

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 | -\$100,000.00 | \$15,382,129.00 | \$15,382,129.00 | \$0.00 | \$7,716,410.86 | \$7,665,718.14 | \$7,665,718.14 | \$7,716,410.86 | \$7,716,410.86 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$6,184,076.00 | -\$227,513.89 | \$5,956,562.11 | \$5,956,562.11 | \$0.00 | \$4,671,335.69 | \$1,285,226.42 | \$1,285,226.42 | \$4,671,335.69 | \$4,671,335.69 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$6,184,076.00 | -\$227,513.89 | \$5,956,562.11 | \$5,956,562.11 | \$0.00 | \$4,671,335.69 | \$1,285,226.42 | \$1,285,226.42 | \$4,671,335.69 | \$4,671,335.69 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$6,184,076.00 | -\$227,513.89 | \$5,956,562.11 | \$5,956,562.11 | \$0.00 | \$4,671,335.69 | \$1,285,226.42 | \$1,285,226.42 | \$4,671,335.69 | \$4,671,335.69 | \$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 | \$935,070.50 | \$1,135,861.50 | \$1,135,861.50 | \$935,070.50 | \$935,070.50 | \$0.00 |
| 1210 Honorarios asimilables a salarios | \$470,160.00 | \$0.00 | \$470,160.00 | \$470,160.00 | \$0.00 | \$119,757.56 | \$350,402.44 | \$350,402.44 | \$119,757.56 | \$119,757.56 | \$0.00 |
| 1211 Honorarios asimilables a salarios | \$470,160.00 | \$0.00 | \$470,160.00 | \$470,160.00 | \$0.00 | \$119,757.56 | \$350,402.44 | \$350,402.44 | \$119,757.56 | \$119,757.56 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$1,600,772.00 | \$0.00 | \$1,600,772.00 | \$1,600,772.00 | \$0.00 | \$815,312.94 | \$785,459.06 | \$785,459.06 | \$815,312.94 | \$815,312.94 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$1,600,772.00 | \$0.00 | \$1,600,772.00 | \$1,600,772.00 | \$0.00 | \$815,312.94 | \$785,459.06 | \$785,459.06 | \$815,312.94 | \$815,312.94 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$3,299,717.00 | \$58,251.73 | \$3,357,968.73 | \$3,357,968.73 | \$0.00 | \$433,101.38 | \$2,924,867.35 | \$2,924,867.35 | \$433,101.38 | \$433,101.38 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$155,291.00 | \$0.00 | \$155,291.00 | \$155,291.00 | \$0.00 | \$78,810.31 | \$76,480.69 | \$76,480.69 | \$78,810.31 | \$78,810.31 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$155,291.00 | \$0.00 | \$155,291.00 | \$155,291.00 | \$0.00 | \$78,810.31 | \$76,480.69 | \$76,480.69 | \$78,810.31 | \$78,810.31 | \$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 | \$296,039.34 | \$2,848,386.66 | \$2,848,386.66 | \$296,039.34 | \$296,039.34 | \$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 | \$296,039.34 | \$2,848,386.66 | \$2,848,386.66 | \$296,039.34 | \$296,039.34 | \$0.00 |
| 1330 Horas extraordinarias | \$0.00 | \$58,251.73 | \$58,251.73 | \$58,251.73 | \$0.00 | \$58,251.73 | \$0.00 | \$0.00 | \$58,251.73 | \$58,251.73 | \$0.00 |
| 1331 Horas extraordinarias | \$0.00 | \$58,251.73 | \$58,251.73 | \$58,251.73 | \$0.00 | \$58,251.73 | \$0.00 | \$0.00 | \$58,251.73 | \$58,251.73 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$3,464,782.00 | \$0.00 | \$3,464,782.00 | \$3,464,782.00 | \$0.00 | \$1,474,899.48 | \$1,989,882.52 | \$1,989,882.52 | \$1,474,899.48 | \$1,474,899.48 | \$0.00 |
| 1410 Aportaciones de seguridad social | \$3,464,782.00 | \$0.00 | \$3,464,782.00 | \$3,464,782.00 | \$0.00 | \$1,474,899.48 | \$1,989,882.52 | \$1,989,882.52 | \$1,474,899.48 | \$1,474,899.48 | \$0.00 |
| 1411 Aportaciones de seguridad social | \$3,464,782.00 | \$0.00 | \$3,464,782.00 | \$3,464,782.00 | \$0.00 | \$1,474,899.48 | \$1,989,882.52 | \$1,989,882.52 | \$1,474,899.48 | \$1,474,899.48 | \$0.00 |
| 1500 OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$462,622.00 | \$69,262.16 | \$531,884.16 | \$531,884.16 | \$0.00 | \$202,003.81 | \$329,880.35 | \$329,880.35 | \$202,003.81 | \$202,003.81 | \$0.00 |
| 1520 Indemnizaciones | \$0.00 | \$69,262.16 | \$69,262.16 | \$69,262.16 | \$0.00 | \$69,262.16 | \$0.00 | \$0.00 | \$69,262.16 | \$69,262.16 | \$0.00 |
| 1521 Indemnizaciones | \$0.00 | \$69,262.16 | \$69,262.16 | \$69,262.16 | \$0.00 | \$69,262.16 | \$0.00 | \$0.00 | \$69,262.16 | \$69,262.16 | \$0.00 |
| 1540 Prestaciones contractuales | \$462,622.00 | \$0.00 | \$462,622.00 | \$462,622.00 | \$0.00 | \$132,741.65 | \$329,880.35 | \$329,880.35 | \$132,741.65 | \$132,741.65 | \$0.00 |
| 1541 Prestaciones contractuales | \$462,622.00 | \$0.00 | \$462,622.00 | \$462,622.00 | \$0.00 | \$132,741.65 | \$329,880.35 | \$329,880.35 | \$132,741.65 | \$132,741.65 | \$0.00 |
| 2000 MATERIALES Y SUMINISTROS | \$205,040.00 | \$539,601.02 | \$744,641.02 | \$119,555.11 | \$625,085.91 | \$102,077.23 | \$17,477.88 | \$642,563.79 | \$102,077.23 | \$102,077.23 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$205,040.00 | \$77,323.80 | \$282,363.80 | \$45,167.24 | \$237,196.56 | \$27,689.36 | \$17,477.88 | \$254,674.44 | \$27,689.36 | \$27,689.36 | \$0.00 |
| 2110 Materiales, útiles y equipos menores de oficina | \$0.00 | \$12,427.58 | \$12,427.58 | \$9,131.53 | \$3,296.05 | \$9,131.53 | \$0.00 | \$3,296.05 | \$9,131.53 | \$9,131.53 | \$0.00 |
| 2111 Materiales, útiles y equipos menores de oficina | \$0.00 | \$12,427.58 | \$12,427.58 | \$9,131.53 | \$3,296.05 | \$9,131.53 | \$0.00 | \$3,296.05 | \$9,131.53 | \$9,131.53 | \$0.00 |
| 2120 Materiales y útiles de impresión y reproducción | \$12,720.00 | -\$2,530.24 | \$10,189.76 | \$2,550.49 | \$7,639.27 | \$0.00 | \$2,550.49 | \$10,189.76 | \$0.00 | \$0.00 | \$0.00 |
| 2121 Materiales y útiles de impresión y reproducción | \$12,720.00 | -\$2,530.24 | \$10,189.76 | \$2,550.49 | \$7,639.27 | \$0.00 | \$2,550.49 | \$10,189.76 | \$0.00 | \$0.00 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|---------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$8,548.45 | \$8,548.45 | \$8,548.45 | \$0.00 | \$8,548.45 | \$0.00 | \$0.00 | \$8,548.45 | \$8,548.45 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$8,548.45 | \$8,548.45 | \$8,548.45 | \$0.00 | \$8,548.45 | \$0.00 | \$0.00 | \$8,548.45 | \$8,548.45 | \$0.00 |
| 2150 Material impreso e información digital | \$0.00 | \$18,262.97 | \$18,262.97 | \$18,107.86 | \$155.11 | \$3,180.47 | \$14,927.39 | \$15,082.50 | \$3,180.47 | \$3,180.47 | \$0.00 |
| 2151 Material impreso e información digital | \$0.00 | \$18,262.97 | \$18,262.97 | \$18,107.86 | \$155.11 | \$3,180.47 | \$14,927.39 | \$15,082.50 | \$3,180.47 | \$3,180.47 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$192,320.00 | \$40,615.04 | \$232,935.04 | \$6,828.91 | \$226,106.13 | \$6,828.91 | \$0.00 | \$226,106.13 | \$6,828.91 | \$6,828.91 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$192,320.00 | -\$160,527.50 | \$31,792.50 | \$2,000.00 | \$29,792.50 | \$2,000.00 | \$0.00 | \$29,792.50 | \$2,000.00 | \$2,000.00 | \$0.00 |
| 2172 MATERIALES TALLER / CURSO SUSTENTABILIDAD / S | \$0.00 | \$201,142.54 | \$201,142.54 | \$4,828.91 | \$196,313.63 | \$4,828.91 | \$0.00 | \$196,313.63 | \$4,828.91 | \$4,828.91 | \$0.00 |
| 2200 ALIMENTOS Y UTENSILIOS | \$0.00 | \$384,432.56 | \$384,432.56 | \$27,225.83 | \$357,206.73 | \$27,225.83 | \$0.00 | \$357,206.73 | \$27,225.83 | \$27,225.83 | \$0.00 |
| 2210 Productos alimenticios para personas | \$0.00 | \$384,432.56 | \$384,432.56 | \$27,225.83 | \$357,206.73 | \$27,225.83 | \$0.00 | \$357,206.73 | \$27,225.83 | \$27,225.83 | \$0.00 |
| 2211 Productos alimenticios para personas | \$0.00 | \$384,432.56 | \$384,432.56 | \$27,225.83 | \$357,206.73 | \$27,225.83 | \$0.00 | \$357,206.73 | \$27,225.83 | \$27,225.83 | \$0.00 |
| 2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$29,478.55 | \$29,478.55 | \$28,934.93 | \$543.62 | \$28,934.93 | \$0.00 | \$543.62 | \$28,934.93 | \$28,934.93 | \$0.00 |
| 2410 Productos minerales no metálicos | \$0.00 | \$14,152.00 | \$14,152.00 | \$14,152.00 | \$0.00 | \$14,152.00 | \$0.00 | \$0.00 | \$14,152.00 | \$14,152.00 | \$0.00 |
| 2411 Productos minerales no metálicos | \$0.00 | \$14,152.00 | \$14,152.00 | \$14,152.00 | \$0.00 | \$14,152.00 | \$0.00 | \$0.00 | \$14,152.00 | \$14,152.00 | \$0.00 |
| 2420 Cemento y productos de concreto | \$0.00 | \$960.00 | \$960.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$960.00 | \$960.00 | \$0.00 |
| 2421 Cemento y productos de concreto | \$0.00 | \$960.00 | \$960.00 | \$960.00 | \$0.00 | \$960.00 | \$0.00 | \$0.00 | \$960.00 | \$960.00 | \$0.00 |
| 2430 Cal, yeso y productos de yeso | \$0.00 | \$194.00 | \$194.00 | \$194.00 | \$0.00 | \$194.00 | \$0.00 | \$0.00 | \$194.00 | \$194.00 | \$0.00 |
| 2431 Cal, yeso y productos de yeso | \$0.00 | \$194.00 | \$194.00 | \$194.00 | \$0.00 | \$194.00 | \$0.00 | \$0.00 | \$194.00 | \$194.00 | \$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 | \$1,163.84 | \$1,163.84 | \$1,163.84 | \$0.00 | \$1,163.84 | \$0.00 | \$0.00 | \$1,163.84 | \$1,163.84 | \$0.00 |
| 2471 Artículos metálicos para la construcción | \$0.00 | \$1,163.84 | \$1,163.84 | \$1,163.84 | \$0.00 | \$1,163.84 | \$0.00 | \$0.00 | \$1,163.84 | \$1,163.84 | \$0.00 |
| 2490 Otros materiales y artículos de construcción y reparación | \$0.00 | \$10,306.39 | \$10,306.39 | \$9,762.77 | \$543.62 | \$9,762.77 | \$0.00 | \$543.62 | \$9,762.77 | \$9,762.77 | \$0.00 |
| 2491 Otros materiales y artículos de construcción y reparación | \$0.00 | \$10,306.39 | \$10,306.39 | \$9,762.77 | \$543.62 | \$9,762.77 | \$0.00 | \$543.62 | \$9,762.77 | \$9,762.77 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$0.00 | \$8,530.65 | \$8,530.65 | \$8,530.65 | \$0.00 | \$8,530.65 | \$0.00 | \$0.00 | \$8,530.65 | \$8,530.65 | \$0.00 |
| 2520 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,321.52 | \$3,321.52 | \$3,321.52 | \$0.00 | \$3,321.52 | \$0.00 | \$0.00 | \$3,321.52 | \$3,321.52 | \$0.00 |
| 2521 Fertilizantes, pesticidas y otros agroquímicos | \$0.00 | \$3,321.52 | \$3,321.52 | \$3,321.52 | \$0.00 | \$3,321.52 | \$0.00 | \$0.00 | \$3,321.52 | \$3,321.52 | \$0.00 |
| 2530 Medicinas y productos farmacéuticos | \$0.00 | \$530.00 | \$530.00 | \$530.00 | \$0.00 | \$530.00 | \$0.00 | \$0.00 | \$530.00 | \$530.00 | \$0.00 |
| 2531 Medicinas y productos farmacéuticos | \$0.00 | \$530.00 | \$530.00 | \$530.00 | \$0.00 | \$530.00 | \$0.00 | \$0.00 | \$530.00 | \$530.00 | \$0.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$1,561.05 | \$1,561.05 | \$1,561.05 | \$0.00 | \$1,561.05 | \$0.00 | \$0.00 | \$1,561.05 | \$1,561.05 | \$0.00 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$1,561.05 | \$1,561.05 | \$1,561.05 | \$0.00 | \$1,561.05 | \$0.00 | \$0.00 | \$1,561.05 | \$1,561.05 | \$0.00 |
| 2560 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,118.08 | \$3,118.08 | \$3,118.08 | \$0.00 | \$3,118.08 | \$0.00 | \$0.00 | \$3,118.08 | \$3,118.08 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 a. m.

| 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 |
|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2561 Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$3,118.08 | \$3,118.08 | \$3,118.08 | \$0.00 | \$3,118.08 | \$0.00 | \$0.00 | \$3,118.08 | \$3,118.08 | \$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 |
| 2700 VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 Vestuario y uniformes | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 Vestuario y uniformes | \$0.00 | \$30,000.00 | \$30,000.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN | \$0.00 | \$8,835.46 | \$8,835.46 | \$8,696.46 | \$139.00 | \$8,696.46 | \$0.00 | \$139.00 | \$8,696.46 | \$8,696.46 | \$0.00 |
| 2910 Herramientas menores | \$0.00 | \$2,363.99 | \$2,363.99 | \$2,363.99 | \$0.00 | \$2,363.99 | \$0.00 | \$0.00 | \$2,363.99 | \$2,363.99 | \$0.00 |
| 2911 Herramientas menores | \$0.00 | \$2,363.99 | \$2,363.99 | \$2,363.99 | \$0.00 | \$2,363.99 | \$0.00 | \$0.00 | \$2,363.99 | \$2,363.99 | \$0.00 |
| 2920 Refacciones y accesorios menores de edificios | \$0.00 | \$3,206.00 | \$3,206.00 | \$3,206.00 | \$0.00 | \$3,206.00 | \$0.00 | \$0.00 | \$3,206.00 | \$3,206.00 | \$0.00 |
| 2921 Refacciones y accesorios menores de edificios | \$0.00 | \$3,206.00 | \$3,206.00 | \$3,206.00 | \$0.00 | \$3,206.00 | \$0.00 | \$0.00 | \$3,206.00 | \$3,206.00 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$472.68 | \$472.68 | \$472.68 | \$0.00 | \$472.68 | \$0.00 | \$0.00 | \$472.68 | \$472.68 | \$0.00 |
| 2931 Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$472.68 | \$472.68 | \$472.68 | \$0.00 | \$472.68 | \$0.00 | \$0.00 | \$472.68 | \$472.68 | \$0.00 |
| 2940 Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$1,559.80 | \$1,559.80 | \$1,420.80 | \$139.00 | \$1,420.80 | \$0.00 | \$139.00 | \$1,420.80 | \$1,420.80 | \$0.00 |
| 2941 Refacciones y accesorios menores de equipo de cómputo | \$0.00 | \$1,559.80 | \$1,559.80 | \$1,420.80 | \$139.00 | \$1,420.80 | \$0.00 | \$139.00 | \$1,420.80 | \$1,420.80 | \$0.00 |
| 2950 Refacciones y accesorios menores de equipo e instrumentación | \$0.00 | \$313.00 | \$313.00 | \$313.00 | \$0.00 | \$313.00 | \$0.00 | \$0.00 | \$313.00 | \$313.00 | \$0.00 |
| 2951 Refacciones y accesorios menores de equipo e instrumentación | \$0.00 | \$313.00 | \$313.00 | \$313.00 | \$0.00 | \$313.00 | \$0.00 | \$0.00 | \$313.00 | \$313.00 | \$0.00 |
| 2960 Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$919.99 | \$919.99 | \$919.99 | \$0.00 | \$919.99 | \$0.00 | \$0.00 | \$919.99 | \$919.99 | \$0.00 |
| 2961 Refacciones y accesorios menores de equipo de transporte | \$0.00 | \$919.99 | \$919.99 | \$919.99 | \$0.00 | \$919.99 | \$0.00 | \$0.00 | \$919.99 | \$919.99 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$5,297,010.00 | \$1,733,865.00 | \$7,030,875.96 | \$2,844,982.53 | \$4,185,893.43 | \$2,232,458.74 | \$612,523.79 | \$4,798,417.22 | \$2,232,458.74 | \$2,232,458.74 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$184,440.00 | \$957,110.04 | \$1,141,550.04 | \$767,507.45 | \$374,042.59 | \$593,221.45 | \$174,286.00 | \$548,328.59 | \$593,221.45 | \$593,221.45 | \$0.00 |
| 3180 Servicios postales y telegráficos | \$4,240.00 | \$1,663.89 | \$5,903.89 | \$1,663.89 | \$4,240.00 | \$1,663.89 | \$0.00 | \$4,240.00 | \$1,663.89 | \$1,663.89 | \$0.00 |
| 3181 Servicios postales y telegráficos | \$4,240.00 | \$1,663.89 | \$5,903.89 | \$1,663.89 | \$4,240.00 | \$1,663.89 | \$0.00 | \$4,240.00 | \$1,663.89 | \$1,663.89 | \$0.00 |
| 3190 Servicios integrales y otros servicios | \$180,200.00 | \$955,446.15 | \$1,135,646.15 | \$765,843.56 | \$369,802.59 | \$591,557.56 | \$174,286.00 | \$544,088.59 | \$591,557.56 | \$591,557.56 | \$0.00 |
| 3191 Servicios integrales y otros servicios | \$180,200.00 | \$63,470.11 | \$243,670.11 | \$242,135.77 | \$1,534.34 | \$67,849.77 | \$174,286.00 | \$175,820.34 | \$67,849.77 | \$67,849.77 | \$0.00 |
| 3192 Servicios Integrales EDUC CONTINUA UPSRJ | \$0.00 | \$465,784.02 | \$465,784.02 | \$201,387.79 | \$264,396.23 | \$201,387.79 | \$0.00 | \$264,396.23 | \$201,387.79 | \$201,387.79 | \$0.00 |
| 3193 Servicios Integrales CERTIFICACIONES UPSRJ | \$0.00 | \$426,192.02 | \$426,192.02 | \$322,320.00 | \$103,872.02 | \$322,320.00 | \$0.00 | \$103,872.02 | \$322,320.00 | \$322,320.00 | \$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, educación e investigación | \$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, educación e investigación | \$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 | \$32,467.80 | \$2,966,515.80 | \$231,065.52 | \$2,735,450.28 | \$202,645.52 | \$28,420.00 | \$2,763,870.28 | \$202,645.52 | \$202,645.52 | \$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 | \$16,622.37 | \$0.00 | \$2,494,505.63 | \$16,622.37 | \$16,622.37 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 a. m.

| 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 |
|---|---------------------|---------------------------------|------------------------|---------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 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 | \$15,542.37 | \$0.00 | \$2,494,505.63 | \$15,542.37 | \$15,542.37 | \$0.00 |
| 3340 Servicios de capacitación | \$424,000.00 | \$0.00 | \$424,000.00 | \$183,244.35 | \$240,755.65 | \$183,244.35 | \$0.00 | \$240,755.65 | \$183,244.35 | \$183,244.35 | \$0.00 |
| 3341 Servicios de capacitación | \$424,000.00 | \$0.00 | \$424,000.00 | \$183,244.35 | \$240,755.65 | \$183,244.35 | \$0.00 | \$240,755.65 | \$183,244.35 | \$183,244.35 | \$0.00 |
| 3360 Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$2,967.80 | \$2,967.80 | \$2,778.80 | \$189.00 | \$2,778.80 | \$0.00 | \$189.00 | \$2,778.80 | \$2,778.80 | \$0.00 |
| 3361 Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$2,967.80 | \$2,967.80 | \$2,778.80 | \$189.00 | \$2,778.80 | \$0.00 | \$189.00 | \$2,778.80 | \$2,778.80 | \$0.00 |
| 3390 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$0.00 | \$0.00 | \$28,420.00 | \$28,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 3391 Servicios profesionales, científicos y técnicos integrales | \$0.00 | \$28,420.00 | \$28,420.00 | \$28,420.00 | \$0.00 | \$0.00 | \$28,420.00 | \$28,420.00 | \$0.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$186,080.00 | \$0.00 | \$186,080.00 | \$91,552.01 | \$94,527.99 | \$91,552.01 | \$0.00 | \$94,527.99 | \$91,552.01 | \$91,552.01 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$182,900.00 | \$0.00 | \$182,900.00 | \$91,552.01 | \$91,347.99 | \$91,552.01 | \$0.00 | \$91,347.99 | \$91,552.01 | \$91,552.01 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$182,900.00 | \$0.00 | \$182,900.00 | \$91,552.01 | \$91,347.99 | \$91,552.01 | \$0.00 | \$91,347.99 | \$91,552.01 | \$91,552.01 | \$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 | \$17,446.31 | \$17,446.31 | \$15,986.13 | \$1,460.18 | \$15,986.13 | \$0.00 | \$1,460.18 | \$15,986.13 | \$15,986.13 | \$0.00 |
| 3520 Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$2,053.20 | \$2,053.20 | \$2,053.20 | \$0.00 | \$2,053.20 | \$0.00 | \$0.00 | \$2,053.20 | \$2,053.20 | \$0.00 |
| 3521 Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$2,053.20 | \$2,053.20 | \$2,053.20 | \$0.00 | \$2,053.20 | \$0.00 | \$0.00 | \$2,053.20 | \$2,053.20 | \$0.00 |
| 3530 Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$353.81 | \$353.81 | \$353.81 | \$0.00 | \$353.81 | \$0.00 | \$0.00 | \$353.81 | \$353.81 | \$0.00 |
| 3531 Instalación, reparación y mantenimiento de equipo de cón | \$0.00 | \$353.81 | \$353.81 | \$353.81 | \$0.00 | \$353.81 | \$0.00 | \$0.00 | \$353.81 | \$353.81 | \$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 | \$5,601.78 | \$5,601.78 | \$5,601.78 | \$0.00 | \$5,601.78 | \$0.00 | \$0.00 | \$5,601.78 | \$5,601.78 | \$0.00 |
| 3551 Reparación y mantenimiento de equipo de transporte | \$0.00 | \$5,601.78 | \$5,601.78 | \$5,601.78 | \$0.00 | \$5,601.78 | \$0.00 | \$0.00 | \$5,601.78 | \$5,601.78 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$0.00 | \$7,697.52 | \$7,697.52 | \$6,237.34 | \$1,460.18 | \$6,237.34 | \$0.00 | \$1,460.18 | \$6,237.34 | \$6,237.34 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$0.00 | \$7,697.52 | \$7,697.52 | \$6,237.34 | \$1,460.18 | \$6,237.34 | \$0.00 | \$1,460.18 | \$6,237.34 | \$6,237.34 | \$0.00 |
| 3700 SERVICIOS DE TRASLADOS Y VIÁTICOS | \$265,000.00 | \$0.00 | \$265,000.00 | \$132,077.87 | \$132,922.13 | \$132,077.87 | \$0.00 | \$132,922.13 | \$132,077.87 | \$132,077.87 | \$0.00 |
| 3710 Pasajes aéreos | \$0.00 | \$17,047.01 | \$17,047.01 | \$17,047.01 | \$0.00 | \$17,047.01 | \$0.00 | \$0.00 | \$17,047.01 | \$17,047.01 | \$0.00 |
| 3711 Pasajes aéreos | \$0.00 | \$17,047.01 | \$17,047.01 | \$17,047.01 | \$0.00 | \$17,047.01 | \$0.00 | \$0.00 | \$17,047.01 | \$17,047.01 | \$0.00 |
| 3720 Pasajes terrestres | \$106,000.00 | \$13,246.31 | \$119,246.31 | \$58,501.67 | \$60,744.64 | \$58,501.67 | \$0.00 | \$60,744.64 | \$58,501.67 | \$58,501.67 | \$0.00 |
| 3721 Pasajes terrestres | \$106,000.00 | \$13,246.31 | \$119,246.31 | \$58,501.67 | \$60,744.64 | \$58,501.67 | \$0.00 | \$60,744.64 | \$58,501.67 | \$58,501.67 | \$0.00 |
| 3750 Viáticos en el país | \$159,000.00 | -\$43,005.58 | \$115,994.42 | \$43,816.93 | \$72,177.49 | \$43,816.93 | \$0.00 | \$72,177.49 | \$43,816.93 | \$43,816.93 | \$0.00 |
| 3751 Viáticos en el país | \$159,000.00 | -\$43,005.58 | \$115,994.42 | \$43,816.93 | \$72,177.49 | \$43,816.93 | \$0.00 | \$72,177.49 | \$43,816.93 | \$43,816.93 | \$0.00 |
| 3760 Viáticos en el extranjero | \$0.00 | \$12,712.26 | \$12,712.26 | \$12,712.26 | \$0.00 | \$12,712.26 | \$0.00 | \$0.00 | \$12,712.26 | \$12,712.26 | \$0.00 |
| 3761 Viáticos en el extranjero | \$0.00 | \$12,712.26 | \$12,712.26 | \$12,712.26 | \$0.00 | \$12,712.26 | \$0.00 | \$0.00 | \$12,712.26 | \$12,712.26 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--------------------------------------|---|------------------------|------------------------------|------------------------|------------------------|---|------------------------|---------------------------|--------------------------|------------------------|------------------------|-------------------------|
| 3800 | SERVICIOS OFICIALES | \$21,200.00 | \$85,795.01 | \$106,995.01 | \$44,449.03 | \$62,545.98 | \$44,449.03 | \$0.00 | \$62,545.98 | \$44,449.03 | \$44,449.03 | \$0.00 |
| 3820 | Gastos de orden social y cultural | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3821 | Gastos de orden social y cultural | \$0.00 | \$4,000.00 | \$4,000.00 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$4,000.00 | \$4,000.00 | \$0.00 |
| 3850 | Gastos de representación | \$21,200.00 | \$81,795.01 | \$102,995.01 | \$40,449.03 | \$62,545.98 | \$40,449.03 | \$0.00 | \$62,545.98 | \$40,449.03 | \$40,449.03 | \$0.00 |
| 3851 | Gastos de representación | \$21,200.00 | \$81,795.01 | \$102,995.01 | \$40,449.03 | \$62,545.98 | \$40,449.03 | \$0.00 | \$62,545.98 | \$40,449.03 | \$40,449.03 | \$0.00 |
| 3900 | OTROS SERVICIOS GENERALES | \$1,706,242.00 | \$637,914.80 | \$2,344,156.80 | \$1,559,212.52 | \$784,944.28 | \$1,149,394.73 | \$409,817.79 | \$1,194,762.07 | \$1,149,394.73 | \$1,149,394.73 | \$0.00 |
| 3920 | Impuestos y derechos | \$0.00 | \$78,939.20 | \$78,939.20 | \$72,497.00 | \$6,442.20 | \$72,497.00 | \$0.00 | \$6,442.20 | \$72,497.00 | \$72,497.00 | \$0.00 |
| 3921 | Impuestos y derechos | \$0.00 | \$19,733.00 | \$19,733.00 | \$19,733.00 | \$0.00 | \$19,733.00 | \$0.00 | \$0.00 | \$19,733.00 | \$19,733.00 | \$0.00 |
| 3922 | Impuestos y Derechos Titulaciones UPSRJ | \$0.00 | \$59,206.20 | \$59,206.20 | \$52,764.00 | \$6,442.20 | \$52,764.00 | \$0.00 | \$6,442.20 | \$52,764.00 | \$52,764.00 | \$0.00 |
| 3980 | Impuesto sobre nóminas y otros que se deriven de una re | \$996,042.00 | \$0.00 | \$996,042.00 | \$435,249.00 | \$560,793.00 | \$435,249.00 | \$0.00 | \$560,793.00 | \$435,249.00 | \$435,249.00 | \$0.00 |
| 3981 | Impuesto sobre nóminas y otros que se deriven de una re | \$996,042.00 | \$0.00 | \$996,042.00 | \$435,249.00 | \$560,793.00 | \$435,249.00 | \$0.00 | \$560,793.00 | \$435,249.00 | \$435,249.00 | \$0.00 |
| 3990 | Otros servicios generales | \$710,200.00 | \$558,975.60 | \$1,269,175.60 | \$1,051,466.52 | \$217,709.08 | \$641,648.73 | \$409,817.79 | \$627,526.87 | \$641,648.73 | \$641,648.73 | \$0.00 |
| 3992 | HONORARIOS INGLES A LA COMUNIDAD | \$636,000.00 | \$211,216.10 | \$847,216.10 | \$847,216.10 | \$0.00 | \$505,941.76 | \$341,274.34 | \$341,274.34 | \$505,941.76 | \$505,941.76 | \$0.00 |
| 3993 | HONORIOS RECURSAMIENTOS | \$74,200.00 | \$38,564.34 | \$112,764.34 | \$26,881.16 | \$85,883.18 | \$7,398.48 | \$19,482.68 | \$105,365.86 | \$7,398.48 | \$7,398.48 | \$0.00 |
| 3994 | HONORARIOS PROYECTO | \$0.00 | \$203,627.78 | \$203,627.78 | \$159,434.77 | \$44,193.01 | \$110,374.00 | \$49,060.77 | \$93,253.78 | \$110,374.00 | \$110,374.00 | \$0.00 |
| 3995 | HONORARIOS POSGRADO | \$0.00 | \$105,567.38 | \$105,567.38 | \$17,934.49 | \$87,632.89 | \$17,934.49 | \$0.00 | \$87,632.89 | \$17,934.49 | \$17,934.49 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$1,618,620.00 | \$201,772.44 | \$1,820,392.44 | \$537,659.85 | \$1,282,732.59 | \$537,659.85 | \$0.00 | \$1,282,732.59 | \$537,659.85 | \$537,659.85 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$1,618,620.00 | \$201,772.44 | \$1,820,392.44 | \$537,659.85 | \$1,282,732.59 | \$537,659.85 | \$0.00 | \$1,282,732.59 | \$537,659.85 | \$537,659.85 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$318,000.00 | \$0.00 | \$318,000.00 | \$8,534.83 | \$309,465.17 | \$8,534.83 | \$0.00 | \$309,465.17 | \$8,534.83 | \$8,534.83 | \$0.00 |
| 4412 | AYUDA GASTOS DE VIAJE A PERSONAS | \$318,000.00 | \$0.00 | \$318,000.00 | \$8,534.83 | \$309,465.17 | \$8,534.83 | \$0.00 | \$309,465.17 | \$8,534.83 | \$8,534.83 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$1,300,620.00 | \$201,772.44 | \$1,502,392.44 | \$529,125.02 | \$973,267.42 | \$529,125.02 | \$0.00 | \$973,267.42 | \$529,125.02 | \$529,125.02 | \$0.00 |
| 4421 | BECAS SERVICIOS ESCOLARES | \$1,300,620.00 | \$73,503.44 | \$1,374,123.44 | \$480,856.02 | \$893,267.42 | \$480,856.02 | \$0.00 | \$893,267.42 | \$480,856.02 | \$480,856.02 | \$0.00 |
| 4423 | AYUDAS ESTADIAS | \$0.00 | \$102,375.00 | \$102,375.00 | \$22,375.00 | \$80,000.00 | \$22,375.00 | \$0.00 | \$80,000.00 | \$22,375.00 | \$22,375.00 | \$0.00 |
| 4425 | PREMIOS, ESTIMULOS Y RECOMPENSAS | \$0.00 | \$25,894.00 | \$25,894.00 | \$25,894.00 | \$0.00 | \$25,894.00 | \$0.00 | \$0.00 | \$25,894.00 | \$25,894.00 | \$0.00 |
| INGRESOS PROPIOS | | \$22,602,799.00 | \$2,375,2... | \$24,978,038.42 | \$18,884,326.49 | \$6,093,711.93 | \$10,588,606.68 | \$8,295,719.81 | \$14,389,431... | \$10,588,606.68 | \$10,588,606.68 | \$0.00 |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$5,877,436... | \$5,877,436.56 | \$1,294,521.66 | \$4,582,914.90 | \$1,210,161.65 | \$84,360.01 | \$4,667,274.91 | \$1,210,161.65 | \$1,210,161.65 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$4,908,244... | \$4,908,244.59 | \$325,358.24 | \$4,582,886.35 | \$299,838.24 | \$25,520.00 | \$4,608,406.35 | \$299,838.24 | \$299,838.24 | \$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 | \$2,550.49 | \$0.00 | \$2,550.49 | \$0.00 | \$0.00 | \$2,550.49 | \$2,550.49 | \$0.00 |
| 2121 | Materiales y útiles de impresión y reproducción | \$0.00 | \$2,550.49 | \$2,550.49 | \$2,550.49 | \$0.00 | \$2,550.49 | \$0.00 | \$0.00 | \$2,550.49 | \$2,550.49 | \$0.00 |
| 2150 | Material impreso e información digital | \$0.00 | \$321,251.56 | \$321,251.56 | \$321,251.56 | \$0.00 | \$295,731.56 | \$25,520.00 | \$25,520.00 | \$295,731.56 | \$295,731.56 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis

Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y 16/jul./2024

hora de Impresión 10:24 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 | | | | | | | | | | | |
| 2151 | Material impreso e información digital | \$0.00 | \$321,251.56 | \$321,251.56 | \$321,251.56 | \$0.00 | \$295,731.56 | \$25,520.00 | \$25,520.00 | \$295,731.56 | \$295,731.56 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$4,582,939.90 | \$4,582,939.90 | \$53.55 | \$4,582,886.35 | \$53.55 | \$0.00 | \$4,582,886.35 | \$53.55 | \$53.55 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$4,582,939.90 | \$4,582,939.90 | \$53.55 | \$4,582,886.35 | \$53.55 | \$0.00 | \$4,582,886.35 | \$53.55 | \$53.55 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$56,195.50 | \$56,195.50 | \$56,195.50 | \$0.00 | \$45,610.50 | \$10,585.00 | \$10,585.00 | \$45,610.50 | \$45,610.50 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$56,195.50 | \$56,195.50 | \$56,195.50 | \$0.00 | \$45,610.50 | \$10,585.00 | \$10,585.00 | \$45,610.50 | \$45,610.50 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$56,195.50 | \$56,195.50 | \$56,195.50 | \$0.00 | \$45,610.50 | \$10,585.00 | \$10,585.00 | \$45,610.50 | \$45,610.50 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$784,365.85 | \$784,365.85 | \$784,365.82 | \$0.03 | \$784,365.82 | \$0.00 | \$0.03 | \$784,365.82 | \$784,365.82 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$234,486.98 | \$234,486.98 | \$234,486.97 | \$0.01 | \$234,486.97 | \$0.00 | \$0.01 | \$234,486.97 | \$234,486.97 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$234,486.98 | \$234,486.98 | \$234,486.97 | \$0.01 | \$234,486.97 | \$0.00 | \$0.01 | \$234,486.97 | \$234,486.97 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$0.00 | \$414,056.44 | \$414,056.44 | \$414,056.43 | \$0.01 | \$414,056.43 | \$0.00 | \$0.01 | \$414,056.43 | \$414,056.43 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$0.00 | \$414,056.44 | \$414,056.44 | \$414,056.43 | \$0.01 | \$414,056.43 | \$0.00 | \$0.01 | \$414,056.43 | \$414,056.43 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$135,822.43 | \$135,822.43 | \$135,822.42 | \$0.01 | \$135,822.42 | \$0.00 | \$0.01 | \$135,822.42 | \$135,822.42 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$0.00 | \$135,822.43 | \$135,822.43 | \$135,822.42 | \$0.01 | \$135,822.42 | \$0.00 | \$0.01 | \$135,822.42 | \$135,822.42 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$0.00 | \$13,535.85 | \$13,535.85 | \$13,535.85 | \$0.00 | \$13,535.85 | \$0.00 | \$0.00 | \$13,535.85 | \$13,535.85 | \$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 | \$2,109.75 | \$0.00 | \$2,109.75 | \$0.00 | \$0.00 | \$2,109.75 | \$2,109.75 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$2,109.75 | \$2,109.75 | \$2,109.75 | \$0.00 | \$2,109.75 | \$0.00 | \$0.00 | \$2,109.75 | \$2,109.75 | \$0.00 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$760.63 | \$760.63 | \$760.63 | \$0.00 | \$760.63 | \$0.00 | \$0.00 | \$760.63 | \$760.63 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$0.00 | \$760.63 | \$760.63 | \$760.63 | \$0.00 | \$760.63 | \$0.00 | \$0.00 | \$760.63 | \$760.63 | \$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 | \$57,570.37 | \$57,570.37 | \$57,541.85 | \$28.52 | \$9,286.84 | \$48,255.01 | \$48,283.53 | \$9,286.84 | \$9,286.84 | \$0.00 |
| 2910 | Herramientas menores | \$0.00 | \$619.02 | \$619.02 | \$619.01 | \$0.01 | \$619.01 | \$0.00 | \$0.01 | \$619.01 | \$619.01 | \$0.00 |
| 2911 | Herramientas menores | \$0.00 | \$619.02 | \$619.02 | \$619.01 | \$0.01 | \$619.01 | \$0.00 | \$0.01 | \$619.01 | \$619.01 | \$0.00 |
| 2920 | Refacciones y accesorios menores de edificios | \$0.00 | \$16,259.89 | \$16,259.89 | \$16,259.89 | \$0.00 | \$0.00 | \$16,259.89 | \$16,259.89 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$0.00 | \$16,259.89 | \$16,259.89 | \$16,259.89 | \$0.00 | \$0.00 | \$16,259.89 | \$16,259.89 | \$0.00 | \$0.00 | \$0.00 |
| 2950 | Refacciones y accesorios menores de equipo e instrumer | \$0.00 | \$31,995.12 | \$31,995.12 | \$31,995.12 | \$0.00 | \$0.00 | \$31,995.12 | \$31,995.12 | \$0.00 | \$0.00 | \$0.00 |
| 2951 | Refacciones y accesorios menores de equipo e instrumer | \$0.00 | \$31,995.12 | \$31,995.12 | \$31,995.12 | \$0.00 | \$0.00 | \$31,995.12 | \$31,995.12 | \$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 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|--|---------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$2,552,655.00 | \$2,552,655.30 | \$1,949,662.22 | \$602,993.08 | \$1,098,207.11 | \$851,455.11 | \$1,454,448.19 | \$1,098,207.11 | \$1,098,207.11 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$0.00 | \$470,348.20 | \$470,348.20 | \$316,936.00 | \$153,412.20 | \$55,936.00 | \$261,000.00 | \$414,412.20 | \$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 | \$395,736.17 | \$395,736.17 | \$271,904.00 | \$123,832.17 | \$10,904.00 | \$261,000.00 | \$384,832.17 | \$10,904.00 | \$10,904.00 | \$0.00 |
| 3191 | Servicios integrales y otros servicios | \$0.00 | \$393,490.00 | \$393,490.00 | \$271,904.00 | \$121,586.00 | \$10,904.00 | \$261,000.00 | \$382,586.00 | \$10,904.00 | \$10,904.00 | \$0.00 |
| 3192 | Servicios Integrales EDUC CONTINUA UPSRJ | \$0.00 | \$2,246.17 | \$2,246.17 | \$0.00 | \$2,246.17 | \$0.00 | \$0.00 | \$2,246.17 | \$0.00 | \$0.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$36,818.40 | \$36,818.40 | \$36,818.40 | \$0.00 | \$36,818.40 | \$0.00 | \$0.00 | \$36,818.40 | \$36,818.40 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$7,482.00 | \$7,482.00 | \$7,482.00 | \$0.00 | \$7,482.00 | \$0.00 | \$0.00 | \$7,482.00 | \$7,482.00 | \$0.00 |
| 3231 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$7,482.00 | \$7,482.00 | \$7,482.00 | \$0.00 | \$7,482.00 | \$0.00 | \$0.00 | \$7,482.00 | \$7,482.00 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$29,336.40 | \$29,336.40 | \$29,336.40 | \$0.00 | \$29,336.40 | \$0.00 | \$0.00 | \$29,336.40 | \$29,336.40 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$29,336.40 | \$29,336.40 | \$29,336.40 | \$0.00 | \$29,336.40 | \$0.00 | \$0.00 | \$29,336.40 | \$29,336.40 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$0.00 | \$1,456,780.00 | \$1,456,780.34 | \$1,024,465.30 | \$432,315.04 | \$452,261.63 | \$572,203.67 | \$1,004,518.71 | \$452,261.63 | \$452,261.63 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$0.00 | \$1,425,404.00 | \$1,425,404.58 | \$993,089.54 | \$432,315.04 | \$420,885.87 | \$572,203.67 | \$1,004,518.71 | \$420,885.87 | \$420,885.87 | \$0.00 |
| 3332 | Honorarios | \$0.00 | \$1,425,404.00 | \$1,425,404.58 | \$993,089.54 | \$432,315.04 | \$420,885.87 | \$572,203.67 | \$1,004,518.71 | \$420,885.87 | \$420,885.87 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiado | \$0.00 | \$20,935.76 | \$20,935.76 | \$20,935.76 | \$0.00 | \$20,935.76 | \$0.00 | \$0.00 | \$20,935.76 | \$20,935.76 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$0.00 | \$20,935.76 | \$20,935.76 | \$20,935.76 | \$0.00 | \$20,935.76 | \$0.00 | \$0.00 | \$20,935.76 | \$20,935.76 | \$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 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$0.00 | \$6,820.80 | \$6,820.80 | \$6,820.80 | \$0.00 | \$6,820.80 | \$0.00 | \$0.00 | \$6,820.80 | \$6,820.80 | \$0.00 |
| 3470 | Fletes y maniobras | \$0.00 | \$6,820.80 | \$6,820.80 | \$6,820.80 | \$0.00 | \$6,820.80 | \$0.00 | \$0.00 | \$6,820.80 | \$6,820.80 | \$0.00 |
| 3471 | Fletes y maniobras | \$0.00 | \$6,820.80 | \$6,820.80 | \$6,820.80 | \$0.00 | \$6,820.80 | \$0.00 | \$0.00 | \$6,820.80 | \$6,820.80 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$465,711.56 | \$465,711.56 | \$465,711.55 | \$0.01 | \$447,460.11 | \$18,251.44 | \$18,251.45 | \$447,460.11 | \$447,460.11 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$448,659.39 | \$448,659.39 | \$448,659.39 | \$0.00 | \$430,911.39 | \$17,748.00 | \$17,748.00 | \$430,911.39 | \$430,911.39 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$0.00 | \$448,659.39 | \$448,659.39 | \$448,659.39 | \$0.00 | \$430,911.39 | \$17,748.00 | \$17,748.00 | \$430,911.39 | \$430,911.39 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$503.44 | \$503.44 | \$503.44 | \$0.00 | \$0.00 | \$503.44 | \$503.44 | \$0.00 | \$0.00 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$503.44 | \$503.44 | \$503.44 | \$0.00 | \$0.00 | \$503.44 | \$503.44 | \$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 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 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 |
| 3580 Servicios de limpieza y manejo de desechos | \$0.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$0.00 | \$4,524.00 | \$0.00 | \$0.00 | \$4,524.00 | \$4,524.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$0.00 | \$4,524.00 | \$4,524.00 | \$4,524.00 | \$0.00 | \$4,524.00 | \$0.00 | \$0.00 | \$4,524.00 | \$4,524.00 | \$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 | \$116,176.00 | \$116,176.00 | \$98,910.17 | \$17,265.83 | \$98,910.17 | \$0.00 | \$17,265.83 | \$98,910.17 | \$98,910.17 | \$0.00 |
| 3990 Otros servicios generales | \$0.00 | \$116,176.00 | \$116,176.00 | \$98,910.17 | \$17,265.83 | \$98,910.17 | \$0.00 | \$17,265.83 | \$98,910.17 | \$98,910.17 | \$0.00 |
| 3994 HONORARIOS PROYECTO | \$0.00 | \$24,698.49 | \$24,698.49 | \$24,698.49 | \$0.00 | \$24,698.49 | \$0.00 | \$0.00 | \$24,698.49 | \$24,698.49 | \$0.00 |
| 3995 HONORARIOS POSGRADO | \$0.00 | \$91,477.51 | \$91,477.51 | \$74,211.68 | \$17,265.83 | \$74,211.68 | \$0.00 | \$17,265.83 | \$74,211.68 | \$74,211.68 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$700,516.00 | \$700,516.00 | \$0.00 | \$700,516.00 | \$0.00 | \$0.00 | \$700,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$700,516.00 | \$700,516.00 | \$0.00 | \$700,516.00 | \$0.00 | \$0.00 | \$700,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$700,516.00 | \$700,516.00 | \$0.00 | \$700,516.00 | \$0.00 | \$0.00 | \$700,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 4412 AYUDA GASTOS DE VIAJE A PERSONAS | \$0.00 | \$700,516.00 | \$700,516.00 | \$0.00 | \$700,516.00 | \$0.00 | \$0.00 | \$700,516.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$102,042.50 | \$102,042.50 | \$102,042.50 | \$0.00 | \$102,042.50 | \$0.00 | \$0.00 | \$102,042.50 | \$102,042.50 | \$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 |
| 5300 EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$18,647.00 | \$18,647.00 | \$18,647.00 | \$0.00 | \$18,647.00 | \$0.00 | \$0.00 | \$18,647.00 | \$18,647.00 | \$0.00 |
| 5310 Equipo médico y de laboratorio | \$0.00 | \$18,647.00 | \$18,647.00 | \$18,647.00 | \$0.00 | \$18,647.00 | \$0.00 | \$0.00 | \$18,647.00 | \$18,647.00 | \$0.00 |
| 5311 Equipo médico y de laboratorio | \$0.00 | \$18,647.00 | \$18,647.00 | \$18,647.00 | \$0.00 | \$18,647.00 | \$0.00 | \$0.00 | \$18,647.00 | \$18,647.00 | \$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 | \$9,232,6... | \$9,232,650.36 | \$3,346,226.38 | \$5,886,423.98 | \$2,410,411.26 | \$935,815.12 | \$6,822,239.10 | \$2,410,411.26 | \$2,410,411.26 | \$0.00 |
| RECURSOS PROPIOS | \$22,602,799.00 | \$11,607,... | \$34,210,688.78 | \$22,230,552.87 | \$11,980,135.91 | \$12,999,017.94 | \$9,231,534.93 | \$21,211,670... | \$12,999,017.94 | \$12,999,017.94 | \$0.00 |
| 002 CONVENIO NUEVOS TALENTOS | | | | | | | | | | | |
| 1401 INGRESOS PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$140,000.66 | \$140,000.66 | \$0.00 | \$140,000.66 | \$0.00 | \$0.00 | \$140,000.66 | \$0.00 | \$0.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$140,000.66 | \$140,000.66 | \$0.00 | \$140,000.66 | \$0.00 | \$0.00 | \$140,000.66 | \$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 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|---|--|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$140,000.66 | \$140,000.66 | \$0.00 | \$140,000.66 | \$0.00 | \$0.00 | \$140,000.66 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$140,000.66 | \$140,000.66 | \$0.00 | \$140,000.66 | \$0.00 | \$0.00 | \$140,000.66 | \$0.00 | \$0.00 | \$0.00 |
| INGRESOS PROPIOS | | \$0.00 | \$140,000.66 | \$140,000.66 | \$0.00 | \$140,000.66 | \$0.00 | \$0.00 | \$140,000.66 | \$0.00 | \$0.00 | \$0.00 |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$105,526.84 | \$105,526.84 | \$0.00 | \$105,526.84 | \$0.00 | \$0.00 | \$105,526.84 | \$0.00 | \$0.00 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$105,526.84 | \$105,526.84 | \$0.00 | \$105,526.84 | \$0.00 | \$0.00 | \$105,526.84 | \$0.00 | \$0.00 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$105,526.84 | \$105,526.84 | \$0.00 | \$105,526.84 | \$0.00 | \$0.00 | \$105,526.84 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$105,526.84 | \$105,526.84 | \$0.00 | \$105,526.84 | \$0.00 | \$0.00 | \$105,526.84 | \$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 | \$105,589.48 | \$105,589.48 | \$62.64 | \$105,526.84 | \$62.64 | \$0.00 | \$105,526.84 | \$62.64 | \$62.64 | \$0.00 |
| CONVENIO NUEVOS TALENTOS | | \$0.00 | \$245,590.14 | \$245,590.14 | \$62.64 | \$245,527.50 | \$62.64 | \$0.00 | \$245,527.50 | \$62.64 | \$62.64 | \$0.00 |
| 006 RECURSO PEDETI | | | | | | | | | | | | |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | | |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,241,728.96 | \$8,271.04 | \$1,241,728.96 | \$0.00 | \$8,271.04 | \$1,241,728.96 | \$1,241,728.96 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,241,728.96 | \$8,271.04 | \$1,241,728.96 | \$0.00 | \$8,271.04 | \$1,241,728.96 | \$1,241,728.96 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,241,728.96 | \$8,271.04 | \$1,241,728.96 | \$0.00 | \$8,271.04 | \$1,241,728.96 | \$1,241,728.96 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,241,728.96 | \$8,271.04 | \$1,241,728.96 | \$0.00 | \$8,271.04 | \$1,241,728.96 | \$1,241,728.96 | \$0.00 |
| DISPONIBILIDADES PROPIOS | | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,241,728.96 | \$8,271.04 | \$1,241,728.96 | \$0.00 | \$8,271.04 | \$1,241,728.96 | \$1,241,728.96 | \$0.00 |
| RECURSO PEDETI | | \$0.00 | \$1,250,000.00 | \$1,250,000.00 | \$1,241,728.96 | \$8,271.04 | \$1,241,728.96 | \$0.00 | \$8,271.04 | \$1,241,728.96 | \$1,241,728.96 | \$0.00 |
| 008 BECAS EMBAJADORES | | | | | | | | | | | | |
| 1401 INGRESOS PROPIOS | | | | | | | | | | | | |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$2,532,600.00 | \$2,532,600.00 | \$536,600.00 | \$1,996,000.00 | \$536,600.00 | \$0.00 | \$1,996,000.00 | \$536,600.00 | \$536,600.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$2,532,600.00 | \$2,532,600.00 | \$536,600.00 | \$1,996,000.00 | \$536,600.00 | \$0.00 | \$1,996,000.00 | \$536,600.00 | \$536,600.00 | \$0.00 |
| 4410 | Ayudas sociales a personas | \$0.00 | \$2,532,600.00 | \$2,532,600.00 | \$536,600.00 | \$1,996,000.00 | \$536,600.00 | \$0.00 | \$1,996,000.00 | \$536,600.00 | \$536,600.00 | \$0.00 |
| 4412 | AYUDA GASTOS DE VIAJE A PERSONAS | \$0.00 | \$2,532,600.00 | \$2,532,600.00 | \$536,600.00 | \$1,996,000.00 | \$536,600.00 | \$0.00 | \$1,996,000.00 | \$536,600.00 | \$536,600.00 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|---------------|---------------------------------|------------------------|-----------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| INGRESOS PROPIOS | \$0.00 | \$2,532,6... | \$2,532,600.00 | \$536,600.00 | \$1,996,000.00 | \$536,600.00 | \$0.00 | \$1,996,000.00 | \$536,600.00 | \$536,600.00 | \$0.00 |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$1,247,400... | \$1,247,400.00 | \$1,247,400.00 | \$0.00 | \$1,247,400.00 | \$0.00 | \$0.00 | \$1,247,400.00 | \$1,247,400.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$1,247,400... | \$1,247,400.00 | \$1,247,400.00 | \$0.00 | \$1,247,400.00 | \$0.00 | \$0.00 | \$1,247,400.00 | \$1,247,400.00 | \$0.00 |
| 4410 Ayudas sociales a personas | \$0.00 | \$1,247,400... | \$1,247,400.00 | \$1,247,400.00 | \$0.00 | \$1,247,400.00 | \$0.00 | \$0.00 | \$1,247,400.00 | \$1,247,400.00 | \$0.00 |
| 4412 AYUDA GASTOS DE VIAJE A PERSONAS | \$0.00 | \$1,247,400... | \$1,247,400.00 | \$1,247,400.00 | \$0.00 | \$1,247,400.00 | \$0.00 | \$0.00 | \$1,247,400.00 | \$1,247,400.00 | \$0.00 |
| DISPONIBILIDADES PROPIOS | \$0.00 | \$1,247,4... | \$1,247,400.00 | \$1,247,400.00 | \$0.00 | \$1,247,400.00 | \$0.00 | \$0.00 | \$1,247,400.00 | \$1,247,400.00 | \$0.00 |
| BECAS EMBAJADORES | \$0.00 | \$3,780,0... | \$3,780,000.00 | \$1,784,000.00 | \$1,996,000.00 | \$1,784,000.00 | \$0.00 | \$1,996,000.00 | \$1,784,000.00 | \$1,784,000.00 | \$0.00 |
| 010 PROYECTO CONCYTEQ TIFLOSCIENCE | | | | | | | | | | | |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$2,942.78 | \$2,942.78 | \$2,942.78 | \$0.00 | \$2,942.78 | \$0.00 | \$0.00 | \$2,942.78 | \$2,942.78 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$1,618.06 | \$1,618.06 | \$1,618.06 | \$0.00 | \$1,618.06 | \$0.00 | \$0.00 | \$1,618.06 | \$1,618.06 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$0.00 | \$1,618.06 | \$1,618.06 | \$1,618.06 | \$0.00 | \$1,618.06 | \$0.00 | \$0.00 | \$1,618.06 | \$1,618.06 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$0.00 | \$1,618.06 | \$1,618.06 | \$1,618.06 | \$0.00 | \$1,618.06 | \$0.00 | \$0.00 | \$1,618.06 | \$1,618.06 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$0.00 | \$1,324.72 | \$1,324.72 | \$1,324.72 | \$0.00 | \$1,324.72 | \$0.00 | \$0.00 | \$1,324.72 | \$1,324.72 | \$0.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$1,324.72 | \$1,324.72 | \$1,324.72 | \$0.00 | \$1,324.72 | \$0.00 | \$0.00 | \$1,324.72 | \$1,324.72 | \$0.00 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$1,324.72 | \$1,324.72 | \$1,324.72 | \$0.00 | \$1,324.72 | \$0.00 | \$0.00 | \$1,324.72 | \$1,324.72 | \$0.00 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$1,241.20 | \$1,241.20 | \$1,241.20 | \$0.00 | \$1,241.20 | \$0.00 | \$0.00 | \$1,241.20 | \$1,241.20 | \$0.00 |
| 3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$1,241.20 | \$1,241.20 | \$1,241.20 | \$0.00 | \$1,241.20 | \$0.00 | \$0.00 | \$1,241.20 | \$1,241.20 | \$0.00 |
| 3540 Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$1,241.20 | \$1,241.20 | \$1,241.20 | \$0.00 | \$1,241.20 | \$0.00 | \$0.00 | \$1,241.20 | \$1,241.20 | \$0.00 |
| 3541 Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$1,241.20 | \$1,241.20 | \$1,241.20 | \$0.00 | \$1,241.20 | \$0.00 | \$0.00 | \$1,241.20 | \$1,241.20 | \$0.00 |
| DISPONIBILIDADES PROPIOS | \$0.00 | \$4,183.98 | \$4,183.98 | \$4,183.98 | \$0.00 | \$4,183.98 | \$0.00 | \$0.00 | \$4,183.98 | \$4,183.98 | \$0.00 |
| PROYECTO CONCYTEQ TIFLOSCIENCE | \$0.00 | \$4,183.98 | \$4,183.98 | \$4,183.98 | \$0.00 | \$4,183.98 | \$0.00 | \$0.00 | \$4,183.98 | \$4,183.98 | \$0.00 |
| 011 PROYECTO CONCYTEQ SOFTWARE UNIVERSAL | | | | | | | | | | | |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$3,648.75 | \$3,648.75 | \$3,394.74 | \$254.01 | \$3,394.74 | \$0.00 | \$254.01 | \$3,394.74 | \$3,394.74 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$510.95 | \$510.95 | \$256.94 | \$254.01 | \$256.94 | \$0.00 | \$254.01 | \$256.94 | \$256.94 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$0.00 | \$510.95 | \$510.95 | \$256.94 | \$254.01 | \$256.94 | \$0.00 | \$254.01 | \$256.94 | \$256.94 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 | | | | | | | | | | | |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$510.95 | \$510.95 | \$256.94 | \$254.01 | \$256.94 | \$0.00 | \$254.01 | \$256.94 | \$256.94 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$0.00 | \$2,470.80 | \$2,470.80 | \$2,470.80 | \$0.00 | \$2,470.80 | \$0.00 | \$0.00 | \$2,470.80 | \$2,470.80 | \$0.00 |
| 2460 | Material eléctrico y electrónico | \$0.00 | \$2,470.80 | \$2,470.80 | \$2,470.80 | \$0.00 | \$2,470.80 | \$0.00 | \$0.00 | \$2,470.80 | \$2,470.80 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$0.00 | \$2,470.80 | \$2,470.80 | \$2,470.80 | \$0.00 | \$2,470.80 | \$0.00 | \$0.00 | \$2,470.80 | \$2,470.80 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABI | \$0.00 | \$667.00 | \$667.00 | \$667.00 | \$0.00 | \$667.00 | \$0.00 | \$0.00 | \$667.00 | \$667.00 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$667.00 | \$667.00 | \$667.00 | \$0.00 | \$667.00 | \$0.00 | \$0.00 | \$667.00 | \$667.00 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$667.00 | \$667.00 | \$667.00 | \$0.00 | \$667.00 | \$0.00 | \$0.00 | \$667.00 | \$667.00 | \$0.00 |
| DISPONIBILIDADES PROPIOS | | \$0.00 | \$3,648.75 | \$3,648.75 | \$3,394.74 | \$254.01 | \$3,394.74 | \$0.00 | \$254.01 | \$3,394.74 | \$3,394.74 | \$0.00 |
| PROYECTO CONCYTEQ SOFTWARE UNIV | | \$0.00 | \$3,648.75 | \$3,648.75 | \$3,394.74 | \$254.01 | \$3,394.74 | \$0.00 | \$254.01 | \$3,394.74 | \$3,394.74 | \$0.00 |
| 013 UNIDAD DE SERVICIOS ESPECIALIZADOS Y ANALITICOS | | | | | | | | | | | | |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$0.00 | \$35,299.49 | \$35,299.49 | \$19,155.75 | \$16,143.74 | \$19,155.75 | \$0.00 | \$16,143.74 | \$19,155.75 | \$19,155.75 | \$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 LABI | \$0.00 | \$29,494.16 | \$29,494.16 | \$19,155.75 | \$10,338.41 | \$19,155.75 | \$0.00 | \$10,338.41 | \$19,155.75 | \$19,155.75 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$29,494.16 | \$29,494.16 | \$19,155.75 | \$10,338.41 | \$19,155.75 | \$0.00 | \$10,338.41 | \$19,155.75 | \$19,155.75 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$29,494.16 | \$29,494.16 | \$19,155.75 | \$10,338.41 | \$19,155.75 | \$0.00 | \$10,338.41 | \$19,155.75 | \$19,155.75 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$0.00 | \$190,980.00 | \$190,980.00 | \$97,440.00 | \$93,540.00 | \$0.00 | \$97,440.00 | \$190,980.00 | \$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 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$0.00 | \$97,440.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3540 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$97,440.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 3541 | Instalación, reparación y mantenimiento de equipo e instr | \$0.00 | \$97,440.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$0.00 | \$97,440.00 | \$97,440.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLEI | \$0.00 | \$349,075.37 | \$349,075.37 | \$120,237.48 | \$228,837.89 | \$0.00 | \$120,237.48 | \$349,075.37 | \$0.00 | \$0.00 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATOF | \$0.00 | \$349,075.37 | \$349,075.37 | \$120,237.48 | \$228,837.89 | \$0.00 | \$120,237.48 | \$349,075.37 | \$0.00 | \$0.00 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$349,075.37 | \$349,075.37 | \$120,237.48 | \$228,837.89 | \$0.00 | \$120,237.48 | \$349,075.37 | \$0.00 | \$0.00 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$349,075.37 | \$349,075.37 | \$120,237.48 | \$228,837.89 | \$0.00 | \$120,237.48 | \$349,075.37 | \$0.00 | \$0.00 | \$0.00 |
| DISPONIBILIDADES PROPIOS | | \$0.00 | \$575,35... | \$575,354.86 | \$236,833.23 | \$338,521.63 | \$19,155.75 | \$217,677.48 | \$556,199.11 | \$19,155.75 | \$19,155.75 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|---------------|---------------------------------|------------------------|--------------------|---|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| UNIDAD DE SERVICIOS ESPECIALIZADO | \$0.00 | \$575,35... | \$575,354.86 | \$236,833.23 | \$338,521.63 | \$19,155.75 | \$217,677.48 | \$556,199.11 | \$19,155.75 | \$19,155.75 | \$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 |
| 015 CARRERA ALL TERRAIN | | | | | | | | | | | |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2170 Materiales y útiles de enseñanza | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| 2171 Materiales y útiles de enseñanza | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| DISPONIBILIDADES PROPIOS | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$0.00 |
| CARRERA ALL TERRAIN | \$0.00 | \$175,000.00 | \$175,000.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$175,000.00 | \$0.00 | \$0.00 | \$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 DOC | \$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 MEN | \$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 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 | Gasto | | | | | | | | | | | |
| 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 |
| 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 | \$4,111,519.64 | \$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, INTERVENCIONES | | \$0.00 | \$4,111,519.64 | \$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 | \$58,063.85 | \$58,063.85 | \$47,932.01 | \$10,131.84 | \$39,907.13 | \$8,024.88 | \$18,156.72 | \$39,907.13 | \$39,907.13 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$58,063.85 | \$58,063.85 | \$47,932.01 | \$10,131.84 | \$39,907.13 | \$8,024.88 | \$18,156.72 | \$39,907.13 | \$39,907.13 | \$0.00 |
| 2550 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$58,063.85 | \$58,063.85 | \$47,932.01 | \$10,131.84 | \$39,907.13 | \$8,024.88 | \$18,156.72 | \$39,907.13 | \$39,907.13 | \$0.00 |
| 2551 | Materiales, accesorios y suministros de laboratorio | \$0.00 | \$58,063.85 | \$58,063.85 | \$47,932.01 | \$10,131.84 | \$39,907.13 | \$8,024.88 | \$18,156.72 | \$39,907.13 | \$39,907.13 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$28,000.00 | \$28,000.00 | \$24,000.00 | \$4,000.00 | \$24,000.00 | \$0.00 | \$4,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$28,000.00 | \$28,000.00 | \$24,000.00 | \$4,000.00 | \$24,000.00 | \$0.00 | \$4,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$28,000.00 | \$28,000.00 | \$24,000.00 | \$4,000.00 | \$24,000.00 | \$0.00 | \$4,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 4422 | BECAS CONVENIO | \$0.00 | \$28,000.00 | \$28,000.00 | \$24,000.00 | \$4,000.00 | \$24,000.00 | \$0.00 | \$4,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$13,936.15 | \$13,936.15 | \$13,936.15 | \$0.00 | \$13,936.15 | \$0.00 | \$0.00 | \$13,936.15 | \$13,936.15 | \$0.00 |
| 5300 | EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO | \$0.00 | \$13,936.15 | \$13,936.15 | \$13,936.15 | \$0.00 | \$13,936.15 | \$0.00 | \$0.00 | \$13,936.15 | \$13,936.15 | \$0.00 |
| 5310 | Equipo médico y de laboratorio | \$0.00 | \$13,936.15 | \$13,936.15 | \$13,936.15 | \$0.00 | \$13,936.15 | \$0.00 | \$0.00 | \$13,936.15 | \$13,936.15 | \$0.00 |
| 5311 | Equipo médico y de laboratorio | \$0.00 | \$13,936.15 | \$13,936.15 | \$13,936.15 | \$0.00 | \$13,936.15 | \$0.00 | \$0.00 | \$13,936.15 | \$13,936.15 | \$0.00 |
| DISPONIBILIDADES PROPIOS | | \$0.00 | \$100,000.00 | \$100,000.00 | \$85,868.16 | \$14,131.84 | \$77,843.28 | \$8,024.88 | \$22,156.72 | \$77,843.28 | \$77,843.28 | \$0.00 |
| PROYECTO CONCYTEQ DESARROLLO DE PELICULAS CONDUCTORAS | | \$0.00 | \$100,000.00 | \$100,000.00 | \$85,868.16 | \$14,131.84 | \$77,843.28 | \$8,024.88 | \$22,156.72 | \$77,843.28 | \$77,843.28 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|---------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 019 PROYECTO CONCYTEQ INICIANDO LA INMERSION DIGITAL | | | | | | | | | | | |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$81,000.00 | \$81,000.00 | \$51,000.00 | \$30,000.00 | \$51,000.00 | \$0.00 | \$30,000.00 | \$51,000.00 | \$51,000.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$81,000.00 | \$81,000.00 | \$51,000.00 | \$30,000.00 | \$51,000.00 | \$0.00 | \$30,000.00 | \$51,000.00 | \$51,000.00 | \$0.00 |
| 4420 Becas y otras ayudas para programas de capacitación | \$0.00 | \$81,000.00 | \$81,000.00 | \$51,000.00 | \$30,000.00 | \$51,000.00 | \$0.00 | \$30,000.00 | \$51,000.00 | \$51,000.00 | \$0.00 |
| 4422 BECAS CONVENIO | \$0.00 | \$81,000.00 | \$81,000.00 | \$51,000.00 | \$30,000.00 | \$51,000.00 | \$0.00 | \$30,000.00 | \$51,000.00 | \$51,000.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLE: | \$0.00 | \$19,000.00 | \$19,000.00 | \$18,792.00 | \$208.00 | \$18,792.00 | \$0.00 | \$208.00 | \$18,792.00 | \$18,792.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$0.00 | \$208.00 | \$208.00 | \$0.00 | \$208.00 | \$0.00 | \$0.00 | \$208.00 | \$0.00 | \$0.00 | \$0.00 |
| 5150 Equipo de cómputo y de tecnologías de la información | \$0.00 | \$208.00 | \$208.00 | \$0.00 | \$208.00 | \$0.00 | \$0.00 | \$208.00 | \$0.00 | \$0.00 | \$0.00 |
| 5151 Equipo de cómputo y de tecnología de la información | \$0.00 | \$208.00 | \$208.00 | \$0.00 | \$208.00 | \$0.00 | \$0.00 | \$208.00 | \$0.00 | \$0.00 | \$0.00 |
| 5200 MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$18,792.00 | \$18,792.00 | \$18,792.00 | \$0.00 | \$18,792.00 | \$0.00 | \$0.00 | \$18,792.00 | \$18,792.00 | \$0.00 |
| 5210 Equipos y aparatos audiovisuales | \$0.00 | \$18,792.00 | \$18,792.00 | \$18,792.00 | \$0.00 | \$18,792.00 | \$0.00 | \$0.00 | \$18,792.00 | \$18,792.00 | \$0.00 |
| 5211 Equipos y aparatos audiovisuales | \$0.00 | \$18,792.00 | \$18,792.00 | \$18,792.00 | \$0.00 | \$18,792.00 | \$0.00 | \$0.00 | \$18,792.00 | \$18,792.00 | \$0.00 |
| DISPONIBILIDADES PROPIOS | \$0.00 | \$100,000.00 | \$100,000.00 | \$69,792.00 | \$30,208.00 | \$69,792.00 | \$0.00 | \$30,208.00 | \$69,792.00 | \$69,792.00 | \$0.00 |
| PROYECTO CONCYTEQ INICIANDO LA IN | \$0.00 | \$100,000.00 | \$100,000.00 | \$69,792.00 | \$30,208.00 | \$69,792.00 | \$0.00 | \$30,208.00 | \$69,792.00 | \$69,792.00 | \$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 | \$16,290.58 | \$48,209.42 | \$16,290.58 | \$0.00 | \$48,209.42 | \$16,290.58 | \$16,290.58 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$49,000.00 | \$49,000.00 | \$16,290.58 | \$32,709.42 | \$16,290.58 | \$0.00 | \$32,709.42 | \$16,290.58 | \$16,290.58 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$49,000.00 | \$49,000.00 | \$16,290.58 | \$32,709.42 | \$16,290.58 | \$0.00 | \$32,709.42 | \$16,290.58 | \$16,290.58 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$49,000.00 | \$49,000.00 | \$16,290.58 | \$32,709.42 | \$16,290.58 | \$0.00 | \$32,709.42 | \$16,290.58 | \$16,290.58 | \$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 | \$12,000.00 | \$23,500.00 | \$12,000.00 | \$0.00 | \$23,500.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$35,500.00 | \$35,500.00 | \$12,000.00 | \$23,500.00 | \$12,000.00 | \$0.00 | \$23,500.00 | \$12,000.00 | \$12,000.00 | \$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 | \$12,000.00 | \$16,000.00 | \$12,000.00 | \$0.00 | \$16,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 a. m.

| 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 |
|---|---------------|---------------------------------|------------------------|--------------------|--|--------------------|------------------------------|-----------------------------|--------------------|--------------------|----------------------------|
| 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 | \$100,000.00 | \$100,000.00 | \$28,290.58 | \$71,709.42 | \$28,290.58 | \$0.00 | \$71,709.42 | \$28,290.58 | \$28,290.58 | \$0.00 |
| PROYECTO CONCYTEQ SISTEMA DE COI | \$0.00 | \$100,000.00 | \$100,000.00 | \$28,290.58 | \$71,709.42 | \$28,290.58 | \$0.00 | \$71,709.42 | \$28,290.58 | \$28,290.58 | \$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 | \$19,500.00 | \$36,500.00 | \$19,500.00 | \$0.00 | \$36,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$56,000.00 | \$56,000.00 | \$19,500.00 | \$36,500.00 | \$19,500.00 | \$0.00 | \$36,500.00 | \$19,500.00 | \$19,500.00 | \$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 | \$19,500.00 | \$30,500.00 | \$19,500.00 | \$0.00 | \$30,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 |
| 4422 BECAS CONVENIO | \$0.00 | \$50,000.00 | \$50,000.00 | \$19,500.00 | \$30,500.00 | \$19,500.00 | \$0.00 | \$30,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 |
| DISPONIBILIDADES PROPIOS | \$0.00 | \$100,000.00 | \$100,000.00 | \$19,500.00 | \$80,500.00 | \$19,500.00 | \$0.00 | \$80,500.00 | \$19,500.00 | \$19,500.00 | \$0.00 |
| PROYECTO CONCYTEQ SIST DE REGISTI | \$0.00 | \$100,000.00 | \$100,000.00 | \$19,500.00 | \$80,500.00 | \$19,500.00 | \$0.00 | \$80,500.00 | \$19,500.00 | \$19,500.00 | \$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 | \$23,453.25 | \$21,546.75 | \$20,882.69 | \$2,570.56 | \$24,117.31 | \$20,882.69 | \$20,882.69 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO | \$0.00 | \$45,000.00 | \$45,000.00 | \$23,453.25 | \$21,546.75 | \$20,882.69 | \$2,570.56 | \$24,117.31 | \$20,882.69 | \$20,882.69 | \$0.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$45,000.00 | \$45,000.00 | \$23,453.25 | \$21,546.75 | \$20,882.69 | \$2,570.56 | \$24,117.31 | \$20,882.69 | \$20,882.69 | \$0.00 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$45,000.00 | \$45,000.00 | \$23,453.25 | \$21,546.75 | \$20,882.69 | \$2,570.56 | \$24,117.31 | \$20,882.69 | \$20,882.69 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$55,000.00 | \$55,000.00 | \$24,000.00 | \$31,000.00 | \$24,000.00 | \$0.00 | \$31,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$55,000.00 | \$55,000.00 | \$24,000.00 | \$31,000.00 | \$24,000.00 | \$0.00 | \$31,000.00 | \$24,000.00 | \$24,000.00 | \$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 | \$24,000.00 | \$12,000.00 | \$24,000.00 | \$0.00 | \$12,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 a. m.

| Objeto del Gasto | Presupuesto Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|--|----------------------|------------------------------|---------------------|--------------------|---|--------------------|---------------------------|--------------------------|--------------------|--------------------|-------------------------|
| 4422 BECAS CONVENIO | \$0.00 | \$36,000.00 | \$36,000.00 | \$24,000.00 | \$12,000.00 | \$24,000.00 | \$0.00 | \$12,000.00 | \$24,000.00 | \$24,000.00 | \$0.00 |
| DISPONIBILIDADES PROPIOS | \$0.00 | \$100,000.00 | \$100,000.00 | \$47,453.25 | \$52,546.75 | \$44,882.69 | \$2,570.56 | \$55,117.31 | \$44,882.69 | \$44,882.69 | \$0.00 |
| PROYECTO CONCYTEQ NANOFIBRAS OI | \$0.00 | \$100,000.00 | \$100,000.00 | \$47,453.25 | \$52,546.75 | \$44,882.69 | \$2,570.56 | \$55,117.31 | \$44,882.69 | \$44,882.69 | \$0.00 |
| 023 PROYECTO CONTYTEQ TIFLOCHEMISTRY | | | | | | | | | | | |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$25,000.00 | \$25,000.00 | \$19,954.78 | \$5,045.22 | \$19,701.90 | \$252.88 | \$5,298.10 | \$19,701.90 | \$19,701.90 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$19,954.78 | \$19,954.78 | \$19,954.78 | \$0.00 | \$19,701.90 | \$252.88 | \$252.88 | \$19,701.90 | \$19,701.90 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$19,954.78 | \$19,954.78 | \$19,954.78 | \$0.00 | \$19,701.90 | \$252.88 | \$252.88 | \$19,701.90 | \$19,701.90 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$19,954.78 | \$19,954.78 | \$19,954.78 | \$0.00 | \$19,701.90 | \$252.88 | \$252.88 | \$19,701.90 | \$19,701.90 | \$0.00 |
| 2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$0.00 | \$5,045.22 | \$5,045.22 | \$0.00 | \$5,045.22 | \$0.00 | \$0.00 | \$5,045.22 | \$0.00 | \$0.00 | \$0.00 |
| 2550 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$5,045.22 | \$5,045.22 | \$0.00 | \$5,045.22 | \$0.00 | \$0.00 | \$5,045.22 | \$0.00 | \$0.00 | \$0.00 |
| 2551 Materiales, accesorios y suministros de laboratorio | \$0.00 | \$5,045.22 | \$5,045.22 | \$0.00 | \$5,045.22 | \$0.00 | \$0.00 | \$5,045.22 | \$0.00 | \$0.00 | \$0.00 |
| 4000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$75,000.00 | \$75,000.00 | \$48,000.00 | \$27,000.00 | \$48,000.00 | \$0.00 | \$27,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 4400 AYUDAS SOCIALES | \$0.00 | \$75,000.00 | \$75,000.00 | \$48,000.00 | \$27,000.00 | \$48,000.00 | \$0.00 | \$27,000.00 | \$48,000.00 | \$48,000.00 | \$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 | \$48,000.00 | \$15,000.00 | \$48,000.00 | \$0.00 | \$15,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| 4422 BECAS CONVENIO | \$0.00 | \$63,000.00 | \$63,000.00 | \$48,000.00 | \$15,000.00 | \$48,000.00 | \$0.00 | \$15,000.00 | \$48,000.00 | \$48,000.00 | \$0.00 |
| DISPONIBILIDADES PROPIOS | \$0.00 | \$100,000.00 | \$100,000.00 | \$67,954.78 | \$32,045.22 | \$67,701.90 | \$252.88 | \$32,298.10 | \$67,701.90 | \$67,701.90 | \$0.00 |
| PROYECTO CONTYTEQ TIFLOCHEMISTRY | \$0.00 | \$100,000.00 | \$100,000.00 | \$67,954.78 | \$32,045.22 | \$67,701.90 | \$252.88 | \$32,298.10 | \$67,701.90 | \$67,701.90 | \$0.00 |
| 024 CONTYTEQ SOFTWARE 2DA ETAPA | | | | | | | | | | | |
| 1403 DISPONIBILIDADES PROPIOS | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$0.00 | \$14,537.58 | \$14,537.58 | \$14,537.58 | \$0.00 | \$7,670.38 | \$6,867.20 | \$6,867.20 | \$7,670.38 | \$7,670.38 | \$0.00 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$6,867.20 | \$6,867.20 | \$6,867.20 | \$0.00 | \$0.00 | \$6,867.20 | \$6,867.20 | \$0.00 | \$0.00 | \$0.00 |
| 2140 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$6,867.20 | \$6,867.20 | \$6,867.20 | \$0.00 | \$0.00 | \$6,867.20 | \$6,867.20 | \$0.00 | \$0.00 | \$0.00 |
| 2141 Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$6,867.20 | \$6,867.20 | \$6,867.20 | \$0.00 | \$0.00 | \$6,867.20 | \$6,867.20 | \$0.00 | \$0.00 | \$0.00 |
| 2900 HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES DE MOBILIARIO Y EQUIPO | \$0.00 | \$7,670.38 | \$7,670.38 | \$7,670.38 | \$0.00 | \$7,670.38 | \$0.00 | \$0.00 | \$7,670.38 | \$7,670.38 | \$0.00 |
| 2930 Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$7,670.38 | \$7,670.38 | \$7,670.38 | \$0.00 | \$7,670.38 | \$0.00 | \$0.00 | \$7,670.38 | \$7,670.38 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|---|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$0.00 | \$7,670.38 | \$7,670.38 | \$7,670.38 | \$0.00 | \$7,670.38 | \$0.00 | \$0.00 | \$7,670.38 | \$7,670.38 | \$0.00 |
| 4000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO | \$0.00 | \$54,000.00 | \$54,000.00 | \$36,000.00 | \$18,000.00 | \$36,000.00 | \$0.00 | \$18,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 4400 | AYUDAS SOCIALES | \$0.00 | \$54,000.00 | \$54,000.00 | \$36,000.00 | \$18,000.00 | \$36,000.00 | \$0.00 | \$18,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 4420 | Becas y otras ayudas para programas de capacitación | \$0.00 | \$54,000.00 | \$54,000.00 | \$36,000.00 | \$18,000.00 | \$36,000.00 | \$0.00 | \$18,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 4422 | BECAS CONVENIO | \$0.00 | \$54,000.00 | \$54,000.00 | \$36,000.00 | \$18,000.00 | \$36,000.00 | \$0.00 | \$18,000.00 | \$36,000.00 | \$36,000.00 | \$0.00 |
| 5000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$0.00 | \$31,462.42 | \$31,462.42 | \$30,160.00 | \$1,302.42 | \$30,160.00 | \$0.00 | \$1,302.42 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 5200 | MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO | \$0.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 | \$0.00 | \$30,160.00 | \$0.00 | \$0.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 5210 | Equipos y aparatos audiovisuales | \$0.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 | \$0.00 | \$30,160.00 | \$0.00 | \$0.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 5211 | Equipos y aparatos audiovisuales | \$0.00 | \$30,160.00 | \$30,160.00 | \$30,160.00 | \$0.00 | \$30,160.00 | \$0.00 | \$0.00 | \$30,160.00 | \$30,160.00 | \$0.00 |
| 5900 | ACTIVOS INTANGIBLES | \$0.00 | \$1,302.42 | \$1,302.42 | \$0.00 | \$1,302.42 | \$0.00 | \$0.00 | \$1,302.42 | \$0.00 | \$0.00 | \$0.00 |
| 5970 | Licencias informáticas e intelectuales | \$0.00 | \$1,302.42 | \$1,302.42 | \$0.00 | \$1,302.42 | \$0.00 | \$0.00 | \$1,302.42 | \$0.00 | \$0.00 | \$0.00 |
| 5971 | Licencias informáticas e intelectuales | \$0.00 | \$1,302.42 | \$1,302.42 | \$0.00 | \$1,302.42 | \$0.00 | \$0.00 | \$1,302.42 | \$0.00 | \$0.00 | \$0.00 |
| DISPONIBILIDADES PROPIOS | | \$0.00 | \$100,000.00 | \$100,000.00 | \$80,697.58 | \$19,302.42 | \$73,830.38 | \$6,867.20 | \$26,169.62 | \$73,830.38 | \$73,830.38 | \$0.00 |
| CONYTEQ SOFTWARE 2DA ETAPA | | \$0.00 | \$100,000.00 | \$100,000.00 | \$80,697.58 | \$19,302.42 | \$73,830.38 | \$6,867.20 | \$26,169.62 | \$73,830.38 | \$73,830.38 | \$0.00 |
| 110 RECURSO ESTATAL ORDINARIO (PART.FED.2023) | | | | | | | | | | | | |
| 1601 RECURSO ESTATAL | | | | | | | | | | | | |
| 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 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|--|-----------------------|---------------------------------|------------------------|-----------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | -\$194,110.20 | \$9,369.80 | \$9,337.42 | \$32.38 | \$9,337.42 | \$0.00 | \$32.38 | \$9,337.42 | \$9,337.42 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$0.00 | \$9,369.80 | \$9,369.80 | \$9,337.42 | \$32.38 | \$9,337.42 | \$0.00 | \$32.38 | \$9,337.42 | \$9,337.42 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$9,337.42 | \$9,337.42 | \$9,337.42 | \$0.00 | \$9,337.42 | \$0.00 | \$0.00 | \$9,337.42 | \$9,337.42 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$0.00 | \$9,337.42 | \$9,337.42 | \$9,337.42 | \$0.00 | \$9,337.42 | \$0.00 | \$0.00 | \$9,337.42 | \$9,337.42 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$32.38 | \$32.38 | \$0.00 | \$32.38 | \$0.00 | \$0.00 | \$32.38 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$32.38 | \$32.38 | \$0.00 | \$32.38 | \$0.00 | \$0.00 | \$32.38 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$203,480.00 | -\$203,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$203,480.00 | -\$203,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2612 | COMBUSTIBLE VEHICULOS OFICIALES | \$203,480.00 | -\$203,480.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$1,513,784.70 | -\$89,208.96 | \$1,424,575.74 | \$1,135,498.13 | \$289,077.61 | \$1,135,498.13 | \$0.00 | \$289,077.61 | \$1,135,498.13 | \$1,135,498.13 | \$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 | -\$43,498.67 | \$1,068,374.33 | \$791,733.41 | \$276,640.92 | \$791,733.41 | \$0.00 | \$276,640.92 | \$791,733.41 | \$791,733.41 | \$0.00 |
| 3330 | Servicios de consultoría administrativa, procesos, técnica | \$761,873.00 | \$29,860.41 | \$791,733.41 | \$791,733.41 | \$0.00 | \$791,733.41 | \$0.00 | \$0.00 | \$791,733.41 | \$791,733.41 | \$0.00 |
| 3332 | Honorarios | \$761,873.00 | \$29,860.41 | \$791,733.41 | \$791,733.41 | \$0.00 | \$791,733.41 | \$0.00 | \$0.00 | \$791,733.41 | \$791,733.41 | \$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 |
| 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 | -\$34,238.85 | \$211,327.15 | \$198,890.46 | \$12,436.69 | \$198,890.46 | \$0.00 | \$12,436.69 | \$198,890.46 | \$198,890.46 | \$0.00 |
| 3580 | Servicios de limpieza y manejo de desechos | \$245,566.00 | -\$34,238.85 | \$211,327.15 | \$198,890.46 | \$12,436.69 | \$198,890.46 | \$0.00 | \$12,436.69 | \$198,890.46 | \$198,890.46 | \$0.00 |
| 3581 | Servicios de limpieza y manejo de desechos | \$245,566.00 | -\$34,238.85 | \$211,327.15 | \$198,890.46 | \$12,436.69 | \$198,890.46 | \$0.00 | \$12,436.69 | \$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 | \$61.98 | \$5,200,061.98 | \$4,910,951.99 | \$289,109.99 | \$4,910,951.99 | \$0.00 | \$289,109.99 | \$4,910,951.99 | \$4,910,951.99 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|---|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 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 | \$32,750.78 | \$5,232,750.78 | \$4,913,016.79 | \$319,733.99 | \$4,913,016.79 | \$0.00 | \$319,733.99 | \$4,913,016.79 | \$4,913,016.79 | \$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 | \$2,656,155.66 | \$15,649,101.16 | \$15,649,101.16 | \$2,656,155.66 | \$2,656,155.66 | \$0.00 |
| 1100 REMUNERACIONES AL PERSONAL DE CARÁCTER PE | \$13,694,553.70 | -\$548,342.02 | \$13,146,211.68 | \$13,146,211.68 | \$0.00 | \$1,600,937.49 | \$11,545,274.19 | \$11,545,274.19 | \$1,600,937.49 | \$1,600,937.49 | \$0.00 |
| 1130 Sueldos base al personal permanente | \$13,694,553.70 | -\$548,342.02 | \$13,146,211.68 | \$13,146,211.68 | \$0.00 | \$1,600,937.49 | \$11,545,274.19 | \$11,545,274.19 | \$1,600,937.49 | \$1,600,937.49 | \$0.00 |
| 1131 Sueldos base al personal permanente | \$13,694,553.70 | -\$548,342.02 | \$13,146,211.68 | \$13,146,211.68 | \$0.00 | \$1,600,937.49 | \$11,545,274.19 | \$11,545,274.19 | \$1,600,937.49 | \$1,600,937.49 | \$0.00 |
| 1200 REMUNERACIONES AL PERSONAL DE CARÁCTER TR | \$703,228.00 | \$0.00 | \$703,228.00 | \$703,228.00 | \$0.00 | \$307,043.60 | \$396,184.40 | \$396,184.40 | \$307,043.60 | \$307,043.60 | \$0.00 |
| 1220 Sueldos base al personal eventual | \$703,228.00 | \$0.00 | \$703,228.00 | \$703,228.00 | \$0.00 | \$307,043.60 | \$396,184.40 | \$396,184.40 | \$307,043.60 | \$307,043.60 | \$0.00 |
| 1221 Sueldos base al personal eventual | \$703,228.00 | \$0.00 | \$703,228.00 | \$703,228.00 | \$0.00 | \$307,043.60 | \$396,184.40 | \$396,184.40 | \$307,043.60 | \$307,043.60 | \$0.00 |
| 1300 REMUNERACIONES ADICIONALES Y ESPECIALES | \$2,836,457.00 | \$16,727.13 | \$2,853,184.13 | \$2,853,184.13 | \$0.00 | \$87,498.68 | \$2,765,685.45 | \$2,765,685.45 | \$87,498.68 | \$87,498.68 | \$0.00 |
| 1310 Primas por años de servicios efectivos prestados | \$111,238.00 | \$0.00 | \$111,238.00 | \$111,238.00 | \$0.00 | \$25,276.90 | \$85,961.10 | \$85,961.10 | \$25,276.90 | \$25,276.90 | \$0.00 |
| 1311 Primas por años de servicios efectivos prestados | \$111,238.00 | \$0.00 | \$111,238.00 | \$111,238.00 | \$0.00 | \$25,276.90 | \$85,961.10 | \$85,961.10 | \$25,276.90 | \$25,276.90 | \$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 | \$45,494.65 | \$2,679,724.35 | \$2,679,724.35 | \$45,494.65 | \$45,494.65 | \$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 | \$45,494.65 | \$2,679,724.35 | \$2,679,724.35 | \$45,494.65 | \$45,494.65 | \$0.00 |
| 1330 Horas extraordinarias | \$0.00 | \$16,727.13 | \$16,727.13 | \$16,727.13 | \$0.00 | \$16,727.13 | \$0.00 | \$0.00 | \$16,727.13 | \$16,727.13 | \$0.00 |
| 1331 Horas extraordinarias | \$0.00 | \$16,727.13 | \$16,727.13 | \$16,727.13 | \$0.00 | \$16,727.13 | \$0.00 | \$0.00 | \$16,727.13 | \$16,727.13 | \$0.00 |
| 1400 SEGURIDAD SOCIAL | \$750,961.00 | \$0.00 | \$750,961.00 | \$750,961.00 | \$0.00 | \$339,121.55 | \$411,839.45 | \$411,839.45 | \$339,121.55 | \$339,121.55 | \$0.00 |
| 1410 Aportaciones de seguridad social | \$629,819.00 | \$703.00 | \$630,522.00 | \$630,522.00 | \$0.00 | \$218,682.55 | \$411,839.45 | \$411,839.45 | \$218,682.55 | \$218,682.55 | \$0.00 |
| 1411 Aportaciones de seguridad social | \$629,819.00 | \$703.00 | \$630,522.00 | \$630,522.00 | \$0.00 | \$218,682.55 | \$411,839.45 | \$411,839.45 | \$218,682.55 | \$218,682.55 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|---|-----------------------|---------------------------------|------------------------|-----------------------|--|---------------------|------------------------------|-----------------------------|---------------------|---------------------|----------------------------|
| 1440 | Aportaciones para seguros | \$121,142.00 | -\$703.00 | \$120,439.00 | \$120,439.00 | \$0.00 | \$120,439.00 | \$0.00 | \$0.00 | \$120,439.00 | \$120,439.00 | \$0.00 |
| 1441 | Aportaciones para seguros | \$121,142.00 | -\$703.00 | \$120,439.00 | \$120,439.00 | \$0.00 | \$120,439.00 | \$0.00 | \$0.00 | \$120,439.00 | \$120,439.00 | \$0.00 |
| 1500 | OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS | \$574,261.00 | \$277,411.01 | \$851,672.01 | \$851,672.01 | \$0.00 | \$321,554.34 | \$530,117.67 | \$530,117.67 | \$321,554.34 | \$321,554.34 | \$0.00 |
| 1520 | Indemnizaciones | \$0.00 | \$277,411.01 | \$277,411.01 | \$277,411.01 | \$0.00 | \$277,411.01 | \$0.00 | \$0.00 | \$277,411.01 | \$277,411.01 | \$0.00 |
| 1521 | Indemnizaciones | \$0.00 | \$277,411.01 | \$277,411.01 | \$277,411.01 | \$0.00 | \$277,411.01 | \$0.00 | \$0.00 | \$277,411.01 | \$277,411.01 | \$0.00 |
| 1540 | Prestaciones contractuales | \$574,261.00 | \$0.00 | \$574,261.00 | \$574,261.00 | \$0.00 | \$44,143.33 | \$530,117.67 | \$530,117.67 | \$44,143.33 | \$44,143.33 | \$0.00 |
| 1541 | Prestaciones contractuales | \$574,261.00 | \$0.00 | \$574,261.00 | \$574,261.00 | \$0.00 | \$44,143.33 | \$530,117.67 | \$530,117.67 | \$44,143.33 | \$44,143.33 | \$0.00 |
| 2000 | MATERIALES Y SUMINISTROS | \$524,960.00 | \$920,482.01 | \$1,445,442.01 | \$1,395,350.76 | \$50,091.25 | \$403,428.47 | \$991,922.29 | \$1,042,013.54 | \$403,428.47 | \$403,428.47 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$42,400.00 | \$395.01 | \$42,795.01 | \$19,703.76 | \$23,091.25 | \$13,172.96 | \$6,530.80 | \$29,622.05 | \$13,172.96 | \$13,172.96 | \$0.00 |
| 2140 | Materiales, útiles y equipos menores de tecnologías de la | \$42,400.00 | \$0.00 | \$42,400.00 | \$19,703.76 | \$22,696.24 | \$13,172.96 | \$6,530.80 | \$29,227.04 | \$13,172.96 | \$13,172.96 | \$0.00 |
| 2141 | Materiales, útiles y equipos menores de tecnologías de la | \$42,400.00 | \$0.00 | \$42,400.00 | \$19,703.76 | \$22,696.24 | \$13,172.96 | \$6,530.80 | \$29,227.04 | \$13,172.96 | \$13,172.96 | \$0.00 |
| 2170 | Materiales y útiles de enseñanza | \$0.00 | \$395.01 | \$395.01 | \$0.00 | \$395.01 | \$0.00 | \$0.00 | \$395.01 | \$0.00 | \$0.00 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$395.01 | \$395.01 | \$0.00 | \$395.01 | \$0.00 | \$0.00 | \$395.01 | \$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 | \$907,193.60 | \$1,353,713.60 | \$1,353,713.60 | \$0.00 | \$381,215.51 | \$972,498.09 | \$972,498.09 | \$381,215.51 | \$381,215.51 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$446,520.00 | \$907,193.60 | \$1,353,713.60 | \$1,353,713.60 | \$0.00 | \$381,215.51 | \$972,498.09 | \$972,498.09 | \$381,215.51 | \$381,215.51 | \$0.00 |
| 2612 | COMBUSTIBLE VEHICULOS OFICIALES | \$446,520.00 | \$907,193.60 | \$1,353,713.60 | \$1,353,713.60 | \$0.00 | \$381,215.51 | \$972,498.09 | \$972,498.09 | \$381,215.51 | \$381,215.51 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y | \$0.00 | \$12,893.40 | \$12,893.40 | \$12,893.40 | \$0.00 | \$0.00 | \$12,893.40 | \$12,893.40 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$0.00 | \$12,893.40 | \$12,893.40 | \$12,893.40 | \$0.00 | \$0.00 | \$12,893.40 | \$12,893.40 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$0.00 | \$12,893.40 | \$12,893.40 | \$12,893.40 | \$0.00 | \$0.00 | \$12,893.40 | \$12,893.40 | \$0.00 | \$0.00 | \$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 | -\$577,329.47 | \$1,212,113.83 | \$936,054.48 | \$276,059.35 | \$481,932.63 | \$454,121.85 | \$730,181.20 | \$481,932.63 | \$481,932.63 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$700,541.30 | \$68,879.26 | \$769,420.56 | \$678,854.36 | \$90,566.20 | \$300,392.76 | \$378,461.60 | \$469,027.80 | \$300,392.76 | \$300,392.76 | \$0.00 |
| 3140 | Telefonía tradicional | \$65,467.00 | \$38,615.26 | \$104,082.26 | \$16,516.40 | \$87,565.86 | \$16,516.40 | \$0.00 | \$87,565.86 | \$16,516.40 | \$16,516.40 | \$0.00 |
| 3141 | Telefonía tradicional | \$65,467.00 | \$38,615.26 | \$104,082.26 | \$16,516.40 | \$87,565.86 | \$16,516.40 | \$0.00 | \$87,565.86 | \$16,516.40 | \$16,516.40 | \$0.00 |
| 3170 | Servicios de acceso de Internet, redes y procesamiento d | \$635,074.30 | \$30,264.00 | \$665,338.30 | \$662,337.96 | \$3,000.34 | \$283,876.36 | \$378,461.60 | \$381,461.94 | \$283,876.36 | \$283,876.36 | \$0.00 |
| 3171 | Servicios de acceso de Internet, redes y procesamiento d | \$635,074.30 | \$30,264.00 | \$665,338.30 | \$662,337.96 | \$3,000.34 | \$283,876.36 | \$378,461.60 | \$381,461.94 | \$283,876.36 | \$283,876.36 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$0.00 | \$50,460.00 | \$50,460.00 | \$50,460.00 | \$0.00 | \$34,800.00 | \$15,660.00 | \$15,660.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3230 | Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$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 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 a. m.

| Objeto del Gasto | Presupuesto Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponible para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda |
|---|----------------------|------------------------------|---------------------|---------------------|---|---------------------|---------------------------|--------------------------|---------------------|---------------------|-------------------------|
| 3231 Arrendamiento de mobiliario y equipo de administración, € | \$0.00 | \$15,660.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 | \$15,660.00 | \$15,660.00 | \$0.00 | \$0.00 | \$0.00 |
| 3260 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3261 Arrendamiento de maquinaria, otros equipos y herramient | \$0.00 | \$34,800.00 | \$34,800.00 | \$34,800.00 | \$0.00 | \$34,800.00 | \$0.00 | \$0.00 | \$34,800.00 | \$34,800.00 | \$0.00 |
| 3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$802,109.00 | -\$731,875.98 | \$70,233.02 | \$0.00 | \$70,233.02 | \$0.00 | \$0.00 | \$70,233.02 | \$0.00 | \$0.00 | \$0.00 |
| 3330 Servicios de consultoría administrativa, procesos, técnica | \$802,109.00 | -\$731,875.98 | \$70,233.02 | \$0.00 | \$70,233.02 | \$0.00 | \$0.00 | \$70,233.02 | \$0.00 | \$0.00 | \$0.00 |
| 3332 Honorarios | \$802,109.00 | -\$731,875.98 | \$70,233.02 | \$0.00 | \$70,233.02 | \$0.00 | \$0.00 | \$70,233.02 | \$0.00 | \$0.00 | \$0.00 |
| 3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL | \$62,000.00 | \$60,000.25 | \$122,000.25 | \$81,765.32 | \$40,234.93 | \$21,765.07 | \$60,000.25 | \$100,235.18 | \$21,765.07 | \$21,765.07 | \$0.00 |
| 3410 Servicios financieros y bancarios | \$62,000.00 | \$0.00 | \$62,000.00 | \$21,765.07 | \$40,234.93 | \$21,765.07 | \$0.00 | \$40,234.93 | \$21,765.07 | \$21,765.07 | \$0.00 |
| 3411 Servicios financieros y bancarios | \$62,000.00 | \$0.00 | \$62,000.00 | \$21,765.07 | \$40,234.93 | \$21,765.07 | \$0.00 | \$40,234.93 | \$21,765.07 | \$21,765.07 | \$0.00 |
| 3450 Seguro de bienes patrimoniales | \$0.00 | \$60,000.25 | \$60,000.25 | \$60,000.25 | \$0.00 | \$0.00 | \$60,000.25 | \$60,000.25 | \$0.00 | \$0.00 | \$0.00 |
| 3451 Seguro de bienes patrimoniales | \$0.00 | \$60,000.25 | \$60,000.25 | \$60,000.25 | \$0.00 | \$0.00 | \$60,000.25 | \$60,000.25 | \$0.00 | \$0.00 | \$0.00 |
| 3800 SERVICIOS OFICIALES | \$200,000.00 | \$0.00 | \$200,000.00 | \$124,974.80 | \$75,025.20 | \$124,974.80 | \$0.00 | \$75,025.20 | \$124,974.80 | \$124,974.80 | \$0.00 |
| 3820 Gastos de orden social y cultural | \$200,000.00 | \$0.00 | \$200,000.00 | \$124,974.80 | \$75,025.20 | \$124,974.80 | \$0.00 | \$75,025.20 | \$124,974.80 | \$124,974.80 | \$0.00 |
| 3821 Gastos de orden social y cultural | \$200,000.00 | \$0.00 | \$200,000.00 | \$124,974.80 | \$75,025.20 | \$124,974.80 | \$0.00 | \$75,025.20 | \$124,974.80 | \$124,974.80 | \$0.00 |
| 3900 OTROS SERVICIOS GENERALES | \$24,793.00 | -\$24,793.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3920 Impuestos y derechos | \$24,793.00 | -\$24,793.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 3921 Impuestos y derechos | \$24,793.00 | -\$24,793.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5000 BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$811,854.00 | -\$88,553.65 | \$723,300.35 | \$29,520.00 | \$693,780.35 | \$14,920.00 | \$14,600.00 | \$708,380.35 | \$14,920.00 | \$14,920.00 | \$0.00 |
| 5100 MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN | \$109,710.00 | -\$14,920.00 | \$94,790.00 | \$0.00 | \$94,790.00 | \$0.00 | \$0.00 | \$94,790.00 | \$0.00 | \$0.00 | \$0.00 |
| 5110 Muebles de oficina y estantería | \$54,855.00 | -\$14,920.00 | \$39,935.00 | \$0.00 | \$39,935.00 | \$0.00 | \$0.00 | \$39,935.00 | \$0.00 | \$0.00 | \$0.00 |
| 5111 Muebles de oficina y estantería | \$54,855.00 | -\$14,920.00 | \$39,935.00 | \$0.00 | \$39,935.00 | \$0.00 | \$0.00 | \$39,935.00 | \$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 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 |
| 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 | \$29,520.00 | \$106,317.00 | \$29,520.00 | \$76,797.00 | \$14,920.00 | \$14,600.00 | \$91,397.00 | \$14,920.00 | \$14,920.00 | \$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 |
| 5670 Herramientas y máquinas-herramienta | \$0.00 | \$29,520.00 | \$29,520.00 | \$29,520.00 | \$0.00 | \$14,920.00 | \$14,600.00 | \$14,600.00 | \$14,920.00 | \$14,920.00 | \$0.00 |
| 5671 Herramientas y máquinas-herramienta | \$0.00 | \$29,520.00 | \$29,520.00 | \$29,520.00 | \$0.00 | \$14,920.00 | \$14,600.00 | \$14,600.00 | \$14,920.00 | \$14,920.00 | \$0.00 |
| 5900 ACTIVOS INTANGIBLES | \$570,492.00 | -\$103,153.65 | \$467,338.35 | \$0.00 | \$467,338.35 | \$0.00 | \$0.00 | \$467,338.35 | \$0.00 | \$0.00 | \$0.00 |
| 5970 Licencias informáticas e intelectuales | \$570,492.00 | -\$103,153.65 | \$467,338.35 | \$0.00 | \$467,338.35 | \$0.00 | \$0.00 | \$467,338.35 | \$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 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 a. m.

| Objeto del Gasto | Proyecto / Proceso Aprobado | Ampliaciones / (Reducciones) | Presupuesto Vigente | Comprometido | Presupuesto Disponibile para Comprometer | Devengado | Comprometido No Devengado | Presupuesto Sin Devengar | Ejercido | Pagado | Cuentas por Pagar Deuda | |
|--|---|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|------------------------|-----------------------|----------------------------|---------------|
| 5971 | Licencias informáticas e intelectuales | \$570,492.00 | -\$103,153.65 | \$467,338.35 | \$0.00 | \$467,338.35 | \$0.00 | \$0.00 | \$467,338.35 | \$0.00 | \$0.00 | \$0.00 |
| RECURSO ESTATAL | | \$21,685,718.00 | \$395.01 | \$21,686,113.01 | \$20,666,182.06 | \$1,019,930.95 | \$3,556,436.76 | \$17,109,745... | \$18,129,676... | \$3,556,436.76 | \$3,556,436.76 | \$0.00 |
| RECURSO ESTATAL ORDINARIO (PART.F | | \$21,685,718.00 | \$395.01 | \$21,686,113.01 | \$20,666,182.06 | \$1,019,930.95 | \$3,556,436.76 | \$17,109,745... | \$18,129,676... | \$3,556,436.76 | \$3,556,436.76 | \$0.00 |
| 201 RECURSO FEDERAL ORDINARIO | | | | | | | | | | | | |
| 2501 RECURSO FEDERAL ETIQUETADO | | | | | | | | | | | | |
| 2000 | MATERIALES Y SUMINISTROS | \$602,542.00 | -\$81,658.99 | \$520,883.01 | \$271,864.14 | \$249,018.87 | \$175,039.39 | \$96,824.75 | \$345,843.62 | \$175,039.39 | \$175,039.39 | \$0.00 |
| 2100 | MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$159,000.00 | \$42,805.35 | \$201,805.35 | \$148,123.32 | \$53,682.03 | \$79,773.68 | \$68,349.64 | \$122,031.67 | \$79,773.68 | \$79,773.68 | \$0.00 |
| 2110 | Materiales, útiles y equipos menores de oficina | \$63,600.00 | \$10,090.83 | \$73,690.83 | \$73,690.83 | \$0.00 | \$34,607.99 | \$39,082.84 | \$39,082.84 | \$34,607.99 | \$34,607.99 | \$0.00 |
| 2111 | Materiales, útiles y equipos menores de oficina | \$63,600.00 | \$10,090.83 | \$73,690.83 | \$73,690.83 | \$0.00 | \$34,607.99 | \$39,082.84 | \$39,082.84 | \$34,607.99 | \$34,607.99 | \$0.00 |
| 2150 | Material impreso e información digital | \$42,400.00 | -\$5,213.95 | \$37,186.05 | \$37,186.05 | \$0.00 | \$27,442.05 | \$9,744.00 | \$9,744.00 | \$27,442.05 | \$27,442.05 | \$0.00 |
| 2151 | Material impreso e información digital | \$42,400.00 | -\$5,213.95 | \$37,186.05 | \$37,186.05 | \$0.00 | \$27,442.05 | \$9,744.00 | \$9,744.00 | \$27,442.05 | \$27,442.05 | \$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 | \$37,928.47 | \$37,928.47 | \$37,246.44 | \$682.03 | \$17,723.64 | \$19,522.80 | \$20,204.83 | \$17,723.64 | \$17,723.64 | \$0.00 |
| 2171 | Materiales y útiles de enseñanza | \$0.00 | \$37,928.47 | \$37,928.47 | \$37,246.44 | \$682.03 | \$17,723.64 | \$19,522.80 | \$20,204.83 | \$17,723.64 | \$17,723.64 | \$0.00 |
| 2200 | ALIMENTOS Y UTENSILIOS | \$0.00 | \$1,490.60 | \$1,490.60 | \$1,490.60 | \$0.00 | \$1,490.60 | \$0.00 | \$0.00 | \$1,490.60 | \$1,490.60 | \$0.00 |
| 2210 | Productos alimenticios para personas | \$0.00 | \$1,490.60 | \$1,490.60 | \$1,490.60 | \$0.00 | \$1,490.60 | \$0.00 | \$0.00 | \$1,490.60 | \$1,490.60 | \$0.00 |
| 2211 | Productos alimenticios para personas | \$0.00 | \$1,490.60 | \$1,490.60 | \$1,490.60 | \$0.00 | \$1,490.60 | \$0.00 | \$0.00 | \$1,490.60 | \$1,490.60 | \$0.00 |
| 2400 | MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE | \$169,282.00 | -\$17,985.36 | \$151,296.64 | \$87,213.59 | \$64,083.05 | \$58,738.48 | \$28,475.11 | \$92,558.16 | \$58,738.48 | \$58,738.48 | \$0.00 |
| 2410 | Productos minerales no metálicos | \$5,300.00 | -\$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2411 | Productos minerales no metálicos | \$5,300.00 | -\$5,300.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2420 | Cemento y productos de concreto | \$9,540.00 | -\$9,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2421 | Cemento y productos de concreto | \$9,540.00 | -\$9,540.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | -\$10,363.24 | \$40,516.76 | \$40,516.76 | \$0.00 | \$12,041.65 | \$28,475.11 | \$28,475.11 | \$12,041.65 | \$12,041.65 | \$0.00 |
| 2461 | Material eléctrico y electrónico | \$50,880.00 | -\$10,363.24 | \$40,516.76 | \$40,516.76 | \$0.00 | \$12,041.65 | \$28,475.11 | \$28,475.11 | \$12,041.65 | \$12,041.65 | \$0.00 |
| 2470 | Artículos metálicos para la construcción | \$10,600.00 | \$7,217.88 | \$17,817.88 | \$17,817.88 | \$0.00 | \$17,817.88 | \$0.00 | \$0.00 | \$17,817.88 | \$17,817.88 | \$0.00 |
| 2471 | Artículos metálicos para la construcción | \$10,600.00 | \$7,217.88 | \$17,817.88 | \$17,817.88 | \$0.00 | \$17,817.88 | \$0.00 | \$0.00 | \$17,817.88 | \$17,817.88 | \$0.00 |
| 2480 | Materiales complementarios | \$21,942.00 | \$0.00 | \$21,942.00 | \$15,921.00 | \$6,021.00 | \$15,921.00 | \$0.00 | \$6,021.00 | \$15,921.00 | \$15,921.00 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|------------------|---|------------------------|------------------------------|------------------------|------------------------|---|-----------------------|---------------------------|--------------------------|-----------------------|-----------------------|-------------------------|
| 2481 | Materiales complementarios | \$21,942.00 | \$0.00 | \$21,942.00 | \$15,921.00 | \$6,021.00 | \$15,921.00 | \$0.00 | \$6,021.00 | \$15,921.00 | \$15,921.00 | \$0.00 |
| 2490 | Otros materiales y artículos de construcción y reparación | \$61,480.00 | \$0.00 | \$61,480.00 | \$12,957.95 | \$48,522.05 | \$12,957.95 | \$0.00 | \$48,522.05 | \$12,957.95 | \$12,957.95 | \$0.00 |
| 2491 | Otros materiales y artículos de construcción y reparación | \$61,480.00 | \$0.00 | \$61,480.00 | \$12,957.95 | \$48,522.05 | \$12,957.95 | \$0.00 | \$48,522.05 | \$12,957.95 | \$12,957.95 | \$0.00 |
| 2500 | PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO | \$79,060.00 | -\$23,595.96 | \$55,464.04 | \$0.00 | \$55,464.04 | \$0.00 | \$0.00 | \$55,464.04 | \$0.00 | \$0.00 | \$0.00 |
| 2510 | Productos químicos básicos | \$6,360.00 | -\$6,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2511 | Productos químicos básicos | \$6,360.00 | -\$6,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 |
| 2560 | Fibras sintéticas, hules, plásticos y derivados | \$37,100.00 | -\$17,235.96 | \$19,864.04 | \$0.00 | \$19,864.04 | \$0.00 | \$0.00 | \$19,864.04 | \$0.00 | \$0.00 | \$0.00 |
| 2561 | Fibras sintéticas, hules, plásticos y derivados | \$37,100.00 | -\$17,235.96 | \$19,864.04 | \$0.00 | \$19,864.04 | \$0.00 | \$0.00 | \$19,864.04 | \$0.00 | \$0.00 | \$0.00 |
| 2600 | COMBUSTIBLES, LUBRICANTES Y ADITIVOS | \$0.00 | \$9,973.10 | \$9,973.10 | \$9,973.10 | \$0.00 | \$9,973.10 | \$0.00 | \$0.00 | \$9,973.10 | \$9,973.10 | \$0.00 |
| 2610 | Combustibles, lubricantes y aditivos | \$0.00 | \$9,973.10 | \$9,973.10 | \$9,973.10 | \$0.00 | \$9,973.10 | \$0.00 | \$0.00 | \$9,973.10 | \$9,973.10 | \$0.00 |
| 2612 | COMBUSTIBLE VEHICULOS OFICIALES | \$0.00 | \$9,973.10 | \$9,973.10 | \$9,973.10 | \$0.00 | \$9,973.10 | \$0.00 | \$0.00 | \$9,973.10 | \$9,973.10 | \$0.00 |
| 2700 | VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ACCESORIOS | \$21,360.00 | -\$21,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2710 | Vestuario y uniformes | \$6,360.00 | -\$6,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2711 | Vestuario y uniformes | \$6,360.00 | -\$6,360.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2730 | Artículos deportivos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2731 | Artículos deportivos | \$15,000.00 | -\$15,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 2900 | HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES | \$173,840.00 | -\$72,986.72 | \$100,853.28 | \$25,063.53 | \$75,789.75 | \$25,063.53 | \$0.00 | \$75,789.75 | \$25,063.53 | \$25,063.53 | \$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 | -\$6,482.64 | \$6,237.36 | \$0.00 | \$6,237.36 | \$0.00 | \$0.00 | \$6,237.36 | \$0.00 | \$0.00 | \$0.00 |
| 2921 | Refacciones y accesorios menores de edificios | \$12,720.00 | -\$6,482.64 | \$6,237.36 | \$0.00 | \$6,237.36 | \$0.00 | \$0.00 | \$6,237.36 | \$0.00 | \$0.00 | \$0.00 |
| 2930 | Refacciones y accesorios menores de mobiliario y equipo | \$6,360.00 | \$1,135.92 | \$7,495.92 | \$7,495.92 | \$0.00 | \$7,495.92 | \$0.00 | \$0.00 | \$7,495.92 | \$7,495.92 | \$0.00 |
| 2931 | Refacciones y accesorios menores de mobiliario y equipo | \$6,360.00 | \$1,135.92 | \$7,495.92 | \$7,495.92 | \$0.00 | \$7,495.92 | \$0.00 | \$0.00 | \$7,495.92 | \$7,495.92 | \$0.00 |
| 2960 | Refacciones y accesorios menores de equipo de transporte | \$137,800.00 | -\$70,000.00 | \$67,800.00 | \$15,207.61 | \$52,592.39 | \$15,207.61 | \$0.00 | \$52,592.39 | \$15,207.61 | \$15,207.61 | \$0.00 |
| 2961 | Refacciones y accesorios menores de equipo de transporte | \$137,800.00 | -\$70,000.00 | \$67,800.00 | \$15,207.61 | \$52,592.39 | \$15,207.61 | \$0.00 | \$52,592.39 | \$15,207.61 | \$15,207.61 | \$0.00 |
| 2980 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$2,360.00 | \$2,360.00 | \$2,360.00 | \$0.00 | \$2,360.00 | \$0.00 | \$0.00 | \$2,360.00 | \$2,360.00 | \$0.00 |
| 2981 | Refacciones y accesorios menores de maquinaria y otros | \$0.00 | \$2,360.00 | \$2,360.00 | \$2,360.00 | \$0.00 | \$2,360.00 | \$0.00 | \$0.00 | \$2,360.00 | \$2,360.00 | \$0.00 |
| 3000 | SERVICIOS GENERALES | \$19,838,930.00 | -\$207,767.39 | \$19,631,162.61 | \$14,527,041.73 | \$5,104,120.88 | \$8,672,185.01 | \$5,854,856.72 | \$10,958,977.60 | \$8,672,185.01 | \$8,672,185.01 | \$0.00 |
| 3100 | SERVICIOS BÁSICOS | \$510,400.00 | \$197,000.00 | \$707,400.00 | \$453,323.13 | \$254,076.87 | \$218,526.00 | \$234,797.13 | \$488,874.00 | \$218,526.00 | \$218,526.00 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|---|------------------------|---------------------------------|------------------------|------------------------|--|-----------------------|------------------------------|-----------------------------|-----------------------|-----------------------|----------------------------|
| 3110 | Energía eléctrica | \$150,000.00 | \$197,000.00 | \$347,000.00 | \$180,510.00 | \$166,490.00 | \$180,510.00 | \$0.00 | \$166,490.00 | \$180,510.00 | \$180,510.00 | \$0.00 |
| 3111 | Energía eléctrica | \$150,000.00 | \$197,000.00 | \$347,000.00 | \$180,510.00 | \$166,490.00 | \$180,510.00 | \$0.00 | \$166,490.00 | \$180,510.00 | \$180,510.00 | \$0.00 |
| 3130 | Agua | \$312,700.00 | \$0.00 | \$312,700.00 | \$248,704.00 | \$63,996.00 | \$27,840.00 | \$220,864.00 | \$284,860.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 3131 | Agua | \$312,700.00 | \$0.00 | \$312,700.00 | \$248,704.00 | \$63,996.00 | \$27,840.00 | \$220,864.00 | \$284,860.00 | \$27,840.00 | \$27,840.00 | \$0.00 |
| 3150 | Telefonía celular | \$47,700.00 | \$0.00 | \$47,700.00 | \$24,109.13 | \$23,590.87 | \$10,176.00 | \$13,933.13 | \$37,524.00 | \$10,176.00 | \$10,176.00 | \$0.00 |
| 3151 | Telefonía celular | \$47,700.00 | \$0.00 | \$47,700.00 | \$24,109.13 | \$23,590.87 | \$10,176.00 | \$13,933.13 | \$37,524.00 | \$10,176.00 | \$10,176.00 | \$0.00 |
| 3200 | SERVICIOS DE ARRENDAMIENTO | \$37,100.00 | \$16,100.04 | \$53,200.04 | \$53,200.04 | \$0.00 | \$53,200.04 | \$0.00 | \$0.00 | \$53,200.04 | \$53,200.04 | \$0.00 |
| 3260 | Arrendamiento de maquinaria, otros equipos y herramient | \$37,100.00 | \$16,100.04 | \$53,200.04 | \$53,200.04 | \$0.00 | \$53,200.04 | \$0.00 | \$0.00 | \$53,200.04 | \$53,200.04 | \$0.00 |
| 3261 | Arrendamiento de maquinaria, otros equipos y herramient | \$37,100.00 | \$16,100.04 | \$53,200.04 | \$53,200.04 | \$0.00 | \$53,200.04 | \$0.00 | \$0.00 | \$53,200.04 | \$53,200.04 | \$0.00 |
| 3300 | SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO | \$17,745,396.00 | -\$717,349.53 | \$17,028,046.47 | \$12,382,194.43 | \$4,645,852.04 | \$7,891,302.04 | \$4,490,892.39 | \$9,136,744.43 | \$7,891,302.04 | \$7,891,302.04 | \$0.00 |
| 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 | -\$937,144.00 | \$14,644,852.00 | \$10,258,738.63 | \$4,386,113.37 | \$7,277,362.20 | \$2,981,376.43 | \$7,367,489.80 | \$7,277,362.20 | \$7,277,362.20 | \$0.00 |
| 3332 | Honorarios | \$15,581,996.00 | -\$937,144.00 | \$14,644,852.00 | \$10,258,738.63 | \$4,386,113.37 | \$7,277,362.20 | \$2,981,376.43 | \$7,367,489.80 | \$7,277,362.20 | \$7,277,362.20 | \$0.00 |
| 3360 | Servicios de apoyo administrativo, traducción, fotocopiada | \$185,500.00 | \$0.00 | \$185,500.00 | \$154,860.00 | \$30,640.00 | \$33,052.04 | \$121,807.96 | \$152,447.96 | \$33,052.04 | \$33,052.04 | \$0.00 |
| 3361 | Servicios de apoyo administrativo, fotocopiado e impresió | \$185,500.00 | \$0.00 | \$185,500.00 | \$154,860.00 | \$30,640.00 | \$33,052.04 | \$121,807.96 | \$152,447.96 | \$33,052.04 | \$33,052.04 | \$0.00 |
| 3380 | Servicios de vigilancia | \$1,750,000.00 | \$219,794.47 | \$1,969,794.47 | \$1,954,768.60 | \$15,025.87 | \$567,060.60 | \$1,387,708.00 | \$1,402,733.87 | \$567,060.60 | \$567,060.60 | \$0.00 |
| 3381 | Servicios de vigilancia | \$1,750,000.00 | \$219,794.47 | \$1,969,794.47 | \$1,954,768.60 | \$15,025.87 | \$567,060.60 | \$1,387,708.00 | \$1,402,733.87 | \$567,060.60 | \$567,060.60 | \$0.00 |
| 3400 | SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAI | \$5,500.00 | \$13,453.99 | \$18,953.99 | \$14,724.19 | \$4,229.80 | \$14,724.19 | \$0.00 | \$4,229.80 | \$14,724.19 | \$14,724.19 | \$0.00 |
| 3410 | Servicios financieros y bancarios | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,270.20 | \$4,229.80 | \$1,270.20 | \$0.00 | \$4,229.80 | \$1,270.20 | \$1,270.20 | \$0.00 |
| 3411 | Servicios financieros y bancarios | \$5,500.00 | \$0.00 | \$5,500.00 | \$1,270.20 | \$4,229.80 | \$1,270.20 | \$0.00 | \$4,229.80 | \$1,270.20 | \$1,270.20 | \$0.00 |
| 3450 | Seguro de bienes patrimoniales | \$0.00 | \$13,453.99 | \$13,453.99 | \$13,453.99 | \$0.00 | \$13,453.99 | \$0.00 | \$0.00 | \$13,453.99 | \$13,453.99 | \$0.00 |
| 3451 | Seguro de bienes patrimoniales | \$0.00 | \$13,453.99 | \$13,453.99 | \$13,453.99 | \$0.00 | \$13,453.99 | \$0.00 | \$0.00 | \$13,453.99 | \$13,453.99 | \$0.00 |
| 3500 | SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN | \$1,540,534.00 | \$283,028.11 | \$1,823,562.11 | \$1,623,599.94 | \$199,962.17 | \$494,432.74 | \$1,129,167.20 | \$1,329,129.37 | \$494,432.74 | \$494,432.74 | \$0.00 |
| 3510 | Conservación y mantenimiento menor de inmuebles | \$127,200.00 | \$0.00 | \$127,200.00 | \$20,787.20 | \$106,412.80 | \$6,496.00 | \$14,291.20 | \$120,704.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 3511 | Conservación y mantenimiento menor de inmuebles | \$127,200.00 | \$0.00 | \$127,200.00 | \$20,787.20 | \$106,412.80 | \$6,496.00 | \$14,291.20 | \$120,704.00 | \$6,496.00 | \$6,496.00 | \$0.00 |
| 3520 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$5,475.21 | \$5,475.21 | \$5,475.20 | \$0.01 | \$5,475.20 | \$0.00 | \$0.01 | \$5,475.20 | \$5,475.20 | \$0.00 |
| 3521 | Instalación, reparación y mantenimiento de mobiliario y ex | \$0.00 | \$5,475.21 | \$5,475.21 | \$5,475.20 | \$0.01 | \$5,475.20 | \$0.00 | \$0.01 | \$5,475.20 | \$5,475.20 | \$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 | \$70,000.00 | \$165,400.00 | \$106,576.30 | \$58,823.70 | \$35,932.30 | \$70,644.00 | \$129,467.70 | \$35,932.30 | \$35,932.30 | \$0.00 |
| 3551 | Reparación y mantenimiento de equipo de transporte | \$95,400.00 | \$70,000.00 | \$165,400.00 | \$106,576.30 | \$58,823.70 | \$35,932.30 | \$70,644.00 | \$129,467.70 | \$35,932.30 | \$35,932.30 | \$0.00 |
| 3570 | Instalación, reparación y mantenimiento de maquinaria, o | \$31,800.00 | \$0.00 | \$31,800.00 | \$21,621.24 | \$10,178.76 | \$21,621.24 | \$0.00 | \$10,178.76 | \$21,621.24 | \$21,621.24 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024



Usr: asolis
Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y hora de Impresión | 16/jul./2024
10:24 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 |
|--|------------------------|---------------------------------|------------------------|------------------------|---|------------------------|------------------------------|-----------------------------|------------------------|------------------------|----------------------------|
| 3571 Instalación, reparación y mantenimiento de maquinaria, o | \$31,800.00 | \$0.00 | \$31,800.00 | \$21,621.24 | \$10,178.76 | \$21,621.24 | \$0.00 | \$10,178.76 | \$21,621.24 | \$21,621.24 | \$0.00 |
| 3580 Servicios de limpieza y manejo de desechos | \$1,227,834.00 | \$208,478.00 | \$1,436,312.00 | \$1,428,540.00 | \$7,772.00 | \$416,788.00 | \$1,011,752.00 | \$1,019,524.00 | \$416,788.00 | \$416,788.00 | \$0.00 |
| 3581 Servicios de limpieza y manejo de desechos | \$1,227,834.00 | \$208,478.00 | \$1,436,312.00 | \$1,428,540.00 | \$7,772.00 | \$416,788.00 | \$1,011,752.00 | \$1,019,524.00 | \$416,788.00 | \$416,788.00 | \$0.00 |
| 3590 Servicios de jardinería y fumigación | \$53,000.00 | -\$925.10 | \$52,074.90 | \$40,600.00 | \$11,474.90 | \$8,120.00 | \$32,480.00 | \$43,954.90 | \$8,120.00 | \$8,120.00 | \$0.00 |
| 3591 Servicios de jardinería y fumigación | \$53,000.00 | -\$925.10 | \$52,074.90 | \$40,600.00 | \$11,474.90 | \$8,120.00 | \$32,480.00 | \$43,954.90 | \$8,120.00 | \$8,120.00 | \$0.00 |
| RECURSO FEDERAL ETIQUETADO | \$20,441,472.00 | -\$289,426.38 | \$20,152,045.62 | \$14,798,905.87 | \$5,353,139.75 | \$8,847,224.40 | \$5,951,681.47 | \$11,304,821... | \$8,847,224.40 | \$8,847,224.40 | \$0.00 |
| 2503 DISPONIBILIDADES FEDERALES | | | | | | | | | | | |
| 2000 MATERIALES Y SUMINISTROS | \$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 |
| 2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC | \$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 |
| 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 |
| 3000 SERVICIOS GENERALES | \$0.00 | \$292,871.60 | \$292,871.60 | \$292,871.60 | \$0.00 | \$292,871.60 | \$0.00 | \$0.00 | \$292,871.60 | \$292,871.60 | \$0.00 |
| 3100 SERVICIOS BÁSICOS | \$0.00 | \$245,880.00 | \$245,880.00 | \$245,880.00 | \$0.00 | \$245,880.00 | \$0.00 | \$0.00 | \$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 |
| 3190 Servicios integrales y otros servicios | \$0.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$225,000.00 | \$225,000.00 | \$0.00 |
| 3191 Servicios integrales y otros servicios | \$0.00 | \$225,000.00 | \$225,000.00 | \$225,000.00 | \$0.00 | \$225,000.00 | \$0.00 | \$0.00 | \$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 COMERCIAL | \$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 | \$441,45... | \$441,456.00 | \$441,456.00 | \$0.00 | \$441,456.00 | \$0.00 | \$0.00 | \$441,456.00 | \$441,456.00 | \$0.00 |
| RECURSO FEDERAL ORDINARIO | \$20,441,472.00 | \$152,02... | \$20,593,501.62 | \$15,240,361.87 | \$5,353,139.75 | \$9,288,680.40 | \$5,951,681.47 | \$11,304,821... | \$9,288,680.40 | \$9,288,680.40 | \$0.00 |
| Total Final | \$69,929,989.00 | \$22,690,50... | \$92,620,497.56 | \$70,883,539.13 | \$21,736,958.43 | \$38,355,184.43 | \$32,528,354.70 | \$54,265,313.13 | \$38,355,184.43 | \$38,355,184.43 | \$0.00 |

UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO

Estado del Ejercicio del Presupuesto de Egresos por Proyecto/Proceso - Fuente Financiamiento Al 30/jun./2024


 Usr: asolis
 Rep: rptEstadoPresupuestoEgresos_PY_FF

Fecha y | 16/jul./2024
 hora de Impresión | 10:24 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 |
|--|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|
|--|----------|---------------------------------|------------------------|--------------|---|-----------|------------------------------|-----------------------------|----------|--------|----------------------------|

 MTRO. CHRISTIAN GIUSEPE REYES MÉNDEZ
 RECTOR DE LA UPSRJ

 MTRO. DIEGO RODRÍGUEZ FERREGRINO
 SECRETARIO ADMINISTRATIVO UPSRJ