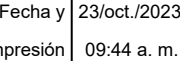
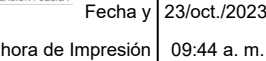


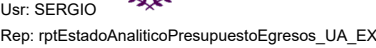
Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 30/sep./2023

Page 1

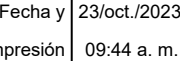


Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 30/sep./2023

Page 2

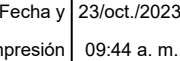


Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 30/sep./2023



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

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Departamento de Programas E		\$0.00	\$434,673.00	\$434,673.00	\$0.00	\$434,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$434,673.00
DVN002 Departamento de Vinculación y Extensión												
200000	MATERIALES Y SUMINISTROS	\$19,000.00	-\$10,382.96	\$8,617.04	\$8,617.04	\$0.00	\$8,617.04	\$0.00	\$8,617.04	\$8,617.04	\$0.00	\$0.00
210000	Materiales de administración, emisión	\$15,000.00	-\$6,382.96	\$8,617.04	\$8,617.04	\$0.00	\$8,617.04	\$0.00	\$8,617.04	\$8,617.04	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de \$500.00	\$12,000.00	-\$5,063.34	\$6,936.66	\$6,936.66	\$0.00	\$6,936.66	\$0.00	\$6,936.66	\$6,936.66	\$0.00	\$0.00
211001	Material de Oficina	\$12,000.00	-\$5,063.34	\$6,936.66	\$6,936.66	\$0.00	\$6,936.66	\$0.00	\$6,936.66	\$6,936.66	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de \$500.00	\$3,000.00	-\$1,319.62	\$1,680.38	\$1,680.38	\$0.00	\$1,680.38	\$0.00	\$1,680.38	\$1,680.38	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$3,000.00	-\$1,319.62	\$1,680.38	\$1,680.38	\$0.00	\$1,680.38	\$0.00	\$1,680.38	\$1,680.38	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores de \$500.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de \$500.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de \$500.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
360000	Servicios de comunicación social y publicitarios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
362000	Difusión por radio, televisión y otros medios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
362001	Difusión por radio, televisión y otros medios	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
Departamento de Vinculación y Extensión		\$23,000.00	-\$10,382.96	\$12,617.04	\$8,617.04	\$4,000.00	\$8,617.04	\$0.00	\$8,617.04	\$8,617.04	\$0.00	\$4,000.00
SAC000 SECRETARÍA ACADÉMICA												
200000	MATERIALES Y SUMINISTROS	\$814,761.00	-\$439,582.86	\$375,178.14	\$375,085.34	\$92.80	\$375,085.34	\$0.00	\$375,085.34	\$375,085.34	\$0.00	\$92.80
210000	Materiales de administración, emisión	\$497,600.00	-\$235,557.02	\$262,042.98	\$261,950.18	\$92.80	\$261,950.18	\$0.00	\$261,950.18	\$261,950.18	\$0.00	\$92.80
211000	Materiales, útiles y equipos menores de \$500.00	\$209,950.00	-\$26,541.30	\$183,408.70	\$183,408.70	\$0.00	\$183,408.70	\$0.00	\$183,408.70	\$183,408.70	\$0.00	\$0.00
211001	Material de Oficina	\$206,950.00	-\$26,259.76	\$180,690.24	\$180,690.24	\$0.00	\$180,690.24	\$0.00	\$180,690.24	\$180,690.24	\$0.00	\$0.00
211002	Gastos de Oficina	\$3,000.00	-\$281.54	\$2,718.46	\$2,718.46	\$0.00	\$2,718.46	\$0.00	\$2,718.46	\$2,718.46	\$0.00	\$0.00
212000	Materiales y útiles de impresión y reprografía	\$7,600.00	-\$257.20	\$7,342.80	\$7,342.80	\$0.00	\$7,342.80	\$0.00	\$7,342.80	\$7,342.80	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$7,600.00	-\$257.20	\$7,342.80	\$7,342.80	\$0.00	\$7,342.80	\$0.00	\$7,342.80	\$7,342.80	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de \$500.00	\$67,850.00	-\$18,288.52	\$49,561.48	\$49,561.48	\$0.00	\$49,561.48	\$0.00	\$49,561.48	\$49,561.48	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$67,850.00	-\$18,288.52	\$49,561.48	\$49,561.48	\$0.00	\$49,561.48	\$0.00	\$49,561.48	\$49,561.48	\$0.00	\$0.00
216000	Material de limpieza	\$12,000.00	\$0.00	\$12,000.00	\$11,907.20	\$92.80	\$11,907.20	\$0.00	\$11,907.20	\$11,907.20	\$0.00	\$92.80
216001	Material de Limpieza	\$12,000.00	\$0.00	\$12,000.00	\$11,907.20	\$92.80	\$11,907.20	\$0.00	\$11,907.20	\$11,907.20	\$0.00	\$92.80
217000	Materiales y útiles de enseñanza	\$200,200.00	-\$190,470.00	\$9,730.00	\$9,730.00	\$0.00	\$9,730.00	\$0.00	\$9,730.00	\$9,730.00	\$0.00	\$0.00
217001	Material Didáctico	\$200,200.00	-\$190,470.00	\$9,730.00	\$9,730.00	\$0.00	\$9,730.00	\$0.00	\$9,730.00	\$9,730.00	\$0.00	\$0.00

<div>  <div> <div>Usr: SERGIO</div> <div>Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX</div> </div> </div>		<div> <div> <div>Universidad Politécnica de Pachuca</div> <div>HIDALGO</div> </div> <div>Estado Analítico del Ejercicio del Presupuesto de Egresos por Unidad Administrativa Del 01/ene./2023 Al 30/sep./2023</div> </div>								<div> <div>  <div> <div>Fecha y</div> <div>23/oct./2023</div> </div> </div> <div> <div>hora de Impresión</div> <div>09:44 a. m.</div> </div> </div>		
Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
240000	Materiales y artículos de construcciór	\$64,000.00	-\$44,153.85	\$19,846.15	\$19,846.15	\$0.00	\$19,846.15	\$0.00	\$19,846.15	\$19,846.15	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$49,000.00	-\$37,041.85	\$11,958.15	\$11,958.15	\$0.00	\$11,958.15	\$0.00	\$11,958.15	\$11,958.15	\$0.00	\$0.00
246001	Material Eléctrico	\$21,000.00	-\$9,041.85	\$11,958.15	\$11,958.15	\$0.00	\$11,958.15	\$0.00	\$11,958.15	\$11,958.15	\$0.00	\$0.00
246002	Material Electrónico	\$28,000.00	-\$28,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcciór	\$15,000.00	-\$7,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
247001	Artículos metálicos para la construcciór	\$15,000.00	-\$7,112.00	\$7,888.00	\$7,888.00	\$0.00	\$7,888.00	\$0.00	\$7,888.00	\$7,888.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$160,011.00	-\$66,721.99	\$93,289.01	\$93,289.01	\$0.00	\$93,289.01	\$0.00	\$93,289.01	\$93,289.01	\$0.00	\$0.00
251000	Productos químicos básicos	\$54,500.00	-\$710.99	\$53,789.01	\$53,789.01	\$0.00	\$53,789.01	\$0.00	\$53,789.01	\$53,789.01	\$0.00	\$0.00
251001	Sustancias Químicas	\$54,500.00	-\$710.99	\$53,789.01	\$53,789.01	\$0.00	\$53,789.01	\$0.00	\$53,789.01	\$53,789.01	\$0.00	\$0.00
254000	Materiales, accesorios y suministros m	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$90,711.00	-\$90,711.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratoric	\$90,711.00	-\$90,711.00	\$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	\$6,800.00	\$32,700.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y deri	\$6,800.00	\$32,700.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$93,150.00	-\$93,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291000	Herramientas menores	\$65,250.00	-\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
291001	Herramientas Menores	\$65,250.00	-\$65,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de c	\$27,900.00	-\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de c	\$27,900.00	-\$27,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$581,350.00	-\$195,850.00	\$385,500.00	\$332,999.97	\$52,500.03	\$332,999.97	\$0.00	\$332,999.97	\$332,999.97	\$0.00	\$52,500.03
330000	Servicios profesionales, científicos, té	\$169,500.00	-\$22,000.00	\$147,500.00	\$94,999.97	\$52,500.03	\$94,999.97	\$0.00	\$94,999.97	\$94,999.97	\$0.00	\$52,500.03
331000	Servicios legales, de contabilidad, audi	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
331003	Servicios de Consultoría	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$52,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,500.00
334000	Servicios de capacitación	\$112,000.00	-\$22,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
334001	Capacitación	\$112,000.00	-\$22,000.00	\$90,000.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, foto	\$5,000.00	\$0.00	\$5,000.00	\$4,999.97	\$0.03	\$4,999.97	\$0.00	\$4,999.97	\$4,999.97	\$0.00	\$0.03
336001	Servicios de apoyo administrativo, foto	\$5,000.00	\$0.00	\$5,000.00	\$4,999.97	\$0.03	\$4,999.97	\$0.00	\$4,999.97	\$4,999.97	\$0.00	\$0.03
370000	Servicios de traslado y viáticos	\$11,850.00	-\$11,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$5,850.00	-\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
375001	Viáticos en el país	\$5,850.00	-\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$400,000.00	-\$162,000.00	\$238,000.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$238,000.00	\$238,000.00	\$0.00	\$0.00
392000	Impuestos y derechos	\$400,000.00	-\$162,000.00	\$238,000.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$238,000.00	\$238,000.00	\$0.00	\$0.00
392006	Pago de derechos	\$400,000.00	-\$162,000.00	\$238,000.00	\$238,000.00	\$0.00	\$238,000.00	\$0.00	\$238,000.00	\$238,000.00	\$0.00	\$0.00
SECRETARIA ACADEMICA		\$1,396,111.00	-\$635,432.86	\$760,678.14	\$708,085.31	\$52,592.83	\$708,085.31	\$0.00	\$708,085.31	\$708,085.31	\$0.00	\$52,592.83
SAC017 Departamento de Actividades Culturales y Deportivas												
200000	MATERIALES Y SUMINISTROS	\$116,000.00	-\$37,241.90	\$78,758.10	\$48,758.10	\$30,000.00	\$48,758.10	\$0.00	\$48,758.10	\$48,758.10	\$0.00	\$30,000.00
210000	Materiales de administración, emisión	\$6,000.00	\$11,541.10	\$17,541.10	\$17,541.10	\$0.00	\$17,541.10	\$0.00	\$17,541.10	\$17,541.10	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$4,000.00	\$2,951.23	\$6,951.23	\$6,951.23	\$0.00	\$6,951.23	\$0.00	\$6,951.23	\$6,951.23	\$0.00	\$0.00
211001	Material de Oficina	\$4,000.00	\$2,951.23	\$6,951.23	\$6,951.23	\$0.00	\$6,951.23	\$0.00	\$6,951.23	\$6,951.23	\$0.00	\$0.00
217000	Materiales y útiles de enseñanza	\$2,000.00	\$8,589.87	\$10,589.87	\$10,589.87	\$0.00	\$10,589.87	\$0.00	\$10,589.87	\$10,589.87	\$0.00	\$0.00
217001	Material Didáctico	\$2,000.00	\$8,589.87	\$10,589.87	\$10,589.87	\$0.00	\$10,589.87	\$0.00	\$10,589.87	\$10,589.87	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$1,000.00	-\$211.20	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$1,000.00	-\$211.20	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
246001	Material Eléctrico	\$1,000.00	-\$211.20	\$788.80	\$788.80	\$0.00	\$788.80	\$0.00	\$788.80	\$788.80	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$105,000.00	-\$44,571.80	\$60,428.20	\$30,428.20	\$30,000.00	\$30,428.20	\$0.00	\$30,428.20	\$30,428.20	\$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
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
300000	SERVICIOS GENERALES	\$201,000.00	\$108,137.23	\$309,137.23	\$223,137.23	\$86,000.00	\$223,137.23	\$0.00	\$223,137.23	\$223,137.23	\$0.00	\$86,000.00
330000	Servicios profesionales, científicos, té	\$104,000.00	-\$12,661.76	\$91,338.24	\$11,338.24	\$80,000.00	\$11,338.24	\$0.00	\$11,338.24	\$11,338.24	\$0.00	\$80,000.00
331000	Servicios legales, de contabilidad, audi	\$104,000.00	-\$12,661.76	\$91,338.24	\$11,338.24	\$80,000.00	\$11,338.24	\$0.00	\$11,338.24	\$11,338.24	\$0.00	\$80,000.00
331003	Servicios de Consultoría	\$104,000.00	-\$12,661.76	\$91,338.24	\$11,338.24	\$80,000.00	\$11,338.24	\$0.00	\$11,338.24	\$11,338.24	\$0.00	\$80,000.00
360000	Servicios de comunicación social y p	\$15,000.00	\$1,379.99	\$16,379.99	\$16,379.99	\$0.00	\$16,379.99	\$0.00	\$16,379.99	\$16,379.99	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros me	\$15,000.00	\$1,379.99	\$16,379.99	\$16,379.99	\$0.00	\$16,379.99	\$0.00	\$16,379.99	\$16,379.99	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros me	\$15,000.00	\$1,379.99	\$16,379.99	\$16,379.99	\$0.00	\$16,379.99	\$0.00	\$16,379.99	\$16,379.99	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$64,000.00	-\$25,484.75	\$38,515.25	\$38,515.25	\$0.00	\$38,515.25	\$0.00	\$38,515.25	\$38,515.25	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
372000	Pasajes terrestres	\$54,000.00	-\$31,384.75	\$22,615.25	\$22,615.25	\$0.00	\$22,615.25	\$0.00	\$22,615.25	\$22,615.25	\$0.00	\$0.00
372001	Pasajes terrestres	\$54,000.00	-\$31,384.75	\$22,615.25	\$22,615.25	\$0.00	\$22,615.25	\$0.00	\$22,615.25	\$22,615.25	\$0.00	\$0.00
375000	Viáticos en el país	\$10,000.00	\$5,900.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
375001	Viáticos en el país	\$10,000.00	\$5,900.00	\$15,900.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$15,900.00	\$0.00	\$0.00
380000	Servicios oficiales	\$18,000.00	\$144,903.75	\$162,903.75	\$156,903.75	\$6,000.00	\$156,903.75	\$0.00	\$156,903.75	\$156,903.75	\$0.00	\$6,000.00
382000	Gastos de orden social y cultural	\$18,000.00	\$144,903.75	\$162,903.75	\$156,903.75	\$6,000.00	\$156,903.75	\$0.00	\$156,903.75	\$156,903.75	\$0.00	\$6,000.00
382001	Gastos de orden social	\$18,000.00	\$144,903.75	\$162,903.75	\$156,903.75	\$6,000.00	\$156,903.75	\$0.00	\$156,903.75	\$156,903.75	\$0.00	\$6,000.00
Departamento de Actividades (\$317,000.00	\$70,895.33	\$387,895.33	\$271,895.33	\$116,000.00	\$271,895.33	\$0.00	\$271,895.33	\$271,895.33	\$0.00	\$116,000.00

SAC018

Área de Becas

200000	MATERIALES Y SUMINISTROS	\$10,350.00	-\$3,915.72	\$6,434.28	\$6,434.28	\$0.00	\$6,434.28	\$0.00	\$6,434.28	\$6,434.28	\$0.00	\$0.00
210000	Materiales de administración, emisión	\$10,350.00	-\$3,915.72	\$6,434.28	\$6,434.28	\$0.00	\$6,434.28	\$0.00	\$6,434.28	\$6,434.28	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$5,350.00	-\$2,235.57	\$3,114.43	\$3,114.43	\$0.00	\$3,114.43	\$0.00	\$3,114.43	\$3,114.43	\$0.00	\$0.00
211001	Material de Oficina	\$5,350.00	-\$2,235.57	\$3,114.43	\$3,114.43	\$0.00	\$3,114.43	\$0.00	\$3,114.43	\$3,114.43	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$5,000.00	-\$1,680.15	\$3,319.85	\$3,319.85	\$0.00	\$3,319.85	\$0.00	\$3,319.85	\$3,319.85	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$5,000.00	-\$1,680.15	\$3,319.85	\$3,319.85	\$0.00	\$3,319.85	\$0.00	\$3,319.85	\$3,319.85	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
360000	Servicios de comunicación social y p	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
361000	Difusión por radio, televisión y otros me	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00
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 c	\$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
Área de Becas		\$435,850.00	-\$13,544.36	\$422,305.64	\$236,805.64	\$185,500.00	\$236,805.64	\$0.00	\$236,805.64	\$236,805.64	\$0.00	\$185,500.00

SAC019

Departamento de Servicios Escolares

200000	MATERIALES Y SUMINISTROS	\$143,000.00	-\$25,933.21	\$117,066.79	\$106,066.79	\$11,000.00	\$106,066.79	\$0.00	\$106,066.79	\$106,066.79	\$0.00	\$11,000.00
210000	Materiales de administración, emisión	\$143,000.00	-\$25,933.21	\$117,066.79	\$106,066.79	\$11,000.00	\$106,066.79	\$0.00	\$106,066.79	\$106,066.79	\$0.00	\$11,000.00
211000	Materiales, útiles y equipos menores de	\$10,000.00	-\$859.30	\$9,140.70	\$9,140.70	\$0.00	\$9,140.70	\$0.00	\$9,140.70	\$9,140.70	\$0.00	\$0.00
211001	Material de Oficina	\$10,000.00	-\$859.30	\$9,140.70	\$9,140.70	\$0.00	\$9,140.70	\$0.00	\$9,140.70	\$9,140.70	\$0.00	\$0.00
212000	Materiales y útiles de impresión y repro	\$33,000.00	\$5,000.00	\$38,000.00	\$27,000.00	\$11,000.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$11,000.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
212001	Materiales y Útiles de Impresión	\$33,000.00	\$5,000.00	\$38,000.00	\$27,000.00	\$11,000.00	\$27,000.00	\$0.00	\$27,000.00	\$27,000.00	\$0.00	\$11,000.00
214000	Materiales, útiles y equipos menores de	\$100,000.00	-\$30,073.91	\$69,926.09	\$69,926.09	\$0.00	\$69,926.09	\$0.00	\$69,926.09	\$69,926.09	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$100,000.00	-\$30,073.91	\$69,926.09	\$69,926.09	\$0.00	\$69,926.09	\$0.00	\$69,926.09	\$69,926.09	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,615,990.00	-\$595,245.00	\$1,020,745.00	\$641,395.00	\$379,350.00	\$641,395.00	\$0.00	\$641,395.00	\$641,395.00	\$0.00	\$379,350.00
330000	Servicios profesionales, científicos, te	\$713,400.00	-\$129,471.00	\$583,929.00	\$469,579.00	\$114,350.00	\$469,579.00	\$0.00	\$469,579.00	\$469,579.00	\$0.00	\$114,350.00
331000	Servicios legales, de contabilidad, audi	\$357,600.00	-\$174,605.00	\$182,995.00	\$112,995.00	\$70,000.00	\$112,995.00	\$0.00	\$112,995.00	\$112,995.00	\$0.00	\$70,000.00
331003	Servicios de Consultoría	\$357,600.00	-\$174,605.00	\$182,995.00	\$112,995.00	\$70,000.00	\$112,995.00	\$0.00	\$112,995.00	\$112,995.00	\$0.00	\$70,000.00
336000	Servicios de apoyo administrativo, foto	\$355,800.00	\$45,134.00	\$400,934.00	\$356,584.00	\$44,350.00	\$356,584.00	\$0.00	\$356,584.00	\$356,584.00	\$0.00	\$44,350.00
336001	Servicios de apoyo administrativo, foto	\$355,800.00	\$45,134.00	\$400,934.00	\$356,584.00	\$44,350.00	\$356,584.00	\$0.00	\$356,584.00	\$356,584.00	\$0.00	\$44,350.00
390000	Otros servicios generales	\$902,590.00	-\$465,774.00	\$436,816.00	\$171,816.00	\$265,000.00	\$171,816.00	\$0.00	\$171,816.00	\$171,816.00	\$0.00	\$265,000.00
392000	Impuestos y derechos	\$902,590.00	-\$465,774.00	\$436,816.00	\$171,816.00	\$265,000.00	\$171,816.00	\$0.00	\$171,816.00	\$171,816.00	\$0.00	\$265,000.00
392006	Pago de derechos	\$902,590.00	-\$465,774.00	\$436,816.00	\$171,816.00	\$265,000.00	\$171,816.00	\$0.00	\$171,816.00	\$171,816.00	\$0.00	\$265,000.00
Departamento de Servicios Es		\$1,758,990.00	-\$621,178.21	\$1,137,811.79	\$747,461.79	\$390,350.00	\$747,461.79	\$0.00	\$747,461.79	\$747,461.79	\$0.00	\$390,350.00

SAD000

SECRETARÍA ADMINISTRATIVA

100000	SERVICIOS PERSONALES	\$117,856,569.00	\$563,610.64	\$118,420,179.64	\$77,606,851.64	\$40,813,328.00	\$77,606,851.64	\$0.00	\$77,606,851.64	\$77,606,851.64	\$0.00	\$40,813,328.00
110000	Remuneraciones al personal de carác	\$81,228,196.00	\$437,679.73	\$81,665,875.73	\$61,276,641.73	\$20,389,234.00	\$61,276,641.73	\$0.00	\$61,276,641.73	\$61,276,641.73	\$0.00	\$20,389,234.00
113000	Sueldos base al personal permanente	\$81,228,196.00	\$437,679.73	\$81,665,875.73	\$61,276,641.73	\$20,389,234.00	\$61,276,641.73	\$0.00	\$61,276,641.73	\$61,276,641.73	\$0.00	\$20,389,234.00
113001	Sueldos	\$81,228,196.00	\$437,679.73	\$81,665,875.73	\$61,276,641.73	\$20,389,234.00	\$61,276,641.73	\$0.00	\$61,276,641.73	\$61,276,641.73	\$0.00	\$20,389,234.00
130000	Remuneraciones adicionales y especi	\$20,081,413.00	-\$301,512.84	\$19,779,900.16	\$3,446,202.16	\$16,333,698.00	\$3,446,202.16	\$0.00	\$3,446,202.16	\$3,446,202.16	\$0.00	\$16,333,698.00
132000	Primas de vacaciones, dominical y grat	\$20,081,413.00	-\$301,512.84	\$19,779,900.16	\$3,446,202.16	\$16,333,698.00	\$3,446,202.16	\$0.00	\$3,446,202.16	\$3,446,202.16	\$0.00	\$16,333,698.00
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	\$13,538,031.00	\$45,559.77	\$13,583,590.77	\$369,058.77	\$13,214,532.00	\$369,058.77	\$0.00	\$369,058.77	\$369,058.77	\$0.00	\$13,214,532.00
140000	Seguridad Social	\$16,546,960.00	\$427,443.75	\$16,974,403.75	\$12,884,007.75	\$4,090,396.00	\$12,884,007.75	\$0.00	\$12,884,007.75	\$12,884,007.75	\$0.00	\$4,090,396.00
141000	Aportaciones de seguridad social	\$10,428,044.00	\$631,124.22	\$11,059,168.22	\$8,503,986.22	\$2,555,182.00	\$8,503,986.22	\$0.00	\$8,503,986.22	\$8,503,986.22	\$0.00	\$2,555,182.00
141001	Aportaciones al ISSSTE	\$7,969,316.00	\$596,399.04	\$8,565,715.04	\$6,627,705.04	\$1,938,010.00	\$6,627,705.04	\$0.00	\$6,627,705.04	\$6,627,705.04	\$0.00	\$1,938,010.00
141004	Aportaciones al Seguro de Cesantía en	\$2,458,728.00	\$34,725.18	\$2,493,453.18	\$1,876,281.18	\$617,172.00	\$1,876,281.18	\$0.00	\$1,876,281.18	\$1,876,281.18	\$0.00	\$617,172.00
142000	Aportaciones a fondos de vivienda	\$3,872,012.00	\$54,682.56	\$3,926,694.56	\$2,954,774.56	\$971,920.00	\$2,954,774.56	\$0.00	\$2,954,774.56	\$2,954,774.56	\$0.00	\$971,920.00
142001	Aportaciones a FOVISSSTE	\$3,872,012.00	\$54,682.56	\$3,926,694.56	\$2,954,774.56	\$971,920.00	\$2,954,774.56	\$0.00	\$2,954,774.56	\$2,954,774.56	\$0.00	\$971,920.00
143000	Aportaciones al sistema para el retiro	\$2,246,904.00	-\$258,363.03	\$1,988,540.97	\$1,425,246.97	\$563,294.00	\$1,425,246.97	\$0.00	\$1,425,246.97	\$1,425,246.97	\$0.00	\$563,294.00
143001	Aportaciones al S.A.R.	\$2,246,904.00	-\$258,363.03	\$1,988,540.97	\$1,425,246.97	\$563,294.00	\$1,425,246.97	\$0.00	\$1,425,246.97	\$1,425,246.97	\$0.00	\$563,294.00
200000	MATERIALES Y SUMINISTROS	\$738,000.00	-\$289,522.98	\$448,477.02	\$435,977.02	\$12,500.00	\$435,977.02	\$0.00	\$435,977.02	\$435,977.02	\$0.00	\$12,500.00



Universidad Politécnica de Pachuca
HIDALGO

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



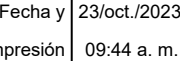
Fecha y 23/oct./2023
hora de Impresión 09:44 a. m.

Usr: SERGIO
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
210000	Materiales de administración, emisión	\$158,000.00	-\$2,877.23	\$155,122.77	\$142,622.77	\$12,500.00	\$142,622.77	\$0.00	\$142,622.77	\$142,622.77	\$0.00	\$12,500.00
211000	Materiales, útiles y equipos menores de	\$73,000.00	-\$6,789.12	\$66,210.88	\$58,710.88	\$7,500.00	\$58,710.88	\$0.00	\$58,710.88	\$58,710.88	\$0.00	\$7,500.00
211001	Material de Oficina	\$49,000.00	-\$5,106.74	\$43,893.26	\$43,893.26	\$0.00	\$43,893.26	\$0.00	\$43,893.26	\$43,893.26	\$0.00	\$0.00
211002	Gastos de Oficina	\$24,000.00	-\$1,682.38	\$22,317.62	\$14,817.62	\$7,500.00	\$14,817.62	\$0.00	\$14,817.62	\$14,817.62	\$0.00	\$7,500.00
212000	Materiales y útiles de impresión y repro	\$20,000.00	\$14,985.28	\$34,985.28	\$29,985.28	\$5,000.00	\$29,985.28	\$0.00	\$29,985.28	\$29,985.28	\$0.00	\$5,000.00
212001	Materiales y Útiles de Impresión	\$20,000.00	\$14,985.28	\$34,985.28	\$29,985.28	\$5,000.00	\$29,985.28	\$0.00	\$29,985.28	\$29,985.28	\$0.00	\$5,000.00
214000	Materiales, útiles y equipos menores de	\$65,000.00	-\$11,073.39	\$53,926.61	\$53,926.61	\$0.00	\$53,926.61	\$0.00	\$53,926.61	\$53,926.61	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$65,000.00	-\$11,073.39	\$53,926.61	\$53,926.61	\$0.00	\$53,926.61	\$0.00	\$53,926.61	\$53,926.61	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$190,000.00	-\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$110,000.00	-\$110,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254000	Materiales, accesorios y suministros m	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$80,000.00	-\$80,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$360,000.00	-\$84,972.59	\$275,027.41	\$275,027.41	\$0.00	\$275,027.41	\$0.00	\$275,027.41	\$275,027.41	\$0.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$360,000.00	-\$84,972.59	\$275,027.41	\$275,027.41	\$0.00	\$275,027.41	\$0.00	\$275,027.41	\$275,027.41	\$0.00	\$0.00
261001	Combustibles y Lubricantes vehículos y	\$360,000.00	-\$84,972.59	\$275,027.41	\$275,027.41	\$0.00	\$275,027.41	\$0.00	\$275,027.41	\$275,027.41	\$0.00	\$0.00
270000	Vestuario, blancos, prendas de protec	\$30,000.00	-\$11,673.16	\$18,326.84	\$18,326.84	\$0.00	\$18,326.84	\$0.00	\$18,326.84	\$18,326.84	\$0.00	\$0.00
272000	Prendas de seguridad y protección per	\$30,000.00	-\$11,673.16	\$18,326.84	\$18,326.84	\$0.00	\$18,326.84	\$0.00	\$18,326.84	\$18,326.84	\$0.00	\$0.00
272001	Prendas de Protección	\$30,000.00	-\$11,673.16	\$18,326.84	\$18,326.84	\$0.00	\$18,326.84	\$0.00	\$18,326.84	\$18,326.84	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$11,133,074.00	\$400,962.70	\$11,534,036.70	\$6,951,153.70	\$4,582,883.00	\$6,951,153.70	\$0.00	\$6,951,153.70	\$6,911,574.46	\$39,579.24	\$4,582,883.00
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
317001	Servicios de Conducción de Señales Al	\$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	\$563,865.00	-\$158,784.20	\$405,080.80	\$57,280.80	\$347,800.00	\$57,280.80	\$0.00	\$57,280.80	\$57,280.80	\$0.00	\$347,800.00



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

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Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
392000	Impuestos y derechos	\$1,980,711.00	-\$22,888.61	\$1,957,822.39	\$93,047.39	\$1,864,775.00	\$93,047.39	\$0.00	\$93,047.39	\$93,047.39	\$0.00	\$1,864,775.00
392001	Pago de ISR	\$1,912,711.00	-\$41,909.43	\$1,870,801.57	\$26,026.57	\$1,844,775.00	\$26,026.57	\$0.00	\$26,026.57	\$26,026.57	\$0.00	\$1,844,775.00
392006	Pago de derechos	\$68,000.00	\$19,020.82	\$87,020.82	\$67,020.82	\$20,000.00	\$67,020.82	\$0.00	\$67,020.82	\$67,020.82	\$0.00	\$20,000.00
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
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
SECRETARÍA ADMINISTRATIVA		\$134,793,585.00	\$675,050.36	\$135,468,635.36	\$84,993,982.36	\$50,474,653.00	\$84,993,982.36	\$0.00	\$84,993,982.36	\$84,954,403.12	\$39,579.24	\$50,474,653.00

SAD003 Departamento de Recursos Humanos

300000	SERVICIOS GENERALES	\$112,282.00	\$12,857.50	\$125,139.50	\$81,357.50	\$43,782.00	\$81,357.50	\$0.00	\$81,357.50	\$81,357.50	\$0.00	\$43,782.00
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$112,282.00	\$12,857.50	\$125,139.50	\$81,357.50	\$43,782.00	\$81,357.50	\$0.00	\$81,357.50	\$81,357.50	\$0.00	\$43,782.00
334000	Servicios de capacitación	\$112,282.00	\$12,857.50	\$125,139.50	\$81,357.50	\$43,782.00	\$81,357.50	\$0.00	\$81,357.50	\$81,357.50	\$0.00	\$43,782.00
334001	Capacitación	\$112,282.00	\$12,857.50	\$125,139.50	\$81,357.50	\$43,782.00	\$81,357.50	\$0.00	\$81,357.50	\$81,357.50	\$0.00	\$43,782.00
Departamento de Recursos Humanos		\$112,282.00	\$12,857.50	\$125,139.50	\$81,357.50	\$43,782.00	\$81,357.50	\$0.00	\$81,357.50	\$81,357.50	\$0.00	\$43,782.00

SAD007 Departamento de Seguimiento de Obra

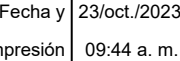
300000	SERVICIOS GENERALES	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y de consultoría	\$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 de consultoría	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Departamento de Seguimiento		\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

SAD010 Departamento de Soporte Técnico

200000	MATERIALES Y SUMINISTROS	\$796,706.00	-\$15,945.17	\$780,760.83	\$628,660.83	\$152,100.00	\$628,660.83	\$0.00	\$628,660.83	\$619,660.83	\$9,000.00	\$152,100.00
210000	Materiales de administración, emisión y recepción de correspondencia	\$420,000.00	\$30,151.24	\$450,151.24	\$345,151.24	\$105,000.00	\$345,151.24	\$0.00	\$345,151.24	\$336,151.24	\$9,000.00	\$105,000.00
216000	Material de limpieza	\$420,000.00	\$30,151.24	\$450,151.24	\$345,151.24	\$105,000.00	\$345,151.24	\$0.00	\$345,151.24	\$336,151.24	\$9,000.00	\$105,000.00
216001	Material de Limpieza	\$420,000.00	\$30,151.24	\$450,151.24	\$345,151.24	\$105,000.00	\$345,151.24	\$0.00	\$345,151.24	\$336,151.24	\$9,000.00	\$105,000.00
240000	Materiales y artículos de construcción	\$128,206.00	\$52,744.09	\$180,950.09	\$161,850.09	\$19,100.00	\$161,850.09	\$0.00	\$161,850.09	\$161,850.09	\$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



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

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Universidad Politécnica de Pachuca
HIDALGO

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



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

Usr: SERGIO
Rep: rptEstadoAnalíticoPresupuestoEgresos_UA_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
291001	Herramientas Menores	\$11,000.00	-\$9,500.00	\$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	\$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 c	\$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 i	\$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 i	\$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 c	\$32,000.00	-\$29,980.74	\$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 c	\$32,000.00	-\$29,980.74	\$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 c	\$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 c	\$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 c	\$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 i	\$6,500.00	-\$6,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
298001	Refacciones y accesorios menores de i	\$6,500.00	-\$6,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
300000	SERVICIOS GENERALES	\$1,619,888.00	-\$780,210.77	\$839,677.23	\$474,580.23	\$365,097.00	\$474,580.23	\$0.00	\$474,580.23	\$468,091.43	\$6,488.80	\$365,097.00
320000	Servicios de arrendamiento	\$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
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
350000	Servicios de instalación, reparación, r	\$1,493,888.00	-\$724,170.77	\$769,717.23	\$438,620.23	\$331,097.00	\$438,620.23	\$0.00	\$438,620.23	\$432,131.43	\$6,488.80	\$331,097.00
351000	Conservación y mantenimiento menor c	\$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 c	\$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 mantenimient	\$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 mantenimient	\$6,500.00	\$17,030.71	\$23,530.71	\$22,030.71	\$1,500.00	\$22,030.71	\$0.00	\$22,030.71	\$22,030.71	\$0.00	\$1,500.00
353001	Mantenimiento de bienes informáticos	\$6,500.00	\$17,030.71	\$23,530.71	\$22,030.71	\$1,500.00	\$22,030.71	\$0.00	\$22,030.71	\$22,030.71	\$0.00	\$1,500.00
354000	Instalación, reparación y mantenimient	\$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 mantenimient	\$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 mantenimient	\$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

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
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
Departamento de Soporte Técnico		\$2,416,594.00	-\$796,155.94	\$1,620,438.06	\$1,103,241.06	\$517,197.00	\$1,103,241.06	\$0.00	\$1,103,241.06	\$1,087,752.26	\$15,488.80	\$517,197.00

SDI002

Subdirección de Calidad

200000	MATERIALES Y SUMINISTROS	\$20,000.00	-\$2,926.56	\$17,073.44	\$17,073.44	\$0.00	\$17,073.44	\$0.00	\$17,073.44	\$17,073.44	\$0.00	\$0.00
210000	Materiales de administración, emisión	\$20,000.00	-\$2,926.56	\$17,073.44	\$17,073.44	\$0.00	\$17,073.44	\$0.00	\$17,073.44	\$17,073.44	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$10,000.00	-\$940.25	\$9,059.75	\$9,059.75	\$0.00	\$9,059.75	\$0.00	\$9,059.75	\$9,059.75	\$0.00	\$0.00
211001	Material de Oficina	\$10,000.00	-\$940.25	\$9,059.75	\$9,059.75	\$0.00	\$9,059.75	\$0.00	\$9,059.75	\$9,059.75	\$0.00	\$0.00
212000	Materiales y útiles de impresión y repro	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$8,000.00	-\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de	\$2,000.00	\$6,013.69	\$8,013.69	\$8,013.69	\$0.00	\$8,013.69	\$0.00	\$8,013.69	\$8,013.69	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$2,000.00	\$6,013.69	\$8,013.69	\$8,013.69	\$0.00	\$8,013.69	\$0.00	\$8,013.69	\$8,013.69	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$547,000.00	-\$224,904.67	\$322,095.33	\$300,095.33	\$22,000.00	\$300,095.33	\$0.00	\$300,095.33	\$300,095.33	\$0.00	\$22,000.00
330000	Servicios profesionales, científicos, técn	\$410,000.00	-\$149,750.45	\$260,249.55	\$260,249.55	\$0.00	\$260,249.55	\$0.00	\$260,249.55	\$260,249.55	\$0.00	\$0.00
331000	Servicios legales, de contabilidad, audi	\$390,000.00	-\$134,622.45	\$255,377.55	\$255,377.55	\$0.00	\$255,377.55	\$0.00	\$255,377.55	\$255,377.55	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y se	\$390,000.00	-\$134,622.45	\$255,377.55	\$255,377.55	\$0.00	\$255,377.55	\$0.00	\$255,377.55	\$255,377.55	\$0.00	\$0.00
334000	Servicios de capacitación	\$20,000.00	-\$15,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
334001	Capacitación	\$20,000.00	-\$15,128.00	\$4,872.00	\$4,872.00	\$0.00	\$4,872.00	\$0.00	\$4,872.00	\$4,872.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
375001	Viáticos en el país	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$133,000.00	-\$71,154.22	\$61,845.78	\$39,845.78	\$22,000.00	\$39,845.78	\$0.00	\$39,845.78	\$39,845.78	\$0.00	\$22,000.00
381000	Gastos de ceremonial	\$133,000.00	-\$71,154.22	\$61,845.78	\$39,845.78	\$22,000.00	\$39,845.78	\$0.00	\$39,845.78	\$39,845.78	\$0.00	\$22,000.00
381001	Gastos de Ceremonial	\$133,000.00	-\$71,154.22	\$61,845.78	\$39,845.78	\$22,000.00	\$39,845.78	\$0.00	\$39,845.78	\$39,845.78	\$0.00	\$22,000.00
Subdirección de Calidad		\$567,000.00	-\$227,831.23	\$339,168.77	\$317,168.77	\$22,000.00	\$317,168.77	\$0.00	\$317,168.77	\$317,168.77	\$0.00	\$22,000.00

SDI006

Departamento de Evaluación y Estadísticas

200000	MATERIALES Y SUMINISTROS	\$15,000.00	-\$4,386.52	\$10,613.48	\$10,613.48	\$0.00	\$10,613.48	\$0.00	\$10,613.48	\$10,613.48	\$0.00	\$0.00
210000	Materiales de administración, emisión	\$15,000.00	-\$4,386.52	\$10,613.48	\$10,613.48	\$0.00	\$10,613.48	\$0.00	\$10,613.48	\$10,613.48	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de	\$9,000.00	-\$3,034.34	\$5,965.66	\$5,965.66	\$0.00	\$5,965.66	\$0.00	\$5,965.66	\$5,965.66	\$0.00	\$0.00
211001	Material de Oficina	\$9,000.00	-\$3,034.34	\$5,965.66	\$5,965.66	\$0.00	\$5,965.66	\$0.00	\$5,965.66	\$5,965.66	\$0.00	\$0.00

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2023	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
214000	Materiales, útiles y equipos menores de \$5,000.00	\$6,000.00	-\$1,352.18	\$4,647.82	\$4,647.82	\$0.00	\$4,647.82	\$0.00	\$4,647.82	\$4,647.82	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$6,000.00	-\$1,352.18	\$4,647.82	\$4,647.82	\$0.00	\$4,647.82	\$0.00	\$4,647.82	\$4,647.82	\$0.00	\$0.00
Departamento de Evaluación y Medición de Resultados		\$15,000.00	-\$4,386.52	\$10,613.48	\$10,613.48	\$0.00	\$10,613.48	\$0.00	\$10,613.48	\$10,613.48	\$0.00	\$0.00

SDI008

Departamento de Tecnologías de la Información y Comunicaciones

200000	MATERIALES Y SUMINISTROS	\$109,528.00	-\$91,787.24	\$17,740.76	\$17,740.76	\$0.00	\$17,740.76	\$0.00	\$17,740.76	\$17,740.76	\$0.00	\$0.00
210000	Materiales de administración, emisión y recepción de correspondencia	\$16,750.00	-\$1,471.92	\$15,278.08	\$15,278.08	\$0.00	\$15,278.08	\$0.00	\$15,278.08	\$15,278.08	\$0.00	\$0.00
211000	Materiales, útiles y equipos menores de \$5,000.00	\$5,000.00	\$918.16	\$5,918.16	\$5,918.16	\$0.00	\$5,918.16	\$0.00	\$5,918.16	\$5,918.16	\$0.00	\$0.00
211001	Material de Oficina	\$5,000.00	\$918.16	\$5,918.16	\$5,918.16	\$0.00	\$5,918.16	\$0.00	\$5,918.16	\$5,918.16	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de \$5,000.00	\$11,750.00	-\$2,390.08	\$9,359.92	\$9,359.92	\$0.00	\$9,359.92	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$11,750.00	-\$2,390.08	\$9,359.92	\$9,359.92	\$0.00	\$9,359.92	\$0.00	\$9,359.92	\$9,359.92	\$0.00	\$0.00
240000	Materiales y artículos de construcción	\$6,710.00	-\$4,247.32	\$2,462.68	\$2,462.68	\$0.00	\$2,462.68	\$0.00	\$2,462.68	\$2,462.68	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$4,990.00	-\$4,096.80	\$893.20	\$893.20	\$0.00	\$893.20	\$0.00	\$893.20	\$893.20	\$0.00	\$0.00
246001	Material Eléctrico	\$1,000.00	-\$106.80	\$893.20	\$893.20	\$0.00	\$893.20	\$0.00	\$893.20	\$893.20	\$0.00	\$0.00
246002	Material Electrónico	\$3,990.00	-\$3,990.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$520.00	-\$40.92	\$479.08	\$479.08	\$0.00	\$479.08	\$0.00	\$479.08	\$479.08	\$0.00	\$0.00
247001	Artículos metálicos para la construcción	\$520.00	-\$40.92	\$479.08	\$479.08	\$0.00	\$479.08	\$0.00	\$479.08	\$479.08	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción	\$1,200.00	-\$109.60	\$1,090.40	\$1,090.40	\$0.00	\$1,090.40	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción	\$1,200.00	-\$109.60	\$1,090.40	\$1,090.40	\$0.00	\$1,090.40	\$0.00	\$1,090.40	\$1,090.40	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$86,068.00	-\$86,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de \$5,000.00	\$86,068.00	-\$86,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
294001	Refacciones y accesorios menores de \$5,000.00	\$86,068.00	-\$86,068.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$365,000.00	-\$339,480.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y otros	\$365,000.00	-\$339,480.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de bienes informáticos	\$365,000.00	-\$339,480.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$365,000.00	-\$339,480.00	\$25,520.00	\$25,520.00	\$0.00	\$25,520.00	\$0.00	\$25,520.00	\$25,520.00	\$0.00	\$0.00
Departamento de Tecnologías de la Información y Comunicaciones		\$474,528.00	-\$431,267.24	\$43,260.76	\$43,260.76	\$0.00	\$43,260.76	\$0.00	\$43,260.76	\$43,260.76	\$0.00	\$0.00
Total Final		\$145,029,433.00	-\$3,287,661.52	\$141,741,771.48	\$89,086,444.93	\$52,655,326.55	\$89,086,444.93	\$0.00	\$89,086,444.93	\$89,031,376.89	\$55,068.04	\$52,655,326.55