

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
001 RECURSOS PROPIOS											
1401 INGRESOS PROPIOS											
1000 SERVICIOS PERSONALES	\$15,482,129.00	\$0.00	\$15,482,129.00	\$15,482,129.00	\$0.00	\$2,774,920.86	\$12,707,208.14	\$12,707,208.14	\$2,774,920.86	\$2,774,920.86	\$0.00
1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$6,184,076.00	-\$19,139.65	\$6,164,936.35	\$6,164,936.35	\$0.00	\$1,563,286.40	\$4,601,649.95	\$4,601,649.95	\$1,563,286.40	\$1,563,286.40	\$0.00
1130 Sueldos base al personal permanente	\$6,184,076.00	-\$19,139.65	\$6,164,936.35	\$6,164,936.35	\$0.00	\$1,563,286.40	\$4,601,649.95	\$4,601,649.95	\$1,563,286.40	\$1,563,286.40	\$0.00
1131 Sueldos base al personal permanente	\$6,184,076.00	-\$19,139.65	\$6,164,936.35	\$6,164,936.35	\$0.00	\$1,563,286.40	\$4,601,649.95	\$4,601,649.95	\$1,563,286.40	\$1,563,286.40	\$0.00
1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$2,070,932.00	\$0.00	\$2,070,932.00	\$2,070,932.00	\$0.00	\$398,241.70	\$1,672,690.30	\$1,672,690.30	\$398,241.70	\$398,241.70	\$0.00
1210 Honorarios asimilables a salarios	\$470,160.00	\$0.00	\$470,160.00	\$470,160.00	\$0.00	\$59,698.00	\$410,462.00	\$410,462.00	\$59,698.00	\$59,698.00	\$0.00
1211 Honorarios asimilables a salarios	\$470,160.00	\$0.00	\$470,160.00	\$470,160.00	\$0.00	\$59,698.00	\$410,462.00	\$410,462.00	\$59,698.00	\$59,698.00	\$0.00
1220 Sueldos base al personal eventual	\$1,600,772.00	\$0.00	\$1,600,772.00	\$1,600,772.00	\$0.00	\$338,543.70	\$1,262,228.30	\$1,262,228.30	\$338,543.70	\$338,543.70	\$0.00
1221 Sueldos base al personal eventual	\$1,600,772.00	\$0.00	\$1,600,772.00	\$1,600,772.00	\$0.00	\$338,543.70	\$1,262,228.30	\$1,262,228.30	\$338,543.70	\$338,543.70	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$3,299,717.00	\$19,139.65	\$3,318,856.65	\$3,318,856.65	\$0.00	\$45,142.03	\$3,273,714.62	\$3,273,714.62	\$45,142.03	\$45,142.03	\$0.00
1310 Primas por años de servicios efectivos prestados	\$155,291.00	\$0.00	\$155,291.00	\$155,291.00	\$0.00	\$26,002.38	\$129,288.62	\$129,288.62	\$26,002.38	\$26,002.38	\$0.00
1311 Primas por años de servicios efectivos prestados	\$155,291.00	\$0.00	\$155,291.00	\$155,291.00	\$0.00	\$26,002.38	\$129,288.62	\$129,288.62	\$26,002.38	\$26,002.38	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$3,144,426.00	\$0.00	\$3,144,426.00	\$3,144,426.00	\$0.00	\$0.00	\$3,144,426.00	\$3,144,426.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$3,144,426.00	\$0.00	\$3,144,426.00	\$3,144,426.00	\$0.00	\$0.00	\$3,144,426.00	\$3,144,426.00	\$0.00	\$0.00	\$0.00
1330 Horas extraordinarias	\$0.00	\$19,139.65	\$19,139.65	\$19,139.65	\$0.00	\$19,139.65	\$0.00	\$0.00	\$19,139.65	\$19,139.65	\$0.00
1331 Horas extraordinarias	\$0.00	\$19,139.65	\$19,139.65	\$19,139.65	\$0.00	\$19,139.65	\$0.00	\$0.00	\$19,139.65	\$19,139.65	\$0.00
1400 SEGURIDAD SOCIAL	\$3,464,782.00	\$0.00	\$3,464,782.00	\$3,464,782.00	\$0.00	\$723,200.73	\$2,741,581.27	\$2,741,581.27	\$723,200.73	\$723,200.73	\$0.00
1410 Aportaciones de seguridad social	\$3,464,782.00	\$0.00	\$3,464,782.00	\$3,464,782.00	\$0.00	\$723,200.73	\$2,741,581.27	\$2,741,581.27	\$723,200.73	\$723,200.73	\$0.00
1411 Aportaciones de seguridad social	\$3,464,782.00	\$0.00	\$3,464,782.00	\$3,464,782.00	\$0.00	\$723,200.73	\$2,741,581.27	\$2,741,581.27	\$723,200.73	\$723,200.73	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$462,622.00	\$0.00	\$462,622.00	\$462,622.00	\$0.00	\$45,050.00	\$417,572.00	\$417,572.00	\$45,050.00	\$45,050.00	\$0.00
1540 Prestaciones contractuales	\$462,622.00	\$0.00	\$462,622.00	\$462,622.00	\$0.00	\$45,050.00	\$417,572.00	\$417,572.00	\$45,050.00	\$45,050.00	\$0.00
1541 Prestaciones contractuales	\$462,622.00	\$0.00	\$462,622.00	\$462,622.00	\$0.00	\$45,050.00	\$417,572.00	\$417,572.00	\$45,050.00	\$45,050.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$205,040.00	\$310,031.54	\$515,071.54	\$32,796.14	\$482,275.40	\$32,796.14	\$0.00	\$482,275.40	\$32,796.14	\$32,796.14	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$205,040.00	-\$43,854.15	\$161,185.85	\$7,540.89	\$153,644.96	\$7,540.89	\$0.00	\$153,644.96	\$7,540.89	\$7,540.89	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,656.94	\$9,656.94	\$6,360.89	\$3,296.05	\$6,360.89	\$0.00	\$3,296.05	\$6,360.89	\$6,360.89	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$0.00	\$9,656.94	\$9,656.94	\$6,360.89	\$3,296.05	\$6,360.89	\$0.00	\$3,296.05	\$6,360.89	\$6,360.89	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$252.00	\$252.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$252.00	\$252.00	\$252.00	\$0.00	\$252.00	\$0.00	\$0.00	\$252.00	\$252.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2150 Material impreso e información digital	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
2151 Material impreso e información digital	\$0.00	\$928.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
2170 Materiales y útiles de enseñanza	\$192,320.00	-\$54,691.09	\$137,628.91	\$0.00	\$137,628.91	\$0.00	\$0.00	\$137,628.91	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$192,320.00	-\$54,691.09	\$137,628.91	\$0.00	\$137,628.91	\$0.00	\$0.00	\$137,628.91	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$0.00	\$337,795.98	\$337,795.98	\$11,184.99	\$326,610.99	\$11,184.99	\$0.00	\$326,610.99	\$11,184.99	\$11,184.99	\$0.00
2210 Productos alimenticios para personas	\$0.00	\$337,795.98	\$337,795.98	\$11,184.99	\$326,610.99	\$11,184.99	\$0.00	\$326,610.99	\$11,184.99	\$11,184.99	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$337,795.98	\$337,795.98	\$11,184.99	\$326,610.99	\$11,184.99	\$0.00	\$326,610.99	\$11,184.99	\$11,184.99	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$7,503.14	\$7,503.14	\$7,059.68	\$443.46	\$7,059.68	\$0.00	\$443.46	\$7,059.68	\$7,059.68	\$0.00
2440 Madera y productos de madera	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2441 Madera y productos de madera	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
2460 Material eléctrico y electrónico	\$0.00	\$1,502.32	\$1,502.32	\$1,502.32	\$0.00	\$1,502.32	\$0.00	\$0.00	\$1,502.32	\$1,502.32	\$0.00
2461 Material eléctrico y electrónico	\$0.00	\$1,502.32	\$1,502.32	\$1,502.32	\$0.00	\$1,502.32	\$0.00	\$0.00	\$1,502.32	\$1,502.32	\$0.00
2470 Artículos metálicos para la construcción	\$0.00	\$886.72	\$886.72	\$443.36	\$443.36	\$443.36	\$0.00	\$443.36	\$443.36	\$443.36	\$0.00
2471 Artículos metálicos para la construcción	\$0.00	\$886.72	\$886.72	\$443.36	\$443.36	\$443.36	\$0.00	\$443.36	\$443.36	\$443.36	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$0.00	\$3,914.10	\$3,914.10	\$3,914.00	\$0.10	\$3,914.00	\$0.00	\$0.10	\$3,914.00	\$3,914.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$0.00	\$3,914.10	\$3,914.10	\$3,914.00	\$0.10	\$3,914.00	\$0.00	\$0.10	\$3,914.00	\$3,914.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2610 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2611 Combustibles, lubricantes y aditivos	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,586.57	\$7,586.57	\$6,010.58	\$1,575.99	\$6,010.58	\$0.00	\$1,575.99	\$6,010.58	\$6,010.58	\$0.00
2910 Herramientas menores	\$0.00	\$2,989.98	\$2,989.98	\$2,113.99	\$875.99	\$2,113.99	\$0.00	\$875.99	\$2,113.99	\$2,113.99	\$0.00
2911 Herramientas menores	\$0.00	\$2,989.98	\$2,989.98	\$2,113.99	\$875.99	\$2,113.99	\$0.00	\$875.99	\$2,113.99	\$2,113.99	\$0.00
2920 Refacciones y accesorios menores de edificios	\$0.00	\$3,187.00	\$3,187.00	\$2,626.00	\$561.00	\$2,626.00	\$0.00	\$561.00	\$2,626.00	\$2,626.00	\$0.00
2921 Refacciones y accesorios menores de edificios	\$0.00	\$3,187.00	\$3,187.00	\$2,626.00	\$561.00	\$2,626.00	\$0.00	\$561.00	\$2,626.00	\$2,626.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$869.60	\$869.60	\$730.60	\$139.00	\$730.60	\$0.00	\$139.00	\$730.60	\$730.60	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputc	\$0.00	\$869.60	\$869.60	\$730.60	\$139.00	\$730.60	\$0.00	\$139.00	\$730.60	\$730.60	\$0.00
2960 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$539.99	\$539.99	\$539.99	\$0.00	\$539.99	\$0.00	\$0.00	\$539.99	\$539.99	\$0.00
2961 Refacciones y accesorios menores de equipo de transpor	\$0.00	\$539.99	\$539.99	\$539.99	\$0.00	\$539.99	\$0.00	\$0.00	\$539.99	\$539.99	\$0.00
3000 SERVICIOS GENERALES	\$5,297,010.00	\$660,790.59	\$5,957,800.59	\$924,615.87	\$5,033,184.72	\$645,508.61	\$279,107.26	\$5,312,291.98	\$645,508.61	\$645,508.61	\$0.00
3100 SERVICIOS BÁSICOS	\$184,440.00	\$600,503.49	\$784,943.49	\$4,483.03	\$780,460.46	\$4,483.03	\$0.00	\$780,460.46	\$4,483.03	\$4,483.03	\$0.00
3180 Servicios postales y telegráficos	\$4,240.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00
3181 Servicios postales y telegráficos	\$4,240.00	\$0.00	\$4,240.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$4,240.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$180,200.00	\$600,503.49	\$780,703.49	\$4,483.03	\$776,220.46	\$4,483.03	\$0.00	\$776,220.46	\$4,483.03	\$4,483.03	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3191	Servicios integrales y otros servicios	\$180,200.00	\$1,180.75	\$181,380.75	\$3,616.75	\$177,764.00	\$3,616.75	\$0.00	\$177,764.00	\$3,616.75	\$3,616.75	\$0.00
3192	Servicios Integrales EDUC CONTINUA UPSRJ	\$0.00	\$229,237.80	\$229,237.80	\$866.28	\$228,371.52	\$866.28	\$0.00	\$228,371.52	\$866.28	\$866.28	\$0.00
3193	Servicios Integrales CERTIFICACIONES UPSRJ	\$0.00	\$370,084.94	\$370,084.94	\$0.00	\$370,084.94	\$0.00	\$0.00	\$370,084.94	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$3,132.00	\$3,132.00	\$3,132.00	\$0.00	\$3,132.00	\$0.00	\$0.00	\$3,132.00	\$3,132.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$2,934,048.00	\$1,760.60	\$2,935,808.60	\$83,640.61	\$2,852,167.99	\$68,098.24	\$15,542.37	\$2,867,710.36	\$68,098.24	\$68,098.24	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$2,510,048.00	\$1,080.00	\$2,511,128.00	\$16,622.37	\$2,494,505.63	\$1,080.00	\$15,542.37	\$2,510,048.00	\$1,080.00	\$1,080.00	\$0.00
3331	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$1,080.00	\$1,080.00	\$1,080.00	\$0.00	\$1,080.00	\$0.00	\$0.00	\$1,080.00	\$1,080.00	\$0.00
3332	Honorarios	\$2,510,048.00	\$0.00	\$2,510,048.00	\$15,542.37	\$2,494,505.63	\$0.00	\$15,542.37	\$2,510,048.00	\$0.00	\$0.00	\$0.00
3340	Servicios de capacitación	\$424,000.00	\$0.00	\$424,000.00	\$66,337.64	\$357,662.36	\$66,337.64	\$0.00	\$357,662.36	\$66,337.64	\$66,337.64	\$0.00
3341	Servicios de capacitación	\$424,000.00	\$0.00	\$424,000.00	\$66,337.64	\$357,662.36	\$66,337.64	\$0.00	\$357,662.36	\$66,337.64	\$66,337.64	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$680.60	\$680.60	\$680.60	\$0.00	\$680.60	\$0.00	\$0.00	\$680.60	\$680.60	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$680.60	\$680.60	\$680.60	\$0.00	\$680.60	\$0.00	\$0.00	\$680.60	\$680.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$186,080.00	\$0.00	\$186,080.00	\$34,260.26	\$151,819.74	\$34,260.26	\$0.00	\$151,819.74	\$34,260.26	\$34,260.26	\$0.00
3410	Servicios financieros y bancarios	\$182,900.00	\$0.00	\$182,900.00	\$34,260.26	\$148,639.74	\$34,260.26	\$0.00	\$148,639.74	\$34,260.26	\$34,260.26	\$0.00
3411	Servicios financieros y bancarios	\$182,900.00	\$0.00	\$182,900.00	\$34,260.26	\$148,639.74	\$34,260.26	\$0.00	\$148,639.74	\$34,260.26	\$34,260.26	\$0.00
3470	Fletes y maniobras	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00
3471	Fletes y maniobras	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$3,180.00	\$0.00	\$0.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$8,444.52	\$8,444.52	\$6,962.52	\$1,482.00	\$6,962.52	\$0.00	\$1,482.00	\$6,962.52	\$6,962.52	\$0.00
3540	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3541	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$1,740.00	\$1,740.00	\$1,740.00	\$0.00	\$1,740.00	\$0.00	\$0.00	\$1,740.00	\$1,740.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$1,420.00	\$1,420.00	\$1,420.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$1,420.00	\$1,420.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$0.00	\$5,284.52	\$5,284.52	\$3,802.52	\$1,482.00	\$3,802.52	\$0.00	\$1,482.00	\$3,802.52	\$3,802.52	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$0.00	\$5,284.52	\$5,284.52	\$3,802.52	\$1,482.00	\$3,802.52	\$0.00	\$1,482.00	\$3,802.52	\$3,802.52	\$0.00
3700	SERVICIOS DE TRASLADOS Y VIÁTICOS	\$265,000.00	\$0.00	\$265,000.00	\$37,073.40	\$227,926.60	\$37,073.40	\$0.00	\$227,926.60	\$37,073.40	\$37,073.40	\$0.00
3720	Pasajes terrestres	\$106,000.00	\$0.00	\$106,000.00	\$26,173.89	\$79,826.11	\$26,173.89	\$0.00	\$79,826.11	\$26,173.89	\$26,173.89	\$0.00
3721	Pasajes terrestres	\$106,000.00	\$0.00	\$106,000.00	\$26,173.89	\$79,826.11	\$26,173.89	\$0.00	\$79,826.11	\$26,173.89	\$26,173.89	\$0.00
3750	Viáticos en el país	\$159,000.00	\$0.00	\$159,000.00	\$10,899.51	\$148,100.49	\$10,899.51	\$0.00	\$148,100.49	\$10,899.51	\$10,899.51	\$0.00
3751	Viáticos en el país	\$159,000.00	\$0.00	\$159,000.00	\$10,899.51	\$148,100.49	\$10,899.51	\$0.00	\$148,100.49	\$10,899.51	\$10,899.51	\$0.00
3800	SERVICIOS OFICIALES	\$21,200.00	\$596.00	\$21,796.00	\$21,795.01	\$0.99	\$21,795.01	\$0.00	\$0.99	\$21,795.01	\$21,795.01	\$0.00
3850	Gastos de representación	\$21,200.00	\$596.00	\$21,796.00	\$21,795.01	\$0.99	\$21,795.01	\$0.00	\$0.99	\$21,795.01	\$21,795.01	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3851	Gastos de representación	\$21,200.00	\$596.00	\$21,796.00	\$21,795.01	\$0.99	\$21,795.01	\$0.00	\$0.99	\$21,795.01	\$21,795.01	\$0.00
3900	OTROS SERVICIOS GENERALES	\$1,706,242.00	\$46,353.98	\$1,752,595.98	\$733,269.04	\$1,019,326.94	\$469,704.15	\$263,564.89	\$1,282,891.83	\$469,704.15	\$469,704.15	\$0.00
3980	Impuesto sobre nóminas y otros que se deriven de una re	\$996,042.00	\$0.00	\$996,042.00	\$246,008.00	\$750,034.00	\$246,008.00	\$0.00	\$750,034.00	\$246,008.00	\$246,008.00	\$0.00
3981	Impuesto sobre nóminas y otros que se deriven de una re	\$996,042.00	\$0.00	\$996,042.00	\$246,008.00	\$750,034.00	\$246,008.00	\$0.00	\$750,034.00	\$246,008.00	\$246,008.00	\$0.00
3990	Otros servicios generales	\$710,200.00	\$46,353.98	\$756,553.98	\$487,261.04	\$269,292.94	\$223,696.15	\$263,564.89	\$532,857.83	\$223,696.15	\$223,696.15	\$0.00
3992	HONORARIOS INGLES A LA COMUNIDAD	\$636,000.00	\$0.00	\$636,000.00	\$463,407.77	\$172,592.23	\$205,761.66	\$257,646.11	\$430,238.34	\$205,761.66	\$205,761.66	\$0.00
3993	HONORIOS RECURSAMIENTOS	\$74,200.00	\$0.00	\$74,200.00	\$5,918.78	\$68,281.22	\$0.00	\$5,918.78	\$74,200.00	\$0.00	\$0.00	\$0.00
3995	HONORARIOS POSGRADO	\$0.00	\$46,353.98	\$46,353.98	\$17,934.49	\$28,419.49	\$17,934.49	\$0.00	\$28,419.49	\$17,934.49	\$17,934.49	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,618,620.00	\$44,251.72	\$1,662,871.72	\$5,622.46	\$1,657,249.26	\$5,622.46	\$0.00	\$1,657,249.26	\$5,622.46	\$5,622.46	\$0.00
4400	AYUDAS SOCIALES	\$1,618,620.00	\$44,251.72	\$1,662,871.72	\$5,622.46	\$1,657,249.26	\$5,622.46	\$0.00	\$1,657,249.26	\$5,622.46	\$5,622.46	\$0.00
4410	Ayudas sociales a personas	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
4412	AYUDA GASTOS DE VIAJE A PERSONAS	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$318,000.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$1,300,620.00	\$44,251.72	\$1,344,871.72	\$5,622.46	\$1,339,249.26	\$5,622.46	\$0.00	\$1,339,249.26	\$5,622.46	\$5,622.46	\$0.00
4421	BECAS SERVICIOS ESCOLARES	\$1,300,620.00	\$36,751.72	\$1,337,371.72	\$5,622.46	\$1,331,749.26	\$5,622.46	\$0.00	\$1,331,749.26	\$5,622.46	\$5,622.46	\$0.00
4423	AYUDAS ESTADIAS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS		\$22,602,799.00	\$1,015,000.00	\$23,617,872.85	\$16,445,163.47	\$7,172,709.38	\$3,458,848.07	\$12,986,315.00	\$20,159,024.00	\$3,458,848.07	\$3,458,848.07	\$0.00
1403 DISPONIBILIDADES PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$7,484,425.00	\$7,484,425.94	\$488,972.91	\$6,995,453.03	\$488,972.91	\$0.00	\$6,995,453.03	\$488,972.91	\$488,972.91	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$7,001,368.00	\$7,001,368.03	\$8,053.26	\$6,993,314.77	\$8,053.26	\$0.00	\$6,993,314.77	\$8,053.26	\$8,053.26	\$0.00
2110	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,502.64	\$1,502.64	\$1,502.64	\$0.00	\$1,502.64	\$0.00	\$0.00	\$1,502.64	\$1,502.64	\$0.00
2111	Materiales, útiles y equipos menores de oficina	\$0.00	\$1,502.64	\$1,502.64	\$1,502.64	\$0.00	\$1,502.64	\$0.00	\$0.00	\$1,502.64	\$1,502.64	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,550.49	\$2,550.49	\$0.00	\$2,550.49	\$0.00	\$0.00	\$2,550.49	\$0.00	\$0.00	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,550.49	\$2,550.49	\$0.00	\$2,550.49	\$0.00	\$0.00	\$2,550.49	\$0.00	\$0.00	\$0.00
2150	Material impreso e información digital	\$0.00	\$26,031.56	\$26,031.56	\$6,497.16	\$19,534.40	\$6,497.16	\$0.00	\$19,534.40	\$6,497.16	\$6,497.16	\$0.00
2151	Material impreso e información digital	\$0.00	\$26,031.56	\$26,031.56	\$6,497.16	\$19,534.40	\$6,497.16	\$0.00	\$19,534.40	\$6,497.16	\$6,497.16	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$6,971,283.00	\$6,971,283.34	\$53.46	\$6,971,229.88	\$53.46	\$0.00	\$6,971,229.88	\$53.46	\$53.46	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$6,971,283.00	\$6,971,283.34	\$53.46	\$6,971,229.88	\$53.46	\$0.00	\$6,971,229.88	\$53.46	\$53.46	\$0.00
2200	ALIMENTOS Y UTENSILIOS	\$0.00	\$35,369.50	\$35,369.50	\$35,369.50	\$0.00	\$35,369.50	\$0.00	\$0.00	\$35,369.50	\$35,369.50	\$0.00
2210	Productos alimenticios para personas	\$0.00	\$35,369.50	\$35,369.50	\$35,369.50	\$0.00	\$35,369.50	\$0.00	\$0.00	\$35,369.50	\$35,369.50	\$0.00
2211	Productos alimenticios para personas	\$0.00	\$35,369.50	\$35,369.50	\$35,369.50	\$0.00	\$35,369.50	\$0.00	\$0.00	\$35,369.50	\$35,369.50	\$0.00
2400	MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$0.00	\$368,692.45	\$368,692.45	\$368,692.45	\$0.00	\$368,692.45	\$0.00	\$0.00	\$368,692.45	\$368,692.45	\$0.00
2460	Material eléctrico y electrónico	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00
2461	Material eléctrico y electrónico	\$0.00	\$61,248.00	\$61,248.00	\$61,248.00	\$0.00	\$61,248.00	\$0.00	\$0.00	\$61,248.00	\$61,248.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2470	Artículos metálicos para la construcción	\$0.00	\$299,515.58	\$299,515.58	\$299,515.58	\$0.00	\$299,515.58	\$0.00	\$0.00	\$299,515.58	\$299,515.58	\$0.00
2471	Artículos metálicos para la construcción	\$0.00	\$299,515.58	\$299,515.58	\$299,515.58	\$0.00	\$299,515.58	\$0.00	\$0.00	\$299,515.58	\$299,515.58	\$0.00
2490	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,928.87	\$7,928.87	\$7,928.87	\$0.00	\$7,928.87	\$0.00	\$0.00	\$7,928.87	\$7,928.87	\$0.00
2491	Otros materiales y artículos de construcción y reparación	\$0.00	\$7,928.87	\$7,928.87	\$7,928.87	\$0.00	\$7,928.87	\$0.00	\$0.00	\$7,928.87	\$7,928.87	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$12,775.22	\$12,775.22	\$10,665.47	\$2,109.75	\$10,665.47	\$0.00	\$2,109.75	\$10,665.47	\$10,665.47	\$0.00
2530	Medicinas y productos farmacéuticos	\$0.00	\$10,665.47	\$10,665.47	\$10,665.47	\$0.00	\$10,665.47	\$0.00	\$0.00	\$10,665.47	\$10,665.47	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$10,665.47	\$10,665.47	\$10,665.47	\$0.00	\$10,665.47	\$0.00	\$0.00	\$10,665.47	\$10,665.47	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,109.75	\$2,109.75	\$0.00	\$2,109.75	\$0.00	\$0.00	\$2,109.75	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$2,109.75	\$2,109.75	\$0.00	\$2,109.75	\$0.00	\$0.00	\$2,109.75	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$0.00	\$208.80	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
2610	Combustibles, lubricantes y aditivos	\$0.00	\$208.80	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
2612	COMBUSTIBLE VEHICULOS OFICIALES	\$0.00	\$208.80	\$208.80	\$208.80	\$0.00	\$208.80	\$0.00	\$0.00	\$208.80	\$208.80	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$0.00	\$57,315.60	\$57,315.60	\$57,315.60	\$0.00	\$57,315.60	\$0.00	\$0.00	\$57,315.60	\$57,315.60	\$0.00
2710	Vestuario y uniformes	\$0.00	\$57,315.60	\$57,315.60	\$57,315.60	\$0.00	\$57,315.60	\$0.00	\$0.00	\$57,315.60	\$57,315.60	\$0.00
2711	Vestuario y uniformes	\$0.00	\$57,315.60	\$57,315.60	\$57,315.60	\$0.00	\$57,315.60	\$0.00	\$0.00	\$57,315.60	\$57,315.60	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$8,696.34	\$8,696.34	\$8,667.83	\$28.51	\$8,667.83	\$0.00	\$28.51	\$8,667.83	\$8,667.83	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,063.59	\$4,063.59	\$4,035.08	\$28.51	\$4,035.08	\$0.00	\$28.51	\$4,035.08	\$4,035.08	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$0.00	\$4,063.59	\$4,063.59	\$4,035.08	\$28.51	\$4,035.08	\$0.00	\$28.51	\$4,035.08	\$4,035.08	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$4,632.75	\$4,632.75	\$4,632.75	\$0.00	\$4,632.75	\$0.00	\$0.00	\$4,632.75	\$4,632.75	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$4,632.75	\$4,632.75	\$4,632.75	\$0.00	\$4,632.75	\$0.00	\$0.00	\$4,632.75	\$4,632.75	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$1,187,246...	\$1,187,246.95	\$234,829.00	\$952,417.95	\$189,486.07	\$45,342.93	\$997,760.88	\$189,486.07	\$189,486.07	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$103,502.27	\$103,502.27	\$55,936.00	\$47,566.27	\$55,936.00	\$0.00	\$47,566.27	\$55,936.00	\$55,936.00	\$0.00
3130	Agua	\$0.00	\$69,600.00	\$69,600.00	\$40,020.00	\$29,580.00	\$40,020.00	\$0.00	\$29,580.00	\$40,020.00	\$40,020.00	\$0.00
3131	Agua	\$0.00	\$69,600.00	\$69,600.00	\$40,020.00	\$29,580.00	\$40,020.00	\$0.00	\$29,580.00	\$40,020.00	\$40,020.00	\$0.00
3150	Telefonía celular	\$0.00	\$5,012.03	\$5,012.03	\$5,012.00	\$0.03	\$5,012.00	\$0.00	\$0.03	\$5,012.00	\$5,012.00	\$0.00
3151	Telefonía celular	\$0.00	\$5,012.03	\$5,012.03	\$5,012.00	\$0.03	\$5,012.00	\$0.00	\$0.03	\$5,012.00	\$5,012.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$28,890.24	\$28,890.24	\$10,904.00	\$17,986.24	\$10,904.00	\$0.00	\$17,986.24	\$10,904.00	\$10,904.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$10,904.00	\$10,904.00	\$10,904.00	\$0.00	\$10,904.00	\$0.00	\$0.00	\$10,904.00	\$10,904.00	\$0.00
3192	Servicios Integrales EDUC CONTINUA UPSRJ	\$0.00	\$17,986.24	\$17,986.24	\$0.00	\$17,986.24	\$0.00	\$0.00	\$17,986.24	\$0.00	\$0.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
3230	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
3231	Arrendamiento de mobiliario y equipo de administración, €	\$0.00	\$2,610.00	\$2,610.00	\$2,610.00	\$0.00	\$2,610.00	\$0.00	\$0.00	\$2,610.00	\$2,610.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$899,201.64	\$899,201.64	\$48,721.64	\$850,480.00	\$40,484.55	\$8,237.09	\$858,717.09	\$40,484.55	\$40,484.55	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3330	Servicios de consultoría administrativa, procesos, técnica	\$0.00	\$868,063.72	\$868,063.72	\$17,583.72	\$850,480.00	\$17,583.72	\$0.00	\$850,480.00	\$17,583.72	\$17,583.72	\$0.00
3332	Honorarios	\$0.00	\$868,063.72	\$868,063.72	\$17,583.72	\$850,480.00	\$17,583.72	\$0.00	\$850,480.00	\$17,583.72	\$17,583.72	\$0.00
3360	Servicios de apoyo administrativo, traducción, fotocopiado	\$0.00	\$20,697.92	\$20,697.92	\$20,697.92	\$0.00	\$12,460.83	\$8,237.09	\$8,237.09	\$12,460.83	\$12,460.83	\$0.00
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$20,697.92	\$20,697.92	\$20,697.92	\$0.00	\$12,460.83	\$8,237.09	\$8,237.09	\$12,460.83	\$12,460.83	\$0.00
3380	Servicios de vigilancia	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3381	Servicios de vigilancia	\$0.00	\$10,440.00	\$10,440.00	\$10,440.00	\$0.00	\$10,440.00	\$0.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$0.00	\$81,497.11	\$81,497.11	\$81,497.10	\$0.01	\$81,497.10	\$0.00	\$0.01	\$81,497.10	\$81,497.10	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$0.00	\$69,472.38	\$69,472.38	\$69,472.38	\$0.00	\$69,472.38	\$0.00	\$0.00	\$69,472.38	\$69,472.38	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$0.00	\$69,472.38	\$69,472.38	\$69,472.38	\$0.00	\$69,472.38	\$0.00	\$0.00	\$69,472.38	\$69,472.38	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,904.73	\$3,904.73	\$3,904.72	\$0.01	\$3,904.72	\$0.00	\$0.01	\$3,904.72	\$3,904.72	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$0.00	\$3,904.73	\$3,904.73	\$3,904.72	\$0.01	\$3,904.72	\$0.00	\$0.01	\$3,904.72	\$3,904.72	\$0.00
3590	Servicios de jardinería y fumigación	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3591	Servicios de jardinería y fumigación	\$0.00	\$8,120.00	\$8,120.00	\$8,120.00	\$0.00	\$8,120.00	\$0.00	\$0.00	\$8,120.00	\$8,120.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$0.00	\$100,435.93	\$100,435.93	\$46,064.26	\$54,371.67	\$8,958.42	\$37,105.84	\$91,477.51	\$8,958.42	\$8,958.42	\$0.00
3990	Otros servicios generales	\$0.00	\$100,435.93	\$100,435.93	\$46,064.26	\$54,371.67	\$8,958.42	\$37,105.84	\$91,477.51	\$8,958.42	\$8,958.42	\$0.00
3994	HONORARIOS PROYECTO	\$0.00	\$8,958.42	\$8,958.42	\$8,958.42	\$0.00	\$8,958.42	\$0.00	\$0.00	\$8,958.42	\$8,958.42	\$0.00
3995	HONORARIOS POSGRADO	\$0.00	\$91,477.51	\$91,477.51	\$37,105.84	\$54,371.67	\$0.00	\$37,105.84	\$91,477.51	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
4412	AYUDA GASTOS DE VIAJE A PERSONAS	\$0.00	\$2,000,000.00	\$2,000,000.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$2,000,000.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$83,395.50	\$83,395.50	\$83,395.50	\$0.00	\$83,395.50	\$0.00	\$0.00	\$83,395.50	\$83,395.50	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$69,749.99	\$69,749.99	\$69,749.99	\$0.00	\$69,749.99	\$0.00	\$0.00	\$69,749.99	\$69,749.99	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$69,749.99	\$69,749.99	\$69,749.99	\$0.00	\$69,749.99	\$0.00	\$0.00	\$69,749.99	\$69,749.99	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$69,749.99	\$69,749.99	\$69,749.99	\$0.00	\$69,749.99	\$0.00	\$0.00	\$69,749.99	\$69,749.99	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$0.00	\$13,645.51	\$13,645.51	\$13,645.51	\$0.00	\$13,645.51	\$0.00	\$0.00	\$13,645.51	\$13,645.51	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$13,645.51	\$13,645.51	\$13,645.51	\$0.00	\$13,645.51	\$0.00	\$0.00	\$13,645.51	\$13,645.51	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$13,645.51	\$13,645.51	\$13,645.51	\$0.00	\$13,645.51	\$0.00	\$0.00	\$13,645.51	\$13,645.51	\$0.00
DISPONIBILIDADES PROPIOS		\$0.00	\$10,755,068.39	\$10,755,068.39	\$807,197.41	\$9,947,870.98	\$761,854.48	\$45,342.93	\$9,993,213.91	\$761,854.48	\$761,854.48	\$0.00
RECURSOS PROPIOS		\$22,602,799.00	\$11,770,000.00	\$34,372,941.24	\$17,252,360.88	\$17,120,580.36	\$4,220,702.55	\$13,031,658.00	\$30,152,238.00	\$4,220,702.55	\$4,220,702.55	\$0.00

002 CONVENIO NUEVOS TALENTOS

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 INGRESOS PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$0.14	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$0.14	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$0.14	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$0.14	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
INGRESOS PROPIOS	\$0.00	\$0.14	\$0.14	\$0.00	\$0.14	\$0.00	\$0.00	\$0.14	\$0.00	\$0.00	\$0.00
1403 DISPONIBILIDADES PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$5,526.84	\$5,526.84	\$0.00	\$5,526.84	\$0.00	\$0.00	\$5,526.84	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,526.84	\$5,526.84	\$0.00	\$5,526.84	\$0.00	\$0.00	\$5,526.84	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$5,526.84	\$5,526.84	\$0.00	\$5,526.84	\$0.00	\$0.00	\$5,526.84	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$5,526.84	\$5,526.84	\$0.00	\$5,526.84	\$0.00	\$0.00	\$5,526.84	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$62.64	\$62.64	\$62.64	\$0.00	\$62.64	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$62.64	\$62.64	\$62.64	\$0.00	\$62.64	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
3410 Servicios financieros y bancarios	\$0.00	\$62.64	\$62.64	\$62.64	\$0.00	\$62.64	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
3411 Servicios financieros y bancarios	\$0.00	\$62.64	\$62.64	\$62.64	\$0.00	\$62.64	\$0.00	\$0.00	\$62.64	\$62.64	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$5,589.48	\$5,589.48	\$62.64	\$5,526.84	\$62.64	\$0.00	\$5,526.84	\$62.64	\$62.64	\$0.00
CONVENIO NUEVOS TALENTOS	\$0.00	\$5,589.62	\$5,589.62	\$62.64	\$5,526.98	\$62.64	\$0.00	\$5,526.98	\$62.64	\$62.64	\$0.00
006 RECURSO PEDETI											
1403 DISPONIBILIDADES PROPIOS											
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$1,250,000...	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$0.00	\$1,250,000...	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$1,250,000...	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$1,250,000...	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$1,250,0...	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
RECURSO PEDETI	\$0.00	\$1,250,0...	\$1,250,000.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00	\$0.00	\$0.00	\$0.00
010 PROYECTO CONCYTEQ TIFLOSCIENCE											
1403 DISPONIBILIDADES PROPIOS											

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 15/may./2024

hora de Impresión 10:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2000 MATERIALES Y SUMINISTROS	\$0.00	\$4,183.98	\$4,183.98	\$0.00	\$4,183.98	\$0.00	\$0.00	\$4,183.98	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$4,183.98	\$4,183.98	\$0.00	\$4,183.98	\$0.00	\$0.00	\$4,183.98	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$4,183.98	\$4,183.98	\$0.00	\$4,183.98	\$0.00	\$0.00	\$4,183.98	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$4,183.98	\$4,183.98	\$0.00	\$4,183.98	\$0.00	\$0.00	\$4,183.98	\$0.00	\$0.00	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$4,183.98	\$4,183.98	\$0.00	\$4,183.98	\$0.00	\$0.00	\$4,183.98	\$0.00	\$0.00	\$0.00
PROYECTO CONCYTEQ TIFLOSCIENCE	\$0.00	\$4,183.98	\$4,183.98	\$0.00	\$4,183.98	\$0.00	\$0.00	\$4,183.98	\$0.00	\$0.00	\$0.00
011 PROYECTO CONCYTEQ SOFTWARE UNIVERSAL											
1403 DISPONIBILIDADES PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$3,648.75	\$3,648.75	\$0.00	\$3,648.75	\$0.00	\$0.00	\$3,648.75	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$3,648.75	\$3,648.75	\$0.00	\$3,648.75	\$0.00	\$0.00	\$3,648.75	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$3,648.75	\$3,648.75	\$0.00	\$3,648.75	\$0.00	\$0.00	\$3,648.75	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$3,648.75	\$3,648.75	\$0.00	\$3,648.75	\$0.00	\$0.00	\$3,648.75	\$0.00	\$0.00	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$3,648.75	\$3,648.75	\$0.00	\$3,648.75	\$0.00	\$0.00	\$3,648.75	\$0.00	\$0.00	\$0.00
PROYECTO CONCYTEQ SOFTWARE UNIV	\$0.00	\$3,648.75	\$3,648.75	\$0.00	\$3,648.75	\$0.00	\$0.00	\$3,648.75	\$0.00	\$0.00	\$0.00
013 UNIDAD DE SERVICIOS ESPECIALIZADOS Y ANALITICOS											
1403 DISPONIBILIDADES PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$35,299.49	\$35,299.49	\$0.00	\$35,299.49	\$0.00	\$0.00	\$35,299.49	\$0.00	\$0.00	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$5,805.33	\$5,805.33	\$0.00	\$5,805.33	\$0.00	\$0.00	\$5,805.33	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$5,805.33	\$5,805.33	\$0.00	\$5,805.33	\$0.00	\$0.00	\$5,805.33	\$0.00	\$0.00	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$5,805.33	\$5,805.33	\$0.00	\$5,805.33	\$0.00	\$0.00	\$5,805.33	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$0.00	\$29,494.16	\$29,494.16	\$0.00	\$29,494.16	\$0.00	\$0.00	\$29,494.16	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$29,494.16	\$29,494.16	\$0.00	\$29,494.16	\$0.00	\$0.00	\$29,494.16	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$29,494.16	\$29,494.16	\$0.00	\$29,494.16	\$0.00	\$0.00	\$29,494.16	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$0.00	\$93,540.00	\$93,540.00	\$0.00	\$93,540.00	\$0.00	\$0.00	\$93,540.00	\$0.00	\$0.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$93,540.00	\$93,540.00	\$0.00	\$93,540.00	\$0.00	\$0.00	\$93,540.00	\$0.00	\$0.00	\$0.00
3190 Servicios integrales y otros servicios	\$0.00	\$93,540.00	\$93,540.00	\$0.00	\$93,540.00	\$0.00	\$0.00	\$93,540.00	\$0.00	\$0.00	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$93,540.00	\$93,540.00	\$0.00	\$93,540.00	\$0.00	\$0.00	\$93,540.00	\$0.00	\$0.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$446,515.37	\$446,515.37	\$0.00	\$446,515.37	\$0.00	\$0.00	\$446,515.37	\$0.00	\$0.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO	\$0.00	\$446,515.37	\$446,515.37	\$0.00	\$446,515.37	\$0.00	\$0.00	\$446,515.37	\$0.00	\$0.00	\$0.00
5310 Equipo médico y de laboratorio	\$0.00	\$446,515.37	\$446,515.37	\$0.00	\$446,515.37	\$0.00	\$0.00	\$446,515.37	\$0.00	\$0.00	\$0.00
5311 Equipo médico y de laboratorio	\$0.00	\$446,515.37	\$446,515.37	\$0.00	\$446,515.37	\$0.00	\$0.00	\$446,515.37	\$0.00	\$0.00	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$575,354.86	\$575,354.86	\$0.00	\$575,354.86	\$0.00	\$0.00	\$575,354.86	\$0.00	\$0.00	\$0.00
UNIDAD DE SERVICIOS ESPECIALIZADO	\$0.00	\$575,354.86	\$575,354.86	\$0.00	\$575,354.86	\$0.00	\$0.00	\$575,354.86	\$0.00	\$0.00	\$0.00
014 QUERETARO BILINGUE											
1403 DISPONIBILIDADES PROPIOS											
3000 SERVICIOS GENERALES	\$0.00	\$52,146.00	\$52,146.00	\$52,146.00	\$0.00	\$52,146.00	\$0.00	\$0.00	\$52,146.00	\$52,146.00	\$0.00
3100 SERVICIOS BÁSICOS	\$0.00	\$52,146.00	\$52,146.00	\$52,146.00	\$0.00	\$52,146.00	\$0.00	\$0.00	\$52,146.00	\$52,146.00	\$0.00
3190 Servicios integrales y otros servicios	\$0.00	\$52,146.00	\$52,146.00	\$52,146.00	\$0.00	\$52,146.00	\$0.00	\$0.00	\$52,146.00	\$52,146.00	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$52,146.00	\$52,146.00	\$52,146.00	\$0.00	\$52,146.00	\$0.00	\$0.00	\$52,146.00	\$52,146.00	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$52,146.00	\$52,146.00	\$52,146.00	\$0.00	\$52,146.00	\$0.00	\$0.00	\$52,146.00	\$52,146.00	\$0.00
QUERETARO BILINGUE	\$0.00	\$52,146.00	\$52,146.00	\$52,146.00	\$0.00	\$52,146.00	\$0.00	\$0.00	\$52,146.00	\$52,146.00	\$0.00
017 PROGRAMA CONTIGO, INTERVENCION EDUCATIVA QRO 2023											
1403 DISPONIBILIDADES PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$3,573,612.79	\$3,573,612.79	\$3,573,612.79	\$0.00	\$3,573,612.79	\$0.00	\$0.00	\$3,573,612.79	\$3,573,612.79	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS	\$0.00	\$3,541,634.28	\$3,541,634.28	\$3,541,634.28	\$0.00	\$3,541,634.28	\$0.00	\$0.00	\$3,541,634.28	\$3,541,634.28	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$3,541,634.28	\$3,541,634.28	\$3,541,634.28	\$0.00	\$3,541,634.28	\$0.00	\$0.00	\$3,541,634.28	\$3,541,634.28	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$3,541,634.28	\$3,541,634.28	\$3,541,634.28	\$0.00	\$3,541,634.28	\$0.00	\$0.00	\$3,541,634.28	\$3,541,634.28	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO	\$0.00	\$31,978.51	\$31,978.51	\$31,978.51	\$0.00	\$31,978.51	\$0.00	\$0.00	\$31,978.51	\$31,978.51	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$31,978.51	\$31,978.51	\$31,978.51	\$0.00	\$31,978.51	\$0.00	\$0.00	\$31,978.51	\$31,978.51	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$31,978.51	\$31,978.51	\$31,978.51	\$0.00	\$31,978.51	\$0.00	\$0.00	\$31,978.51	\$31,978.51	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$537,906.85	\$537,906.85	\$537,906.85	\$0.00	\$537,906.85	\$0.00	\$0.00	\$537,906.85	\$537,906.85	\$0.00
5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$79,492.48	\$79,492.48	\$79,492.48	\$0.00	\$79,492.48	\$0.00	\$0.00	\$79,492.48	\$79,492.48	\$0.00
5110 Muebles de oficina y estantería	\$0.00	\$79,492.48	\$79,492.48	\$79,492.48	\$0.00	\$79,492.48	\$0.00	\$0.00	\$79,492.48	\$79,492.48	\$0.00
5111 Muebles de oficina y estantería	\$0.00	\$79,492.48	\$79,492.48	\$79,492.48	\$0.00	\$79,492.48	\$0.00	\$0.00	\$79,492.48	\$79,492.48	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$458,414.37	\$458,414.37	\$458,414.37	\$0.00	\$458,414.37	\$0.00	\$0.00	\$458,414.37	\$458,414.37	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$31,744.56	\$31,744.56	\$31,744.56	\$0.00	\$31,744.56	\$0.00	\$0.00	\$31,744.56	\$31,744.56	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
5211	Equipos y aparatos audiovisuales	\$0.00	\$31,744.56	\$31,744.56	\$31,744.56	\$0.00	\$31,744.56	\$0.00	\$0.00	\$31,744.56	\$31,744.56	\$0.00
5290	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$426,669.81	\$426,669.81	\$426,669.81	\$0.00	\$426,669.81	\$0.00	\$0.00	\$426,669.81	\$426,669.81	\$0.00
5291	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$426,669.81	\$426,669.81	\$426,669.81	\$0.00	\$426,669.81	\$0.00	\$0.00	\$426,669.81	\$426,669.81	\$0.00
DISPONIBILIDADES PROPIOS		\$0.00	\$4,111,5...	\$4,111,519.64	\$4,111,519.64	\$0.00	\$4,111,519.64	\$0.00	\$0.00	\$4,111,519.64	\$4,111,519.64	\$0.00
PROGRAMA CONTIGO, INTERVENCION E		\$0.00	\$4,111,5...	\$4,111,519.64	\$4,111,519.64	\$0.00	\$4,111,519.64	\$0.00	\$0.00	\$4,111,519.64	\$4,111,519.64	\$0.00
018 PROYECTO CONCYTEQ DESARROLLO DE PELICULAS CONDUCTORAS												
1403 DISPONIBILIDADES PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2500	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2550	Materiales, accesorios y suministros de laboratorio	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
2551	Materiales, accesorios y suministros de laboratorio	\$0.00	\$72,000.00	\$72,000.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$28,000.00	\$28,000.00	\$12,000.00	\$16,000.00	\$12,000.00	\$0.00	\$16,000.00	\$12,000.00	\$12,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$28,000.00	\$28,000.00	\$12,000.00	\$16,000.00	\$12,000.00	\$0.00	\$16,000.00	\$12,000.00	\$12,000.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$28,000.00	\$28,000.00	\$12,000.00	\$16,000.00	\$12,000.00	\$0.00	\$16,000.00	\$12,000.00	\$12,000.00	\$0.00
4422	BECAS CONVENIO	\$0.00	\$28,000.00	\$28,000.00	\$12,000.00	\$16,000.00	\$12,000.00	\$0.00	\$16,000.00	\$12,000.00	\$12,000.00	\$0.00
DISPONIBILIDADES PROPIOS		\$0.00	\$100,00...	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
PROYECTO CONCYTEQ DESARROLLO D		\$0.00	\$100,00...	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
019 PROYECTO CONCYTEQ INICIANDO LA INMERSION DIGITAL												
1403 DISPONIBILIDADES PROPIOS												
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$63,000.00	\$63,000.00	\$24,000.00	\$39,000.00	\$24,000.00	\$0.00	\$39,000.00	\$24,000.00	\$24,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$63,000.00	\$63,000.00	\$24,000.00	\$39,000.00	\$24,000.00	\$0.00	\$39,000.00	\$24,000.00	\$24,000.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$63,000.00	\$63,000.00	\$24,000.00	\$39,000.00	\$24,000.00	\$0.00	\$39,000.00	\$24,000.00	\$24,000.00	\$0.00
4422	BECAS CONVENIO	\$0.00	\$63,000.00	\$63,000.00	\$24,000.00	\$39,000.00	\$24,000.00	\$0.00	\$39,000.00	\$24,000.00	\$24,000.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$0.00	\$37,000.00	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00
5200	MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVC	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
5210	Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
5211	Equipos y aparatos audiovisuales	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DISPONIBILIDADES PROPIOS		\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
PROYECTO CONCYTEQ INICIANDO LA IN		\$0.00	\$100,000.00	\$100,000.00	\$24,000.00	\$76,000.00	\$24,000.00	\$0.00	\$76,000.00	\$24,000.00	\$24,000.00	\$0.00
020 PROYECTO CONCYTEQ SISTEMA DE CONTROL DE ACESO												
1403 DISPONIBILIDADES PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$64,500.00	\$64,500.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$49,000.00	\$49,000.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$35,500.00	\$35,500.00	\$3,000.00	\$32,500.00	\$3,000.00	\$0.00	\$32,500.00	\$3,000.00	\$3,000.00	\$0.00
4400	AYUDAS SOCIALES	\$0.00	\$35,500.00	\$35,500.00	\$3,000.00	\$32,500.00	\$3,000.00	\$0.00	\$32,500.00	\$3,000.00	\$3,000.00	\$0.00
4410	Ayudas sociales a personas	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
4412	AYUDA GASTOS DE VIAJE A PERSONAS	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
4420	Becas y otras ayudas para programas de capacitación	\$0.00	\$28,000.00	\$28,000.00	\$3,000.00	\$25,000.00	\$3,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$0.00
4422	BECAS CONVENIO	\$0.00	\$28,000.00	\$28,000.00	\$3,000.00	\$25,000.00	\$3,000.00	\$0.00	\$25,000.00	\$3,000.00	\$3,000.00	\$0.00
DISPONIBILIDADES PROPIOS		\$0.00	\$100,000.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
PROYECTO CONCYTEQ SISTEMA DE COI		\$0.00	\$100,000.00	\$100,000.00	\$3,000.00	\$97,000.00	\$3,000.00	\$0.00	\$97,000.00	\$3,000.00	\$3,000.00	\$0.00
021 PROYECTO CONCYTEQ SIST DE REGISTRO, MONITOREO Y ANALISIS DE FACTORES DE RIESGO												
1403 DISPONIBILIDADES PROPIOS												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2140	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
2141	Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$44,000.00	\$44,000.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$0.00	\$0.00	\$0.00
4000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$0.00	\$0.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4412 AYUDA GASTOS DE VIAJE A PERSONAS	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
4422 BECAS CONVENIO	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
PROYECTO CONCYTEQ SIST DE REGISTI	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
022 PROYECTO CONCYTEQ NANOFIBRAS OBTENIDAS A PARTIR DE BOTELLAS DE PET											
1403 DISPONIBILIDADES PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$55,000.00	\$55,000.00	\$12,000.00	\$43,000.00	\$12,000.00	\$0.00	\$43,000.00	\$12,000.00	\$12,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$55,000.00	\$55,000.00	\$12,000.00	\$43,000.00	\$12,000.00	\$0.00	\$43,000.00	\$12,000.00	\$12,000.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
4412 AYUDA GASTOS DE VIAJE A PERSONAS	\$0.00	\$19,000.00	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$36,000.00	\$36,000.00	\$12,000.00	\$24,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00
4422 BECAS CONVENIO	\$0.00	\$36,000.00	\$36,000.00	\$12,000.00	\$24,000.00	\$12,000.00	\$0.00	\$24,000.00	\$12,000.00	\$12,000.00	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$100,000.00	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
PROYECTO CONCYTEQ NANOFIBRAS OBTENIDAS A PARTIR DE BOTELLAS DE PET	\$0.00	\$100,000.00	\$100,000.00	\$12,000.00	\$88,000.00	\$12,000.00	\$0.00	\$88,000.00	\$12,000.00	\$12,000.00	\$0.00
023 PROYECTO CONCYTEQ TIFLOCHEMISTRY											
1403 DISPONIBILIDADES PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2550 Materiales, accesorios y suministros de laboratorio	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2551 Materiales, accesorios y suministros de laboratorio	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$75,000.00	\$75,000.00	\$16,500.00	\$58,500.00	\$16,500.00	\$0.00	\$58,500.00	\$16,500.00	\$16,500.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
4400 AYUDAS SOCIALES	\$0.00	\$75,000.00	\$75,000.00	\$16,500.00	\$58,500.00	\$16,500.00	\$0.00	\$58,500.00	\$16,500.00	\$16,500.00	\$0.00
4410 Ayudas sociales a personas	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4412 AYUDA GASTOS DE VIAJE A PERSONAS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$63,000.00	\$63,000.00	\$16,500.00	\$46,500.00	\$16,500.00	\$0.00	\$46,500.00	\$16,500.00	\$16,500.00	\$0.00
4422 BECAS CONVENIO	\$0.00	\$63,000.00	\$63,000.00	\$16,500.00	\$46,500.00	\$16,500.00	\$0.00	\$46,500.00	\$16,500.00	\$16,500.00	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$100,000.00	\$100,000.00	\$16,500.00	\$83,500.00	\$16,500.00	\$0.00	\$83,500.00	\$16,500.00	\$16,500.00	\$0.00
PROYECTO CONTYTEQ TIFLOCHEMISTR'	\$0.00	\$100,000.00	\$100,000.00	\$16,500.00	\$83,500.00	\$16,500.00	\$0.00	\$83,500.00	\$16,500.00	\$16,500.00	\$0.00
024 CONTYTEQ SOFTWARE 2DA ETAPA											
1403 DISPONIBILIDADES PROPIOS											
2000 MATERIALES Y SUMINISTROS	\$0.00	\$7,670.38	\$7,670.38	\$0.00	\$7,670.38	\$0.00	\$0.00	\$7,670.38	\$0.00	\$0.00	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$0.00	\$7,670.38	\$7,670.38	\$0.00	\$7,670.38	\$0.00	\$0.00	\$7,670.38	\$0.00	\$0.00	\$0.00
2930 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,670.38	\$7,670.38	\$0.00	\$7,670.38	\$0.00	\$0.00	\$7,670.38	\$0.00	\$0.00	\$0.00
2931 Refacciones y accesorios menores de mobiliario y equipo	\$0.00	\$7,670.38	\$7,670.38	\$0.00	\$7,670.38	\$0.00	\$0.00	\$7,670.38	\$0.00	\$0.00	\$0.00
4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$54,000.00	\$54,000.00	\$18,000.00	\$36,000.00	\$18,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$0.00
4400 AYUDAS SOCIALES	\$0.00	\$54,000.00	\$54,000.00	\$18,000.00	\$36,000.00	\$18,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$0.00
4420 Becas y otras ayudas para programas de capacitación	\$0.00	\$54,000.00	\$54,000.00	\$18,000.00	\$36,000.00	\$18,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$0.00
4422 BECAS CONVENIO	\$0.00	\$54,000.00	\$54,000.00	\$18,000.00	\$36,000.00	\$18,000.00	\$0.00	\$36,000.00	\$18,000.00	\$18,000.00	\$0.00
5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$38,329.62	\$38,329.62	\$0.00	\$38,329.62	\$0.00	\$0.00	\$38,329.62	\$0.00	\$0.00	\$0.00
5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00
5210 Equipos y aparatos audiovisuales	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00
5211 Equipos y aparatos audiovisuales	\$0.00	\$30,160.00	\$30,160.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$30,160.00	\$0.00	\$0.00	\$0.00
5900 ACTIVOS INTANGIBLES	\$0.00	\$8,169.62	\$8,169.62	\$0.00	\$8,169.62	\$0.00	\$0.00	\$8,169.62	\$0.00	\$0.00	\$0.00
5970 Licencias informáticas e intelectuales	\$0.00	\$8,169.62	\$8,169.62	\$0.00	\$8,169.62	\$0.00	\$0.00	\$8,169.62	\$0.00	\$0.00	\$0.00
5971 Licencias informáticas e intelectuales	\$0.00	\$8,169.62	\$8,169.62	\$0.00	\$8,169.62	\$0.00	\$0.00	\$8,169.62	\$0.00	\$0.00	\$0.00
DISPONIBILIDADES PROPIOS	\$0.00	\$100,000.00	\$100,000.00	\$18,000.00	\$82,000.00	\$18,000.00	\$0.00	\$82,000.00	\$18,000.00	\$18,000.00	\$0.00
CONTYTEQ SOFTWARE 2DA ETAPA	\$0.00	\$100,000.00	\$100,000.00	\$18,000.00	\$82,000.00	\$18,000.00	\$0.00	\$82,000.00	\$18,000.00	\$18,000.00	\$0.00

110 RECURSO ESTATAL ORDINARIO (PART.FED.2023)

1601 RECURSO ESTATAL

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1000	SERVICIOS PERSONALES	\$3,482,735.30	\$283,381.14	\$3,766,116.44	\$3,766,116.44	\$0.00	\$3,766,116.44	\$0.00	\$0.00	\$3,766,116.44	\$3,766,116.44	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$2,774,735.30	\$225,172.60	\$2,999,907.90	\$2,999,907.90	\$0.00	\$2,999,907.90	\$0.00	\$0.00	\$2,999,907.90	\$2,999,907.90	\$0.00
1130	Sueldos base al personal permanente	\$2,774,735.30	\$225,172.60	\$2,999,907.90	\$2,999,907.90	\$0.00	\$2,999,907.90	\$0.00	\$0.00	\$2,999,907.90	\$2,999,907.90	\$0.00
1131	Sueldos base al personal permanente	\$2,774,735.30	\$225,172.60	\$2,999,907.90	\$2,999,907.90	\$0.00	\$2,999,907.90	\$0.00	\$0.00	\$2,999,907.90	\$2,999,907.90	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$552,000.00	\$49,165.28	\$601,165.28	\$601,165.28	\$0.00	\$601,165.28	\$0.00	\$0.00	\$601,165.28	\$601,165.28	\$0.00
1220	Sueldos base al personal eventual	\$552,000.00	\$49,165.28	\$601,165.28	\$601,165.28	\$0.00	\$601,165.28	\$0.00	\$0.00	\$601,165.28	\$601,165.28	\$0.00
1221	Sueldos base al personal eventual	\$552,000.00	\$49,165.28	\$601,165.28	\$601,165.28	\$0.00	\$601,165.28	\$0.00	\$0.00	\$601,165.28	\$601,165.28	\$0.00
1300	REMUNERACIONES ADICIONALES Y ESPECIALES	\$56,000.00	\$20,643.26	\$76,643.26	\$76,643.26	\$0.00	\$76,643.26	\$0.00	\$0.00	\$76,643.26	\$76,643.26	\$0.00
1310	Primas por años de servicios efectivos prestados	\$56,000.00	-\$5,131.58	\$50,868.42	\$50,868.42	\$0.00	\$50,868.42	\$0.00	\$0.00	\$50,868.42	\$50,868.42	\$0.00
1311	Primas por años de servicios efectivos prestados	\$56,000.00	-\$5,131.58	\$50,868.42	\$50,868.42	\$0.00	\$50,868.42	\$0.00	\$0.00	\$50,868.42	\$50,868.42	\$0.00
1330	Horas extraordinarias	\$0.00	\$25,774.84	\$25,774.84	\$25,774.84	\$0.00	\$25,774.84	\$0.00	\$0.00	\$25,774.84	\$25,774.84	\$0.00
1331	Horas extraordinarias	\$0.00	\$25,774.84	\$25,774.84	\$25,774.84	\$0.00	\$25,774.84	\$0.00	\$0.00	\$25,774.84	\$25,774.84	\$0.00
1500	OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$100,000.00	-\$11,600.00	\$88,400.00	\$88,400.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$88,400.00	\$88,400.00	\$0.00
1540	Prestaciones contractuales	\$100,000.00	-\$11,600.00	\$88,400.00	\$88,400.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$88,400.00	\$88,400.00	\$0.00
1541	Prestaciones contractuales	\$100,000.00	-\$11,600.00	\$88,400.00	\$88,400.00	\$0.00	\$88,400.00	\$0.00	\$0.00	\$88,400.00	\$88,400.00	\$0.00
2000	MATERIALES Y SUMINISTROS	\$203,480.00	-\$174,273.14	\$29,206.86	\$0.00	\$29,206.86	\$0.00	\$0.00	\$29,206.86	\$0.00	\$0.00	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$29.60	\$29.60	\$0.00	\$29.60	\$0.00	\$0.00	\$29.60	\$0.00	\$0.00	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$29.60	\$29.60	\$0.00	\$29.60	\$0.00	\$0.00	\$29.60	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$29.60	\$29.60	\$0.00	\$29.60	\$0.00	\$0.00	\$29.60	\$0.00	\$0.00	\$0.00
2600	COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$203,480.00	-\$174,302.74	\$29,177.26	\$0.00	\$29,177.26	\$0.00	\$0.00	\$29,177.26	\$0.00	\$0.00	\$0.00
2610	Combustibles, lubricantes y aditivos	\$203,480.00	-\$174,302.74	\$29,177.26	\$0.00	\$29,177.26	\$0.00	\$0.00	\$29,177.26	\$0.00	\$0.00	\$0.00
2612	COMBUSTIBLE VEHICULOS OFICIALES	\$203,480.00	-\$174,302.74	\$29,177.26	\$0.00	\$29,177.26	\$0.00	\$0.00	\$29,177.26	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$1,513,784.70	-\$109,078.40	\$1,404,706.30	\$1,066,651.83	\$338,054.47	\$849,709.45	\$216,942.38	\$554,996.85	\$849,709.45	\$849,709.45	\$0.00
3100	SERVICIOS BÁSICOS	\$8,598.70	-\$8,598.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3140	Telefonía tradicional	\$7,673.00	-\$7,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$7,673.00	-\$7,673.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3170	Servicios de acceso de Internet, redes y procesamiento d	\$925.70	-\$925.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3171	Servicios de acceso de Internet, redes y procesamiento d	\$925.70	-\$925.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$1,111,873.00	-\$112,344.96	\$999,528.04	\$722,887.11	\$276,640.93	\$505,944.73	\$216,942.38	\$493,583.31	\$505,944.73	\$505,944.73	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$761,873.00	-\$38,985.88	\$722,887.12	\$722,887.11	\$0.01	\$505,944.73	\$216,942.38	\$216,942.39	\$505,944.73	\$505,944.73	\$0.00
3332	Honorarios	\$761,873.00	-\$38,985.88	\$722,887.12	\$722,887.11	\$0.01	\$505,944.73	\$216,942.38	\$216,942.39	\$505,944.73	\$505,944.73	\$0.00
3380	Servicios de vigilancia	\$350,000.00	-\$73,359.08	\$276,640.92	\$0.00	\$276,640.92	\$0.00	\$0.00	\$276,640.92	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$350,000.00	-\$73,359.08	\$276,640.92	\$0.00	\$276,640.92	\$0.00	\$0.00	\$276,640.92	\$0.00	\$0.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$138,620.00	-\$2,872.74	\$135,747.26	\$135,747.26	\$0.00	\$135,747.26	\$0.00	\$0.00	\$135,747.26	\$135,747.26	\$0.00
3410	Servicios financieros y bancarios	\$4,000.00	-\$1,875.46	\$2,124.54	\$2,124.54	\$0.00	\$2,124.54	\$0.00	\$0.00	\$2,124.54	\$2,124.54	\$0.00
3411	Servicios financieros y bancarios	\$4,000.00	-\$1,875.46	\$2,124.54	\$2,124.54	\$0.00	\$2,124.54	\$0.00	\$0.00	\$2,124.54	\$2,124.54	\$0.00
3450	Seguro de bienes patrimoniales	\$134,620.00	-\$997.28	\$133,622.72	\$133,622.72	\$0.00	\$133,622.72	\$0.00	\$0.00	\$133,622.72	\$133,622.72	\$0.00
3451	Seguro de bienes patrimoniales	\$134,620.00	-\$997.28	\$133,622.72	\$133,622.72	\$0.00	\$133,622.72	\$0.00	\$0.00	\$133,622.72	\$133,622.72	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$245,566.00	\$14,738.00	\$260,304.00	\$198,890.46	\$61,413.54	\$198,890.46	\$0.00	\$61,413.54	\$198,890.46	\$198,890.46	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$245,566.00	\$14,738.00	\$260,304.00	\$198,890.46	\$61,413.54	\$198,890.46	\$0.00	\$61,413.54	\$198,890.46	\$198,890.46	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$245,566.00	\$14,738.00	\$260,304.00	\$198,890.46	\$61,413.54	\$198,890.46	\$0.00	\$61,413.54	\$198,890.46	\$198,890.46	\$0.00
3900	OTROS SERVICIOS GENERALES	\$9,127.00	\$0.00	\$9,127.00	\$9,127.00	\$0.00	\$9,127.00	\$0.00	\$0.00	\$9,127.00	\$9,127.00	\$0.00
3920	Impuestos y derechos	\$9,127.00	\$0.00	\$9,127.00	\$9,127.00	\$0.00	\$9,127.00	\$0.00	\$0.00	\$9,127.00	\$9,127.00	\$0.00
3921	Impuestos y derechos	\$9,127.00	\$0.00	\$9,127.00	\$9,127.00	\$0.00	\$9,127.00	\$0.00	\$0.00	\$9,127.00	\$9,127.00	\$0.00
RECURSO ESTATAL		\$5,200,000.00	\$29.60	\$5,200,029.60	\$4,832,768.27	\$367,261.33	\$4,615,825.89	\$216,942.38	\$584,203.71	\$4,615,825.89	\$4,615,825.89	\$0.00
1603 DISPONIBILIDADES ESTATAL												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$2,064.80	\$2,064.80	\$2,064.80	\$0.00	\$2,064.80	\$0.00	\$0.00	\$2,064.80	\$2,064.80	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$2,064.80	\$2,064.80	\$2,064.80	\$0.00	\$2,064.80	\$0.00	\$0.00	\$2,064.80	\$2,064.80	\$0.00
2120	Materiales y útiles de impresión y reproducción	\$0.00	\$2,064.80	\$2,064.80	\$2,064.80	\$0.00	\$2,064.80	\$0.00	\$0.00	\$2,064.80	\$2,064.80	\$0.00
2121	Materiales y útiles de impresión y reproducción	\$0.00	\$2,064.80	\$2,064.80	\$2,064.80	\$0.00	\$2,064.80	\$0.00	\$0.00	\$2,064.80	\$2,064.80	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
3190	Servicios integrales y otros servicios	\$0.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$30,624.00	\$30,624.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$30,624.00	\$0.00	\$0.00	\$0.00
DISPONIBILIDADES ESTATAL		\$0.00	\$32,688.80	\$32,688.80	\$2,064.80	\$30,624.00	\$2,064.80	\$0.00	\$30,624.00	\$2,064.80	\$2,064.80	\$0.00
RECURSO ESTATAL ORDINARIO (PART.F		\$5,200,000.00	\$32,718.40	\$5,232,718.40	\$4,834,833.07	\$397,885.33	\$4,617,890.69	\$216,942.38	\$614,827.71	\$4,617,890.69	\$4,617,890.69	\$0.00
111 RECURSO ESTATAL ORDINARIO (PART.FED.2024)												
1601 RECURSO ESTATAL												
1000	SERVICIOS PERSONALES	\$18,559,460.70	-\$254,203.88	\$18,305,256.82	\$18,305,256.82	\$0.00	\$149,616.23	\$18,155,640.59	\$18,155,640.59	\$149,616.23	\$149,616.23	\$0.00
1100	REMUNERACIONES AL PERSONAL DE CARÁCTER PE	\$13,694,553.70	-\$254,203.88	\$13,440,349.82	\$13,440,349.82	\$0.00	\$29,177.23	\$13,411,172.59	\$13,411,172.59	\$29,177.23	\$29,177.23	\$0.00
1130	Sueldos base al personal permanente	\$13,694,553.70	-\$254,203.88	\$13,440,349.82	\$13,440,349.82	\$0.00	\$29,177.23	\$13,411,172.59	\$13,411,172.59	\$29,177.23	\$29,177.23	\$0.00
1131	Sueldos base al personal permanente	\$13,694,553.70	-\$254,203.88	\$13,440,349.82	\$13,440,349.82	\$0.00	\$29,177.23	\$13,411,172.59	\$13,411,172.59	\$29,177.23	\$29,177.23	\$0.00
1200	REMUNERACIONES AL PERSONAL DE CARÁCTER TR	\$703,228.00	\$0.00	\$703,228.00	\$703,228.00	\$0.00	\$0.00	\$703,228.00	\$703,228.00	\$0.00	\$0.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1220 Sueldos base al personal eventual	\$703,228.00	\$0.00	\$703,228.00	\$703,228.00	\$0.00	\$0.00	\$703,228.00	\$703,228.00	\$0.00	\$0.00	\$0.00
1221 Sueldos base al personal eventual	\$703,228.00	\$0.00	\$703,228.00	\$703,228.00	\$0.00	\$0.00	\$703,228.00	\$703,228.00	\$0.00	\$0.00	\$0.00
1300 REMUNERACIONES ADICIONALES Y ESPECIALES	\$2,836,457.00	\$0.00	\$2,836,457.00	\$2,836,457.00	\$0.00	\$0.00	\$2,836,457.00	\$2,836,457.00	\$0.00	\$0.00	\$0.00
1310 Primas por años de servicios efectivos prestados	\$111,238.00	\$0.00	\$111,238.00	\$111,238.00	\$0.00	\$0.00	\$111,238.00	\$111,238.00	\$0.00	\$0.00	\$0.00
1311 Primas por años de servicios efectivos prestados	\$111,238.00	\$0.00	\$111,238.00	\$111,238.00	\$0.00	\$0.00	\$111,238.00	\$111,238.00	\$0.00	\$0.00	\$0.00
1320 Primas de vacaciones, dominical y gratificación de fin de :	\$2,725,219.00	\$0.00	\$2,725,219.00	\$2,725,219.00	\$0.00	\$0.00	\$2,725,219.00	\$2,725,219.00	\$0.00	\$0.00	\$0.00
1321 Primas de vacaciones, dominical y gratificación de fin de :	\$2,725,219.00	\$0.00	\$2,725,219.00	\$2,725,219.00	\$0.00	\$0.00	\$2,725,219.00	\$2,725,219.00	\$0.00	\$0.00	\$0.00
1400 SEGURIDAD SOCIAL	\$750,961.00	\$0.00	\$750,961.00	\$750,961.00	\$0.00	\$120,439.00	\$630,522.00	\$630,522.00	\$120,439.00	\$120,439.00	\$0.00
1410 Aportaciones de seguridad social	\$629,819.00	\$0.00	\$629,819.00	\$629,819.00	\$0.00	\$0.00	\$629,819.00	\$629,819.00	\$0.00	\$0.00	\$0.00
1411 Aportaciones de seguridad social	\$629,819.00	\$0.00	\$629,819.00	\$629,819.00	\$0.00	\$0.00	\$629,819.00	\$629,819.00	\$0.00	\$0.00	\$0.00
1440 Aportaciones para seguros	\$121,142.00	\$0.00	\$121,142.00	\$121,142.00	\$0.00	\$120,439.00	\$703.00	\$703.00	\$120,439.00	\$120,439.00	\$0.00
1441 Aportaciones para seguros	\$121,142.00	\$0.00	\$121,142.00	\$121,142.00	\$0.00	\$120,439.00	\$703.00	\$703.00	\$120,439.00	\$120,439.00	\$0.00
1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS	\$574,261.00	\$0.00	\$574,261.00	\$574,261.00	\$0.00	\$0.00	\$574,261.00	\$574,261.00	\$0.00	\$0.00	\$0.00
1540 Prestaciones contractuales	\$574,261.00	\$0.00	\$574,261.00	\$574,261.00	\$0.00	\$0.00	\$574,261.00	\$574,261.00	\$0.00	\$0.00	\$0.00
1541 Prestaciones contractuales	\$574,261.00	\$0.00	\$574,261.00	\$574,261.00	\$0.00	\$0.00	\$574,261.00	\$574,261.00	\$0.00	\$0.00	\$0.00
2000 MATERIALES Y SUMINISTROS	\$524,960.00	\$797,518.74	\$1,322,478.74	\$219,920.00	\$1,102,558.74	\$186,616.36	\$33,303.64	\$1,135,862.38	\$186,616.36	\$186,616.36	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00
2200 ALIMENTOS Y UTENSILIOS	\$20,140.00	\$0.00	\$20,140.00	\$9,040.00	\$11,100.00	\$9,040.00	\$0.00	\$11,100.00	\$9,040.00	\$9,040.00	\$0.00
2210 Productos alimenticios para personas	\$20,140.00	\$0.00	\$20,140.00	\$9,040.00	\$11,100.00	\$9,040.00	\$0.00	\$11,100.00	\$9,040.00	\$9,040.00	\$0.00
2211 Productos alimenticios para personas	\$20,140.00	\$0.00	\$20,140.00	\$9,040.00	\$11,100.00	\$9,040.00	\$0.00	\$11,100.00	\$9,040.00	\$9,040.00	\$0.00
2600 COMBUSTIBLES, LUBRICANTES Y ADITIVOS	\$446,520.00	\$797,518.74	\$1,244,038.74	\$210,880.00	\$1,033,158.74	\$177,576.36	\$33,303.64	\$1,066,462.38	\$177,576.36	\$177,576.36	\$0.00
2610 Combustibles, lubricantes y aditivos	\$446,520.00	\$797,518.74	\$1,244,038.74	\$210,880.00	\$1,033,158.74	\$177,576.36	\$33,303.64	\$1,066,462.38	\$177,576.36	\$177,576.36	\$0.00
2612 COMBUSTIBLE VEHICULOS OFICIALES	\$446,520.00	\$797,518.74	\$1,244,038.74	\$210,880.00	\$1,033,158.74	\$177,576.36	\$33,303.64	\$1,066,462.38	\$177,576.36	\$177,576.36	\$0.00
2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00
2940 Refacciones y accesorios menores de equipo de cómputo	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00
2941 Refacciones y accesorios menores de equipo de cómputo	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$15,900.00	\$0.00	\$0.00	\$0.00
3000 SERVICIOS GENERALES	\$1,789,443.30	-\$543,314.86	\$1,246,128.44	\$660,334.64	\$585,793.80	\$67,006.24	\$593,328.40	\$1,179,122.20	\$67,006.24	\$67,006.24	\$0.00
3100 SERVICIOS BÁSICOS	\$700,541.30	\$71,179.26	\$771,720.56	\$651,119.60	\$120,600.96	\$57,791.20	\$593,328.40	\$713,929.36	\$57,791.20	\$57,791.20	\$0.00
3140 Telefonía tradicional	\$65,467.00	\$40,915.26	\$106,382.26	\$0.00	\$106,382.26	\$0.00	\$0.00	\$106,382.26	\$0.00	\$0.00	\$0.00
3141 Telefonía tradicional	\$65,467.00	\$40,915.26	\$106,382.26	\$0.00	\$106,382.26	\$0.00	\$0.00	\$106,382.26	\$0.00	\$0.00	\$0.00
3170 Servicios de acceso de Internet, redes y procesamiento d	\$635,074.30	\$30,264.00	\$665,338.30	\$651,119.60	\$14,218.70	\$57,791.20	\$593,328.40	\$607,547.10	\$57,791.20	\$57,791.20	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3171	Servicios de acceso de Internet, redes y procesamiento d	\$635,074.30	\$30,264.00	\$665,338.30	\$651,119.60	\$14,218.70	\$57,791.20	\$593,328.40	\$607,547.10	\$57,791.20	\$57,791.20	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$802,109.00	-\$614,494.12	\$187,614.88	\$0.00	\$187,614.88	\$0.00	\$0.00	\$187,614.88	\$0.00	\$0.00	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$802,109.00	-\$614,494.12	\$187,614.88	\$0.00	\$187,614.88	\$0.00	\$0.00	\$187,614.88	\$0.00	\$0.00	\$0.00
3332	Honorarios	\$802,109.00	-\$614,494.12	\$187,614.88	\$0.00	\$187,614.88	\$0.00	\$0.00	\$187,614.88	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$62,000.00	\$0.00	\$62,000.00	\$9,215.04	\$52,784.96	\$9,215.04	\$0.00	\$52,784.96	\$9,215.04	\$9,215.04	\$0.00
3410	Servicios financieros y bancarios	\$62,000.00	\$0.00	\$62,000.00	\$9,215.04	\$52,784.96	\$9,215.04	\$0.00	\$52,784.96	\$9,215.04	\$9,215.04	\$0.00
3411	Servicios financieros y bancarios	\$62,000.00	\$0.00	\$62,000.00	\$9,215.04	\$52,784.96	\$9,215.04	\$0.00	\$52,784.96	\$9,215.04	\$9,215.04	\$0.00
3800	SERVICIOS OFICIALES	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3820	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3821	Gastos de orden social y cultural	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
3900	OTROS SERVICIOS GENERALES	\$24,793.00	\$0.00	\$24,793.00	\$0.00	\$24,793.00	\$0.00	\$0.00	\$24,793.00	\$0.00	\$0.00	\$0.00
3920	Impuestos y derechos	\$24,793.00	\$0.00	\$24,793.00	\$0.00	\$24,793.00	\$0.00	\$0.00	\$24,793.00	\$0.00	\$0.00	\$0.00
3921	Impuestos y derechos	\$24,793.00	\$0.00	\$24,793.00	\$0.00	\$24,793.00	\$0.00	\$0.00	\$24,793.00	\$0.00	\$0.00	\$0.00
5000	BIENES MUEBLES, INMUEBLES E INTANGIBLE!	\$811,854.00	\$0.00	\$811,854.00	\$0.00	\$811,854.00	\$0.00	\$0.00	\$811,854.00	\$0.00	\$0.00	\$0.00
5100	MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN	\$109,710.00	\$0.00	\$109,710.00	\$0.00	\$109,710.00	\$0.00	\$0.00	\$109,710.00	\$0.00	\$0.00	\$0.00
5110	Muebles de oficina y estantería	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$0.00
5111	Muebles de oficina y estantería	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$0.00
5150	Equipo de cómputo y de tecnologías de la información	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$0.00
5151	Equipo de cómputo y de tecnología de la información	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$0.00
5300	EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$0.00
5310	Equipo médico y de laboratorio	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$0.00
5311	Equipo médico y de laboratorio	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$54,855.00	\$0.00	\$0.00	\$0.00
5600	MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS	\$76,797.00	\$0.00	\$76,797.00	\$0.00	\$76,797.00	\$0.00	\$0.00	\$76,797.00	\$0.00	\$0.00	\$0.00
5660	Equipos de generación eléctrica, aparatos y accesorios el	\$76,797.00	\$0.00	\$76,797.00	\$0.00	\$76,797.00	\$0.00	\$0.00	\$76,797.00	\$0.00	\$0.00	\$0.00
5661	Equipos de generación eléctrica, aparatos y accesorios el	\$76,797.00	\$0.00	\$76,797.00	\$0.00	\$76,797.00	\$0.00	\$0.00	\$76,797.00	\$0.00	\$0.00	\$0.00
5900	ACTIVOS INTANGIBLES	\$570,492.00	\$0.00	\$570,492.00	\$0.00	\$570,492.00	\$0.00	\$0.00	\$570,492.00	\$0.00	\$0.00	\$0.00
5970	Licencias informáticas e intelectuales	\$570,492.00	\$0.00	\$570,492.00	\$0.00	\$570,492.00	\$0.00	\$0.00	\$570,492.00	\$0.00	\$0.00	\$0.00
5971	Licencias informáticas e intelectuales	\$570,492.00	\$0.00	\$570,492.00	\$0.00	\$570,492.00	\$0.00	\$0.00	\$570,492.00	\$0.00	\$0.00	\$0.00
RECURSO ESTATAL		\$21,685,718.00	\$0.00	\$21,685,718.00	\$19,185,511.46	\$2,500,206.54	\$403,238.83	\$18,782,272...	\$21,282,479...	\$403,238.83	\$403,238.83	\$0.00
RECURSO ESTATAL ORDINARIO (PART.F		\$21,685,718.00	\$0.00	\$21,685,718.00	\$19,185,511.46	\$2,500,206.54	\$403,238.83	\$18,782,272...	\$21,282,479...	\$403,238.83	\$403,238.83	\$0.00

201 RECURSO FEDERAL ORDINARIO

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2501 RECURSO FEDERAL ETIQUETADO											
2000 MATERIALES Y SUMINISTROS	\$602,542.00	-\$13,493.57	\$589,048.43	\$48,619.63	\$540,428.80	\$48,619.63	\$0.00	\$540,428.80	\$48,619.63	\$48,619.63	\$0.00
2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$159,000.00	\$7.98	\$159,007.98	\$48,619.63	\$110,388.35	\$48,619.63	\$0.00	\$110,388.35	\$48,619.63	\$48,619.63	\$0.00
2110 Materiales, útiles y equipos menores de oficina	\$63,600.00	-\$18,125.58	\$45,474.42	\$30,895.99	\$14,578.43	\$30,895.99	\$0.00	\$14,578.43	\$30,895.99	\$30,895.99	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$63,600.00	-\$18,125.58	\$45,474.42	\$30,895.99	\$14,578.43	\$30,895.99	\$0.00	\$14,578.43	\$30,895.99	\$30,895.99	\$0.00
2150 Material impreso e información digital	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00
2151 Material impreso e información digital	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$42,400.00	\$0.00	\$0.00	\$0.00
2160 Material de limpieza	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2161 Material de limpieza	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
2170 Materiales y útiles de enseñanza	\$0.00	\$18,133.56	\$18,133.56	\$17,723.64	\$409.92	\$17,723.64	\$0.00	\$409.92	\$17,723.64	\$17,723.64	\$0.00
2171 Materiales y útiles de enseñanza	\$0.00	\$18,133.56	\$18,133.56	\$17,723.64	\$409.92	\$17,723.64	\$0.00	\$409.92	\$17,723.64	\$17,723.64	\$0.00
2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE	\$169,282.00	-\$13,501.55	\$155,780.45	\$0.00	\$155,780.45	\$0.00	\$0.00	\$155,780.45	\$0.00	\$0.00	\$0.00
2410 Productos minerales no metálicos	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2411 Productos minerales no metálicos	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
2420 Cemento y productos de concreto	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$0.00
2421 Cemento y productos de concreto	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$0.00
2450 Vidrio y productos de vidrio	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$9,540.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$50,880.00	-\$13,501.55	\$37,378.45	\$0.00	\$37,378.45	\$0.00	\$0.00	\$37,378.45	\$0.00	\$0.00	\$0.00
2461 Material eléctrico y electrónico	\$50,880.00	-\$13,501.55	\$37,378.45	\$0.00	\$37,378.45	\$0.00	\$0.00	\$37,378.45	\$0.00	\$0.00	\$0.00
2470 Artículos metálicos para la construcción	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2471 Artículos metálicos para la construcción	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2480 Materiales complementarios	\$21,942.00	\$0.00	\$21,942.00	\$0.00	\$21,942.00	\$0.00	\$0.00	\$21,942.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$21,942.00	\$0.00	\$21,942.00	\$0.00	\$21,942.00	\$0.00	\$0.00	\$21,942.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$61,480.00	\$0.00	\$0.00	\$0.00
2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO	\$79,060.00	-\$1,135.92	\$77,924.08	\$0.00	\$77,924.08	\$0.00	\$0.00	\$77,924.08	\$0.00	\$0.00	\$0.00
2510 Productos químicos básicos	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
2530 Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2531 Medicinas y productos farmacéuticos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
2540 Materiales, accesorios y suministros médicos	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00
2541 Materiales, accesorios y suministros médicos	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$0.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
2560	Fibras sintéticas, hules, plásticos y derivados	\$37,100.00	-\$1,135.92	\$35,964.08	\$0.00	\$35,964.08	\$0.00	\$0.00	\$35,964.08	\$0.00	\$0.00	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$37,100.00	-\$1,135.92	\$35,964.08	\$0.00	\$35,964.08	\$0.00	\$0.00	\$35,964.08	\$0.00	\$0.00	\$0.00
2700	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y	\$21,360.00	\$0.00	\$21,360.00	\$0.00	\$21,360.00	\$0.00	\$0.00	\$21,360.00	\$0.00	\$0.00	\$0.00
2710	Vestuario y uniformes	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$6,360.00	\$0.00	\$0.00	\$0.00
2730	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2731	Artículos deportivos	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
2900	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN	\$173,840.00	\$1,135.92	\$174,975.92	\$0.00	\$174,975.92	\$0.00	\$0.00	\$174,975.92	\$0.00	\$0.00	\$0.00
2910	Herramientas menores	\$16,960.00	\$0.00	\$16,960.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00
2911	Herramientas menores	\$16,960.00	\$0.00	\$16,960.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$16,960.00	\$0.00	\$0.00	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$12,720.00	\$0.00	\$0.00	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$6,360.00	\$1,135.92	\$7,495.92	\$0.00	\$7,495.92	\$0.00	\$0.00	\$7,495.92	\$0.00	\$0.00	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$6,360.00	\$1,135.92	\$7,495.92	\$0.00	\$7,495.92	\$0.00	\$0.00	\$7,495.92	\$0.00	\$0.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$137,800.00	\$0.00	\$137,800.00	\$0.00	\$137,800.00	\$0.00	\$0.00	\$137,800.00	\$0.00	\$0.00	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$137,800.00	\$0.00	\$137,800.00	\$0.00	\$137,800.00	\$0.00	\$0.00	\$137,800.00	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$19,838,930.00	-\$276,676.45	\$19,562,253.55	\$5,502,746.94	\$14,059,506.61	\$3,713,942.64	\$1,788,804.30	\$15,848,310.91	\$3,713,942.64	\$3,713,942.63	\$0.01
3100	SERVICIOS BÁSICOS	\$510,400.00	\$197,000.00	\$707,400.00	\$92,564.01	\$614,835.99	\$91,508.00	\$1,056.01	\$615,892.00	\$91,508.00	\$91,508.00	\$0.00
3110	Energía eléctrica	\$150,000.00	\$197,000.00	\$347,000.00	\$88,914.00	\$258,086.00	\$88,914.00	\$0.00	\$258,086.00	\$88,914.00	\$88,914.00	\$0.00
3111	Energía eléctrica	\$150,000.00	\$197,000.00	\$347,000.00	\$88,914.00	\$258,086.00	\$88,914.00	\$0.00	\$258,086.00	\$88,914.00	\$88,914.00	\$0.00
3130	Agua	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$0.00
3131	Agua	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$312,700.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$47,700.00	\$0.00	\$47,700.00	\$3,650.01	\$44,049.99	\$2,594.00	\$1,056.01	\$45,106.00	\$2,594.00	\$2,594.00	\$0.00
3151	Telefonía celular	\$47,700.00	\$0.00	\$47,700.00	\$3,650.01	\$44,049.99	\$2,594.00	\$1,056.01	\$45,106.00	\$2,594.00	\$2,594.00	\$0.00
3200	SERVICIOS DE ARRENDAMIENTO	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
3260	Arrendamiento de maquinaria, otros equipos y herramient	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
3261	Arrendamiento de maquinaria, otros equipos y herramient	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$37,100.00	\$0.00	\$0.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$17,745,396.00	-\$487,178.00	\$17,258,218.00	\$5,396,259.14	\$11,861,958.86	\$3,608,510.85	\$1,787,748.29	\$13,649,707.15	\$3,608,510.85	\$3,608,510.84	\$0.01
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$227,900.00	\$0.00	\$227,900.00	\$13,827.20	\$214,072.80	\$13,827.20	\$0.00	\$214,072.80	\$13,827.20	\$13,827.20	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$227,900.00	\$0.00	\$227,900.00	\$13,827.20	\$214,072.80	\$13,827.20	\$0.00	\$214,072.80	\$13,827.20	\$13,827.20	\$0.00
3330	Servicios de consultoría administrativa, procesos, técnica	\$15,581,996.00	-\$487,178.00	\$15,094,818.00	\$5,382,431.94	\$9,712,386.06	\$3,594,683.65	\$1,787,748.29	\$11,500,134.35	\$3,594,683.65	\$3,594,683.64	\$0.01
3332	Honorarios	\$15,581,996.00	-\$487,178.00	\$15,094,818.00	\$5,382,431.94	\$9,712,386.06	\$3,594,683.65	\$1,787,748.29	\$11,500,134.35	\$3,594,683.65	\$3,594,683.64	\$0.01
3360	Servicios de apoyo administrativo, traducción, fotocopiad	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 15/may./2024
10:23 a. m.

Proyecto / Proceso		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
3361	Servicios de apoyo administrativo, fotocopiado e impresió	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$185,500.00	\$0.00	\$0.00	\$0.00
3380	Servicios de vigilancia	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
3381	Servicios de vigilancia	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$1,750,000.00	\$0.00	\$0.00	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA	\$5,500.00	\$13,501.55	\$19,001.55	\$13,923.79	\$5,077.76	\$13,923.79	\$0.00	\$5,077.76	\$13,923.79	\$13,923.79	\$0.00
3410	Servicios financieros y bancarios	\$5,500.00	\$0.00	\$5,500.00	\$469.80	\$5,030.20	\$469.80	\$0.00	\$5,030.20	\$469.80	\$469.80	\$0.00
3411	Servicios financieros y bancarios	\$5,500.00	\$0.00	\$5,500.00	\$469.80	\$5,030.20	\$469.80	\$0.00	\$5,030.20	\$469.80	\$469.80	\$0.00
3450	Seguro de bienes patrimoniales	\$0.00	\$13,501.55	\$13,501.55	\$13,453.99	\$47.56	\$13,453.99	\$0.00	\$47.56	\$13,453.99	\$13,453.99	\$0.00
3451	Seguro de bienes patrimoniales	\$0.00	\$13,501.55	\$13,501.55	\$13,453.99	\$47.56	\$13,453.99	\$0.00	\$47.56	\$13,453.99	\$13,453.99	\$0.00
3500	SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN	\$1,540,534.00	\$0.00	\$1,540,534.00	\$0.00	\$1,540,534.00	\$0.00	\$0.00	\$1,540,534.00	\$0.00	\$0.00	\$0.00
3510	Conservación y mantenimiento menor de inmuebles	\$127,200.00	\$0.00	\$127,200.00	\$0.00	\$127,200.00	\$0.00	\$0.00	\$127,200.00	\$0.00	\$0.00	\$0.00
3511	Conservación y mantenimiento menor de inmuebles	\$127,200.00	\$0.00	\$127,200.00	\$0.00	\$127,200.00	\$0.00	\$0.00	\$127,200.00	\$0.00	\$0.00	\$0.00
3530	Instalación, reparación y mantenimiento de equipo de cón	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
3531	Instalación, reparación y mantenimiento de equipo de cón	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00
3550	Reparación y mantenimiento de equipo de transporte	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
3551	Reparación y mantenimiento de equipo de transporte	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$95,400.00	\$0.00	\$0.00	\$0.00
3570	Instalación, reparación y mantenimiento de maquinaria, o	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00
3571	Instalación, reparación y mantenimiento de maquinaria, o	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$31,800.00	\$0.00	\$0.00	\$0.00
3580	Servicios de limpieza y manejo de desechos	\$1,227,834.00	\$0.00	\$1,227,834.00	\$0.00	\$1,227,834.00	\$0.00	\$0.00	\$1,227,834.00	\$0.00	\$0.00	\$0.00
3581	Servicios de limpieza y manejo de desechos	\$1,227,834.00	\$0.00	\$1,227,834.00	\$0.00	\$1,227,834.00	\$0.00	\$0.00	\$1,227,834.00	\$0.00	\$0.00	\$0.00
3590	Servicios de jardinería y fumigación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
3591	Servicios de jardinería y fumigación	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00
RECURSO FEDERAL ETIQUETADO		\$20,441,472.00	-\$290,170.02	\$20,151,301.98	\$5,551,366.57	\$14,599,935.41	\$3,762,562.27	\$1,788,804.30	\$16,388,739...	\$3,762,562.27	\$3,762,562.26	\$0.01
2503 DISPONIBILIDADES FEDERALES												
2000	MATERIALES Y SUMINISTROS	\$0.00	\$148,595.28	\$148,595.28	\$148,584.40	\$10.88	\$148,584.40	\$0.00	\$10.88	\$148,584.40	\$148,584.40	\$0.00
2100	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC	\$0.00	\$148,595.28	\$148,595.28	\$148,584.40	\$10.88	\$148,584.40	\$0.00	\$10.88	\$148,584.40	\$148,584.40	\$0.00
2160	Material de limpieza	\$0.00	\$148,584.40	\$148,584.40	\$148,584.40	\$0.00	\$148,584.40	\$0.00	\$0.00	\$148,584.40	\$148,584.40	\$0.00
2161	Material de limpieza	\$0.00	\$148,584.40	\$148,584.40	\$148,584.40	\$0.00	\$148,584.40	\$0.00	\$0.00	\$148,584.40	\$148,584.40	\$0.00
2170	Materiales y útiles de enseñanza	\$0.00	\$10.88	\$10.88	\$0.00	\$10.88	\$0.00	\$0.00	\$10.88	\$0.00	\$0.00	\$0.00
2171	Materiales y útiles de enseñanza	\$0.00	\$10.88	\$10.88	\$0.00	\$10.88	\$0.00	\$0.00	\$10.88	\$0.00	\$0.00	\$0.00
3000	SERVICIOS GENERALES	\$0.00	\$517,871.60	\$517,871.60	\$292,871.60	\$225,000.00	\$292,871.60	\$0.00	\$225,000.00	\$292,871.60	\$292,871.60	\$0.00
3100	SERVICIOS BÁSICOS	\$0.00	\$470,880.00	\$470,880.00	\$245,880.00	\$225,000.00	\$245,880.00	\$0.00	\$225,000.00	\$245,880.00	\$245,880.00	\$0.00
3130	Agua	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00
3131	Agua	\$0.00	\$20,880.00	\$20,880.00	\$20,880.00	\$0.00	\$20,880.00	\$0.00	\$0.00	\$20,880.00	\$20,880.00	\$0.00

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 31/mar./2024



Usr: asolis

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 15/may./2024

hora de Impresión 10:23 a. m.

Objeto del Gasto	Proyecto / Proceso	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
3190	Servicios integrales y otros servicios	\$0.00	\$450,000.00	\$450,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
3191	Servicios integrales y otros servicios	\$0.00	\$450,000.00	\$450,000.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00
3300	SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO	\$0.00	\$46,817.60	\$46,817.60	\$46,817.60	\$0.00	\$46,817.60	\$0.00	\$0.00	\$46,817.60	\$46,817.60	\$0.00
3310	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$46,817.60	\$46,817.60	\$46,817.60	\$0.00	\$46,817.60	\$0.00	\$0.00	\$46,817.60	\$46,817.60	\$0.00
3311	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$46,817.60	\$46,817.60	\$46,817.60	\$0.00	\$46,817.60	\$0.00	\$0.00	\$46,817.60	\$46,817.60	\$0.00
3400	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3410	Servicios financieros y bancarios	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
3411	Servicios financieros y bancarios	\$0.00	\$174.00	\$174.00	\$174.00	\$0.00	\$174.00	\$0.00	\$0.00	\$174.00	\$174.00	\$0.00
DISPONIBILIDADES FEDERALES		\$0.00	\$666,46...	\$666,466.88	\$441,456.00	\$225,010.88	\$441,456.00	\$0.00	\$225,010.88	\$441,456.00	\$441,456.00	\$0.00
RECURSO FEDERAL ORDINARIO		\$20,441,472.00	\$376,29...	\$20,817,768.86	\$5,992,822.57	\$14,824,946.29	\$4,204,018.27	\$1,788,804.30	\$16,613,750...	\$4,204,018.27	\$4,204,018.26	\$0.01
Total Final		\$69,929,989.00	\$18,881,60...	\$88,811,589.35	\$51,514,756.26	\$37,296,833.09	\$17,695,078.62	\$33,819,677.64	\$71,116,510.73	\$17,695,078.62	\$17,695,078.61	\$0.01

MTRO. CHRISTIAN GIUSEPE REYES MÉNDEZ
RECTOR DE LA UPSRJ

MTRO. DIEGO RODRÍGUEZ FERREGRINO
SECRETARIO ADMINISTRATIVO UPSRJ