



# UNIVERSIDAD POLITECNICA DE TULANCINGO ESTADO DE HIDALGO

**Estado Analítico del Ejercicio del Presupuesto de Egresos**  
**Clasificación por Objeto del Gasto (Capítulo y Concepto)**  
Del 01/ene./2023 Al 30/sep./2023

Fecha y | 06/oct./2023

hora de Impresión | 11:12 a. m.

Usu: Lizbeth Santillan

Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

| Concepto  | Egresos                |                                 |                        |                        |                        | Subejercicio<br>6 = ( 3 - 4 ) |
|---|------------------------|---------------------------------|------------------------|------------------------|------------------------|-------------------------------|
|   | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado              | Pagado                 |                               |
|   | 1                      | 2                               | 3=(1+2)                | 4                      | 5                      |                               |
| <b>SERVICIOS PERSONALES</b>   | <b>\$81,081,057.00</b> | <b>\$990,130.00</b>             | <b>\$82,071,187.00</b> | <b>\$52,682,845.11</b> | <b>\$52,073,653.85</b> | <b>\$29,388,341.89</b>        |
| Remuneraciones al personal de carácter permanente                         | \$50,690,904.00        | \$402,209.04                    | \$51,093,113.04        | \$36,517,136.86        | \$36,517,136.86        | \$14,575,976.18               |
| Remuneraciones al personal de carácter transitorio                        | \$777,888.00           | -\$363,157.28                   | \$414,730.72           | \$298,772.78           | \$298,772.78           | \$115,957.94                  |
| Remuneraciones adicionales y especiales                                   | \$18,725,989.00        | \$1,071,693.38                  | \$19,797,682.38        | \$8,076,236.51         | \$8,076,236.51         | \$11,721,445.87               |
| Seguridad Social  | \$10,052,036.00        | -\$119,427.14                   | \$9,932,608.86         | \$7,170,748.96         | \$6,561,557.70         | \$2,761,859.90                |
| Otras prestaciones sociales y económicas                                  | \$834,240.00           | -\$1,188.00                     | \$833,052.00           | \$619,950.00           | \$619,950.00           | \$213,102.00                  |
| Previsiones   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Pago de estímulos a servidores públicos                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>MATERIALES Y SUMINISTROS</b>   | <b>\$1,910,948.00</b>  | <b>\$43,258.16</b>              | <b>\$1,954,206.16</b>  | <b>\$1,697,798.80</b>  | <b>\$1,697,798.79</b>  | <b>\$256,407.36</b>           |
| Materiales de administración, emisión de documentos y artículos oficiales | \$586,787.00           | -\$7,181.33                     | \$579,605.67           | \$567,094.69           | \$567,094.69           | \$12,510.98                   |
| Alimentos y utensilios  | \$111,450.00           | \$17,894.86                     | \$129,344.86           | \$91,041.86            | \$91,041.86            | \$38,303.00                   |
| Materias primas y materiales de producción y comercialización             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Materiales y artículos de construcción y de reparación                    | \$228,467.00           | \$7,674.59                      | \$236,141.59           | \$200,956.39           | \$200,956.39           | \$35,185.20                   |
| Productos químicos, farmacéuticos y de laboratorio                        | \$178,051.00           | -\$2,931.32                     | \$175,119.68           | \$172,812.68           | \$172,812.68           | \$2,307.00                    |
| Combustibles, lubricantes y aditivos                                      | \$495,390.00           | \$6,885.62                      | \$502,275.62           | \$344,902.19           | \$344,902.19           | \$157,373.43                  |
| Vestuario, blancos, prendas de protección y artículos deportivos          | \$30,026.00            | -\$14,525.24                    | \$15,500.76            | \$15,442.76            | \$15,442.76            | \$58.00                       |
| Materiales y suministros para seguridad                                   | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Herramientas, refacciones y accesorios menores                            | \$280,777.00           | \$35,440.98                     | \$316,217.98           | \$305,548.23           | \$305,548.22           | \$10,669.75                   |
| <b>SERVICIOS GENERALES</b>  | <b>\$14,754,280.00</b> | <b>\$771,483.84</b>             | <b>\$15,525,763.84</b> | <b>\$8,971,528.74</b>  | <b>\$8,828,152.74</b>  | <b>\$6,554,235.10</b>         |
| Servicios básicos   | \$2,998,230.00         | \$678,674.14                    | \$3,676,904.14         | \$2,074,934.40         | \$2,074,934.40         | \$1,601,969.74                |
| Servicios de arrendamiento  | \$631,796.00           | \$47,531.92                     | \$679,327.92           | \$675,095.60           | \$675,095.60           | \$4,232.32                    |
| Servicios profesionales, científicos, técnicos y otros servicios          | \$1,879,900.00         | -\$38,178.62                    | \$1,841,721.38         | \$1,128,260.94         | \$1,128,260.94         | \$713,460.44                  |
| Servicios financieros, bancarios y comerciales                            | \$443,000.00           | -\$34,129.32                    | \$408,870.68           | \$67,663.08            | \$67,663.08            | \$341,207.60                  |
| Servicios de instalación, reparación, mantenimiento y conservación        | \$2,251,389.00         | \$11,235.92                     | \$2,262,624.92         | \$1,735,487.35         | \$1,735,487.35         | \$527,137.57                  |
| Servicios de comunicación social y publicidad                             | \$494,553.00           | \$1,453.72                      | \$496,006.72           | \$490,793.96           | \$490,793.96           | \$5,212.76                    |
| Servicios de traslado y viáticos  | \$221,692.00           | \$6,214.91                      | \$227,906.91           | \$77,527.83            | \$77,527.83            | \$150,379.08                  |
| Servicios oficiales   | \$255,000.00           | \$75,538.94                     | \$330,538.94           | \$207,919.73           | \$207,919.73           | \$122,619.21                  |
| Otros servicios generales   | \$5,578,720.00         | \$23,142.23                     | \$5,601,862.23         | \$2,513,845.85         | \$2,370,469.85         | \$3,088,016.38                |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | <b>\$6,507,556.00</b>  | <b>\$0.00</b>                   | <b>\$6,507,556.00</b>  | <b>\$595,960.00</b>    | <b>\$595,960.00</b>    | <b>\$5,911,596.00</b>         |
| Transferencias internas y asignaciones al sector público                  | \$5,607,556.00         | \$0.00                          | \$5,607,556.00         | \$0.00                 | \$0.00                 | \$5,607,556.00                |
| Transferencias al resto del sector público                                | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Subsidios y subvenciones  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Ayudas sociales   | \$900,000.00           | \$0.00                          | \$900,000.00           | \$595,960.00           | \$595,960.00           | \$304,040.00                  |
| Pensiones y jubilaciones  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |
| Transferencias a fideicomisos, mandatos y otros análogos                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                 | \$0.00                 | \$0.00                        |



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| Transferencias a la Seguridad Social                          | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Donativos   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Transferencias al exterior                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$2,554,635.00</b>   | <b>\$300,000.00</b>             | <b>\$2,854,635.00</b>   | <b>\$1,745,417.58</b>  | <b>\$469,807.77</b>    | <b>\$1,109,217.42</b>         |
| Mobiliario y equipo de administración                         | \$1,298,443.00          | \$0.00                          | \$1,298,443.00          | \$1,296,606.10         | \$20,996.29            | \$1,836.90                    |
| Mobiliario y equipo educacional y recreativo                  | \$23,000.00             | \$0.00                          | \$23,000.00             | \$22,847.36            | \$22,847.36            | \$152.64                      |
| Equipo e instrumental médico y de laboratorio                 | \$24,192.00             | \$0.00                          | \$24,192.00             | \$24,192.00            | \$24,192.00            | \$0.00                        |
| Vehículos y equipo de transporte                              | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Equipo de defensa y seguridad                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Maquinaria, otros equipos y herramientas                      | \$0.00                  | \$300,000.00                    | \$300,000.00            | \$0.00                 | \$0.00                 | \$300,000.00                  |
| Activos Biológicos  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Bienes inmuebles  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Activos intangibles   | \$1,209,000.00          | \$0.00                          | \$1,209,000.00          | \$401,772.12           | \$401,772.12           | \$807,227.88                  |
| <b>INVERSION PUBLICA</b>                                      | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| Obra pública en bienes de dominio público                     | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Obra pública en bienes propios                                | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Proyectos productivos y acciones de fomento                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| Inversiones para el fomento de actividades productivas        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Acciones y participaciones de capital                         | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Compra de títulos y valores                                   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Concesión de préstamos  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Inversiones en fideicomisos, mandatos y otros análogos        | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Otras inversiones financieras                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Provisiones para contingencias y otras erogaciones especiales | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| Participaciones   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Aportaciones  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Convenios   | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>DEUDA PUBLICA</b>  | <b>\$0.00</b>           | <b>\$0.00</b>                   | <b>\$0.00</b>           | <b>\$0.00</b>          | <b>\$0.00</b>          | <b>\$0.00</b>                 |
| Amortización de la deuda pública                              | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Intereses de la deuda pública                                 | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Comisiones de la deuda pública                                | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Gastos de la deuda pública                                    | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Costo por coberturas  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Apoyos financieros  | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| Adeudos de ejercicios fiscales anteriores (ADEFAS)            | \$0.00                  | \$0.00                          | \$0.00                  | \$0.00                 | \$0.00                 | \$0.00                        |
| <b>Total del Gasto</b>  | <b>\$106,808,476.00</b> | <b>\$2,104,872.00</b>           | <b>\$108,913,348.00</b> | <b>\$65,693,550.23</b> | <b>\$63,665,373.15</b> | <b>\$43,219,797.77</b>        |



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|          | 1        | 2                               | 3=(1+2)    | 4         | 5      | 6 = ( 3 - 4 ) |

ANTONIO SANCHEZ DE LA VEGA  
ENCARGADO DE LA DIRECCIÓN DE ADMINISTRACIÓN

FELIPE OLIMPO DURAN ROCHA  
RECTOR