Universidad Politécnica de Pachuca **HIDALGO**

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



Fecha y 23/oct./2023

hora de Impresión 09:44 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
	1401 Ingreso	s Propios										
100000	SERVICIOS PERSONALES	\$11,088,013.00	-\$331,886.02	\$10,756,126.98	\$3,200,162.98	\$7,555,964.00	\$3,200,162.98	\$0.00	\$3,200,162.98	\$3,200,162.98	\$0.00	\$7,555,964.00
110000	Remuneraciones al personal de cara	ic \$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 espe	ci \$11,056,059.00	-\$331,886.02	\$10,724,172.98	\$3,200,162.98	\$7,524,010.00	\$3,200,162.98	\$0.00	\$3,200,162.98	\$3,200,162.98	\$0.00	\$7,524,010.00
132000	Primas de vacaciones, dominical y gr	at \$11,056,059.00	-\$331,886.02	\$10,724,172.98	\$3,200,162.98	\$7,524,010.00	\$3,200,162.98	\$0.00	\$3,200,162.98	\$3,200,162.98	\$0.00	\$7,524,010.00
132001	Prima de Vacaciones y Dominical	\$6,543,382.00	-\$347,072.61	\$6,196,309.39	\$3,077,143.39	\$3,119,166.00	\$3,077,143.39	\$0.00	\$3,077,143.39	\$3,077,143.39	\$0.00	\$3,119,166.00
132002	Gratificación Anual	\$4,512,677.00	\$15,186.59	\$4,527,863.59	\$123,019.59	\$4,404,844.00	\$123,019.59	\$0.00	\$123,019.59	\$123,019.59	\$0.00	\$4,404,844.00
200000	MATERIALES Y SUMINISTROS	\$3,232,040.00	-\$1,070,620.50	\$2,161,419.50	\$1,908,147.98	\$253,271.52	\$1,908,147.98	\$0.00	\$1,908,147.98	\$1,899,147.98	\$9,000.00	\$253,271.52
210000	Materiales de administración, emisio	in \$1,348,537.00	-\$246,557.78	\$1,101,979.22	\$970,807.74	\$131,171.48	\$970,807.74	\$0.00	\$970,807.74	\$961,807.74	\$9,000.00	\$131,171.48
211000	Materiales, útiles y equipos menores	de \$369,310.00	-\$42,994.97	\$326,315.03	\$316,236.35	\$10,078.68	\$316,236.35	\$0.00	\$316,236.35	\$316,236.35	\$0.00	\$10,078.68
211001	Material de Oficina	\$342,310.00	-\$41,031.05	\$301,278.95	\$298,700.27	\$2,578.68	\$298,700.27	\$0.00	\$298,700.27	\$298,700.27	\$0.00	\$2,578.68
211002	Gastos de Oficina	\$27,000.00	-\$1,963.92	\$25,036.08	\$17,536.08	\$7,500.00	\$17,536.08	\$0.00	\$17,536.08	\$17,536.08	\$0.00	\$7,500.00
212000	Materiales y útiles de impresión y rep	ro \$68,600.00	\$11,728.08	\$80,328.08	\$64,328.08	\$16,000.00	\$64,328.08	\$0.00	\$64,328.08	\$64,328.08	\$0.00	\$16,000.00
212001	Materiales y Útiles de Impresión	\$68,600.00	\$11,728.08	\$80,328.08	\$64,328.08	\$16,000.00	\$64,328.08	\$0.00	\$64,328.08	\$64,328.08	\$0.00	\$16,000.00
214000	Materiales, útiles y equipos menores	de \$274,357.00	-\$62,782.76	\$211,574.24	\$211,574.24	\$0.00	\$211,574.24	\$0.00	\$211,574.24	\$211,574.24	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$274,357.00	-\$62,782.76	\$211,574.24	\$211,574.24	\$0.00	\$211,574.24	\$0.00	\$211,574.24	\$211,574.24	\$0.00	\$0.00
216000	Material de limpieza	\$434,070.00	\$29,372.00	\$463,442.00	\$358,349.20	\$105,092.80	\$358,349.20	\$0.00	\$358,349.20	\$349,349.20	\$9,000.00	\$105,092.80
216001	Material de Limpieza	\$434,070.00	\$29,372.00	\$463,442.00	\$358,349.20	\$105,092.80	\$358,349.20	\$0.00	\$358,349.20	\$349,349.20	\$9,000.00	\$105,092.80
217000	Materiales y útiles de enseñanza	\$202,200.00	-\$181,880.13	\$20,319.87	\$20,319.87	\$0.00	\$20,319.87	\$0.00	\$20,319.87	\$20,319.87	\$0.00	\$0.00
217001	Material Didáctico	\$202,200.00	-\$181,880.13	\$20,319.87	\$20,319.87	\$0.00	\$20,319.87	\$0.00	\$20,319.87	\$20,319.87	\$0.00	\$0.00
220000	Alimentos y utensilios	\$180,000.00	\$0.00	\$180,000.00	\$135,000.00	\$45,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$45,000.00
222000	Productos alimenticios para animales	\$180,000.00	\$0.00	\$180,000.00	\$135,000.00	\$45,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$45,000.00
222001	Alimentación de Animales	\$180,000.00	\$0.00	\$180,000.00	\$135,000.00	\$45,000.00	\$135,000.00	\$0.00	\$135,000.00	\$135,000.00	\$0.00	\$45,000.00
230000	Materias primas y materiales de pro-	dı \$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
240000	Materiales y artículos de construccion	ór \$274,916.00	-\$66,603.48	\$208,312.52	\$189,212.52	\$19,100.00	\$189,212.52	\$0.00	\$189,212.52	\$189,212.52	\$0.00	\$19,100.00
241000	Productos minerales no metálicos	\$2,000.00	\$3,098.47	\$5,098.47	\$5,098.47	\$0.00	\$5,098.47	\$0.00	\$5,098.47	\$5,098.47	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$2,000.00	\$3,098.47	\$5,098.47	\$5,098.47	\$0.00	\$5,098.47	\$0.00	\$5,098.47	\$5,098.47	\$0.00	\$0.00

Usr: SERGIO

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Universidad Politécnica de Pachuca HIDALGO



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

Eje	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
242000	Cemento y productos de concreto	\$3,200.00	\$10,958.08	\$14,158.08	\$13,558.08	\$600.00	\$13,558.08	\$0.00	\$13,558.08	\$13,558.08	\$0.00	\$600.00
242001	Cemento y productos de concreto	\$3,200.00	\$10,958.08	\$14,158.08	\$13,558.08	\$600.00	\$13,558.08	\$0.00	\$13,558.08	\$13,558.08	\$0.00	\$600.00
243000	Cal, yeso y productos de yeso	\$3,000.00	-\$1,018.68	\$1,981.32	\$1,481.32	\$500.00	\$1,481.32	\$0.00	\$1,481.32	\$1,481.32	\$0.00	\$500.00
243001	Cal, yeso y productos de yeso	\$3,000.00	-\$1,018.68	\$1,981.32	\$1,481.32	\$500.00	\$1,481.32	\$0.00	\$1,481.32	\$1,481.32	\$0.00	\$500.00
244000	Madera y productos de madera	\$1,006.00	-\$56.27	\$949.73	\$949.73	\$0.00	\$949.73	\$0.00	\$949.73	\$949.73	\$0.00	\$0.00
244001	Madera y productos de madera	\$1,006.00	-\$56.27	\$949.73	\$949.73	\$0.00	\$949.73	\$0.00	\$949.73	\$949.73	\$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	\$169,990.00	-\$103,157.63	\$66,832.37	\$61,832.37	\$5,000.00	\$61,832.37	\$0.00	\$61,832.37	\$61,832.37	\$0.00	\$5,000.00
246001	Material Eléctrico	\$68,000.00	-\$1,167.63	\$66,832.37	\$61,832.37	\$5,000.00	\$61,832.37	\$0.00	\$61,832.37	\$61,832.37	\$0.00	\$5,000.00
246002	Material Electrónico	\$101,990.00	-\$101,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcciór	\$43,520.00	\$14,424.92	\$57,944.92	\$54,944.92	\$3,000.00	\$54,944.92	\$0.00	\$54,944.92	\$54,944.92	\$0.00	\$3,000.00
247001	Artículos metálicos para la construcciór	\$43,520.00	\$14,424.92	\$57,944.92	\$54,944.92	\$3,000.00	\$54,944.92	\$0.00	\$54,944.92	\$54,944.92	\$0.00	\$3,000.00
249000	Otros materiales y artículos de construc	\$51,200.00	\$10,147.63	\$61,347.63	\$51,347.63	\$10,000.00	\$51,347.63	\$0.00	\$51,347.63	\$51,347.63	\$0.00	\$10,000.00
249001	Otros materiales y artículos de construc	\$51,200.00	\$10,147.63	\$61,347.63	\$51,347.63	\$10,000.00	\$51,347.63	\$0.00	\$51,347.63	\$51,347.63	\$0.00	\$10,000.00
250000	Productos químicos, farmacéuticos y	\$625,011.00	-\$415,445.71	\$209,565.29	\$188,565.29	\$21,000.00	\$188,565.29	\$0.00	\$188,565.29	\$188,565.29	\$0.00	\$21,000.00
251000	Productos químicos básicos	\$221,500.00	-\$81,314.19	\$140,185.81	\$119,185.81	\$21,000.00	\$119,185.81	\$0.00	\$119,185.81	\$119,185.81	\$0.00	\$21,000.00
251001	Sustancias Químicas	\$221,500.00	-\$81,314.19	\$140,185.81	\$119,185.81	\$21,000.00	\$119,185.81	\$0.00	\$119,185.81	\$119,185.81	\$0.00	\$21,000.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,000.00	-\$623.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$623.00	\$377.00	\$377.00	\$0.00	\$377.00	\$0.00	\$377.00	\$377.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros me	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$90,000.00	-\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$160,711.00	-\$160,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$160,711.00	-\$160,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$30,800.00	\$37,702.52	\$68,502.52	\$68,502.52	\$0.00	\$68,502.52	\$0.00	\$68,502.52	\$68,502.52	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y deri	\$30,800.00	\$37,702.52	\$68,502.52	\$68,502.52	\$0.00	\$68,502.52	\$0.00	\$68,502.52	\$68,502.52	\$0.00	\$0.00
259000	Otros productos químicos	\$1,000.00	-\$500.04	\$499.96	\$499.96	\$0.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$500.04	\$499.96	\$499.96	\$0.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$386,000.00	-\$94,000.79	\$291,999.21	\$289,499.21	\$2,500.00	\$289,499.21	\$0.00	\$289,499.21	\$289,499.21	\$0.00	\$2,500.00
261000	Combustibles, lubricantes y aditivos	\$386,000.00	-\$94,000.79	\$291,999.21	\$289,499.21	\$2,500.00	\$289,499.21	\$0.00	\$289,499.21	\$289,499.21	\$0.00	\$2,500.00

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Universidad Politécnica de Pachuca HIDALGO

EDUCACIÓN
SECRETARIA DE EDUCACIÓN DIFINIDA

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

Eid	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
261001	Combustibles y Lubricantes vehículos y	\$386,000.00	-\$94,000.79	\$291,999.21	\$289,499.21	\$2,500.00	\$289,499.21	\$0.00	\$289,499.21	\$289,499.21	\$0.00	\$2,500.00
270000	Vestuario, blancos, prendas de protec	\$143,500.00	-\$8,747.23	\$134,752.77	\$104,752.77	\$30,000.00	\$104,752.77	\$0.00	\$104,752.77	\$104,752.77	\$0.00	\$30,000.00
271000	Vestuario y uniformes	\$80,000.00	-\$37,552.60	\$42,447.40	\$22,447.40	\$20,000.00	\$22,447.40	\$0.00	\$22,447.40	\$22,447.40	\$0.00	\$20,000.00
271001	Vestuario, Uniformes	\$80,000.00	-\$37,552.60	\$42,447.40	\$22,447.40	\$20,000.00	\$22,447.40	\$0.00	\$22,447.40	\$22,447.40	\$0.00	\$20,000.00
272000	Prendas de seguridad y protección per	\$38,500.00	\$35,824.57	\$74,324.57	\$74,324.57	\$0.00	\$74,324.57	\$0.00	\$74,324.57	\$74,324.57	\$0.00	\$0.00
272001	Prendas de Protección	\$38,500.00	\$35,824.57	\$74,324.57	\$74,324.57	\$0.00	\$74,324.57	\$0.00	\$74,324.57	\$74,324.57	\$0.00	\$0.00
273000	Artículos deportivos	\$25,000.00	-\$7,019.20	\$17,980.80	\$7,980.80	\$10,000.00	\$7,980.80	\$0.00	\$7,980.80	\$7,980.80	\$0.00	\$10,000.00
273001	Artículos Deportivos	\$25,000.00	-\$7,019.20	\$17,980.80	\$7,980.80	\$10,000.00	\$7,980.80	\$0.00	\$7,980.80	\$7,980.80	\$0.00	\$10,000.00
290000	Herramientas, refacciones y accesorio	\$262,076.00	-\$239,265.51	\$22,810.49	\$18,310.45	\$4,500.04	\$18,310.45	\$0.00	\$18,310.45	\$18,310.45	\$0.00	\$4,500.04
291000	Herramientas menores	\$89,250.00	-\$87,750.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
291001	Herramientas Menores	\$89,250.00	-\$87,750.00	\$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	\$6,000.00	-\$2,061.60	\$3,938.40	\$2,938.40	\$1,000.00	\$2,938.40	\$0.00	\$2,938.40	\$2,938.40	\$0.00	\$1,000.00
292001	Refacciones y accesorios menores de	\$6,000.00	-\$2,061.60	\$3,938.40	\$2,938.40	\$1,000.00	\$2,938.40	\$0.00	\$2,938.40	\$2,938.40	\$0.00	\$1,000.00
293000	Refacciones y accesorios menores de ı	\$4,000.00	-\$2,007.04	\$1,992.96	\$992.96	\$1,000.00	\$992.96	\$0.00	\$992.96	\$992.96	\$0.00	\$1,000.00
293001	Refacciones y accesorios menores de ı	\$4,000.00	-\$2,007.04	\$1,992.96	\$992.96	\$1,000.00	\$992.96	\$0.00	\$992.96	\$992.96	\$0.00	\$1,000.00
294000	Refacciones y accesorios menores de	\$109,826.00	-\$107,806.74	\$2,019.26	\$2,019.26	\$0.00	\$2,019.26	\$0.00	\$2,019.26	\$2,019.26	\$0.00	\$0.00
294001	Refacciones y accesorios menores de	\$109,826.00	-\$107,806.74	\$2,019.26	\$2,019.26	\$0.00	\$2,019.26	\$0.00	\$2,019.26	\$2,019.26	\$0.00	\$0.00
295000	Refacciones y accesorios menores de o	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de o	\$37,000.00	-\$37,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de	\$4,500.00	\$3,359.87	\$7,859.87	\$7,359.87	\$500.00	\$7,359.87	\$0.00	\$7,359.87	\$7,359.87	\$0.00	\$500.00
296001	Refacciones	\$4,500.00	\$3,359.87	\$7,859.87	\$7,359.87	\$500.00	\$7,359.87	\$0.00	\$7,359.87	\$7,359.87	\$0.00	\$500.00
298000	Refacciones y accesorios menores de ı	\$11,500.00	-\$6,000.00	\$5,500.00	\$4,999.96	\$500.04	\$4,999.96	\$0.00	\$4,999.96	\$4,999.96	\$0.00	\$500.04
298001	Refacciones y accesorios menores de ı	\$11,500.00	-\$6,000.00	\$5,500.00	\$4,999.96	\$500.04	\$4,999.96	\$0.00	\$4,999.96	\$4,999.96	\$0.00	\$500.04
300000	SERVICIOS GENERALES	\$14,871,864.00	-\$1,870,531.39	\$13,001,332.61	\$9,268,495.58	\$3,732,837.03	\$9,268,495.58	\$0.00	\$9,268,495.58	\$9,222,427.54	\$46,068.04	\$3,732,837.03
310000	Servicios básicos	\$2,573,200.00	-\$102,060.76	\$2,471,139.24	\$1,844,239.24	\$626,900.00	\$1,844,239.24	\$0.00	\$1,844,239.24	\$1,841,956.74	\$2,282.50	\$626,900.00
311000	Energía eléctrica	\$1,656,000.00	-\$34,401.00	\$1,621,599.00	\$1,207,599.00	\$414,000.00	\$1,207,599.00	\$0.00	\$1,207,599.00	\$1,207,599.00	\$0.00	\$414,000.00
311001	Servicio de Energía Eléctrica	\$1,656,000.00	-\$34,401.00	\$1,621,599.00	\$1,207,599.00	\$414,000.00	\$1,207,599.00	\$0.00	\$1,207,599.00	\$1,207,599.00	\$0.00	\$414,000.00
313000	Agua	\$84,000.00	\$22,896.03	\$106,896.03	\$85,896.03	\$21,000.00	\$85,896.03	\$0.00	\$85,896.03	\$83,613.53	\$2,282.50	\$21,000.00
313001	Servicio de Agua	\$84,000.00	\$22,896.03	\$106,896.03	\$85,896.03	\$21,000.00	\$85,896.03	\$0.00	\$85,896.03	\$83,613.53	\$2,282.50	\$21,000.00
314000	Telefonía tradicional	\$759,600.00	-\$20,409.00	\$739,191.00	\$549,291.00	\$189,900.00	\$549,291.00	\$0.00	\$549,291.00	\$549,291.00	\$0.00	\$189,900.00
314001	Servicio Telefónico Tradicional	\$759,600.00	-\$20,409.00	\$739,191.00	\$549,291.00	\$189,900.00	\$549,291.00	\$0.00	\$549,291.00	\$549,291.00	\$0.00	\$189,900.00
317000	Servicios de acceso de Internet, redes	\$63,600.00	-\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Universidad Politécnica de Pachuca HIDALGO



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

		Egresos			F	Presupuesto	F	Communication of			Ctaa	_
Eje	ercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
317001	Servicios de Conducción de Señales A	\$63,600.00	-\$63,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$10,000.00	-\$6,546.79	\$3,453.21	\$1,453.21	\$2,000.00	\$1,453.21	\$0.00	\$1,453.21	\$1,453.21	\$0.00	\$2,000.00
318001	Servicio Postal	\$10,000.00	-\$6,546.79	\$3,453.21	\$1,453.21	\$2,000.00	\$1,453.21	\$0.00	\$1,453.21	\$1,453.21	\$0.00	\$2,000.00
320000	Servicios de arrendamiento	\$217,200.00	-\$67,159.20	\$150,040.80	\$93,240.80	\$56,800.00	\$93,240.80	\$0.00	\$93,240.80	\$93,240.80	\$0.00	\$56,800.00
323000	Arrendamiento de mobiliario y equipo d	\$91,200.00	-\$11,119.20	\$80,080.80	\$57,280.80	\$22,800.00	\$57,280.80	\$0.00	\$57,280.80	\$57,280.80	\$0.00	\$22,800.00
323002	Arrendamiento de Equipo de Fotocopia	\$91,200.00	-\$11,119.20	\$80,080.80	\$57,280.80	\$22,800.00	\$57,280.80	\$0.00	\$57,280.80	\$57,280.80	\$0.00	\$22,800.00
326000	Arrendamiento de maquinaria, otros eq	\$126,000.00	-\$56,040.00	\$69,960.00	\$35,960.00	\$34,000.00	\$35,960.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$34,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$126,000.00	-\$56,040.00	\$69,960.00	\$35,960.00	\$34,000.00	\$35,960.00	\$0.00	\$35,960.00	\$35,960.00	\$0.00	\$34,000.00
330000	Servicios profesionales, científicos, te	\$4,319,438.00	-\$505,905.80	\$3,813,532.20	\$2,697,180.17	\$1,116,352.03	\$2,697,180.17	\$0.00	\$2,697,180.17	\$2,674,783.15	\$22,397.02	\$1,116,352.03
331000	Servicios legales, de contabilidad, audi	\$1,697,476.00	-\$564,851.90	\$1,132,624.10	\$606,124.10	\$526,500.00	\$606,124.10	\$0.00	\$606,124.10	\$606,124.10	\$0.00	\$526,500.00
331002	Servicios de contabilidad, auditoría y se	\$656,720.00	-\$185,209.12	\$471,510.88	\$367,510.88	\$104,000.00	\$367,510.88	\$0.00	\$367,510.88	\$367,510.88	\$0.00	\$104,000.00
331003	Servicios de Consultoría	\$1,040,756.00	-\$379,642.78	\$661,113.22	\$238,613.22	\$422,500.00	\$238,613.22	\$0.00	\$238,613.22	\$238,613.22	\$0.00	\$422,500.00
332000	Servicios de diseño, arquitectura, inger	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y ε	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$244,282.00	-\$24,270.50	\$220,011.50	\$176,229.50	\$43,782.00	\$176,229.50	\$0.00	\$176,229.50	\$176,229.50	\$0.00	\$43,782.00
334001	Capacitación	\$244,282.00	-\$24,270.50	\$220,011.50	\$176,229.50	\$43,782.00	\$176,229.50	\$0.00	\$176,229.50	\$176,229.50	\$0.00	\$43,782.00
336000	Servicios de apoyo administrativo, foto	\$432,800.00	\$162,355.56	\$595,155.56	\$532,805.53	\$62,350.03	\$532,805.53	\$0.00	\$532,805.53	\$510,408.51	\$22,397.02	\$62,350.03
336001	Servicios de apoyo administrativo, foto	\$432,800.00	\$162,355.56	\$595,155.56	\$532,805.53	\$62,350.03	\$532,805.53	\$0.00	\$532,805.53	\$510,408.51	\$22,397.02	\$62,350.03
338000	Servicios de vigilancia	\$1,934,880.00	-\$69,138.96	\$1,865,741.04	\$1,382,021.04	\$483,720.00	\$1,382,021.04	\$0.00	\$1,382,021.04	\$1,382,021.04	\$0.00	\$483,720.00
338001	Servicios de Vigilancia	\$1,934,880.00	-\$69,138.96	\$1,865,741.04	\$1,382,021.04	\$483,720.00	\$1,382,021.04	\$0.00	\$1,382,021.04	\$1,382,021.04	\$0.00	\$483,720.00
340000	Servicios financieros, bancarios y cor	\$456,000.00	-\$76,853.96	\$379,146.04	\$369,146.04	\$10,000.00	\$369,146.04	\$0.00	\$369,146.04	\$369,146.04	\$0.00	\$10,000.00
341000	Servicios financieros y bancarios	\$131,000.00	\$99,294.84	\$230,294.84	\$220,294.84	\$10,000.00	\$220,294.84	\$0.00	\$220,294.84	\$220,294.84	\$0.00	\$10,000.00
341001	Intereses, Descuentos, y otros Servicio	\$131,000.00	\$99,294.84	\$230,294.84	\$220,294.84	\$10,000.00	\$220,294.84	\$0.00	\$220,294.84	\$220,294.84	\$0.00	\$10,000.00
345000	Seguro de bienes patrimoniales	\$325,000.00	-\$176,148.80	\$148,851.20	\$148,851.20	\$0.00	\$148,851.20	\$0.00	\$148,851.20	\$148,851.20	\$0.00	\$0.00
345001	Seguros	\$325,000.00	-\$176,148.80	\$148,851.20	\$148,851.20	\$0.00	\$148,851.20	\$0.00	\$148,851.20	\$148,851.20	\$0.00	\$0.00
350000	Servicios de instalación, reparación, r	\$1,858,888.00	-\$1,063,650.77	\$795,237.23	\$464,140.23	\$331,097.00	\$464,140.23	\$0.00	\$464,140.23	\$457,651.43	\$6,488.80	\$331,097.00
351000	Conservación y mantenimiento menor o	\$145,000.00	\$38,927.14	\$183,927.14	\$168,927.14	\$15,000.00	\$168,927.14	\$0.00	\$168,927.14	\$168,927.14	\$0.00	\$15,000.00
351001	Conservación y mantenimiento menor o	\$145,000.00	\$38,927.14	\$183,927.14	\$168,927.14	\$15,000.00	\$168,927.14	\$0.00	\$168,927.14	\$168,927.14	\$0.00	\$15,000.00
352000	Instalación, reparación y mantenimiento	\$30,000.00	-\$17,540.00	\$12,460.00	\$6,960.00	\$5,500.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$5,500.00
352001	Mantenimiento de Mobiliario y Equipo c	\$30,000.00	-\$17,540.00	\$12,460.00	\$6,960.00	\$5,500.00	\$6,960.00	\$0.00	\$6,960.00	\$6,960.00	\$0.00	\$5,500.00
353000	Instalación, reparación y mantenimiento	\$371,500.00	-\$322,449.29	\$49,050.71	\$47,550.71	\$1,500.00	\$47,550.71	\$0.00	\$47,550.71	\$47,550.71	\$0.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$371,500.00	-\$322,449.29	\$49,050.71	\$47,550.71	\$1,500.00	\$47,550.71	\$0.00	\$47,550.71	\$47,550.71	\$0.00	\$1,500.00

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Universidad Politécnica de Pachuca HIDALGO

EDUCACIÓN

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

		Egresos		_	_	Presupuesto	_				•	
Eje	ercicio del Presupuesto	Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
354000	Instalación, reparación y mantenimiento	\$8,000.00	\$24,044.00	\$32,044.00	\$30,044.00	\$2,000.00	\$30,044.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00	\$2,000.00
354001	Instalación, reparación y mantenimiento	\$8,000.00	\$24,044.00	\$32,044.00	\$30,044.00	\$2,000.00	\$30,044.00	\$0.00	\$30,044.00	\$30,044.00	\$0.00	\$2,000.00
355000	Reparación y mantenimiento de equipo	\$75,000.00	\$111,725.72	\$186,725.72	\$171,725.72	\$15,000.00	\$171,725.72	\$0.00	\$171,725.72	\$171,725.72	\$0.00	\$15,000.00
355001	Mantenimiento de Vehículos	\$75,000.00	\$111,725.72	\$186,725.72	\$171,725.72	\$15,000.00	\$171,725.72	\$0.00	\$171,725.72	\$171,725.72	\$0.00	\$15,000.00
357000	Instalación, reparación y mantenimiento	\$78,000.00	-\$41,647.20	\$36,352.80	\$33,352.80	\$3,000.00	\$33,352.80	\$0.00	\$33,352.80	\$26,864.00	\$6,488.80	\$3,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$78,000.00	-\$41,647.20	\$36,352.80	\$33,352.80	\$3,000.00	\$33,352.80	\$0.00	\$33,352.80	\$26,864.00	\$6,488.80	\$3,000.00
358000	Servicios de limpieza y manejo de dese	\$1,136,388.00	-\$851,710.74	\$284,677.26	\$580.26	\$284,097.00	\$580.26	\$0.00	\$580.26	\$580.26	\$0.00	\$284,097.00
358001	Servicio de Lavandería Limpieza y Furr	\$1,136,388.00	-\$851,710.74	\$284,677.26	\$580.26	\$284,097.00	\$580.26	\$0.00	\$580.26	\$580.26	\$0.00	\$284,097.00
359000	Servicios de jardinería y fumigación	\$15,000.00	-\$5,000.40	\$9,999.60	\$4,999.60	\$5,000.00	\$4,999.60	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$5,000.00
359001	Servicios de jardinería y fumigación	\$15,000.00	-\$5,000.40	\$9,999.60	\$4,999.60	\$5,000.00	\$4,999.60	\$0.00	\$4,999.60	\$4,999.60	\$0.00	\$5,000.00
360000	Servicios de comunicación social y p	\$261,000.00	-\$4,850.01	\$256,149.99	\$137,149.99	\$119,000.00	\$137,149.99	\$0.00	\$137,149.99	\$137,149.99	\$0.00	\$119,000.00
361000	Difusión por radio, televisión y otros mε	\$192,000.00	-\$33,430.00	\$158,570.00	\$68,570.00	\$90,000.00	\$68,570.00	\$0.00	\$68,570.00	\$68,570.00	\$0.00	\$90,000.00
361002	Impresiones y Publicaciones Oficiales	\$192,000.00	-\$33,430.00	\$158,570.00	\$68,570.00	\$90,000.00	\$68,570.00	\$0.00	\$68,570.00	\$68,570.00	\$0.00	\$90,000.00
362000	Difusión por radio, televisión y otros mε	\$69,000.00	\$28,579.99	\$97,579.99	\$68,579.99	\$29,000.00	\$68,579.99	\$0.00	\$68,579.99	\$68,579.99	\$0.00	\$29,000.00
362001	Difusión por radio, televisión y otros mε	\$69,000.00	\$28,579.99	\$97,579.99	\$68,579.99	\$29,000.00	\$68,579.99	\$0.00	\$68,579.99	\$68,579.99	\$0.00	\$29,000.00
370000	Servicios de traslado y viáticos	\$189,260.00	\$40,877.21	\$230,137.21	\$222,137.21	\$8,000.00	\$222,137.21	\$0.00	\$222,137.21	\$222,137.21	\$0.00	\$8,000.00
371000	Pasajes aéreos	\$69,410.00	-\$49,570.61	\$19,839.39	\$19,839.39	\$0.00	\$19,839.39	\$0.00	\$19,839.39	\$19,839.39	\$0.00	\$0.00
371001	Pasajes aéreos	\$69,410.00	-\$49,570.61	\$19,839.39	\$19,839.39	\$0.00	\$19,839.39	\$0.00	\$19,839.39	\$19,839.39	\$0.00	\$0.00
372000	Pasajes terrestres	\$77,000.00	\$2,261.25	\$79,261.25	\$77,261.25	\$2,000.00	\$77,261.25	\$0.00	\$77,261.25	\$77,261.25	\$0.00	\$2,000.00
372001	Pasajes terrestres	\$77,000.00	\$2,261.25	\$79,261.25	\$77,261.25	\$2,000.00	\$77,261.25	\$0.00	\$77,261.25	\$77,261.25	\$0.00	\$2,000.00
375000	Viáticos en el país	\$42,850.00	\$88,186.57	\$131,036.57	\$125,036.57	\$6,000.00	\$125,036.57	\$0.00	\$125,036.57	\$125,036.57	\$0.00	\$6,000.00
375001	Viáticos en el país	\$42,850.00	\$88,186.57	\$131,036.57	\$125,036.57	\$6,000.00	\$125,036.57	\$0.00	\$125,036.57	\$125,036.57	\$0.00	\$6,000.00
380000	Servicios oficiales	\$343,000.00	\$689,931.97	\$1,032,931.97	\$986,931.97	\$46,000.00	\$986,931.97	\$0.00	\$986,931.97	\$972,032.25	\$14,899.72	\$46,000.00
381000	Gastos de ceremonial	\$253,000.00	\$483,038.33	\$736,038.33	\$714,038.33	\$22,000.00	\$714,038.33	\$0.00	\$714,038.33	\$714,038.33	\$0.00	\$22,000.00
381001	Gastos de Ceremonial	\$253,000.00	\$483,038.33	\$736,038.33	\$714,038.33	\$22,000.00	\$714,038.33	\$0.00	\$714,038.33	\$714,038.33	\$0.00	\$22,000.00
382000	Gastos de orden social y cultural	\$90,000.00	\$206,893.64	\$296,893.64	\$272,893.64	\$24,000.00	\$272,893.64	\$0.00	\$272,893.64	\$257,993.92	\$14,899.72	\$24,000.00
382001	Gastos de orden social	\$90,000.00	\$206,893.64	\$296,893.64	\$272,893.64	\$24,000.00	\$272,893.64	\$0.00	\$272,893.64	\$257,993.92	\$14,899.72	\$24,000.00
390000	Otros servicios generales	\$4,653,878.00	-\$780,860.07	\$3,873,017.93	\$2,454,329.93	\$1,418,688.00	\$2,454,329.93	\$0.00	\$2,454,329.93	\$2,454,329.93	\$0.00	\$1,418,688.00
392000	Impuestos y derechos	\$1,614,590.00	-\$787,350.50	\$827,239.50	\$510,239.50	\$317,000.00	\$510,239.50	\$0.00	\$510,239.50	\$510,239.50	\$0.00	\$317,000.00
392006	Pago de derechos	\$1,614,590.00	-\$787,350.50	\$827,239.50	\$510,239.50	\$317,000.00	\$510,239.50	\$0.00	\$510,239.50	\$510,239.50	\$0.00	\$317,000.00
398000	Impuesto sobre nóminas y otros que se	\$3,039,288.00	\$6,490.43	\$3,045,778.43	\$1,944,090.43	\$1,101,688.00	\$1,944,090.43	\$0.00	\$1,944,090.43	\$1,944,090.43	\$0.00	\$1,101,688.00
398001	Impuesto sobre nóminas y otros que se	\$3,039,288.00	\$6,490.43	\$3,045,778.43	\$1,944,090.43	\$1,101,688.00	\$1,944,090.43	\$0.00	\$1,944,090.43	\$1,944,090.43	\$0.00	\$1,101,688.00

Universidad Politécnica de Pachuca **HIDALGO**

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



Fecha y 23/oct./2023 hora de Impresión 09:44 a. m.

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Ejo	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
400000	TRANSFERENCIAS, ASIGNACIOI	\$405,500.00	-\$9,628.64	\$395,871.36	\$210,371.36	\$185,500.00	\$210,371.36	\$0.00	\$210,371.36	\$210,371.36	\$0.00	\$185,500.00
440000	Ayudas sociales	\$405,500.00	-\$9,628.64	\$395,871.36	\$210,371.36	\$185,500.00	\$210,371.36	\$0.00	\$210,371.36	\$210,371.36	\$0.00	\$185,500.00
442000	Becas y otras ayudas para programas o	\$405,500.00	-\$9,628.64	\$395,871.36	\$210,371.36	\$185,500.00	\$210,371.36	\$0.00	\$210,371.36	\$210,371.36	\$0.00	\$185,500.00
442001	Becas	\$405,500.00	-\$9,628.64	\$395,871.36	\$210,371.36	\$185,500.00	\$210,371.36	\$0.00	\$210,371.36	\$210,371.36	\$0.00	\$185,500.00
500000	BIENES MUEBLES, INMUEBLES	\$1,172,000.00	-\$1,105,448.20	\$66,551.80	\$66,551.80	\$0.00	\$66,551.80	\$0.00	\$66,551.80	\$66,551.80	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$622,000.00	-\$555,448.20	\$66,551.80	\$66,551.80	\$0.00	\$66,551.80	\$0.00	\$66,551.80	\$66,551.80	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$622,000.00	-\$555,448.20	\$66,551.80	\$66,551.80	\$0.00	\$66,551.80	\$0.00	\$66,551.80	\$66,551.80	\$0.00	\$0.00
515001	Bienes informáticos	\$622,000.00	-\$555,448.20	\$66,551.80	\$66,551.80	\$0.00	\$66,551.80	\$0.00	\$66,551.80	\$66,551.80	\$0.00	\$0.00
530000	Equipo e instrumental médico y de lal	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531000	Equipo médico y de laboratorio	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramie	\$430,000.00	-\$430,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567000	Herramientas y máquinas-herramienta	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
567001	Herramientas y Máquinas-Herramienta	\$130,000.00	-\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Ingresos Propios	\$30,769,417.00	-\$4,388,114.75	\$26,381,302.25	\$14,653,729.70	\$11,727,572.55	\$14,653,729.70	\$0.00	\$14,653,729.70	\$14,598,661.66	\$55,068.04	\$11,727,572.55

1501 Recursos Fe	derales
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100000	SERVICIOS PERSONALES	\$53,384,278.00	\$447,748.34	\$53,832,026.34	\$37,203,344.34	\$16,628,682.00	\$37,203,344.34	\$0.00	\$37,203,344.34	\$37,203,344.34	\$0.00	\$16,628,682.00
110000	Remuneraciones al personal de carác	\$40,598,121.00	\$218,839.87	\$40,816,960.87	\$30,638,320.87	\$10,178,640.00	\$30,638,320.87	\$0.00	\$30,638,320.87	\$30,638,320.87	\$0.00	\$10,178,640.00
113000	Sueldos base al personal permanente	\$40,598,121.00	\$218,839.87	\$40,816,960.87	\$30,638,320.87	\$10,178,640.00	\$30,638,320.87	\$0.00	\$30,638,320.87	\$30,638,320.87	\$0.00	\$10,178,640.00
113001	Sueldos	\$40,598,121.00	\$218,839.87	\$40,816,960.87	\$30,638,320.87	\$10,178,640.00	\$30,638,320.87	\$0.00	\$30,638,320.87	\$30,638,320.87	\$0.00	\$10,178,640.00
130000	Remuneraciones adicionales y especi	\$4,512,677.00	\$15,186.58	\$4,527,863.58	\$123,019.58	\$4,404,844.00	\$123,019.58	\$0.00	\$123,019.58	\$123,019.58	\$0.00	\$4,404,844.00
132000	Primas de vacaciones, dominical y grat	\$4,512,677.00	\$15,186.58	\$4,527,863.58	\$123,019.58	\$4,404,844.00	\$123,019.58	\$0.00	\$123,019.58	\$123,019.58	\$0.00	\$4,404,844.00
132002	Gratificación Anual	\$4,512,677.00	\$15,186.58	\$4,527,863.58	\$123,019.58	\$4,404,844.00	\$123,019.58	\$0.00	\$123,019.58	\$123,019.58	\$0.00	\$4,404,844.00
140000	Seguridad Social	\$8,273,480.00	\$213,721.89	\$8,487,201.89	\$6,442,003.89	\$2,045,198.00	\$6,442,003.89	\$0.00	\$6,442,003.89	\$6,442,003.89	\$0.00	\$2,045,198.00
141000	Aportaciones de seguridad social	\$5,214,022.00	\$315,562.12	\$5,529,584.12	\$4,251,993.12	\$1,277,591.00	\$4,251,993.12	\$0.00	\$4,251,993.12	\$4,251,993.12	\$0.00	\$1,277,591.00
141001	Aportaciones al ISSSTE	\$3,984,658.00	\$298,199.53	\$4,282,857.53	\$3,313,852.53	\$969,005.00	\$3,313,852.53	\$0.00	\$3,313,852.53	\$3,313,852.53	\$0.00	\$969,005.00
141004	Aportaciones al Seguro de Cesantía en	\$1,229,364.00	\$17,362.59	\$1,246,726.59	\$938,140.59	\$308,586.00	\$938,140.59	\$0.00	\$938,140.59	\$938,140.59	\$0.00	\$308,586.00
142000	Aportaciones a fondos de vivienda	\$1,936,006.00	\$27,341.29	\$1,963,347.29	\$1,477,387.29	\$485,960.00	\$1,477,387.29	\$0.00	\$1,477,387.29	\$1,477,387.29	\$0.00	\$485,960.00
142001	Aportaciones a FOVISSSTE	\$1,936,006.00	\$27,341.29	\$1,963,347.29	\$1,477,387.29	\$485,960.00	\$1,477,387.29	\$0.00	\$1,477,387.29	\$1,477,387.29	\$0.00	\$485,960.00

Universidad Politécnica de Pachuca

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

EDUCACIÓN

HIDALGO Estado Analítico del Ejercicio del Presupuesto de Egresos por Fuente de Financiamiento Del 01/ene./2023 Al 30/sep./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
143000	Aportaciones al sistema para el retiro	\$1,123,452.00	-\$129,181.52	\$994,270.48	\$712,623.48	\$281,647.00	\$712,623.48	\$0.00	\$712,623.48	\$712,623.48	\$0.00	\$281,647.00
143001	Aportaciones al S.A.R.	\$1,123,452.00	-\$129,181.52	\$994,270.48	\$712,623.48	\$281,647.00	\$712,623.48	\$0.00	\$712,623.48	\$712,623.48	\$0.00	\$281,647.00
200000	MATERIALES Y SUMINISTROS	\$0.00	\$207,500.00	\$207,500.00	\$0.00	\$207,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,500.00
210000	Materiales de administración, emisión	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
214000	Materiales, útiles y equipos menores de	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
214001	Material para Bienes Informáticos	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
250000	Productos químicos, farmacéuticos y	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170,000.00
251000	Productos químicos básicos	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
251001	Sustancias Químicas	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$75,000.00
255000	Materiales, accesorios y suministros de	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$95,000.00	\$95,000.00	\$0.00	\$95,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$95,000.00
290000	Herramientas, refacciones y accesorio	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
294000	Refacciones y accesorios menores de	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
294001	Refacciones y accesorios menores de	\$0.00	\$31,500.00	\$31,500.00	\$0.00	\$31,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,500.00
300000	SERVICIOS GENERALES	\$198,991.00	\$69,718.29	\$268,709.29	\$13,013.29	\$255,696.00	\$13,013.29	\$0.00	\$13,013.29	\$13,013.29	\$0.00	\$255,696.00
330000	Servicios profesionales, científicos, té	\$0.00	\$10,673.00	\$10,673.00	\$0.00	\$10,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.00
331000	Servicios legales, de contabilidad, audi	\$0.00	\$10,673.00	\$10,673.00	\$0.00	\$10,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.00
331002	Servicios de contabilidad, auditoría y se	\$0.00	\$10,673.00	\$10,673.00	\$0.00	\$10,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,673.00
360000	Servicios de comunicación social y p	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
361000	Difusión por radio, televisión y otros me	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
361002	Impresiones y Publicaciones Oficiales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
370000	Servicios de traslado y viáticos	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
372000	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
372001	Pasajes terrestres	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
375000	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
375001	Viáticos en el país	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
380000	Servicios oficiales	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
383000	Congresos y convenciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
383001	Congresos, Convenciones	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00
390000	Otros servicios generales	\$198,991.00	-\$20,954.71	\$178,036.29	\$13,013.29	\$165,023.00	\$13,013.29	\$0.00	\$13,013.29	\$13,013.29	\$0.00	\$165,023.00
392000	Impuestos y derechos	\$198,991.00	-\$20,954.71	\$178,036.29	\$13,013.29	\$165,023.00	\$13,013.29	\$0.00	\$13,013.29	\$13,013.29	\$0.00	\$165,023.00
392001	Pago de ISR	\$198,991.00	-\$20,954.71	\$178,036.29	\$13,013.29	\$165,023.00	\$13,013.29	\$0.00	\$13,013.29	\$13,013.29	\$0.00	\$165,023.00

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



Fecha y 23/0

hora de Impresión 09:44 a. m.

Usr: SERGIO

Rep: rotEstadoAnaliticoPresupuestoEgresos FF EX

Rep: rpt	EstadoAnaliticoPresupuestoEgresos_FF_EX									hora de	mpresion 09:44 a. i	m.
Eje	ercicio del Presupuesto	Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
400000	TRANSFERENCIAS, ASIGNACIOI	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
440000	Ayudas sociales	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
442000	Becas y otras ayudas para programas o	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
442001	Becas	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00
500000	BIENES MUEBLES, INMUEBLES	\$0.00	\$112,500.00	\$112,500.00	\$0.00	\$112,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$112,500.00
510000	Mobiliario y equipo de administración	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00
515000	Equipo de cómputo y de tecnología de	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00
515001	Bienes informáticos	\$0.00	\$68,500.00	\$68,500.00	\$0.00	\$68,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,500.00
560000	Maquinaria, otros equipos y herramie	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
569000	Otros equipos	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
569001	Otros equipos	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,000.00
	Recursos Federales	\$53,583,269.00	\$861,466.63	\$54,444,735.63	\$37,216,357.63	\$17,228,378.00	\$37,216,357.63	\$0.00	\$37,216,357.63	\$37,216,357.63	\$0.00	\$17,228,378.00
	1601 Recursos	Estatales										
100000	SERVICIOS PERSONALES	\$53,384,278.00	\$447,748.32	\$53,832,026.32	\$37,203,344.32	\$16,628,682.00	\$37,203,344.32	\$0.00	\$37,203,344.32	\$37,203,344.32	\$0.00	\$16,628,682.00
110000	Remuneraciones al personal de carác	\$40,598,121.00	\$218,839.86	\$40,816,960.86	\$30,638,320.86	\$10,178,640.00	\$30,638,320.86	\$0.00	\$30,638,320.86	\$30,638,320.86	\$0.00	\$10,178,640.00
113000	Sueldos base al personal permanente	\$40,598,121.00	\$218,839.86	\$40,816,960.86	\$30,638,320.86	\$10,178,640.00	\$30,638,320.86	\$0.00	\$30,638,320.86	\$30,638,320.86	\$0.00	\$10,178,640.00
113001	Sueldos	\$40,598,121.00	\$218,839.86	\$40,816,960.86	\$30,638,320.86	\$10,178,640.00	\$30,638,320.86	\$0.00	\$30,638,320.86	\$30,638,320.86	\$0.00	\$10,178,640.00
130000	Remuneraciones adicionales y especi	\$4,512,677.00	\$15,186.60	\$4,527,863.60	\$123,019.60	\$4,404,844.00	\$123,019.60	\$0.00	\$123,019.60	\$123,019.60	\$0.00	\$4,404,844.00
132000	Primas de vacaciones, dominical y grat	\$4,512,677.00	\$15,186.60	\$4,527,863.60	\$123,019.60	\$4,404,844.00	\$123,019.60	\$0.00	\$123,019.60	\$123,019.60	\$0.00	\$4,404,844.00
132002	Gratificación Anual	\$4,512,677.00	\$15,186.60	\$4,527,863.60	\$123,019.60	\$4,404,844.00	\$123,019.60	\$0.00	\$123,019.60	\$123,019.60	\$0.00	\$4,404,844.00
140000	Seguridad Social	\$8,273,480.00	\$213,721.86	\$8,487,201.86	\$6,442,003.86	\$2,045,198.00	\$6,442,003.86	\$0.00	\$6,442,003.86	\$6,442,003.86	\$0.00	\$2,045,198.00
141000	Aportaciones de seguridad social	\$5,214,022.00	\$315,562.10	\$5,529,584.10	\$4,251,993.10	\$1,277,591.00	\$4,251,993.10	\$0.00	\$4,251,993.10	\$4,251,993.10	\$0.00	\$1,277,591.00
141001	Aportaciones al ISSSTE	\$3,984,658.00	\$298,199.51	\$4,282,857.51	\$3,313,852.51	\$969,005.00	\$3,313,852.51	\$0.00	\$3,313,852.51	\$3,313,852.51	\$0.00	\$969,005.00
141004	Aportaciones al Seguro de Cesantía en	\$1,229,364.00	\$17,362.59	\$1,246,726.59	\$938,140.59	\$308,586.00	\$938,140.59	\$0.00	\$938,140.59	\$938,140.59	\$0.00	\$308,586.00
142000	Aportaciones a fondos de vivienda	\$1,936,006.00	\$27,341.27	\$1,963,347.27	\$1,477,387.27	\$485,960.00	\$1,477,387.27	\$0.00	\$1,477,387.27	\$1,477,387.27	\$0.00	\$485,960.00
142001	Aportaciones a FOVISSSTE	\$1,936,006.00	\$27,341.27	\$1,963,347.27	\$1,477,387.27	\$485,960.00	\$1,477,387.27	\$0.00	\$1,477,387.27	\$1,477,387.27	\$0.00	\$485,960.00
143000	Aportaciones al sistema para el retiro	\$1,123,452.00	-\$129,181.51	\$994,270.49	\$712,623.49	\$281,647.00	\$712,623.49	\$0.00	\$712,623.49	\$712,623.49	\$0.00	\$281,647.00
143001	Aportaciones al S.A.R.	\$1,123,452.00	-\$129,181.51	\$994,270.49	\$712,623.49	\$281,647.00	\$712,623.49	\$0.00	\$712,623.49	\$712,623.49	\$0.00	\$281,647.00
200000	MATERIALES Y SUMINISTROS	\$40,142.00	-\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$40,142.00	-\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de	\$40,142.00	-\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Total Final

Rep: rptEstadoAnaliticoPresupuestoEgresos_FF_EX

Universidad Politécnica de Pachuca HIDALGO

\$145,029,433.00 -\$3,287,661.52 \$141,741,771.48 \$89,086,444.93



\$89,031,376.89

\$89,086,444.93

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

Fecha y 23/oct./2023 hora de Impresión 09:44 a. m.

\$55,068.04

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
294001	Refacciones y accesorios menores de	\$40,142.00	-\$40,142.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$2,186,385.00	-\$168,619.72	\$2,017,765.28	\$13,013.28	\$2,004,752.00	\$13,013.28	\$0.00	\$13,013.28	\$13,013.28	\$0.00	\$2,004,752.00
320000	Servicios de arrendamiento	\$472,665.00	-\$147,665.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
327000	Arrendamiento de activos intangibles	\$472,665.00	-\$147,665.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
327001	Arrendamiento de activos intangibles	\$472,665.00	-\$147,665.00	\$325,000.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$325,000.00
390000	Otros servicios generales	\$1,713,720.00	-\$20,954.72	\$1,692,765.28	\$13,013.28	\$1,679,752.00	\$13,013.28	\$0.00	\$13,013.28	\$13,013.28	\$0.00	\$1,679,752.00
392000	Impuestos y derechos	\$1,713,720.00	-\$20,954.72	\$1,692,765.28	\$13,013.28	\$1,679,752.00	\$13,013.28	\$0.00	\$13,013.28	\$13,013.28	\$0.00	\$1,679,752.00
392001	Pago de ISR	\$1,713,720.00	-\$20,954.72	\$1,692,765.28	\$13,013.28	\$1,679,752.00	\$13,013.28	\$0.00	\$13,013.28	\$13,013.28	\$0.00	\$1,679,752.00
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	\$238,986.60	\$60,915,733.60	\$37,216,357.60	\$23,699,376.00	\$37,216,357.60	\$0.00	\$37,216,357.60	\$37,216,357.60	\$0.00	\$23,699,376.00

\$52,655,326.55 \$89,086,444.93