

# UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

F. Financiamiento: 2501 | Proyecto/Proceso: 201

Fecha y hora de Impresión | 08/ene./2024

10:10 a. m.

Usr: lmontes  
Rep: rptEstadoPresupuestoEgresos

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
<b>2000 MATERIALES Y SUMINISTROS</b>	<b>\$1,097,700.00</b>	<b>-\$376,007.35</b>	<b>\$721,692.65</b>	<b>\$721,628.75</b>	<b>\$63.90</b>	<b>\$573,044.35</b>	<b>\$148,584.40</b>	<b>\$148,648.30</b>	<b>\$573,044.35</b>	<b>\$573,044.35</b>	<b>\$0.00</b>
<b>2100 MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOC</b>	<b>\$202,000.00</b>	<b>\$178,547.06</b>	<b>\$380,547.06</b>	<b>\$380,483.16</b>	<b>\$63.90</b>	<b>\$231,898.76</b>	<b>\$148,584.40</b>	<b>\$148,648.30</b>	<b>\$231,898.76</b>	<b>\$231,898.76</b>	<b>\$0.00</b>
2110 Materiales, útiles y equipos menores de oficina	\$60,000.00	-\$4,366.30	\$55,633.70	\$55,633.70	\$0.00	\$55,633.70	\$0.00	\$0.00	\$55,633.70	\$55,633.70	\$0.00
2111 Materiales, útiles y equipos menores de oficina	\$60,000.00	-\$4,366.30	\$55,633.70	\$55,633.70	\$0.00	\$55,633.70	\$0.00	\$0.00	\$55,633.70	\$55,633.70	\$0.00
2120 Materiales y útiles de impresión y reproducción	\$12,000.00	\$5,652.46	\$17,652.46	\$17,652.46	\$0.00	\$17,652.46	\$0.00	\$0.00	\$17,652.46	\$17,652.46	\$0.00
2121 Materiales y útiles de impresión y reproducción	\$12,000.00	\$5,652.46	\$17,652.46	\$17,652.46	\$0.00	\$17,652.46	\$0.00	\$0.00	\$17,652.46	\$17,652.46	\$0.00
2140 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2141 Materiales, útiles y equipos menores de tecnologías de la	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2150 Material impreso e información digital	\$40,000.00	\$65,165.60	\$105,165.60	\$105,165.60	\$0.00	\$105,165.60	\$0.00	\$0.00	\$105,165.60	\$105,165.60	\$0.00
2151 Material impreso e información digital	\$40,000.00	\$65,165.60	\$105,165.60	\$105,165.60	\$0.00	\$105,165.60	\$0.00	\$0.00	\$105,165.60	\$105,165.60	\$0.00
2160 Material de limpieza	\$50,000.00	\$152,095.30	\$202,095.30	\$202,031.40	\$63.90	\$53,447.00	\$148,584.40	\$148,648.30	\$53,447.00	\$53,447.00	\$0.00
2161 Material de limpieza	\$50,000.00	\$152,095.30	\$202,095.30	\$202,031.40	\$63.90	\$53,447.00	\$148,584.40	\$148,648.30	\$53,447.00	\$53,447.00	\$0.00
<b>2200 ALIMENTOS Y UTENSILIOS</b>	<b>\$0.00</b>	<b>\$31,733.00</b>	<b>\$31,733.00</b>	<b>\$31,733.00</b>	<b>\$0.00</b>	<b>\$31,733.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,733.00</b>	<b>\$31,733.00</b>	<b>\$0.00</b>
2210 Productos alimenticios para personas	\$0.00	\$31,733.00	\$31,733.00	\$31,733.00	\$0.00	\$31,733.00	\$0.00	\$0.00	\$31,733.00	\$31,733.00	\$0.00
2211 Productos alimenticios para personas	\$0.00	\$31,733.00	\$31,733.00	\$31,733.00	\$0.00	\$31,733.00	\$0.00	\$0.00	\$31,733.00	\$31,733.00	\$0.00
<b>2400 MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE</b>	<b>\$159,700.00</b>	<b>-\$10,811.29</b>	<b>\$148,888.71</b>	<b>\$148,888.71</b>	<b>\$0.00</b>	<b>\$148,888.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$148,888.71</b>	<b>\$148,888.71</b>	<b>\$0.00</b>
2410 Productos minerales no metálicos	\$5,000.00	\$4,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
2411 Productos minerales no metálicos	\$5,000.00	\$4,744.00	\$9,744.00	\$9,744.00	\$0.00	\$9,744.00	\$0.00	\$0.00	\$9,744.00	\$9,744.00	\$0.00
2420 Cemento y productos de concreto	\$9,000.00	-\$8,119.98	\$880.02	\$880.02	\$0.00	\$880.02	\$0.00	\$0.00	\$880.02	\$880.02	\$0.00
2421 Cemento y productos de concreto	\$9,000.00	-\$8,119.98	\$880.02	\$880.02	\$0.00	\$880.02	\$0.00	\$0.00	\$880.02	\$880.02	\$0.00
2430 Cal, yeso y productos de yeso	\$0.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00
2431 Cal, yeso y productos de yeso	\$0.00	\$1,290.00	\$1,290.00	\$1,290.00	\$0.00	\$1,290.00	\$0.00	\$0.00	\$1,290.00	\$1,290.00	\$0.00
2450 Vidrio y productos de vidrio	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2451 Vidrio y productos de vidrio	\$9,000.00	-\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2460 Material eléctrico y electrónico	\$48,000.00	-\$1,292.44	\$46,707.56	\$46,707.56	\$0.00	\$46,707.56	\$0.00	\$0.00	\$46,707.56	\$46,707.56	\$0.00
2461 Material eléctrico y electrónico	\$48,000.00	-\$1,292.44	\$46,707.56	\$46,707.56	\$0.00	\$46,707.56	\$0.00	\$0.00	\$46,707.56	\$46,707.56	\$0.00
2470 Artículos metálicos para la construcción	\$10,000.00	\$20,170.03	\$30,170.03	\$30,170.03	\$0.00	\$30,170.03	\$0.00	\$0.00	\$30,170.03	\$30,170.03	\$0.00
2471 Artículos metálicos para la construcción	\$10,000.00	\$20,170.03	\$30,170.03	\$30,170.03	\$0.00	\$30,170.03	\$0.00	\$0.00	\$30,170.03	\$30,170.03	\$0.00
2480 Materiales complementarios	\$20,700.00	-\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2481 Materiales complementarios	\$20,700.00	-\$20,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2490 Otros materiales y artículos de construcción y reparación	\$58,000.00	\$2,097.10	\$60,097.10	\$60,097.10	\$0.00	\$60,097.10	\$0.00	\$0.00	\$60,097.10	\$60,097.10	\$0.00
2491 Otros materiales y artículos de construcción y reparación	\$58,000.00	\$2,097.10	\$60,097.10	\$60,097.10	\$0.00	\$60,097.10	\$0.00	\$0.00	\$60,097.10	\$60,097.10	\$0.00
<b>2500 PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABO</b>	<b>\$51,000.00</b>	<b>-\$32,233.08</b>	<b>\$18,766.92</b>	<b>\$18,766.92</b>	<b>\$0.00</b>	<b>\$18,766.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,766.92</b>	<b>\$18,766.92</b>	<b>\$0.00</b>
2510 Productos químicos básicos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2511 Productos químicos básicos	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO

## QUERETARO

### Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

F. Financiamiento: 2501 | Proyecto/Proceso: 201

Fecha y 08/ene./2024

hora de Impresión 10:10 a. m.

Usr: lmontes  
Rep: rptEstadoPresupuestoEgresos

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
2530	Medicinas y productos farmacéuticos	\$0.00	\$5,866.08	\$5,866.08	\$5,866.08	\$0.00	\$5,866.08	\$0.00	\$0.00	\$5,866.08	\$5,866.08	\$0.00
2531	Medicinas y productos farmacéuticos	\$0.00	\$5,866.08	\$5,866.08	\$5,866.08	\$0.00	\$5,866.08	\$0.00	\$0.00	\$5,866.08	\$5,866.08	\$0.00
2540	Materiales, accesorios y suministros médicos	\$10,000.00	\$2,764.42	\$12,764.42	\$12,764.42	\$0.00	\$12,764.42	\$0.00	\$0.00	\$12,764.42	\$12,764.42	\$0.00
2541	Materiales, accesorios y suministros médicos	\$10,000.00	\$2,764.42	\$12,764.42	\$12,764.42	\$0.00	\$12,764.42	\$0.00	\$0.00	\$12,764.42	\$12,764.42	\$0.00
2560	Fibras sintéticas, hules, plásticos y derivados	\$35,000.00	-\$34,863.58	\$136.42	\$136.42	\$0.00	\$136.42	\$0.00	\$0.00	\$136.42	\$136.42	\$0.00
2561	Fibras sintéticas, hules, plásticos y derivados	\$35,000.00	-\$34,863.58	\$136.42	\$136.42	\$0.00	\$136.42	\$0.00	\$0.00	\$136.42	\$136.42	\$0.00
<b>2600</b>	<b>COMBUSTIBLES, LUBRICANTES Y ADITIVOS</b>	<b>\$500,000.00</b>	<b>-\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2610	Combustibles, lubricantes y aditivos	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2612	COMBUSTIBLE VEHICULOS OFICIALES	\$500,000.00	-\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2700</b>	<b>VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y</b>	<b>\$6,000.00</b>	<b>-\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
2710	Vestuario y uniformes	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2711	Vestuario y uniformes	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>2900</b>	<b>HERRAMIENTAS, REFACCIONES Y ACCESORIOS MEN</b>	<b>\$179,000.00</b>	<b>-\$37,243.04</b>	<b>\$141,756.96</b>	<b>\$141,756.96</b>	<b>\$0.00</b>	<b>\$141,756.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$141,756.96</b>	<b>\$141,756.96</b>	<b>\$0.00</b>
2910	Herramientas menores	\$16,000.00	-\$4,945.86	\$11,054.14	\$11,054.14	\$0.00	\$11,054.14	\$0.00	\$0.00	\$11,054.14	\$11,054.14	\$0.00
2911	Herramientas menores	\$16,000.00	-\$4,945.86	\$11,054.14	\$11,054.14	\$0.00	\$11,054.14	\$0.00	\$0.00	\$11,054.14	\$11,054.14	\$0.00
2920	Refacciones y accesorios menores de edificios	\$12,000.00	-\$4,706.39	\$7,293.61	\$7,293.61	\$0.00	\$7,293.61	\$0.00	\$0.00	\$7,293.61	\$7,293.61	\$0.00
2921	Refacciones y accesorios menores de edificios	\$12,000.00	-\$4,706.39	\$7,293.61	\$7,293.61	\$0.00	\$7,293.61	\$0.00	\$0.00	\$7,293.61	\$7,293.61	\$0.00
2930	Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$48,223.50	\$54,223.50	\$54,223.50	\$0.00	\$54,223.50	\$0.00	\$0.00	\$54,223.50	\$54,223.50	\$0.00
2931	Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$48,223.50	\$54,223.50	\$54,223.50	\$0.00	\$54,223.50	\$0.00	\$0.00	\$54,223.50	\$54,223.50	\$0.00
2940	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$12,854.00	\$2,146.00	\$2,146.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
2941	Refacciones y accesorios menores de equipo de cómputc	\$15,000.00	-\$12,854.00	\$2,146.00	\$2,146.00	\$0.00	\$2,146.00	\$0.00	\$0.00	\$2,146.00	\$2,146.00	\$0.00
2960	Refacciones y accesorios menores de equipo de transpor	\$130,000.00	-\$81,725.61	\$48,274.39	\$48,274.39	\$0.00	\$48,274.39	\$0.00	\$0.00	\$48,274.39	\$48,274.39	\$0.00
2961	Refacciones y accesorios menores de equipo de transpor	\$130,000.00	-\$81,725.61	\$48,274.39	\$48,274.39	\$0.00	\$48,274.39	\$0.00	\$0.00	\$48,274.39	\$48,274.39	\$0.00
2980	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$18,765.32	\$18,765.32	\$18,765.32	\$0.00	\$18,765.32	\$0.00	\$0.00	\$18,765.32	\$18,765.32	\$0.00
2981	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$18,765.32	\$18,765.32	\$18,765.32	\$0.00	\$18,765.32	\$0.00	\$0.00	\$18,765.32	\$18,765.32	\$0.00
<b>3000</b>	<b>SERVICIOS GENERALES</b>	<b>\$18,337,968.00</b>	<b>\$1,091,862.67</b>	<b>\$19,429,830.67</b>	<b>\$19,429,601.67</b>	<b>\$229.00</b>	<b>\$18,911,730.07</b>	<b>\$517,871.60</b>	<b>\$518,100.60</b>	<b>\$18,874,857.74</b>	<b>\$18,874,857.74</b>	<b>\$36,872.33</b>
<b>3100</b>	<b>SERVICIOS BÁSICOS</b>	<b>\$469,000.00</b>	<b>\$651,478.00</b>	<b>\$1,120,478.00</b>	<b>\$1,120,249.00</b>	<b>\$229.00</b>	<b>\$649,369.00</b>	<b>\$470,880.00</b>	<b>\$471,109.00</b>	<b>\$615,752.00</b>	<b>\$615,752.00</b>	<b>\$33,617.00</b>
3110	Energía eléctrica	\$60,000.00	\$287,399.00	\$347,399.00	\$347,399.00	\$0.00	\$347,399.00	\$0.00	\$0.00	\$313,782.00	\$313,782.00	\$33,617.00
3111	Energía eléctrica	\$60,000.00	\$287,399.00	\$347,399.00	\$347,399.00	\$0.00	\$347,399.00	\$0.00	\$0.00	\$313,782.00	\$313,782.00	\$33,617.00
3130	Agua	\$295,000.00	-\$2,680.00	\$292,320.00	\$292,320.00	\$0.00	\$271,440.00	\$20,880.00	\$20,880.00	\$271,440.00	\$271,440.00	\$0.00
3131	Agua	\$295,000.00	-\$2,680.00	\$292,320.00	\$292,320.00	\$0.00	\$271,440.00	\$20,880.00	\$20,880.00	\$271,440.00	\$271,440.00	\$0.00
3140	Telefonía tradicional	\$69,000.00	-\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3141	Telefonía tradicional	\$69,000.00	-\$69,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3150	Telefonía celular	\$45,000.00	-\$19,428.00	\$25,572.00	\$25,343.00	\$229.00	\$25,343.00	\$0.00	\$229.00	\$25,343.00	\$25,343.00	\$0.00
3151	Telefonía celular	\$45,000.00	-\$19,428.00	\$25,572.00	\$25,343.00	\$229.00	\$25,343.00	\$0.00	\$229.00	\$25,343.00	\$25,343.00	\$0.00

# UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

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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
3180 Servicios postales y telegráficos	\$0.00	\$285.00	\$285.00	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00
3181 Servicios postales y telegráficos	\$0.00	\$285.00	\$285.00	\$285.00	\$0.00	\$285.00	\$0.00	\$0.00	\$285.00	\$285.00	\$0.00
3190 Servicios integrales y otros servicios	\$0.00	\$454,902.00	\$454,902.00	\$454,902.00	\$0.00	\$4,902.00	\$450,000.00	\$450,000.00	\$4,902.00	\$4,902.00	\$0.00
3191 Servicios integrales y otros servicios	\$0.00	\$454,902.00	\$454,902.00	\$454,902.00	\$0.00	\$4,902.00	\$450,000.00	\$450,000.00	\$4,902.00	\$4,902.00	\$0.00
<b>3200 SERVICIOS DE ARRENDAMIENTO</b>	<b>\$35,000.00</b>	<b>-\$35,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3260 Arrendamiento de maquinaria, otros equipos y herramient	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3261 Arrendamiento de maquinaria, otros equipos y herramient	\$35,000.00	-\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICO</b>	<b>\$16,044,209.00</b>	<b>\$779,502.94</b>	<b>\$16,823,711.94</b>	<b>\$16,823,711.94</b>	<b>\$0.00</b>	<b>\$16,776,894.34</b>	<b>\$46,817.60</b>	<b>\$46,817.60</b>	<b>\$16,773,639.01</b>	<b>\$16,773,639.01</b>	<b>\$3,255.33</b>
3310 Servicios legales, de contabilidad, auditoría y relacionado	\$215,000.00	-\$94,499.20	\$120,500.80	\$120,500.80	\$0.00	\$73,683.20	\$46,817.60	\$46,817.60	\$73,683.20	\$73,683.20	\$0.00
3311 Servicios legales, de contabilidad, auditoría y relacionado	\$215,000.00	-\$94,499.20	\$120,500.80	\$120,500.80	\$0.00	\$73,683.20	\$46,817.60	\$46,817.60	\$73,683.20	\$73,683.20	\$0.00
3330 Servicios de consultoría administrativa, procesos, técnica	\$14,396,209.00	\$913,967.12	\$15,310,176.12	\$15,310,176.12	\$0.00	\$15,310,176.12	\$0.00	\$0.00	\$15,306,920.79	\$15,306,920.79	\$3,255.33
3332 Honorarios	\$14,396,209.00	\$913,967.12	\$15,310,176.12	\$15,310,176.12	\$0.00	\$15,310,176.12	\$0.00	\$0.00	\$15,306,920.79	\$15,306,920.79	\$3,255.33
3360 Servicios de apoyo administrativo, traducción, fotocopiad	\$175,000.00	-\$71,177.78	\$103,822.22	\$103,822.22	\$0.00	\$103,822.22	\$0.00	\$0.00	\$103,822.22	\$103,822.22	\$0.00
3361 Servicios de apoyo administrativo, fotocopiado e impresió	\$175,000.00	-\$71,177.78	\$103,822.22	\$103,822.22	\$0.00	\$103,822.22	\$0.00	\$0.00	\$103,822.22	\$103,822.22	\$0.00
3380 Servicios de vigilancia	\$1,258,000.00	\$31,212.80	\$1,289,212.80	\$1,289,212.80	\$0.00	\$1,289,212.80	\$0.00	\$0.00	\$1,289,212.80	\$1,289,212.80	\$0.00
3381 Servicios de vigilancia	\$1,258,000.00	\$31,212.80	\$1,289,212.80	\$1,289,212.80	\$0.00	\$1,289,212.80	\$0.00	\$0.00	\$1,289,212.80	\$1,289,212.80	\$0.00
<b>3400 SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIAL</b>	<b>\$135,000.00</b>	<b>\$75,063.75</b>	<b>\$210,063.75</b>	<b>\$210,063.75</b>	<b>\$0.00</b>	<b>\$209,889.75</b>	<b>\$174.00</b>	<b>\$174.00</b>	<b>\$209,889.75</b>	<b>\$209,889.75</b>	<b>\$0.00</b>
3410 Servicios financieros y bancarios	\$5,000.00	-\$2,163.80	\$2,836.20	\$2,836.20	\$0.00	\$2,662.20	\$174.00	\$174.00	\$2,662.20	\$2,662.20	\$0.00
3411 Servicios financieros y bancarios	\$5,000.00	-\$2,163.80	\$2,836.20	\$2,836.20	\$0.00	\$2,662.20	\$174.00	\$174.00	\$2,662.20	\$2,662.20	\$0.00
3450 Seguro de bienes patrimoniales	\$127,000.00	\$80,227.55	\$207,227.55	\$207,227.55	\$0.00	\$207,227.55	\$0.00	\$0.00	\$207,227.55	\$207,227.55	\$0.00
3451 Seguro de bienes patrimoniales	\$127,000.00	\$80,227.55	\$207,227.55	\$207,227.55	\$0.00	\$207,227.55	\$0.00	\$0.00	\$207,227.55	\$207,227.55	\$0.00
3470 Fletes y maniobras	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3471 Fletes y maniobras	\$3,000.00	-\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3500 SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTEN</b>	<b>\$1,485,480.00</b>	<b>-\$209,903.02</b>	<b>\$1,275,576.98</b>	<b>\$1,275,576.98</b>	<b>\$0.00</b>	<b>\$1,275,576.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,275,576.98</b>	<b>\$1,275,576.98</b>	<b>\$0.00</b>
3510 Conservación y mantenimiento menor de inmuebles	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3511 Conservación y mantenimiento menor de inmuebles	\$120,000.00	-\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3520 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$13,417.33	\$13,417.33	\$13,417.33	\$0.00	\$13,417.33	\$0.00	\$0.00	\$13,417.33	\$13,417.33	\$0.00
3521 Instalación, reparación y mantenimiento de mobiliario y ex	\$0.00	\$13,417.33	\$13,417.33	\$13,417.33	\$0.00	\$13,417.33	\$0.00	\$0.00	\$13,417.33	\$13,417.33	\$0.00
3530 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3531 Instalación, reparación y mantenimiento de equipo de cón	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3550 Reparación y mantenimiento de equipo de transporte	\$90,000.00	\$118,834.23	\$208,834.23	\$208,834.23	\$0.00	\$208,834.23	\$0.00	\$0.00	\$208,834.23	\$208,834.23	\$0.00
3551 Reparación y mantenimiento de equipo de transporte	\$90,000.00	\$118,834.23	\$208,834.23	\$208,834.23	\$0.00	\$208,834.23	\$0.00	\$0.00	\$208,834.23	\$208,834.23	\$0.00
3570 Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$19,663.20	\$49,663.20	\$49,663.20	\$0.00	\$49,663.20	\$0.00	\$0.00	\$49,663.20	\$49,663.20	\$0.00
3571 Instalación, reparación y mantenimiento de maquinaria, o	\$30,000.00	\$19,663.20	\$49,663.20	\$49,663.20	\$0.00	\$49,663.20	\$0.00	\$0.00	\$49,663.20	\$49,663.20	\$0.00
3580 Servicios de limpieza y manejo de desechos	\$1,190,480.00	-\$219,297.78	\$971,182.22	\$971,182.22	\$0.00	\$971,182.22	\$0.00	\$0.00	\$971,182.22	\$971,182.22	\$0.00

# UNIVERSIDAD POLITÉCNICA DE SANTA ROSA JÁUREGUI, QUERETARO QUERETARO

## Estado del Ejercicio del Presupuesto de Egresos por Capítulo del Gasto Al 31/dic./2023

F. Financiamiento: 2501 | Proyecto/Proceso: 201

Fecha y hora de Impresión | 08/ene./2024  
10:10 a. m.

Usr: lmontes  
Rep: rptEstadoPresupuestoEgresos



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
3581 Servicios de limpieza y manejo de desechos	\$1,190,480.00	-\$219,297.78	\$971,182.22	\$971,182.22	\$0.00	\$971,182.22	\$0.00	\$0.00	\$971,182.22	\$971,182.22	\$0.00
3590 Servicios de jardinería y fumigación	\$50,000.00	-\$17,520.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
3591 Servicios de jardinería y fumigación	\$50,000.00	-\$17,520.00	\$32,480.00	\$32,480.00	\$0.00	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$32,480.00	\$0.00
<b>3900 OTROS SERVICIOS GENERALES</b>	<b>\$169,279.00</b>	<b>-\$169,279.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
3980 Impuesto sobre nóminas y otros que se deriven de una re	\$169,279.00	-\$169,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3981 Impuesto sobre nóminas y otros que se deriven de una re	\$169,279.00	-\$169,279.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$19,435,668.00</b>	<b>\$715,855.32</b>	<b>\$20,151,523.32</b>	<b>\$20,151,230.42</b>	<b>\$292.90</b>	<b>\$19,484,774.42</b>	<b>\$666,456.00</b>	<b>\$666,748.90</b>	<b>\$19,447,902.09</b>	<b>\$19,447,902.09</b>	<b>\$36,872.33</b>