

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
100000	SERVICIOS PERSONALES	\$93,541,953.00	\$17,729,331.70	\$111,271,284.70	\$79,988,291.70	\$31,282,993.00	\$79,988,291.70	\$0.00	\$79,988,291.70	\$79,988,291.70	\$0.00	\$31,282,993.00
110000	Remuneraciones al personal de carác	\$67,608,840.00	\$12,929,484.83	\$80,538,324.83	\$63,147,790.83	\$17,390,534.00	\$63,147,790.83	\$0.00	\$63,147,790.83	\$63,147,790.83	\$0.00	\$17,390,534.00
113000	Sueldos base al personal permanente	\$67,608,840.00	\$12,929,484.83	\$80,538,324.83	\$63,147,790.83	\$17,390,534.00	\$63,147,790.83	\$0.00	\$63,147,790.83	\$63,147,790.83	\$0.00	\$17,390,534.00
113001	Sueldos	\$67,608,840.00	\$12,929,484.83	\$80,538,324.83	\$63,147,790.83	\$17,390,534.00	\$63,147,790.83	\$0.00	\$63,147,790.83	\$63,147,790.83	\$0.00	\$17,390,534.00
130000	Remuneraciones adicionales y especi	\$15,603,054.00	-\$278,272.56	\$15,324,781.44	\$3,598,859.44	\$11,725,922.00	\$3,598,859.44	\$0.00	\$3,598,859.44	\$3,598,859.44	\$0.00	\$11,725,922.00
132000	Primas de vacaciones, dominical y grat	\$15,603,054.00	-\$278,272.56	\$15,324,781.44	\$3,598,859.44	\$11,725,922.00	\$3,598,859.44	\$0.00	\$3,598,859.44	\$3,598,859.44	\$0.00	\$11,725,922.00
132001	Prima de Vacaciones y Dominical	\$6,548,718.00	-\$371,807.78	\$6,176,910.22	\$3,115,886.22	\$3,061,024.00	\$3,115,886.22	\$0.00	\$3,115,886.22	\$3,115,886.22	\$0.00	\$3,061,024.00
132002	Gratificación Anual	\$9,054,336.00	\$93,535.22	\$9,147,871.22	\$482,973.22	\$8,664,898.00	\$482,973.22	\$0.00	\$482,973.22	\$482,973.22	\$0.00	\$8,664,898.00
140000	Seguridad Social	\$10,330,059.00	\$5,078,119.43	\$15,408,178.43	\$13,241,641.43	\$2,166,537.00	\$13,241,641.43	\$0.00	\$13,241,641.43	\$13,241,641.43	\$0.00	\$2,166,537.00
141000	Aportaciones de seguridad social	\$6,394,741.00	\$3,113,108.86	\$9,507,849.86	\$8,175,334.86	\$1,332,515.00	\$8,175,334.86	\$0.00	\$8,175,334.86	\$8,175,334.86	\$0.00	\$1,332,515.00
141001	Aportaciones al ISSSTE	\$4,882,338.00	\$2,397,523.99	\$7,279,861.99	\$6,269,197.99	\$1,010,664.00	\$6,269,197.99	\$0.00	\$6,269,197.99	\$6,269,197.99	\$0.00	\$1,010,664.00
141004	Aportaciones al Seguro de Cesantía en	\$1,512,403.00	\$715,584.87	\$2,227,987.87	\$1,906,136.87	\$321,851.00	\$1,906,136.87	\$0.00	\$1,906,136.87	\$1,906,136.87	\$0.00	\$321,851.00
142000	Aportaciones a fondos de vivienda	\$2,381,736.00	\$1,126,907.37	\$3,508,643.37	\$3,001,790.37	\$506,853.00	\$3,001,790.37	\$0.00	\$3,001,790.37	\$3,001,790.37	\$0.00	\$506,853.00
142001	Aportaciones a FOVISSSTE	\$2,381,736.00	\$1,126,907.37	\$3,508,643.37	\$3,001,790.37	\$506,853.00	\$3,001,790.37	\$0.00	\$3,001,790.37	\$3,001,790.37	\$0.00	\$506,853.00
143000	Aportaciones al sistema para el retiro	\$1,553,582.00	\$838,103.20	\$2,391,685.20	\$2,064,516.20	\$327,169.00	\$2,064,516.20	\$0.00	\$2,064,516.20	\$2,064,516.20	\$0.00	\$327,169.00
143001	Aportaciones al S.A.R.	\$1,553,582.00	\$838,103.20	\$2,391,685.20	\$2,064,516.20	\$327,169.00	\$2,064,516.20	\$0.00	\$2,064,516.20	\$2,064,516.20	\$0.00	\$327,169.00
200000	MATERIALES Y SUMINISTROS	\$3,250,717.00	-\$1,103,608.11	\$2,147,108.89	\$1,888,465.13	\$258,643.76	\$1,888,465.13	\$0.00	\$1,888,465.13	\$1,888,465.13	\$0.00	\$258,643.76
210000	Materiales de administración, emisiór	\$1,244,242.00	-\$165,363.58	\$1,078,878.42	\$974,819.94	\$104,058.48	\$974,819.94	\$0.00	\$974,819.94	\$974,819.94	\$0.00	\$104,058.48
211000	Materiales, útiles y equipos menores de	\$394,650.00	\$25,534.17	\$420,184.17	\$412,675.69	\$7,508.48	\$412,675.69	\$0.00	\$412,675.69	\$412,675.69	\$0.00	\$7,508.48
211001	Material de Oficina	\$367,050.00	\$13,211.23	\$380,261.23	\$380,261.23	\$0.00	\$380,261.23	\$0.00	\$380,261.23	\$380,261.23	\$0.00	\$0.00
211002	Gastos de Oficina	\$27,600.00	\$12,322.94	\$39,922.94	\$32,414.46	\$7,508.48	\$32,414.46	\$0.00	\$32,414.46	\$32,414.46	\$0.00	\$7,508.48
212000	Materiales y útiles de impresión y repro	\$32,000.00	-\$3,350.40	\$28,649.60	\$22,149.60	\$6,500.00	\$22,149.60	\$0.00	\$22,149.60	\$22,149.60	\$0.00	\$6,500.00
212001	Materiales y Útiles de Impresión	\$32,000.00	-\$3,350.40	\$28,649.60	\$22,149.60	\$6,500.00	\$22,149.60	\$0.00	\$22,149.60	\$22,149.60	\$0.00	\$6,500.00
214000	Materiales, útiles y equipos menores de	\$293,607.00	-\$62,742.62	\$230,864.38	\$230,864.38	\$0.00	\$230,864.38	\$0.00	\$230,864.38	\$230,864.38	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$293,607.00	-\$62,742.62	\$230,864.38	\$230,864.38	\$0.00	\$230,864.38	\$0.00	\$230,864.38	\$230,864.38	\$0.00	\$0.00
216000	Material de limpieza	\$386,292.00	\$2,298.28	\$388,590.28	\$298,590.28	\$90,000.00	\$298,590.28	\$0.00	\$298,590.28	\$298,590.28	\$0.00	\$90,000.00
216001	Material de Limpieza	\$386,292.00	\$2,298.28	\$388,590.28	\$298,590.28	\$90,000.00	\$298,590.28	\$0.00	\$298,590.28	\$298,590.28	\$0.00	\$90,000.00
217000	Materiales y útiles de enseñanza	\$137,693.00	-\$127,103.01	\$10,589.99	\$10,539.99	\$50.00	\$10,539.99	\$0.00	\$10,539.99	\$10,539.99	\$0.00	\$50.00
217001	Material Didáctico	\$137,693.00	-\$127,103.01	\$10,589.99	\$10,539.99	\$50.00	\$10,539.99	\$0.00	\$10,539.99	\$10,539.99	\$0.00	\$50.00
220000	Alimentos y utensilios	\$240,000.00	-\$536.38	\$239,463.62	\$179,463.62	\$60,000.00	\$179,463.62	\$0.00	\$179,463.62	\$179,463.62	\$0.00	\$60,000.00
222000	Productos alimenticios para animales	\$240,000.00	-\$536.38	\$239,463.62	\$179,463.62	\$60,000.00	\$179,463.62	\$0.00	\$179,463.62	\$179,463.62	\$0.00	\$60,000.00
222001	Alimentación de Animales	\$240,000.00	-\$536.38	\$239,463.62	\$179,463.62	\$60,000.00	\$179,463.62	\$0.00	\$179,463.62	\$179,463.62	\$0.00	\$60,000.00
230000	Materias primas y materiales de produ	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024



Fecha y21/oct./2024

hora de Impresión08:59 a. m.

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
231000	Productos alimenticios, agropecuarios y	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
231001	Productos agrícolas	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$330,000.00	-\$149,265.63	\$180,734.37	\$161,634.37	\$19,100.00	\$161,634.37	\$0.00	\$161,634.37	\$161,634.37	\$0.00	\$19,100.00
241000	Productos minerales no metálicos	\$7,000.00	-\$396.12	\$6,603.88	\$6,603.88	\$0.00	\$6,603.88	\$0.00	\$6,603.88	\$6,603.88	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$7,000.00	-\$396.12	\$6,603.88	\$6,603.88	\$0.00	\$6,603.88	\$0.00	\$6,603.88	\$6,603.88	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$3,200.00	-\$1,520.74	\$1,679.26	\$1,079.26	\$600.00	\$1,079.26	\$0.00	\$1,079.26	\$1,079.26	\$0.00	\$600.00
242001	Cemento y productos de concreto	\$3,200.00	-\$1,520.74	\$1,679.26	\$1,079.26	\$600.00	\$1,079.26	\$0.00	\$1,079.26	\$1,079.26	\$0.00	\$600.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$2,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
244000	Madera y productos de madera	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
244001	Madera y productos de madera	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$221,000.00	-\$168,607.75	\$52,392.25	\$47,392.25	\$5,000.00	\$47,392.25	\$0.00	\$47,392.25	\$47,392.25	\$0.00	\$5,000.00
246001	Material Eléctrico	\$111,000.00	-\$91,007.66	\$19,992.34	\$14,992.34	\$5,000.00	\$14,992.34	\$0.00	\$14,992.34	\$14,992.34	\$0.00	\$5,000.00
246002	Material Electrónico	\$110,000.00	-\$77,600.09	\$32,399.91	\$32,399.91	\$0.00	\$32,399.91	\$0.00	\$32,399.91	\$32,399.91	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$42,000.00	\$12,093.58	\$54,093.58	\$51,093.58	\$3,000.00	\$51,093.58	\$0.00	\$51,093.58	\$51,093.58	\$0.00	\$3,000.00
247001	Artículos metálicos para la construcción	\$42,000.00	\$12,093.58	\$54,093.58	\$51,093.58	\$3,000.00	\$51,093.58	\$0.00	\$51,093.58	\$51,093.58	\$0.00	\$3,000.00
249000	Otros materiales y artículos de construcción	\$51,800.00	\$13,166.60	\$64,966.60	\$54,966.60	\$10,000.00	\$54,966.60	\$0.00	\$54,966.60	\$54,966.60	\$0.00	\$10,000.00
249001	Otros materiales y artículos de construcción	\$51,800.00	\$13,166.60	\$64,966.60	\$54,966.60	\$10,000.00	\$54,966.60	\$0.00	\$54,966.60	\$54,966.60	\$0.00	\$10,000.00
250000	Productos químicos, farmacéuticos y	\$700,875.00	-\$525,297.47	\$175,577.53	\$147,168.53	\$28,409.00	\$147,168.53	\$0.00	\$147,168.53	\$147,168.53	\$0.00	\$28,409.00
251000	Productos químicos básicos	\$237,000.00	-\$115,462.66	\$121,537.34	\$100,537.34	\$21,000.00	\$100,537.34	\$0.00	\$100,537.34	\$100,537.34	\$0.00	\$21,000.00
251001	Sustancias Químicas	\$237,000.00	-\$115,462.66	\$121,537.34	\$100,537.34	\$21,000.00	\$100,537.34	\$0.00	\$100,537.34	\$100,537.34	\$0.00	\$21,000.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$132,000.00	-\$132,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$125,875.00	-\$123,093.78	\$2,781.22	\$2,781.22	\$0.00	\$2,781.22	\$0.00	\$2,781.22	\$2,781.22	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$125,875.00	-\$123,093.78	\$2,781.22	\$2,781.22	\$0.00	\$2,781.22	\$0.00	\$2,781.22	\$2,781.22	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$170,000.00	-\$162,600.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
255001	Materiales y Suministros de Laboratorio	\$170,000.00	-\$162,600.00	\$7,400.00	\$0.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,400.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$34,000.00	\$9,360.17	\$43,360.17	\$43,351.17	\$9.00	\$43,351.17	\$0.00	\$43,351.17	\$43,351.17	\$0.00	\$9.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$34,000.00	\$9,360.17	\$43,360.17	\$43,351.17	\$9.00	\$43,351.17	\$0.00	\$43,351.17	\$43,351.17	\$0.00	\$9.00



Universidad Politécnica de Pachuca
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024



Usr: sergio
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

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

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
259000	Otros productos químicos	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$501.20	\$498.80	\$498.80	\$0.00	\$498.80	\$0.00	\$498.80	\$498.80	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$240,000.00	-\$11,247.63	\$228,752.37	\$226,252.37	\$2,500.00	\$226,252.37	\$0.00	\$226,252.37	\$226,252.37	\$0.00	\$2,500.00
261000	Combustibles, lubricantes y aditivos	\$240,000.00	-\$11,247.63	\$228,752.37	\$226,252.37	\$2,500.00	\$226,252.37	\$0.00	\$226,252.37	\$226,252.37	\$0.00	\$2,500.00
261001	Combustibles y Lubricantes vehículos y	\$240,000.00	-\$11,247.63	\$228,752.37	\$226,252.37	\$2,500.00	\$226,252.37	\$0.00	\$226,252.37	\$226,252.37	\$0.00	\$2,500.00
270000	Vestuario, blancos, prendas de protec	\$113,000.00	-\$49,427.75	\$63,572.25	\$38,572.25	\$25,000.00	\$38,572.25	\$0.00	\$38,572.25	\$38,572.25	\$0.00	\$25,000.00
271000	Vestuario y uniformes	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
271001	Vestuario, Uniformes	\$45,000.00	-\$35,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
272000	Prendas de seguridad y protección per	\$43,000.00	-\$14,181.96	\$28,818.04	\$28,818.04	\$0.00	\$28,818.04	\$0.00	\$28,818.04	\$28,818.04	\$0.00	\$0.00
272001	Prendas de Protección	\$43,000.00	-\$14,181.96	\$28,818.04	\$28,818.04	\$0.00	\$28,818.04	\$0.00	\$28,818.04	\$28,818.04	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	-\$245.79	\$24,754.21	\$9,754.21	\$15,000.00	\$9,754.21	\$0.00	\$9,754.21	\$9,754.21	\$0.00	\$15,000.00
273001	Artículos Deportivos	\$25,000.00	-\$245.79	\$24,754.21	\$9,754.21	\$15,000.00	\$9,754.21	\$0.00	\$9,754.21	\$9,754.21	\$0.00	\$15,000.00
290000	Herramientas, refacciones y accesorio	\$364,600.00	-\$202,469.67	\$162,130.33	\$142,554.05	\$19,576.28	\$142,554.05	\$0.00	\$142,554.05	\$142,554.05	\$0.00	\$19,576.28
291000	Herramientas menores	\$81,600.00	-\$80,100.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
291001	Herramientas Menores	\$81,600.00	-\$80,100.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
292000	Refacciones y accesorios menores de c	\$12,000.00	-\$4,041.08	\$7,958.92	\$5,958.92	\$2,000.00	\$5,958.92	\$0.00	\$5,958.92	\$5,958.92	\$0.00	\$2,000.00
292001	Refacciones y accesorios menores de c	\$12,000.00	-\$4,041.08	\$7,958.92	\$5,958.92	\$2,000.00	\$5,958.92	\$0.00	\$5,958.92	\$5,958.92	\$0.00	\$2,000.00
293000	Refacciones y accesorios menores de i	\$9,000.00	\$6,478.40	\$15,478.40	\$13,478.40	\$2,000.00	\$13,478.40	\$0.00	\$13,478.40	\$13,478.40	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de i	\$9,000.00	\$6,478.40	\$15,478.40	\$13,478.40	\$2,000.00	\$13,478.40	\$0.00	\$13,478.40	\$13,478.40	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de c	\$197,000.00	-\$78,916.59	\$118,083.41	\$106,007.13	\$12,076.28	\$106,007.13	\$0.00	\$106,007.13	\$106,007.13	\$0.00	\$12,076.28
294001	Refacciones y accesorios menores de c	\$197,000.00	-\$78,916.59	\$118,083.41	\$106,007.13	\$12,076.28	\$106,007.13	\$0.00	\$106,007.13	\$106,007.13	\$0.00	\$12,076.28
295000	Refacciones y accesorios menores de c	\$37,000.00	-\$22,546.40	\$14,453.60	\$14,453.60	\$0.00	\$14,453.60	\$0.00	\$14,453.60	\$14,453.60	\$0.00	\$0.00
295001	Refacciones y accesorios menores de c	\$37,000.00	-\$22,546.40	\$14,453.60	\$14,453.60	\$0.00	\$14,453.60	\$0.00	\$14,453.60	\$14,453.60	\$0.00	\$0.00
296000	Refacciones y accesorios menores de c	\$9,000.00	-\$7,142.00	\$1,858.00	\$858.00	\$1,000.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$1,000.00
296001	Refacciones	\$9,000.00	-\$7,142.00	\$1,858.00	\$858.00	\$1,000.00	\$858.00	\$0.00	\$858.00	\$858.00	\$0.00	\$1,000.00
298000	Refacciones y accesorios menores de i	\$19,000.00	-\$16,202.00	\$2,798.00	\$1,798.00	\$1,000.00	\$1,798.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$1,000.00
298001	Refacciones y accesorios menores de i	\$19,000.00	-\$16,202.00	\$2,798.00	\$1,798.00	\$1,000.00	\$1,798.00	\$0.00	\$1,798.00	\$1,798.00	\$0.00	\$1,000.00
300000	SERVICIOS GENERALES	\$17,136,052.00	-\$2,868,201.65	\$14,267,850.35	\$7,850,152.29	\$6,417,698.06	\$7,860,882.29	-\$10,730.00	\$7,854,982.29	\$7,852,082.29	\$8,800.00	\$6,406,968.06
310000	Servicios básicos	\$2,628,000.00	\$290,800.60	\$2,918,800.60	\$2,280,800.60	\$638,000.00	\$2,279,390.60	\$1,410.00	\$2,279,390.60	\$2,279,390.60	\$0.00	\$639,410.00
311000	Energía eléctrica	\$1,680,000.00	\$275,100.00	\$1,955,100.00	\$1,535,100.00	\$420,000.00	\$1,535,100.00	\$0.00	\$1,535,100.00	\$1,535,100.00	\$0.00	\$420,000.00
311001	Servicio de Energía Eléctrica	\$1,680,000.00	\$275,100.00	\$1,955,100.00	\$1,535,100.00	\$420,000.00	\$1,535,100.00	\$0.00	\$1,535,100.00	\$1,535,100.00	\$0.00	\$420,000.00
313000	Agua	\$84,000.00	\$29,132.00	\$113,132.00	\$92,132.00	\$21,000.00	\$90,722.00	\$1,410.00	\$90,722.00	\$90,722.00	\$0.00	\$22,410.00
313001	Servicio de Agua	\$84,000.00	\$29,132.00	\$113,132.00	\$92,132.00	\$21,000.00	\$90,722.00	\$1,410.00	\$90,722.00	\$90,722.00	\$0.00	\$22,410.00



Universidad Politécnica de Pachuca

HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024



Fecha y21/oct./2024

hora de Impresión08:59 a. m.

Usr: sergio

Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
314000	Telefonía tradicional	\$780,000.00	-\$30,609.00	\$749,391.00	\$554,391.00	\$195,000.00	\$554,391.00	\$0.00	\$554,391.00	\$554,391.00	\$0.00	\$195,000.00
314001	Servicio Telefónico Tradicional	\$780,000.00	-\$30,609.00	\$749,391.00	\$554,391.00	\$195,000.00	\$554,391.00	\$0.00	\$554,391.00	\$554,391.00	\$0.00	\$195,000.00
317000	Servicios de acceso de Internet, redes	\$74,000.00	\$23,567.60	\$97,567.60	\$97,567.60	\$0.00	\$97,567.60	\$0.00	\$97,567.60	\$97,567.60	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$74,000.00	\$23,567.60	\$97,567.60	\$97,567.60	\$0.00	\$97,567.60	\$0.00	\$97,567.60	\$97,567.60	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$6,390.00	\$3,610.00	\$1,610.00	\$2,000.00	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$2,000.00
318001	Servicio Postal	\$10,000.00	-\$6,390.00	\$3,610.00	\$1,610.00	\$2,000.00	\$1,610.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	\$2,000.00
320000	Servicios de arrendamiento	\$792,193.00	\$275,268.30	\$1,067,461.30	\$680,268.30	\$387,193.00	\$680,268.30	\$0.00	\$680,268.30	\$680,268.30	\$0.00	\$387,193.00
323000	Arrendamiento de mobiliario y equipo d	\$60,000.00	-\$4,400.00	\$55,600.00	\$40,600.00	\$15,000.00	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$15,000.00
323002	Arrendamiento de Equipo de Fotocopia	\$60,000.00	-\$4,400.00	\$55,600.00	\$40,600.00	\$15,000.00	\$40,600.00	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$15,000.00
326000	Arrendamiento de maquinaria, otros eq	\$55,000.00	-\$13,361.11	\$41,638.89	\$26,638.89	\$15,000.00	\$26,638.89	\$0.00	\$26,638.89	\$26,638.89	\$0.00	\$15,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$55,000.00	-\$13,361.11	\$41,638.89	\$26,638.89	\$15,000.00	\$26,638.89	\$0.00	\$26,638.89	\$26,638.89	\$0.00	\$15,000.00
327000	Arrendamiento de activos intangibles	\$677,193.00	\$293,029.41	\$970,222.41	\$613,029.41	\$357,193.00	\$613,029.41	\$0.00	\$613,029.41	\$613,029.41	\$0.00	\$357,193.00
327001	Arrendamiento de activos intangibles	\$677,193.00	\$293,029.41	\$970,222.41	\$613,029.41	\$357,193.00	\$613,029.41	\$0.00	\$613,029.41	\$613,029.41	\$0.00	\$357,193.00
330000	Servicios profesionales, científicos, t	\$3,425,880.00	-\$1,972,087.39	\$1,453,792.61	\$568,072.61	\$885,720.00	\$568,072.61	\$0.00	\$568,072.61	\$568,072.61	\$0.00	\$885,720.00
331000	Servicios legales, de contabilidad, audi	\$781,000.00	-\$429,800.03	\$351,199.97	\$182,199.97	\$169,000.00	\$182,199.97	\$0.00	\$182,199.97	\$182,199.97	\$0.00	\$169,000.00
331002	Servicios de contabilidad, auditoría y se	\$440,000.00	-\$340,000.00	\$100,000.00	\$30,000.00	\$70,000.00	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$70,000.00
331003	Servicios de Consultoría	\$341,000.00	-\$89,800.03	\$251,199.97	\$152,199.97	\$99,000.00	\$152,199.97	\$0.00	\$152,199.97	\$152,199.97	\$0.00	\$99,000.00
332000	Servicios de diseño, arquitectura, inger	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$150,000.00	-\$56,401.50	\$93,598.50	\$73,598.50	\$20,000.00	\$73,598.50	\$0.00	\$73,598.50	\$73,598.50	\$0.00	\$20,000.00
334001	Capacitación	\$150,000.00	-\$56,401.50	\$93,598.50	\$73,598.50	\$20,000.00	\$73,598.50	\$0.00	\$73,598.50	\$73,598.50	\$0.00	\$20,000.00
336000	Servicios de apoyo administrativo, foto	\$551,000.00	-\$25,725.86	\$525,274.14	\$312,274.14	\$213,000.00	\$312,274.14	\$0.00	\$312,274.14	\$312,274.14	\$0.00	\$213,000.00
336001	Servicios de apoyo administrativo, foto	\$161,000.00	-\$23,071.43	\$137,928.57	\$95,928.57	\$42,000.00	\$95,928.57	\$0.00	\$95,928.57	\$95,928.57	\$0.00	\$42,000.00
336002	Formas valoradas	\$390,000.00	-\$2,654.43	\$387,345.57	\$216,345.57	\$171,000.00	\$216,345.57	\$0.00	\$216,345.57	\$216,345.57	\$0.00	\$171,000.00
338000	Servicios de vigilancia	\$1,934,880.00	-\$1,451,160.00	\$483,720.00	\$0.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,720.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$1,451,160.00	\$483,720.00	\$0.00	\$483,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$483,720.00
340000	Servicios financieros, bancarios y cor	\$631,000.00	\$121,747.52	\$752,747.52	\$742,747.52	\$10,000.00	\$742,747.52	\$0.00	\$742,747.52	\$742,747.52	\$0.00	\$10,000.00
341000	Servicios financieros y bancarios	\$131,000.00	\$131,045.53	\$262,045.53	\$252,045.53	\$10,000.00	\$252,045.53	\$0.00	\$252,045.53	\$252,045.53	\$0.00	\$10,000.00
341001	Intereses, Descuentos, y otros Servicio	\$131,000.00	\$131,045.53	\$262,045.53	\$252,045.53	\$10,000.00	\$252,045.53	\$0.00	\$252,045.53	\$252,045.53	\$0.00	\$10,000.00
345000	Seguro de bienes patrimoniales	\$500,000.00	-\$9,298.01	\$490,701.99	\$490,701.99	\$0.00	\$490,701.99	\$0.00	\$490,701.99	\$490,701.99	\$0.00	\$0.00
345001	Seguros	\$500,000.00	-\$9,298.01	\$490,701.99	\$490,701.99	\$0.00	\$490,701.99	\$0.00	\$490,701.99	\$490,701.99	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$1,421,388.00	-\$861,354.55	\$560,033.45	\$236,436.39	\$323,597.06	\$236,436.39	\$0.00	\$236,436.39	\$236,436.39	\$0.00	\$323,597.06
351000	Conservación y mantenimiento menor c	\$72,500.00	-\$18,050.00	\$54,450.00	\$46,950.00	\$7,500.00	\$46,950.00	\$0.00	\$46,950.00	\$46,950.00	\$0.00	\$7,500.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
351001	Conservación y mantenimiento menor c	\$72,500.00	-\$18,050.00	\$54,450.00	\$46,950.00	\$7,500.00	\$46,950.00	\$0.00	\$46,950.00	\$46,950.00	\$0.00	\$7,500.00
352000	Instalación, reparación y mantenimient	\$30,000.00	\$28,889.00	\$58,889.00	\$53,389.00	\$5,500.00	\$53,389.00	\$0.00	\$53,389.00	\$53,389.00	\$0.00	\$5,500.00
352001	Mantenimiento de Mobiliario y Equipo c	\$30,000.00	\$28,889.00	\$58,889.00	\$53,389.00	\$5,500.00	\$53,389.00	\$0.00	\$53,389.00	\$53,389.00	\$0.00	\$5,500.00
353000	Instalación, reparación y mantenimient	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	-\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
354000	Instalación, reparación y mantenimient	\$8,000.00	-\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
354001	Instalación, reparación y mantenimient	\$8,000.00	-\$6,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
355000	Reparación y mantenimiento de equipo	\$75,000.00	\$37,837.80	\$112,837.80	\$97,837.80	\$15,000.00	\$97,837.80	\$0.00	\$97,837.80	\$97,837.80	\$0.00	\$15,000.00
355001	Mantenimiento de Vehículos	\$75,000.00	\$37,837.80	\$112,837.80	\$97,837.80	\$15,000.00	\$97,837.80	\$0.00	\$97,837.80	\$97,837.80	\$0.00	\$15,000.00
357000	Instalación, reparación y mantenimient	\$78,000.00	-\$55,694.00	\$22,306.00	\$19,306.00	\$3,000.00	\$19,306.00	\$0.00	\$19,306.00	\$19,306.00	\$0.00	\$3,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$78,000.00	-\$55,694.00	\$22,306.00	\$19,306.00	\$3,000.00	\$19,306.00	\$0.00	\$19,306.00	\$19,306.00	\$0.00	\$3,000.00
358000	Servicios de limpieza y manejo de dese	\$1,136,388.00	-\$851,734.95	\$284,653.05	\$555.99	\$284,097.06	\$555.99	\$0.00	\$555.99	\$555.99	\$0.00	\$284,097.06
358001	Servicio de Lavandería Limpieza y Furr	\$1,136,388.00	-\$851,734.95	\$284,653.05	\$555.99	\$284,097.06	\$555.99	\$0.00	\$555.99	\$555.99	\$0.00	\$284,097.06
359000	Servicios de jardinería y fumigación	\$15,000.00	\$8,397.60	\$23,397.60	\$18,397.60	\$5,000.00	\$18,397.60	\$0.00	\$18,397.60	\$18,397.60	\$0.00	\$5,000.00
359001	Servicios de jardinería y fumigación	\$15,000.00	\$8,397.60	\$23,397.60	\$18,397.60	\$5,000.00	\$18,397.60	\$0.00	\$18,397.60	\$18,397.60	\$0.00	\$5,000.00
360000	Servicios de comunicación social y pi	\$296,500.00	-\$89,405.59	\$207,094.41	\$105,594.41	\$101,500.00	\$105,594.41	\$0.00	\$105,594.41	\$105,594.41	\$0.00	\$101,500.00
361000	Difusión por radio, televisión y otros me	\$192,500.00	-\$86,742.00	\$105,758.00	\$18,258.00	\$87,500.00	\$18,258.00	\$0.00	\$18,258.00	\$18,258.00	\$0.00	\$87,500.00
361002	Impresiones y Publicaciones Oficiales	\$192,500.00	-\$86,742.00	\$105,758.00	\$18,258.00	\$87,500.00	\$18,258.00	\$0.00	\$18,258.00	\$18,258.00	\$0.00	\$87,500.00
362000	Difusión por radio, televisión y otros me	\$104,000.00	-\$2,663.59	\$101,336.41	\$87,336.41	\$14,000.00	\$87,336.41	\$0.00	\$87,336.41	\$87,336.41	\$0.00	\$14,000.00
362001	Difusión por radio, televisión y otros me	\$104,000.00	-\$2,663.59	\$101,336.41	\$87,336.41	\$14,000.00	\$87,336.41	\$0.00	\$87,336.41	\$87,336.41	\$0.00	\$14,000.00
370000	Servicios de traslado y viáticos	\$219,500.00	-\$61,607.89	\$157,892.11	\$126,892.11	\$31,000.00	\$126,892.11	\$0.00	\$126,892.11	\$126,892.11	\$0.00	\$31,000.00
371000	Pasajes aéreos	\$30,000.00	-\$14,318.00	\$15,682.00	\$15,682.00	\$0.00	\$15,682.00	\$0.00	\$15,682.00	\$15,682.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$30,000.00	-\$14,318.00	\$15,682.00	\$15,682.00	\$0.00	\$15,682.00	\$0.00	\$15,682.00	\$15,682.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$106,000.00	-\$44,669.00	\$61,331.00	\$48,331.00	\$13,000.00	\$48,331.00	\$0.00	\$48,331.00	\$48,331.00	\$0.00	\$13,000.00
372001	Pasajes terrestres	\$106,000.00	-\$44,669.00	\$61,331.00	\$48,331.00	\$13,000.00	\$48,331.00	\$0.00	\$48,331.00	\$48,331.00	\$0.00	\$13,000.00
375000	Viáticos en el país	\$83,500.00	-\$2,620.89	\$80,879.11	\$62,879.11	\$18,000.00	\$62,879.11	\$0.00	\$62,879.11	\$62,879.11	\$0.00	\$18,000.00
375001	Viáticos en el país	\$83,500.00	-\$2,620.89	\$80,879.11	\$62,879.11	\$18,000.00	\$62,879.11	\$0.00	\$62,879.11	\$62,879.11	\$0.00	\$18,000.00
380000	Servicios oficiales	\$1,134,192.00	-\$104,468.85	\$1,029,723.15	\$532,531.15	\$497,192.00	\$544,671.15	-\$12,140.00	\$538,771.15	\$535,871.15	\$8,800.00	\$485,052.00
381000	Gastos de ceremonial	\$1,054,192.00	-\$139,227.79	\$914,964.21	\$437,772.21	\$477,192.00	\$449,912.21	-\$12,140.00	\$444,012.21	\$441,112.21	\$8,800.00	\$465,052.00
381001	Gastos de Ceremonial	\$1,054,192.00	-\$139,227.79	\$914,964.21	\$437,772.21	\$477,192.00	\$449,912.21	-\$12,140.00	\$444,012.21	\$441,112.21	\$8,800.00	\$465,052.00
382000	Gastos de orden social y cultural	\$80,000.00	\$25,958.94	\$105,958.94	\$85,958.94	\$20,000.00	\$85,958.94	\$0.00	\$85,958.94	\$85,958.94	\$0.00	\$20,000.00
382001	Gastos de orden social	\$80,000.00	\$25,958.94	\$105,958.94	\$85,958.94	\$20,000.00	\$85,958.94	\$0.00	\$85,958.94	\$85,958.94	\$0.00	\$20,000.00
383000	Congresos y convenciones	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca
HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2024 Al 30/sep./2024



Usr: sergio
Rep: rptEstadoAnalíticoPresupuestoEgresos_EX

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

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2024	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
383001	Congresos, Convenciones	\$0.00	\$8,800.00	\$8,800.00	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00	\$8,800.00	\$0.00	\$0.00
390000	Otros servicios generales	\$6,587,399.00	-\$467,093.80	\$6,120,305.20	\$2,576,809.20	\$3,543,496.00	\$2,576,809.20	\$0.00	\$2,576,809.20	\$2,576,809.20	\$0.00	\$3,543,496.00
392000	Impuestos y derechos	\$2,774,728.00	-\$427,763.02	\$2,346,964.98	\$349,746.98	\$1,997,218.00	\$349,746.98	\$0.00	\$349,746.98	\$349,746.98	\$0.00	\$1,997,218.00
392001	Pago de ISR	\$1,913,728.00	-\$72,712.64	\$1,841,015.36	\$38,797.36	\$1,802,218.00	\$38,797.36	\$0.00	\$38,797.36	\$38,797.36	\$0.00	\$1,802,218.00
392006	Pago de derechos	\$861,000.00	-\$355,050.38	\$505,949.62	\$310,949.62	\$195,000.00	\$310,949.62	\$0.00	\$310,949.62	\$310,949.62	\$0.00	\$195,000.00
398000	Impuesto sobre nóminas y otros que se	\$3,071,671.00	\$43,714.22	\$3,115,385.22	\$2,004,107.22	\$1,111,278.00	\$2,004,107.22	\$0.00	\$2,004,107.22	\$2,004,107.22	\$0.00	\$1,111,278.00
398001	Impuesto sobre nóminas y otros que se	\$3,071,671.00	\$43,714.22	\$3,115,385.22	\$2,004,107.22	\$1,111,278.00	\$2,004,107.22	\$0.00	\$2,004,107.22	\$2,004,107.22	\$0.00	\$1,111,278.00
399000	Otros servicios generales	\$741,000.00	-\$83,045.00	\$657,955.00	\$222,955.00	\$435,000.00	\$222,955.00	\$0.00	\$222,955.00	\$222,955.00	\$0.00	\$435,000.00
399006	Otros Servicios Generales	\$741,000.00	-\$83,045.00	\$657,955.00	\$222,955.00	\$435,000.00	\$222,955.00	\$0.00	\$222,955.00	\$222,955.00	\$0.00	\$435,000.00
400000	TRANSFERENCIAS, ASIGNACIONES Y SUBSIDIOS	\$358,500.00	\$3,303,838.03	\$3,662,338.03	\$1,657,608.89	\$2,004,729.14	\$1,657,608.89	\$0.00	\$1,657,608.89	\$1,657,608.89	\$0.00	\$2,004,729.14
410000	Transferencias internas y asignaciones	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
415000	Transferencias internas otorgadas a entidades	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
415001	Transferencias internas otorgadas a entidades	\$0.00	\$3,393,000.84	\$3,393,000.84	\$1,526,771.70	\$1,866,229.14	\$1,526,771.70	\$0.00	\$1,526,771.70	\$1,526,771.70	\$0.00	\$1,866,229.14
440000	Ayudas sociales	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
442000	Becas y otras ayudas para programas de estudio	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
442001	Becas	\$358,500.00	-\$89,162.81	\$269,337.19	\$130,837.19	\$138,500.00	\$130,837.19	\$0.00	\$130,837.19	\$130,837.19	\$0.00	\$138,500.00
500000	BIENES MUEBLES, INMUEBLES	\$4,075,149.00	\$461,098.00	\$4,536,247.00	\$327,710.94	\$4,208,536.06	\$327,710.94	\$0.00	\$327,710.94	\$327,710.94	\$0.00	\$4,208,536.06
510000	Mobiliario y equipo de administración	\$4,075,149.00	\$461,098.00	\$4,536,247.00	\$327,710.94	\$4,208,536.06	\$327,710.94	\$0.00	\$327,710.94	\$327,710.94	\$0.00	\$4,208,536.06
515000	Equipo de cómputo y de tecnología de información	\$4,075,149.00	\$461,098.00	\$4,536,247.00	\$327,710.94	\$4,208,536.06	\$327,710.94	\$0.00	\$327,710.94	\$327,710.94	\$0.00	\$4,208,536.06
515001	Bienes informáticos	\$4,075,149.00	\$461,098.00	\$4,536,247.00	\$327,710.94	\$4,208,536.06	\$327,710.94	\$0.00	\$327,710.94	\$327,710.94	\$0.00	\$4,208,536.06
Total		\$118,362,371.00	\$17,522,457.00	\$135,884,828.97	\$91,712,228.95	\$44,172,600.02	\$91,722,958.95	-\$10,730.00	\$91,717,058.95	\$91,714,158.95	\$8,800.00	\$44,161,870.02