\$28,209.23	\$28,209.23	\$0.00
272000	Prendas de seguridad y protección personal	\$38,000.00	-\$13,032.11	\$24,967.89	\$3,998.52	\$20,969.37	\$3,998.52	\$0.00	\$20,969.37	\$3,998.52	\$3,998.52	\$0.00
272001	Prendas de Protección	\$38,000.00	-\$13,032.11	\$24,967.89	\$3,998.52	\$20,969.37	\$3,998.52	\$0.00	\$20,969.37	\$3,998.52	\$3,998.52	\$0.00
273000	Artículos deportivos	\$18,000.00	\$2,158.80	\$20,158.80	\$5,158.80	\$15,000.00	\$5,158.80	\$0.00	\$15,000.00	\$5,158.80	\$5,158.80	\$0.00
273001	Artículos Deportivos	\$18,000.00	\$2,158.80	\$20,158.80	\$5,158.80	\$15,000.00	\$5,158.80	\$0.00	\$15,000.00	\$5,158.80	\$5,158.80	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$305,570.00	\$27,417.43	\$332,987.43	\$110,360.52	\$222,626.91	\$110,360.52	\$0.00	\$222,626.91	\$110,360.52	\$110,360.52	\$0.00
291000	Herramientas menores	\$24,000.00	\$4,111.72	\$28,111.72	\$24,099.00	\$4,012.72	\$24,099.00	\$0.00	\$4,012.72	\$24,099.00	\$24,099.00	\$0.00
291001	Herramientas Menores	\$24,000.00	\$4,111.72	\$28,111.72	\$24,099.00	\$4,012.72	\$24,099.00	\$0.00	\$4,012.72	\$24,099.00	\$24,099.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$1,998.71	\$2,501.29	\$1,998.71	\$0.00	\$2,501.29	\$1,998.71	\$1,998.71	\$0.00
292001	Refacciones y accesorios menores de edificios	\$4,500.00	\$0.00	\$4,500.00	\$1,998.71	\$2,501.29	\$1,998.71	\$0.00	\$2,501.29	\$1,998.71	\$1,998.71	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	\$15,187.72	\$19,187.72	\$18,187.72	\$1,000.00	\$18,187.72	\$0.00	\$1,000.00	\$18,187.72	\$18,187.72	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$4,000.00	\$15,187.72	\$19,187.72	\$18,187.72	\$1,000.00	\$18,187.72	\$0.00	\$1,000.00	\$18,187.72	\$18,187.72	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$219,070.00	\$8,117.99	\$227,187.99	\$42,024.29	\$185,163.70	\$42,024.29	\$0.00	\$185,163.70	\$42,024.29	\$42,024.29	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$219,070.00	\$8,117.99	\$227,187.99	\$42,024.29	\$185,163.70	\$42,024.29	\$0.00	\$185,163.70	\$42,024.29	\$42,024.29	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumen	\$38,000.00	\$0.00	\$38,000.00	\$14,987.20	\$23,012.80	\$14,987.20	\$0.00	\$23,012.80	\$14,987.20	\$14,987.20	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumen	\$38,000.00	\$0.00	\$38,000.00	\$14,987.20	\$23,012.80	\$14,987.20	\$0.00	\$23,012.80	\$14,987.20	\$14,987.20	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$4,500.00	\$0.00	\$4,500.00	\$2,563.62	\$1,936.38	\$2,563.62	\$0.00	\$1,936.38	\$2,563.62	\$2,563.62	\$0.00
296001	Refacciones	\$4,500.00	\$0.00	\$4,500.00	\$2,563.62	\$1,936.38	\$2,563.62	\$0.00	\$1,936.38	\$2,563.62	\$2,563.62	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$11,500.00	\$0.00	\$11,500.00	\$6,499.98	\$5,000.02	\$6,499.98	\$0.00	\$5,000.02	\$6,499.98	\$6,499.98	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$11,500.00	\$0.00	\$11,500.00	\$6,499.98	\$5,000.02	\$6,499.98	\$0.00	\$5,000.02	\$6,499.98	\$6,499.98	\$0.00
300000	SERVICIOS GENERALES	\$12,995,341.00	-\$93,053.00	\$12,902,288.00	\$8,267,375.65	\$4,634,912.35	\$8,191,975.65	\$75,400.00	\$4,710,312.35	\$8,191,975.65	\$8,191,975.65	\$0.00
310000	Servicios básicos	\$2,186,576.00	\$69,522.89	\$2,256,098.89	\$1,720,879.89	\$535,219.00	\$1,720,479.89	\$400.00	\$535,619.00	\$1,720,479.89	\$1,720,479.89	\$0.00
311000	Energía eléctrica	\$1,320,000.00	\$72,918.00	\$1,392,918.00	\$1,062,918.00	\$330,000.00	\$1,062,918.00	\$0.00	\$330,000.00	\$1,062,918.00	\$1,062,918.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,320,000.00	\$72,918.00	\$1,392,918.00	\$1,062,918.00	\$330,000.00	\$1,062,918.00	\$0.00	\$330,000.00	\$1,062,918.00	\$1,062,918.00	\$0.00
313000	Agua	\$84,000.00	-\$11,829.24	\$72,170.76	\$51,570.76	\$20,600.00	\$51,170.76	\$400.00	\$21,000.00	\$51,170.76	\$51,170.76	\$0.00
313001	Servicio de Agua	\$84,000.00	-\$11,829.24	\$72,170.76	\$51,570.76	\$20,600.00	\$51,170.76	\$400.00	\$21,000.00	\$51,170.76	\$51,170.76	\$0.00
314000	Telefonía tradicional	\$730,476.00	-\$4,392.00	\$726,084.00	\$543,465.00	\$182,619.00	\$543,465.00	\$0.00	\$182,619.00	\$543,465.00	\$543,465.00	\$0.00
314001	Servicio Telefónico Tradicional	\$730,476.00	-\$4,392.00	\$726,084.00	\$543,465.00	\$182,619.00	\$543,465.00	\$0.00	\$182,619.00	\$543,465.00	\$543,465.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$42,100.00	\$20,540.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00



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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022



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10:51 a. m.

Usr: sergio
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$42,100.00	\$20,540.00	\$62,640.00	\$62,640.00	\$0.00	\$62,640.00	\$0.00	\$0.00	\$62,640.00	\$62,640.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$7,713.87	\$2,286.13	\$286.13	\$2,000.00	\$286.13	\$0.00	\$2,000.00	\$286.13	\$286.13	\$0.00
318001	Servicio Postal	\$10,000.00	-\$7,713.87	\$2,286.13	\$286.13	\$2,000.00	\$286.13	\$0.00	\$2,000.00	\$286.13	\$286.13	\$0.00
320000	Servicios de arrendamiento	\$188,000.00	-\$7,839.20	\$180,160.80	\$151,381.10	\$28,779.70	\$151,381.10	\$0.00	\$28,779.70	\$151,381.10	\$151,381.10	\$0.00
322000	Arrendamiento de edificios	\$120,000.00	-\$27,200.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
322001	Arrendamiento de edificios	\$120,000.00	-\$27,200.00	\$92,800.00	\$92,800.00	\$0.00	\$92,800.00	\$0.00	\$0.00	\$92,800.00	\$92,800.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$48,000.00	\$10,860.80	\$58,860.80	\$39,811.20	\$19,049.60	\$39,811.20	\$0.00	\$19,049.60	\$39,811.20	\$39,811.20	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$48,000.00	\$10,860.80	\$58,860.80	\$39,811.20	\$19,049.60	\$39,811.20	\$0.00	\$19,049.60	\$39,811.20	\$39,811.20	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$20,000.00	\$8,500.00	\$28,500.00	\$18,769.90	\$9,730.10	\$18,769.90	\$0.00	\$9,730.10	\$18,769.90	\$18,769.90	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$20,000.00	\$8,500.00	\$28,500.00	\$18,769.90	\$9,730.10	\$18,769.90	\$0.00	\$9,730.10	\$18,769.90	\$18,769.90	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$4,309,727.00	-\$224,327.96	\$4,085,399.04	\$2,349,725.68	\$1,735,673.36	\$2,349,725.68	\$0.00	\$1,735,673.36	\$2,349,725.68	\$2,349,725.68	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$1,999,226.00	-\$196,321.89	\$1,802,904.11	\$737,158.99	\$1,065,745.12	\$737,158.99	\$0.00	\$1,065,745.12	\$737,158.99	\$737,158.99	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$955,720.00	-\$187,787.89	\$767,932.11	\$424,980.00	\$342,952.11	\$424,980.00	\$0.00	\$342,952.11	\$424,980.00	\$424,980.00	\$0.00
331003	Servicios de Consultoría	\$1,043,506.00	-\$8,534.00	\$1,034,972.00	\$312,178.99	\$722,793.01	\$312,178.99	\$0.00	\$722,793.01	\$312,178.99	\$312,178.99	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$10,000.00	-\$3,491.21	\$6,508.79	\$0.00	\$6,508.79	\$0.00	\$0.00	\$6,508.79	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacionadas	\$10,000.00	-\$3,491.21	\$6,508.79	\$0.00	\$6,508.79	\$0.00	\$0.00	\$6,508.79	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$274,282.00	\$5,753.00	\$280,035.00	\$172,865.98	\$107,169.02	\$172,865.98	\$0.00	\$107,169.02	\$172,865.98	\$172,865.98	\$0.00
334001	Capacitación	\$274,282.00	\$5,753.00	\$280,035.00	\$172,865.98	\$107,169.02	\$172,865.98	\$0.00	\$107,169.02	\$172,865.98	\$172,865.98	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$165,799.00	\$25,164.08	\$190,963.08	\$110,834.14	\$80,128.94	\$110,834.14	\$0.00	\$80,128.94	\$110,834.14	\$110,834.14	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$165,799.00	\$25,164.08	\$190,963.08	\$110,834.14	\$80,128.94	\$110,834.14	\$0.00	\$80,128.94	\$110,834.14	\$110,834.14	\$0.00
338000	Servicios de vigilancia	\$1,860,420.00	-\$55,431.94	\$1,804,988.06	\$1,328,866.57	\$476,121.49	\$1,328,866.57	\$0.00	\$476,121.49	\$1,328,866.57	\$1,328,866.57	\$0.00
338001	Servicios de Vigilancia	\$1,860,420.00	-\$55,431.94	\$1,804,988.06	\$1,328,866.57	\$476,121.49	\$1,328,866.57	\$0.00	\$476,121.49	\$1,328,866.57	\$1,328,866.57	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$332,200.00	\$28,075.14	\$360,275.14	\$250,659.61	\$109,615.53	\$250,659.61	\$0.00	\$109,615.53	\$250,659.61	\$250,659.61	\$0.00
341000	Servicios financieros y bancarios	\$7,200.00	\$167,500.13	\$174,700.13	\$127,900.13	\$46,800.00	\$127,900.13	\$0.00	\$46,800.00	\$127,900.13	\$127,900.13	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,200.00	\$167,500.13	\$174,700.13	\$127,900.13	\$46,800.00	\$127,900.13	\$0.00	\$46,800.00	\$127,900.13	\$127,900.13	\$0.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$139,424.99	\$185,575.01	\$122,759.48	\$62,815.53	\$122,759.48	\$0.00	\$62,815.53	\$122,759.48	\$122,759.48	\$0.00
345001	Seguros	\$325,000.00	-\$139,424.99	\$185,575.01	\$122,759.48	\$62,815.53	\$122,759.48	\$0.00	\$62,815.53	\$122,759.48	\$122,759.48	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$1,587,500.00	-\$345,624.90	\$1,241,875.10	\$753,705.42	\$488,169.68	\$678,705.42	\$75,000.00	\$563,169.68	\$678,705.42	\$678,705.42	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$145,000.00	-\$13,936.71	\$131,063.29	\$38,200.01	\$92,863.28	\$38,200.01	\$0.00	\$92,863.28	\$38,200.01	\$38,200.01	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$145,000.00	-\$13,936.71	\$131,063.29	\$38,200.01	\$92,863.28	\$38,200.01	\$0.00	\$92,863.28	\$38,200.01	\$38,200.01	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$22,500.00	-\$9,177.00	\$13,323.00	\$8,323.00	\$5,000.00	\$8,323.00	\$0.00	\$5,000.00	\$8,323.00	\$8,323.00	\$0.00



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10:51 a. m.

Usr: sergio
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$22,500.00	-\$9,177.00	\$13,323.00	\$8,323.00	\$5,000.00	\$8,323.00	\$0.00	\$5,000.00	\$8,323.00	\$8,323.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$6,500.00	\$0.00	\$6,500.00	\$2,500.00	\$4,000.00	\$2,500.00	\$0.00	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	\$0.00	\$6,500.00	\$2,500.00	\$4,000.00	\$2,500.00	\$0.00	\$4,000.00	\$2,500.00	\$2,500.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instrumentos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instrumentos	\$10,000.00	-\$2,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$75,000.00	\$0.00	\$75,000.00	\$44,354.81	\$30,645.19	\$44,354.81	\$0.00	\$30,645.19	\$44,354.81	\$44,354.81	\$0.00
355001	Mantenimiento de Vehículos	\$75,000.00	\$0.00	\$75,000.00	\$44,354.81	\$30,645.19	\$44,354.81	\$0.00	\$30,645.19	\$44,354.81	\$44,354.81	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$108,500.00	-\$42,711.19	\$65,788.81	\$35,445.60	\$30,343.21	\$35,445.60	\$0.00	\$30,343.21	\$35,445.60	\$35,445.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$108,500.00	-\$42,711.19	\$65,788.81	\$35,445.60	\$30,343.21	\$35,445.60	\$0.00	\$30,343.21	\$35,445.60	\$35,445.60	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$600,000.00	\$300,000.00	\$525,000.00	\$75,000.00	\$375,000.00	\$525,000.00	\$525,000.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,200,000.00	-\$300,000.00	\$900,000.00	\$600,000.00	\$300,000.00	\$525,000.00	\$75,000.00	\$375,000.00	\$525,000.00	\$525,000.00	\$0.00
359000	Servicios de jardinería y fumigación	\$20,000.00	\$22,200.00	\$42,200.00	\$24,882.00	\$17,318.00	\$24,882.00	\$0.00	\$17,318.00	\$24,882.00	\$24,882.00	\$0.00
359001	Servicios de jardinería y fumigación	\$20,000.00	\$22,200.00	\$42,200.00	\$24,882.00	\$17,318.00	\$24,882.00	\$0.00	\$17,318.00	\$24,882.00	\$24,882.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$194,300.00	-\$1,341.00	\$192,959.00	\$80,972.41	\$111,986.59	\$80,972.41	\$0.00	\$111,986.59	\$80,972.41	\$80,972.41	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$141,000.00	-\$1,591.41	\$139,408.59	\$52,422.00	\$86,986.59	\$52,422.00	\$0.00	\$86,986.59	\$52,422.00	\$52,422.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$141,000.00	-\$1,591.41	\$139,408.59	\$52,422.00	\$86,986.59	\$52,422.00	\$0.00	\$86,986.59	\$52,422.00	\$52,422.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$53,300.00	\$250.41	\$53,550.41	\$28,550.41	\$25,000.00	\$28,550.41	\$0.00	\$25,000.00	\$28,550.41	\$28,550.41	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$53,300.00	\$250.41	\$53,550.41	\$28,550.41	\$25,000.00	\$28,550.41	\$0.00	\$25,000.00	\$28,550.41	\$28,550.41	\$0.00
370000	Servicios de traslado y viáticos	\$74,850.00	-\$20,032.71	\$54,817.29	\$22,972.63	\$31,844.66	\$22,972.63	\$0.00	\$31,844.66	\$22,972.63	\$22,972.63	\$0.00
371000	Pasajes aéreos	\$21,000.00	-\$13,935.34	\$7,064.66	\$0.00	\$7,064.66	\$0.00	\$0.00	\$7,064.66	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$21,000.00	-\$13,935.34	\$7,064.66	\$0.00	\$7,064.66	\$0.00	\$0.00	\$7,064.66	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$23,000.00	-\$9,432.00	\$13,568.00	\$4,638.00	\$8,930.00	\$4,638.00	\$0.00	\$8,930.00	\$4,638.00	\$4,638.00	\$0.00
372001	Pasajes terrestres	\$23,000.00	-\$9,432.00	\$13,568.00	\$4,638.00	\$8,930.00	\$4,638.00	\$0.00	\$8,930.00	\$4,638.00	\$4,638.00	\$0.00
375000	Viáticos en el país	\$30,850.00	\$3,334.63	\$34,184.63	\$18,334.63	\$15,850.00	\$18,334.63	\$0.00	\$15,850.00	\$18,334.63	\$18,334.63	\$0.00
375001	Viáticos en el país	\$30,850.00	\$3,334.63	\$34,184.63	\$18,334.63	\$15,850.00	\$18,334.63	\$0.00	\$15,850.00	\$18,334.63	\$18,334.63	\$0.00
380000	Servicios oficiales	\$206,479.00	\$334,157.91	\$540,636.91	\$311,214.90	\$229,422.01	\$311,214.90	\$0.00	\$229,422.01	\$311,214.90	\$311,214.90	\$0.00
381000	Gastos de ceremonial	\$137,000.00	\$164,704.36	\$301,704.36	\$84,282.35	\$217,422.01	\$84,282.35	\$0.00	\$217,422.01	\$84,282.35	\$84,282.35	\$0.00
381001	Gastos de Ceremonial	\$137,000.00	\$164,704.36	\$301,704.36	\$84,282.35	\$217,422.01	\$84,282.35	\$0.00	\$217,422.01	\$84,282.35	\$84,282.35	\$0.00
382000	Gastos de orden social y cultural	\$69,479.00	\$169,453.55	\$238,932.55	\$226,932.55	\$12,000.00	\$226,932.55	\$0.00	\$12,000.00	\$226,932.55	\$226,932.55	\$0.00
382001	Gastos de orden social	\$69,479.00	\$169,453.55	\$238,932.55	\$226,932.55	\$12,000.00	\$226,932.55	\$0.00	\$12,000.00	\$226,932.55	\$226,932.55	\$0.00
390000	Otros servicios generales	\$3,915,709.00	\$74,356.83	\$3,990,065.83	\$2,625,864.01	\$1,364,201.82	\$2,625,864.01	\$0.00	\$1,364,201.82	\$2,625,864.01	\$2,625,864.01	\$0.00



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10:51 a. m.

Usr: sergio
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
392000	Impuestos y derechos	\$950,525.00	\$14,200.83	\$964,725.83	\$784,141.75	\$180,584.08	\$784,141.75	\$0.00	\$180,584.08	\$784,141.75	\$784,141.75	\$0.00
392006	Pago de derechos	\$950,525.00	\$14,200.83	\$964,725.83	\$784,141.75	\$180,584.08	\$784,141.75	\$0.00	\$180,584.08	\$784,141.75	\$784,141.75	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$2,965,184.00	\$60,156.00	\$3,025,340.00	\$1,841,722.26	\$1,183,617.74	\$1,841,722.26	\$0.00	\$1,183,617.74	\$1,841,722.26	\$1,841,722.26	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$2,965,184.00	\$60,156.00	\$3,025,340.00	\$1,841,722.26	\$1,183,617.74	\$1,841,722.26	\$0.00	\$1,183,617.74	\$1,841,722.26	\$1,841,722.26	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00
440000	Ayudas sociales	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00
442001	Becas	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$0.00	\$0.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE:	\$1,675,330.00	\$0.00	\$1,675,330.00	\$506,695.17	\$1,168,634.83	\$506,695.17	\$0.00	\$1,168,634.83	\$506,695.17	\$506,695.17	\$0.00
510000	Mobiliario y equipo de administración	\$220,000.00	\$0.00	\$220,000.00	\$219,995.17	\$4.83	\$219,995.17	\$0.00	\$4.83	\$219,995.17	\$219,995.17	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$220,000.00	\$0.00	\$220,000.00	\$219,995.17	\$4.83	\$219,995.17	\$0.00	\$4.83	\$219,995.17	\$219,995.17	\$0.00
515001	Bienes informáticos	\$220,000.00	\$0.00	\$220,000.00	\$219,995.17	\$4.83	\$219,995.17	\$0.00	\$4.83	\$219,995.17	\$219,995.17	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$480,000.00	\$0.00	\$480,000.00	\$286,700.00	\$193,300.00	\$286,700.00	\$0.00	\$193,300.00	\$286,700.00	\$286,700.00	\$0.00
569000	Otros equipos	\$480,000.00	\$0.00	\$480,000.00	\$286,700.00	\$193,300.00	\$286,700.00	\$0.00	\$193,300.00	\$286,700.00	\$286,700.00	\$0.00
569001	Otros equipos	\$480,000.00	\$0.00	\$480,000.00	\$286,700.00	\$193,300.00	\$286,700.00	\$0.00	\$193,300.00	\$286,700.00	\$286,700.00	\$0.00
590000	Activos intangibles	\$975,330.00	\$0.00	\$975,330.00	\$0.00	\$975,330.00	\$0.00	\$0.00	\$975,330.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$975,330.00	\$0.00	\$975,330.00	\$0.00	\$975,330.00	\$0.00	\$0.00	\$975,330.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$975,330.00	\$0.00	\$975,330.00	\$0.00	\$975,330.00	\$0.00	\$0.00	\$975,330.00	\$0.00	\$0.00	\$0.00
Ingresos Propios		\$28,499,718.00	\$0.00	\$28,499,718.00	\$13,165,764.17	\$15,333,953.83	\$13,090,364.17	\$75,400.00	\$15,409,353.83	\$13,090,364.17	\$13,042,426.01	\$47,938.16
1501 Recursos Federales												
100000	SERVICIOS PERSONALES	\$51,808,643.00	\$1,587,248.00	\$53,395,891.00	\$35,911,859.94	\$17,484,031.06	\$35,911,859.94	\$0.00	\$17,484,031.06	\$35,911,859.94	\$35,911,859.94	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$37,232,784.00	\$2,542,593.00	\$39,775,377.00	\$28,980,376.45	\$10,795,000.55	\$28,980,376.45	\$0.00	\$10,795,000.55	\$28,980,376.45	\$28,980,376.45	\$0.00
113000	Sueldos base al personal permanente	\$37,232,784.00	\$2,542,593.00	\$39,775,377.00	\$28,980,376.45	\$10,795,000.55	\$28,980,376.45	\$0.00	\$10,795,000.55	\$28,980,376.45	\$28,980,376.45	\$0.00
113001	Sueldos	\$37,232,784.00	\$2,542,593.00	\$39,775,377.00	\$28,980,376.45	\$10,795,000.55	\$28,980,376.45	\$0.00	\$10,795,000.55	\$28,980,376.45	\$28,980,376.45	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,394,732.00	-\$1,747,026.00	\$647,706.00	\$596,516.51	\$51,189.49	\$596,516.51	\$0.00	\$51,189.49	\$596,516.51	\$596,516.51	\$0.00
121000	Honorarios asimilables a salarios	\$2,394,732.00	-\$1,747,026.00	\$647,706.00	\$596,516.51	\$51,189.49	\$596,516.51	\$0.00	\$51,189.49	\$596,516.51	\$596,516.51	\$0.00
121001	Honorarios Asimilados	\$2,394,732.00	-\$1,747,026.00	\$647,706.00	\$596,516.51	\$51,189.49	\$596,516.51	\$0.00	\$51,189.49	\$596,516.51	\$596,516.51	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,565,431.00	\$160,516.00	\$4,725,947.00	\$368,407.20	\$4,357,539.80	\$368,407.20	\$0.00	\$4,357,539.80	\$368,407.20	\$368,407.20	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,565,431.00	\$160,516.00	\$4,725,947.00	\$368,407.20	\$4,357,539.80	\$368,407.20	\$0.00	\$4,357,539.80	\$368,407.20	\$368,407.20	\$0.00
132001	Prima de Vacaciones y Dominical	\$164,437.00	\$67,463.00	\$231,900.00	\$164,437.00	\$67,463.00	\$164,437.00	\$0.00	\$67,463.00	\$164,437.00	\$164,437.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022

Usr: sergio
Rep: rptEstadoPresupuestoEgresos_FF

Fecha y 25/oct./2022
hora de Impresión 10:51 a. m.

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
132002	Gratificación Anual	\$4,400,994.00	\$93,053.00	\$4,494,047.00	\$203,970.20	\$4,290,076.80	\$203,970.20	\$0.00	\$4,290,076.80	\$203,970.20	\$203,970.20	\$0.00
140000	Seguridad Social	\$7,615,696.00	\$631,165.00	\$8,246,861.00	\$5,966,559.78	\$2,280,301.22	\$5,966,559.78	\$0.00	\$2,280,301.22	\$5,966,559.78	\$5,966,559.78	\$0.00
141000	Aportaciones de seguridad social	\$4,963,469.00	\$205,697.01	\$5,169,166.01	\$4,023,995.36	\$1,145,170.65	\$4,023,995.36	\$0.00	\$1,145,170.65	\$4,023,995.36	\$4,023,995.36	\$0.00
141001	Aportaciones al ISSSTE	\$3,792,173.00	\$159,951.01	\$3,952,124.01	\$3,142,903.28	\$809,220.73	\$3,142,903.28	\$0.00	\$809,220.73	\$3,142,903.28	\$3,142,903.28	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,171,296.00	\$45,746.00	\$1,217,042.00	\$881,092.08	\$335,949.92	\$881,092.08	\$0.00	\$335,949.92	\$881,092.08	\$881,092.08	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,844,561.00	\$72,041.00	\$1,916,602.00	\$1,387,546.53	\$529,055.47	\$1,387,546.53	\$0.00	\$529,055.47	\$1,387,546.53	\$1,387,546.53	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,844,561.00	\$72,041.00	\$1,916,602.00	\$1,387,546.53	\$529,055.47	\$1,387,546.53	\$0.00	\$529,055.47	\$1,387,546.53	\$1,387,546.53	\$0.00
143000	Aportaciones al sistema para el retiro	\$807,666.00	\$353,426.99	\$1,161,092.99	\$555,017.89	\$606,075.10	\$555,017.89	\$0.00	\$606,075.10	\$555,017.89	\$555,017.89	\$0.00
143001	Aportaciones al S.A.R.	\$807,666.00	\$353,426.99	\$1,161,092.99	\$555,017.89	\$606,075.10	\$555,017.89	\$0.00	\$606,075.10	\$555,017.89	\$555,017.89	\$0.00
300000	SERVICIOS GENERALES	\$1,755,879.00	\$459,035.00	\$2,214,914.00	\$190,964.30	\$2,023,949.70	\$190,964.30	\$0.00	\$2,023,949.70	\$190,964.30	\$190,964.30	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$512,807.00	\$512,807.00	\$165,856.24	\$346,950.76	\$165,856.24	\$0.00	\$346,950.76	\$165,856.24	\$165,856.24	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$512,807.00	\$512,807.00	\$165,856.24	\$346,950.76	\$165,856.24	\$0.00	\$346,950.76	\$165,856.24	\$165,856.24	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$512,807.00	\$512,807.00	\$165,856.24	\$346,950.76	\$165,856.24	\$0.00	\$346,950.76	\$165,856.24	\$165,856.24	\$0.00
390000	Otros servicios generales	\$1,755,879.00	-\$53,772.00	\$1,702,107.00	\$25,108.06	\$1,676,998.94	\$25,108.06	\$0.00	\$1,676,998.94	\$25,108.06	\$25,108.06	\$0.00
392000	Impuestos y derechos	\$1,755,879.00	-\$53,772.00	\$1,702,107.00	\$25,108.06	\$1,676,998.94	\$25,108.06	\$0.00	\$1,676,998.94	\$25,108.06	\$25,108.06	\$0.00
392001	Pago de ISR	\$1,755,879.00	-\$53,772.00	\$1,702,107.00	\$25,108.06	\$1,676,998.94	\$25,108.06	\$0.00	\$1,676,998.94	\$25,108.06	\$25,108.06	\$0.00
Recursos Federales		\$53,564,522.00	\$2,046,283.00	\$55,610,805.00	\$36,102,824.24	\$19,507,980.76	\$36,102,824.24	\$0.00	\$19,507,980.76	\$36,102,824.24	\$36,102,824.24	\$0.00
1601 Recursos Estatales												
100000	SERVICIOS PERSONALES	\$51,808,643.00	\$1,587,248.00	\$53,395,891.00	\$35,911,860.00	\$17,484,031.00	\$35,911,860.00	\$0.00	\$17,484,031.00	\$35,911,860.00	\$35,911,860.00	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$37,232,784.00	\$2,542,593.01	\$39,775,377.01	\$28,980,376.51	\$10,795,000.50	\$28,980,376.51	\$0.00	\$10,795,000.50	\$28,980,376.51	\$28,980,376.51	\$0.00
113000	Sueldos base al personal permanente	\$37,232,784.00	\$2,542,593.01	\$39,775,377.01	\$28,980,376.51	\$10,795,000.50	\$28,980,376.51	\$0.00	\$10,795,000.50	\$28,980,376.51	\$28,980,376.51	\$0.00
113001	Sueldos	\$37,232,784.00	\$2,542,593.01	\$39,775,377.01	\$28,980,376.51	\$10,795,000.50	\$28,980,376.51	\$0.00	\$10,795,000.50	\$28,980,376.51	\$28,980,376.51	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$2,394,732.00	-\$1,747,026.01	\$647,705.99	\$596,516.50	\$51,189.49	\$596,516.50	\$0.00	\$51,189.49	\$596,516.50	\$596,516.50	\$0.00
121000	Honorarios asimilables a salarios	\$2,394,732.00	-\$1,747,026.01	\$647,705.99	\$596,516.50	\$51,189.49	\$596,516.50	\$0.00	\$51,189.49	\$596,516.50	\$596,516.50	\$0.00
121001	Honorarios Asimilados	\$2,394,732.00	-\$1,747,026.01	\$647,705.99	\$596,516.50	\$51,189.49	\$596,516.50	\$0.00	\$51,189.49	\$596,516.50	\$596,516.50	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,565,431.00	\$160,516.00	\$4,725,947.00	\$368,407.19	\$4,357,539.81	\$368,407.19	\$0.00	\$4,357,539.81	\$368,407.19	\$368,407.19	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,565,431.00	\$160,516.00	\$4,725,947.00	\$368,407.19	\$4,357,539.81	\$368,407.19	\$0.00	\$4,357,539.81	\$368,407.19	\$368,407.19	\$0.00
132001	Prima de Vacaciones y Dominical	\$164,437.00	\$67,463.00	\$231,900.00	\$164,437.00	\$67,463.00	\$164,437.00	\$0.00	\$67,463.00	\$164,437.00	\$164,437.00	\$0.00
132002	Gratificación Anual	\$4,400,994.00	\$93,053.00	\$4,494,047.00	\$203,970.19	\$4,290,076.81	\$203,970.19	\$0.00	\$4,290,076.81	\$203,970.19	\$203,970.19	\$0.00
140000	Seguridad Social	\$7,615,696.00	\$631,165.00	\$8,246,861.00	\$5,966,559.80	\$2,280,301.20	\$5,966,559.80	\$0.00	\$2,280,301.20	\$5,966,559.80	\$5,966,559.80	\$0.00



Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2022



Fecha y hora de Impresión | 25/oct./2022
10:51 a. m.

Usr: sergio
Rep: rptEstadoPresupuestoEgresos_FF

Unidad Administrativa Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
141000	Aportaciones de seguridad social	\$4,963,469.00	\$205,697.00	\$5,169,166.00	\$4,023,995.37	\$1,145,170.63	\$4,023,995.37	\$0.00	\$1,145,170.63	\$4,023,995.37	\$4,023,995.37	\$0.00
141001	Aportaciones al ISSSTE	\$3,792,173.00	\$159,951.01	\$3,952,124.01	\$3,142,903.30	\$809,220.71	\$3,142,903.30	\$0.00	\$809,220.71	\$3,142,903.30	\$3,142,903.30	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,171,296.00	\$45,745.99	\$1,217,041.99	\$881,092.07	\$335,949.92	\$881,092.07	\$0.00	\$335,949.92	\$881,092.07	\$881,092.07	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,844,561.00	\$72,041.00	\$1,916,602.00	\$1,387,546.50	\$529,055.50	\$1,387,546.50	\$0.00	\$529,055.50	\$1,387,546.50	\$1,387,546.50	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,844,561.00	\$72,041.00	\$1,916,602.00	\$1,387,546.50	\$529,055.50	\$1,387,546.50	\$0.00	\$529,055.50	\$1,387,546.50	\$1,387,546.50	\$0.00
143000	Aportaciones al sistema para el retiro	\$807,666.00	\$353,427.00	\$1,161,093.00	\$555,017.93	\$606,075.07	\$555,017.93	\$0.00	\$606,075.07	\$555,017.93	\$555,017.93	\$0.00
143001	Aportaciones al S.A.R.	\$807,666.00	\$353,427.00	\$1,161,093.00	\$555,017.93	\$606,075.07	\$555,017.93	\$0.00	\$606,075.07	\$555,017.93	\$555,017.93	\$0.00
300000	SERVICIOS GENERALES	\$1,689,024.00	\$525,890.00	\$2,214,914.00	\$190,964.28	\$2,023,949.72	\$190,964.28	\$0.00	\$2,023,949.72	\$190,964.28	\$190,964.28	\$0.00
320000	Servicios de arrendamiento	\$0.00	\$512,807.00	\$512,807.00	\$165,856.24	\$346,950.76	\$165,856.24	\$0.00	\$346,950.76	\$165,856.24	\$165,856.24	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$512,807.00	\$512,807.00	\$165,856.24	\$346,950.76	\$165,856.24	\$0.00	\$346,950.76	\$165,856.24	\$165,856.24	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$512,807.00	\$512,807.00	\$165,856.24	\$346,950.76	\$165,856.24	\$0.00	\$346,950.76	\$165,856.24	\$165,856.24	\$0.00
390000	Otros servicios generales	\$1,689,024.00	\$13,083.00	\$1,702,107.00	\$25,108.04	\$1,676,998.96	\$25,108.04	\$0.00	\$1,676,998.96	\$25,108.04	\$25,108.04	\$0.00
392000	Impuestos y derechos	\$1,689,024.00	\$13,083.00	\$1,702,107.00	\$25,108.04	\$1,676,998.96	\$25,108.04	\$0.00	\$1,676,998.96	\$25,108.04	\$25,108.04	\$0.00
392001	Pago de ISR	\$1,689,024.00	\$13,083.00	\$1,702,107.00	\$25,108.04	\$1,676,998.96	\$25,108.04	\$0.00	\$1,676,998.96	\$25,108.04	\$25,108.04	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$4,593.60	\$1,706,464.98	\$1,706,464.98	\$0.00
410000	Transferencias internas y asignaciones al sector públic	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$4,593.60	\$1,706,464.98	\$1,706,464.98	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$4,593.60	\$1,706,464.98	\$1,706,464.98	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,711,058.58	\$1,711,058.58	\$1,706,464.98	\$4,593.60	\$1,706,464.98	\$0.00	\$4,593.60	\$1,706,464.98	\$1,706,464.98	\$0.00
700000	INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
790000	Provisiones para contingencias y otras erogaciones es	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
799000	Otras erogaciones especiales	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$5,065,942.00	\$0.00	\$0.00	\$0.00
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	\$5,065,942.00	\$0.00	\$0.00	\$0.00
Recursos Estatales		\$58,563,609.00	\$3,824,196.58	\$62,387,805.58	\$37,809,289.26	\$24,578,516.32	\$37,809,289.26	\$0.00	\$24,578,516.32	\$37,809,289.26	\$37,809,289.26	\$0.00
Total Final		\$140,627,849.00	\$5,870,479.58	\$146,498,328.58	\$87,077,877.67	\$59,420,450.91	\$87,002,477.67	\$75,400.00	\$59,495,850.91	\$87,002,477.67	\$86,954,539.51	\$47,938.16