

Del 01/jul./2025 Al 31/jul./2025

|           |              |
|-----------|--------------|
| Fecha y   | 14/ago./2025 |
| Impresión | 10:49 a. m.  |

(Cifras en Pesos)

| Concepto                                                                  | Egresos         |                                 |                 |                |                | Subejercicio    |
|---------------------------------------------------------------------------|-----------------|---------------------------------|-----------------|----------------|----------------|-----------------|
|                                                                           | Aprobado        | Ampliaciones /<br>(Reducciones) | Modificado      | Devengado      | Pagado         |                 |
| <b>SERVICIOS PERSONALES</b>                                               | \$35,674,642.00 | -\$466,217.72                   | \$35,208,424.28 | \$2,501,088.81 | \$2,501,088.81 | \$32,707,335.47 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER PERMANENTE                         | \$14,457,640.00 | -\$134,906.34                   | \$14,322,733.66 | \$907,508.03   | \$907,508.03   | \$13,415,225.63 |
| REMUNERACIONES AL PERSONAL DE CARÁCTER TRANSITORIO                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| REMUNERACIONES ADICIONALES Y ESPECIALES                                   | \$3,996,319.00  | \$1,067,244.94                  | \$5,063,563.94  | \$608,737.21   | \$608,737.21   | \$4,454,826.73  |
| SEGURIDAD SOCIAL                                                          | \$4,513,387.00  | -\$13,030.54                    | \$4,500,356.46  | \$113,777.12   | \$113,777.12   | \$4,386,579.34  |
| OTRAS PRESTACIONES SOCIALES Y ECONÓMICAS                                  | \$12,707,296.00 | -\$1,385,525.78                 | \$11,321,770.22 | \$871,066.45   | \$871,066.45   | \$10,450,703.77 |
| PREVISIONES                                                               | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| PAGO DE ESTÍMULOS A SERVIDORES PÚBLICOS                                   | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| <b>MATERIALES Y SUMINISTROS</b>                                           | \$698,516.00    | \$54,938.69                     | \$753,454.69    | \$12,473.43    | \$12,473.43    | \$740,981.26    |
| MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DOCUMENTOS Y ARTÍCULOS OFICIALES | \$178,736.00    | -\$2,002.00                     | \$176,734.00    | \$0.00         | \$0.00         | \$176,734.00    |
| ALIMENTOS Y UTENSILIOS                                                    | \$43,919.00     | -\$62.54                        | \$43,856.46     | \$2,600.00     | \$2,600.00     | \$41,256.46     |
| MATERIAS PRIMAS Y MATERIALES DE PRODUCCIÓN Y COMERCIALIZACIÓN             | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| MATERIALES Y ARTÍCULOS DE CONSTRUCCIÓN Y DE REPARACIÓN                    | \$11,000.00     | \$41,003.23                     | \$52,003.23     | \$0.00         | \$0.00         | \$52,003.23     |
| PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LABORATORIO                        | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| COMBUSTIBLES, LUBRICANTES Y ADITIVOS                                      | \$197,315.00    | \$0.00                          | \$197,315.00    | \$9,873.43     | \$9,873.43     | \$187,441.57    |
| VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y ARTÍCULOS DEPORTIVOS          | \$214,546.00    | -\$18,000.00                    | \$196,546.00    | \$0.00         | \$0.00         | \$196,546.00    |
| MATERIALES Y SUMINISTROS PARA SEGURIDAD                                   | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENORES                            | \$53,000.00     | \$34,000.00                     | \$87,000.00     | \$0.00         | \$0.00         | \$87,000.00     |
| <b>SERVICIOS GENERALES</b>                                                | \$9,039,396.00  | \$1,718,792.14                  | \$10,758,188.14 | \$585,097.83   | \$585,097.83   | \$10,173,090.31 |
| SERVICIOS BÁSICOS                                                         | \$35,133.00     | \$0.00                          | \$35,133.00     | \$0.00         | \$0.00         | \$35,133.00     |
| SERVICIOS DE ARRENDAMIENTO                                                | \$652,882.00    | -\$20,065.99                    | \$632,816.01    | \$61,778.73    | \$61,778.73    | \$571,037.28    |
| SERVICIOS PROFESIONALES, CIENTÍFICOS, TÉCNICOS Y OTROS SERVICIOS          | \$3,390,896.00  | \$1,690,255.69                  | \$5,081,151.69  | \$281,285.58   | \$281,285.58   | \$4,799,866.11  |
| SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIALES                            | \$314,067.00    | -\$2,628.56                     | \$311,438.44    | \$0.00         | \$0.00         | \$311,438.44    |
| SERVICIOS DE INSTALACIÓN, REPARACIÓN, MANTENIMIENTO Y CONSERVACIÓN        | \$2,175,464.00  | \$31,231.00                     | \$2,206,695.00  | \$146,075.52   | \$146,075.52   | \$2,060,619.48  |
| SERVICIOS DE COMUNICACIÓN SOCIAL Y PUBLICIDAD                             | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| SERVICIOS DE TRASLADOS Y VIÁTICOS                                         | \$1,338,454.00  | \$0.00                          | \$1,338,454.00  | \$0.00         | \$0.00         | \$1,338,454.00  |
| SERVICIOS OFICIALES                                                       | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |
| OTROS SERVICIOS GENERALES                                                 | \$1,132,500.00  | \$20,000.00                     | \$1,152,500.00  | \$95,958.00    | \$95,958.00    | \$1,056,542.00  |
| <b>TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS</b>             | \$0.00          | \$0.00                          | \$0.00          | \$0.00         | \$0.00         | \$0.00          |

**PATRATO DE OBRAS E INSTALACIONES  
DEL INSTITUTO POLITECNICO NACIONAL**  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Utr: Planeacion  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

Fecha y 14/ago./2025  
hora de Impresión 10:49 a. m.

Del 01/jul./2025 Al 31/jul./2025

(Cifras en Pesos)

| Concepto                                                      | Egresos       |                                 |                       |               |               | Subejercicio          |
|---------------------------------------------------------------|---------------|---------------------------------|-----------------------|---------------|---------------|-----------------------|
|                                                               | Aprobado      | Ampliaciones /<br>(Reducciones) | Modificado            | Devengado     | Pagado        |                       |
| TRANSFERENCIAS INTERNAS Y ASIGNACIONES AL SECTOR PÚBLICO      | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO                    | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| SUBSIDIOS Y SUBVENCIONES                                      | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| AYUDAS SOCIALES                                               | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| PENSIONES Y JUBILACIONES                                      | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS      | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| TRANSFERENCIAS A LA SEGURIDAD SOCIAL                          | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| DONATIVOS                                                     | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| TRANSFERENCIAS AL EXTERIOR                                    | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>                | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| MOBILIARIO Y EQUIPO DE ADMINISTRACIÓN                         | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| MOBILIARIO Y EQUIPO EDUCACIONAL Y RECREATIVO                  | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| EQUIPO E INSTRUMENTAL MÉDICO Y DE LABORATORIO                 | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| VEHÍCULOS Y EQUIPO DE TRANSPORTE                              | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| EQUIPO DE DEFENSA Y SEGURIDAD                                 | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| MAQUINARIA, OTROS EQUIPOS Y HERRAMIENTAS                      | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| ACTIVOS BIOLÓGICOS                                            | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| BIENES INMUEBLES                                              | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| ACTIVOS INTANGIBLES                                           | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>INVERSIÓN PÚBLICA</b>                                      | <b>\$0.00</b> | <b>\$7,016,115.00</b>           | <b>\$7,016,115.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$7,016,115.00</b> |
| OBRA PÚBLICA EN BIENES DE DOMINIO PÚBLICO                     | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| OBRA PÚBLICA EN BIENES PROPIOS                                | \$0.00        | \$7,016,115.00                  | \$7,016,115.00        | \$0.00        | \$0.00        | \$7,016,115.00        |
| PROYECTOS PRODUCTIVOS Y ACCIONES DE FOMENTO                   | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>INVERSIONES FINANCIERAS Y OTRAS PROVISIONES</b>            | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| INVERSIONES PARA EL FOMENTO DE ACTIVIDADES PRODUCTIVAS        | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| ACCIONES Y PARTICIPACIONES DE CAPITAL                         | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| COMPRA DE TÍTULOS Y VALORES                                   | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| CONCESIÓN DE PRÉSTAMOS                                        | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| INVERSIONES EN FIDEICOMISOS, MANDATOS Y OTROS ANÁLOGOS        | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| OTRAS INVERSIONES FINANCIERAS                                 | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| PROVISIONES PARA CONTINGENCIAS Y OTRAS EROGACIONES ESPECIALES | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |
| <b>PARTICIPACIONES Y APORTACIONES</b>                         | <b>\$0.00</b> | <b>\$0.00</b>                   | <b>\$0.00</b>         | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b>         |
| PARTICIPACIONES                                               | \$0.00        | \$0.00                          | \$0.00                | \$0.00        | \$0.00        | \$0.00                |

**PATRÓNATO DE OBRAS E INSTALACIONES  
DEL INSTITUTO POLITÉCNICO NACIONAL**  
Estado Analítico del Ejercicio del Presupuesto de Egresos  
Clasificación por Objeto del Gasto (Capítulo y Concepto)

Usu: Planeacion  
Rep: rptEstadoPresupuestoEgresos\_CP\_CTO

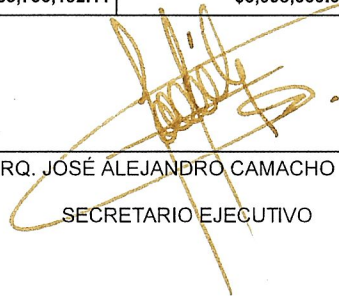
Fecha y hora de Impresión | 14/ago./2025  
10:49 a. m.

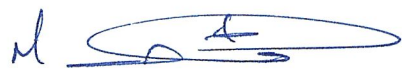
Del 01/jul./2025 Al 31/jul./2025

(Cifras en Pesos)

| Concepto                                              | Egresos                |                                 |                        |                       |                       | Subejercicio           |
|-------------------------------------------------------|------------------------|---------------------------------|------------------------|-----------------------|-----------------------|------------------------|
|                                                       | Aprobado               | Ampliaciones /<br>(Reducciones) | Modificado             | Devengado             | Pagado                |                        |
| APORTACIONES                                          | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| CONVENIOS                                             | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>DEUDA PÚBLICA</b>                                  | <b>\$0.00</b>          | <b>\$0.00</b>                   | <b>\$0.00</b>          | <b>\$0.00</b>         | <b>\$0.00</b>         | <b>\$0.00</b>          |
| AMORTIZACIÓN DE LA DEUDA PÚBLICA                      | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| INTERESES DE LA DEUDA PÚBLICA                         | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COMISIONES DE LA DEUDA PÚBLICA                        | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| GASTOS DE LA DEUDA PÚBLICA                            | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| COSTO POR COBERTURAS                                  | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| APOYOS FINANCIEROS                                    | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| ADEUDOS DE EJERCICIOS FISCALES ANTERIORES<br>(ADEFAS) | \$0.00                 | \$0.00                          | \$0.00                 | \$0.00                | \$0.00                | \$0.00                 |
| <b>Total del Egreso</b>                               | <b>\$45,412,554.00</b> | <b>\$8,323,628.11</b>           | <b>\$53,736,182.11</b> | <b>\$3,098,660.07</b> | <b>\$3,098,660.07</b> | <b>\$50,637,522.04</b> |

  
LIC. NORMA GONZÁLEZ RODRÍGUEZ  
DIRECTORA DE PLANEACIÓN Y PROGRAMACIÓN

  
ING. ARQ. JOSÉ ALEJANDRO CAMACHO SÁNCHEZ  
SECRETARIO EJECUTIVO

  
ING. MARIO VEGA VELÁZQUEZ  
JEFE DE DIVISIÓN DE PROGRAMACIÓN Y CONTROL  
PRESUPUESTAL

