



Universidad Politécnica de Pachuca HIDALGO

Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 AL 30/ago/2020

Fecha y hora de Impresión | 07/oct./2020 11:38 a. m.

Usr agustin
Rep rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000 SERVICIOS PERSONALES	\$111,284,665.00	\$1,043,843.25	\$112,328,508.25	\$74,215,683.06	\$74,215,683.06	\$74,215,683.06	\$74,215,683.06	\$38,112,825.19
110000 Remuneraciones al personal de carácter permar	\$75,985,696.00	-\$376,596.86	\$75,609,099.14	\$66,510,860.52	\$66,510,860.52	\$66,510,860.52	\$66,510,860.52	\$19,098,238.62
113000 Sueldos base al personal permanente	\$75,985,696.00	-\$376,596.86	\$75,609,099.14	\$66,510,860.52	\$66,510,860.52	\$66,510,860.52	\$66,510,860.52	\$19,098,238.62
113001 Sueldos	\$75,985,696.00	-\$376,596.86	\$75,609,099.14	\$66,510,860.52	\$66,510,860.52	\$66,510,860.52	\$66,510,860.52	\$19,098,238.62
120000 Remuneraciones al personal de carácter transito	\$2,590,080.00	\$623,056.30	\$3,213,136.30	\$2,764,149.66	\$2,764,149.66	\$2,764,149.66	\$2,764,149.66	\$448,986.64
121000 Honorarios asimilables a salarios	\$2,590,080.00	\$623,056.30	\$3,213,136.30	\$2,764,149.66	\$2,764,149.66	\$2,764,149.66	\$2,764,149.66	\$448,986.64
121001 Honorarios Asimilados	\$2,590,080.00	\$623,056.30	\$3,213,136.30	\$2,764,149.66	\$2,764,149.66	\$2,764,149.66	\$2,764,149.66	\$448,986.64
130000 Remuneraciones adicionales y especiales	\$18,911,329.00	-\$39,979.06	\$18,871,349.94	\$3,570,380.00	\$3,570,380.00	\$3,570,380.00	\$3,570,380.00	\$15,300,969.94
132000 Primas de vacaciones, dominical y gratificación de	\$18,911,329.00	-\$39,979.06	\$18,871,349.94	\$3,570,380.00	\$3,570,380.00	\$3,570,380.00	\$3,570,380.00	\$15,300,969.94
132001 Prima de Vacaciones y Dominical	\$6,162,118.00	\$238,181.27	\$5,923,936.73	\$2,995,808.09	\$2,995,808.09	\$2,995,808.09	\$2,995,808.09	\$2,928,128.64
132002 Gratificación Anual	\$12,749,211.00	\$198,202.21	\$12,947,413.21	\$574,571.91	\$574,571.91	\$574,571.91	\$574,571.91	\$12,372,841.30
140000 Seguridad Social	\$13,797,560.00	\$837,362.87	\$14,634,922.87	\$11,370,292.88	\$11,370,292.88	\$11,370,292.88	\$11,370,292.88	\$3,264,629.99
141000 Aportaciones de seguridad social	\$9,107,414.00	\$561,941.71	\$9,669,355.71	\$7,542,669.44	\$7,542,669.44	\$7,542,669.44	\$7,542,669.44	\$2,126,686.27
141001 Aportaciones al ISSSTE	\$6,980,100.00	\$437,018.47	\$7,417,118.47	\$5,806,568.81	\$5,806,568.81	\$5,806,568.81	\$5,806,568.81	\$1,610,549.66
141004 Aportaciones al Seguro de Cesantía en Edad Avai	\$2,127,314.00	\$124,923.24	\$2,252,237.24	\$1,736,100.63	\$1,736,100.63	\$1,736,100.63	\$1,736,100.63	\$516,136.61
142000 Aportaciones a fondos de vivienda	\$3,350,102.00	\$196,731.11	\$3,546,833.11	\$2,734,016.74	\$2,734,016.74	\$2,734,016.74	\$2,734,016.74	\$812,816.37
142001 Aportaciones a FOVISSSTE	\$3,350,102.00	\$196,731.11	\$3,546,833.11	\$2,734,016.74	\$2,734,016.74	\$2,734,016.74	\$2,734,016.74	\$812,816.37
143000 Aportaciones al sistema para el retiro	\$1,340,044.00	\$78,690.05	\$1,418,734.05	\$1,093,606.70	\$1,093,606.70	\$1,093,606.70	\$1,093,606.70	\$325,127.35
143001 Aportaciones al S.A.R.	\$1,340,044.00	\$78,690.05	\$1,418,734.05	\$1,093,606.70	\$1,093,606.70	\$1,093,606.70	\$1,093,606.70	\$325,127.35
200000 MATERIALES Y SUMINISTROS	\$4,181,309.00	\$1,399,739.18	\$5,581,048.18	\$1,329,752.85	\$1,329,752.85	\$1,329,752.85	\$1,329,752.85	\$4,251,295.33
210000 Materiales de administración, emisión de docum	\$1,543,520.00	\$1,225,372.23	\$2,768,892.23	\$73,450.26	\$73,450.26	\$73,450.26	\$73,450.26	\$2,695,441.97
211000 Materiales, útiles y equipos menores de oficina	\$531,366.00	-\$33,221.03	\$498,144.97	\$25,778.97	\$25,778.97	\$25,778.97	\$25,778.97	\$472,366.00
211001 Material de Oficina	\$450,556.00	\$0.00	\$450,556.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$440,556.00
211002 Gastos de Oficina	\$80,810.00	-\$33,221.03	\$47,588.97	\$15,778.97	\$15,778.97	\$15,778.97	\$15,778.97	\$31,810.00
212000 Materiales y útiles de impresión y reproducción	\$24,000.00	-\$0.02	\$23,999.98	\$17,899.98	\$17,899.98	\$17,899.98	\$17,899.98	\$6,100.00
212001 Materiales y Útiles de Impresión	\$24,000.00	-\$0.02	\$23,999.98	\$17,899.98	\$17,899.98	\$17,899.98	\$17,899.98	\$6,100.00
214000 Materiales, útiles y equipos menores de tecnología:	\$535,932.00	\$17,080.08	\$553,012.08	\$22,878.88	\$22,878.88	\$22,878.88	\$22,878.88	\$530,133.20
214001 Material para Bienes Informáticos	\$535,932.00	\$17,080.08	\$553,012.08	\$22,878.88	\$22,878.88	\$22,878.88	\$22,878.88	\$530,133.20
216000 Material de limpieza	\$36,722.00	\$0.00	\$36,722.00	\$6,892.43	\$6,892.43	\$6,892.43	\$6,892.43	\$29,829.57
216001 Material de Limpieza	\$36,722.00	\$0.00	\$36,722.00	\$6,892.43	\$6,892.43	\$6,892.43	\$6,892.43	\$29,829.57
217000 Materiales y útiles de enseñanza	\$415,500.00	\$1,241,513.20	\$1,657,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,013.20
217001 Material Didáctico	\$415,500.00	\$1,241,513.20	\$1,657,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$1,657,013.20
220000 Alimentos y utensilios	\$184,187.00	-\$2,113.25	\$182,073.75	\$132,723.75	\$132,723.75	\$132,723.75	\$132,723.75	\$49,350.00
222000 Productos alimenticios para animales	\$179,637.00	-\$2,113.25	\$177,523.75	\$132,723.75	\$132,723.75	\$132,723.75	\$132,723.75	\$45,000.00

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Rep: rptEstadoAnualPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
222001	\$179,837.00	-\$2,113.25	\$177,723.75	\$132,723.75	\$132,723.75	\$132,723.75	\$132,723.75	\$45,000.00
223000	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
223001	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,350.00
230000	\$34,000.00	\$0.00	\$34,000.00	\$30,676.00	\$30,676.00	\$30,676.00	\$30,676.00	\$3,324.00
231000	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
231001	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00
235000	\$22,000.00	\$0.00	\$22,000.00	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	\$3,324.00
235001	\$22,000.00	\$0.00	\$22,000.00	\$18,676.00	\$18,676.00	\$18,676.00	\$18,676.00	\$3,324.00
240000	\$706,926.00	\$14,820.13	\$721,746.13	\$139,548.48	\$139,548.48	\$139,548.48	\$139,548.48	\$582,197.65
241000	\$11,000.00	\$0.00	\$11,000.00	\$3,997.94	\$3,997.94	\$3,997.94	\$3,997.94	\$7,002.06
241001	\$11,000.00	\$0.00	\$11,000.00	\$3,997.94	\$3,997.94	\$3,997.94	\$3,997.94	\$7,002.06
242000	\$9,000.00	\$0.00	\$9,000.00	\$2,395.46	\$2,395.46	\$2,395.46	\$2,395.46	\$6,604.54
242001	\$9,000.00	\$0.00	\$9,000.00	\$2,395.46	\$2,395.46	\$2,395.46	\$2,395.46	\$6,604.54
243000	\$14,500.00	\$0.00	\$14,500.00	\$4,947.40	\$4,947.40	\$4,947.40	\$4,947.40	\$9,552.60
243001	\$14,500.00	\$0.00	\$14,500.00	\$4,947.40	\$4,947.40	\$4,947.40	\$4,947.40	\$9,552.60
244000	\$16,000.00	\$0.00	\$16,000.00	\$3,998.06	\$3,998.06	\$3,998.06	\$3,998.06	\$12,001.94
244001	\$16,000.00	\$0.00	\$16,000.00	\$3,998.06	\$3,998.06	\$3,998.06	\$3,998.06	\$12,001.94
245000	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
245001	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
246000	\$377,326.00	\$0.00	\$377,326.00	\$1,484.80	\$1,484.80	\$1,484.80	\$1,484.80	\$375,841.20
246001	\$377,326.00	\$0.00	\$377,326.00	\$1,484.80	\$1,484.80	\$1,484.80	\$1,484.80	\$375,841.20
246002	\$98,840.00	\$0.00	\$98,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$98,840.00
247000	\$80,500.00	-\$0.01	\$80,499.99	\$33,580.04	\$33,580.04	\$33,580.04	\$33,580.04	\$46,919.95
247001	\$80,500.00	-\$0.01	\$80,499.99	\$33,580.04	\$33,580.04	\$33,580.04	\$33,580.04	\$46,919.95
248000	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
248001	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
249000	\$192,600.00	\$14,820.14	\$207,420.14	\$89,144.78	\$89,144.78	\$89,144.78	\$89,144.78	\$118,275.36
249001	\$192,600.00	\$14,820.14	\$207,420.14	\$89,144.78	\$89,144.78	\$89,144.78	\$89,144.78	\$118,275.36
250000	\$601,168.00	\$221,648.29	\$822,816.29	\$524,093.45	\$524,093.45	\$524,093.45	\$524,093.45	\$298,722.84
251000	\$169,382.00	\$127,034.40	\$296,416.40	\$228,517.92	\$228,517.92	\$228,517.92	\$228,517.92	\$67,898.48
251001	\$169,382.00	\$127,034.40	\$296,416.40	\$228,517.92	\$228,517.92	\$228,517.92	\$228,517.92	\$67,898.48
252000	\$3,000.00	\$0.00	\$3,000.00	\$959.90	\$959.90	\$959.90	\$959.90	\$2,040.10
252001	\$3,000.00	\$0.00	\$3,000.00	\$959.90	\$959.90	\$959.90	\$959.90	\$2,040.10
253000	\$70,240.00	-\$23.84	\$70,216.16	\$21,476.16	\$21,476.16	\$21,476.16	\$21,476.16	\$48,740.00



Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
253001	Medicinas y Productos Farmacéuticos	-523.84	\$70,216.16	\$21,476.16	\$21,476.16	\$21,476.16	\$21,476.16	\$48,740.00
254000	Materiales, accesorios y suministros médicos	\$29,988.22	\$70,192.22	\$41,988.22	\$41,988.22	\$41,988.22	\$41,988.22	\$28,204.00
254001	Materiales y Suministros Médicos	\$29,988.22	\$70,192.22	\$41,988.22	\$41,988.22	\$41,988.22	\$41,988.22	\$28,204.00
255000	Materiales, accesorios y suministros de laboratorio	\$64,649.51	\$307,491.51	\$177,988.01	\$177,988.01	\$177,988.01	\$177,988.01	\$129,503.50
255001	Materiales y Suministros de Laboratorio	\$64,649.51	\$307,491.51	\$177,988.01	\$177,988.01	\$177,988.01	\$177,988.01	\$129,503.50
256000	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$73,500.00	\$52,163.32	\$52,163.32	\$52,163.32	\$52,163.32	\$21,336.68
256001	Fibras sintéticas, hules, plásticos y derivados	\$0.00	\$73,500.00	\$52,163.32	\$52,163.32	\$52,163.32	\$52,163.32	\$21,336.68
259000	Otros productos químicos	\$0.00	\$2,000.00	\$999.92	\$999.92	\$999.92	\$999.92	\$1,000.08
259001	Otros productos químicos	\$0.00	\$2,000.00	\$999.92	\$999.92	\$999.92	\$999.92	\$1,000.08
260000	Combustibles, lubricantes y aditivos	-\$19,548.22	\$461,719.78	\$173,260.93	\$173,260.93	\$173,260.93	\$173,260.93	\$288,458.85
261000	Combustibles, lubricantes y aditivos	-\$19,548.22	\$461,719.78	\$173,260.93	\$173,260.93	\$173,260.93	\$173,260.93	\$288,458.85
261001	Combustibles y Lubricantes vehiculos y equipos te	-\$19,548.22	\$461,719.78	\$173,260.93	\$173,260.93	\$173,260.93	\$173,260.93	\$288,458.85
270000	Vestuario, blancos, prendas de protección y arti	-\$40,440.00	\$111,840.00	\$67,179.08	\$67,179.08	\$67,179.08	\$67,179.08	\$44,660.92
271000	Vestuario y uniformes	\$0.00	\$87,660.00	\$59,999.84	\$59,999.84	\$59,999.84	\$59,999.84	\$27,660.16
271001	Vestuario, Uniformes	\$0.00	\$87,660.00	\$59,999.84	\$59,999.84	\$59,999.84	\$59,999.84	\$27,660.16
272000	Prendas de seguridad y protección personal	-\$10,440.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
272001	Prendas de Protección	-\$10,440.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273000	Artículos deportivos	\$30,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
273001	Artículos Deportivos	\$30,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
274000	Productos textiles	\$0.00	\$7,180.00	\$7,179.24	\$7,179.24	\$7,179.24	\$7,179.24	\$0.76
274001	Productos textiles	\$0.00	\$7,180.00	\$7,179.24	\$7,179.24	\$7,179.24	\$7,179.24	\$0.76
290000	Herramientas, refacciones y accesorios menores:	\$0.00	\$477,960.00	\$188,820.90	\$188,820.90	\$188,820.90	\$188,820.90	\$289,139.10
291000	Herramientas menores	\$0.00	\$91,950.00	\$20,572.52	\$20,572.52	\$20,572.52	\$20,572.52	\$71,377.48
291001	Herramientas Menores	\$0.00	\$91,950.00	\$20,572.52	\$20,572.52	\$20,572.52	\$20,572.52	\$71,377.48
292000	Refacciones y accesorios menores de edificios	\$0.00	\$36,000.00	\$17,741.98	\$17,741.98	\$17,741.98	\$17,741.98	\$18,258.02
292001	Refacciones y accesorios menores de edificios	\$0.00	\$36,000.00	\$17,741.98	\$17,741.98	\$17,741.98	\$17,741.98	\$18,258.02
293000	Refacciones y accesorios menores de mobiliario ;	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
293001	Refacciones y accesorios menores de mobiliario ;	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
294000	Refacciones y accesorios menores de equipo de i	\$0.00	\$246,010.00	\$132,524.38	\$132,524.38	\$132,524.38	\$132,524.38	\$113,485.62
294001	Refacciones y accesorios menores de equipo de i	\$0.00	\$246,010.00	\$132,524.38	\$132,524.38	\$132,524.38	\$132,524.38	\$113,485.62
295000	Refacciones y accesorios menores de equipo e in	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
295001	Refacciones y accesorios menores de equipo e in	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
296000	Refacciones y accesorios menores de equipo de ti	\$0.00	\$51,000.00	\$14,154.02	\$14,154.02	\$14,154.02	\$14,154.02	\$36,845.98
296001	Refacciones	\$0.00	\$51,000.00	\$14,154.02	\$14,154.02	\$14,154.02	\$14,154.02	\$36,845.98



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11:38 a. m.

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Rep: rptEstadoAnaliticoPresupuestoEgresos

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	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
298000	\$24,000.00	\$0.00	\$24,000.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$20,172.00
298001	\$24,000.00	\$0.00	\$24,000.00	\$3,828.00	\$3,828.00	\$3,828.00	\$3,828.00	\$20,172.00
299000	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
299001	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
300000	\$25,218,880.00	-\$3,828,873.98	\$21,390,006.02	\$9,541,110.37	\$9,541,110.37	\$9,536,382.37	\$9,535,686.39	\$11,848,895.65
310000	\$3,715,380.00	-\$1,165,416.04	\$2,549,963.96	\$1,607,628.09	\$1,607,628.09	\$1,607,628.09	\$1,606,932.11	\$942,335.87
311000	\$2,425,200.00	-\$990,544.00	\$1,434,656.00	\$815,906.00	\$815,906.00	\$815,906.00	\$815,906.00	\$618,750.00
311001	\$2,425,200.00	-\$990,544.00	\$1,434,656.00	\$815,906.00	\$815,906.00	\$815,906.00	\$815,906.00	\$618,750.00
313000	\$146,160.00	-\$62,774.16	\$83,385.84	\$53,570.97	\$53,570.97	\$53,570.97	\$53,273.99	\$9,814.87
313001	\$146,160.00	-\$62,774.16	\$83,385.84	\$53,570.97	\$53,570.97	\$53,570.97	\$53,273.99	\$9,814.87
314000	\$1,104,000.00	-\$89,614.10	\$1,014,385.90	\$726,834.90	\$726,834.90	\$726,834.90	\$726,435.90	\$287,551.00
314001	\$1,104,000.00	-\$89,614.10	\$1,014,385.90	\$726,834.90	\$726,834.90	\$726,834.90	\$726,435.90	\$287,551.00
317000	\$30,450.00	\$0.00	\$30,450.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$24,650.00
317001	\$30,450.00	\$0.00	\$30,450.00	\$5,800.00	\$5,800.00	\$5,800.00	\$5,800.00	\$24,650.00
318000	\$9,570.00	-\$2,483.78	\$7,086.22	\$5,516.22	\$5,516.22	\$5,516.22	\$5,516.22	\$1,570.00
318001	\$9,570.00	-\$2,483.78	\$7,086.22	\$5,516.22	\$5,516.22	\$5,516.22	\$5,516.22	\$1,570.00
320000	\$588,780.00	-\$84,600.00	\$504,180.00	\$248,277.20	\$248,277.20	\$248,277.20	\$248,277.20	\$255,902.80
322000	\$334,080.00	-\$84,600.00	\$249,480.00	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00	\$82,440.00
322001	\$334,080.00	-\$84,600.00	\$249,480.00	\$167,040.00	\$167,040.00	\$167,040.00	\$167,040.00	\$82,440.00
323000	\$90,000.00	\$0.00	\$90,000.00	\$33,240.00	\$33,240.00	\$33,240.00	\$33,240.00	\$56,760.00
323002	\$90,000.00	\$0.00	\$90,000.00	\$33,240.00	\$33,240.00	\$33,240.00	\$33,240.00	\$56,760.00
326000	\$164,700.00	\$0.00	\$164,700.00	\$47,997.20	\$47,997.20	\$47,997.20	\$47,997.20	\$116,702.80
326001	\$164,700.00	\$0.00	\$164,700.00	\$47,997.20	\$47,997.20	\$47,997.20	\$47,997.20	\$116,702.80
330000	\$6,016,573.00	-\$980,304.85	\$5,036,268.15	\$1,986,168.01	\$1,986,168.01	\$1,986,168.01	\$1,986,168.01	\$3,050,100.14
331000	\$3,473,225.00	\$806,584.84	\$2,666,340.16	\$407,370.16	\$407,370.16	\$407,370.16	\$407,370.16	\$2,258,970.00
331002	\$577,400.00	-\$97,420.00	\$479,980.00	\$212,180.00	\$212,180.00	\$212,180.00	\$212,180.00	\$287,800.00
331003	\$2,895,825.00	\$709,464.84	\$2,186,360.16	\$195,190.16	\$195,190.16	\$195,190.16	\$195,190.16	\$1,991,170.00
332000	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	\$259,210.00	\$14,366.00	\$273,576.00	\$143,071.50	\$143,071.50	\$143,071.50	\$143,071.50	\$130,504.50
334001	\$259,210.00	\$14,366.00	\$273,576.00	\$143,071.50	\$143,071.50	\$143,071.50	\$143,071.50	\$130,504.50
336000	\$506,938.00	\$142,149.21	\$364,788.79	\$151,425.55	\$151,425.55	\$151,425.55	\$151,425.55	\$213,363.24
336001	\$506,938.00	\$142,149.21	\$364,788.79	\$151,425.55	\$151,425.55	\$151,425.55	\$151,425.55	\$213,363.24
338000	\$1,771,200.00	-\$39,636.80	\$1,731,563.20	\$1,284,300.80	\$1,284,300.80	\$1,284,300.80	\$1,284,300.80	\$447,262.40

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Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/ago/2020



Usr: agustín

Rep: rptEstadoAnalíticoPresupuestoEgresos

Fecha y hora de Impresión | 07/oct./2020 11:38 a. m.

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
338001	\$1,771,200.00	-\$39,636.80	\$1,731,563.20	\$1,284,300.80	\$1,284,300.80	\$1,284,300.80	\$1,284,300.80	\$447,262.40
340000	\$544,700.00	-\$6,719.52	\$537,980.48	\$151,391.01	\$151,391.01	\$151,391.01	\$151,391.01	\$386,589.47
341000	\$12,000.00	-\$4,719.52	\$7,280.48	\$7,021.48	\$7,021.48	\$7,021.48	\$7,021.48	\$259.00
341001	\$12,000.00	-\$4,719.52	\$7,280.48	\$7,021.48	\$7,021.48	\$7,021.48	\$7,021.48	\$259.00
345000	\$530,700.00	\$0.00	\$530,700.00	\$144,369.53	\$144,369.53	\$144,369.53	\$144,369.53	\$386,330.47
345001	\$530,700.00	\$0.00	\$530,700.00	\$144,369.53	\$144,369.53	\$144,369.53	\$144,369.53	\$386,330.47
347000	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	\$4,309,332.00	-\$381,853.67	\$3,927,478.33	\$2,710,576.02	\$2,710,576.02	\$2,705,848.02	\$2,705,848.02	\$1,216,902.31
351000	\$270,000.00	\$7,765.22	\$277,765.22	\$211,165.22	\$211,165.22	\$211,165.22	\$211,165.22	\$66,600.00
351001	\$270,000.00	\$7,765.22	\$277,765.22	\$211,165.22	\$211,165.22	\$211,165.22	\$211,165.22	\$66,600.00
352000	\$124,000.00	-\$20,528.80	\$103,471.20	\$55,471.20	\$55,471.20	\$55,471.20	\$55,471.20	\$48,000.00
352001	\$124,000.00	-\$20,528.80	\$103,471.20	\$55,471.20	\$55,471.20	\$55,471.20	\$55,471.20	\$48,000.00
353000	\$23,432.00	\$0.00	\$23,432.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$13,630.00
353001	\$23,432.00	\$0.00	\$23,432.00	\$9,802.00	\$9,802.00	\$9,802.00	\$9,802.00	\$13,630.00
354000	\$45,132.00	\$0.00	\$45,132.00	\$8,989.60	\$8,989.60	\$8,989.60	\$8,989.60	\$36,142.40
354001	\$45,132.00	\$0.00	\$45,132.00	\$8,989.60	\$8,989.60	\$8,989.60	\$8,989.60	\$36,142.40
355000	\$204,000.00	\$0.00	\$204,000.00	\$72,889.35	\$72,889.35	\$72,889.35	\$72,889.35	\$131,110.65
355001	\$204,000.00	\$0.00	\$204,000.00	\$72,889.35	\$72,889.35	\$72,889.35	\$72,889.35	\$131,110.65
357000	\$110,868.00	-\$47,162.00	\$63,706.00	\$26,006.00	\$26,006.00	\$26,006.00	\$26,006.00	\$37,700.00
357001	\$110,868.00	-\$47,162.00	\$63,706.00	\$26,006.00	\$26,006.00	\$26,006.00	\$26,006.00	\$37,700.00
358000	\$3,471,900.00	-\$309,828.09	\$3,162,071.91	\$2,289,402.65	\$2,289,402.65	\$2,289,402.65	\$2,289,402.65	\$872,669.26
358001	\$3,471,900.00	-\$309,828.09	\$3,162,071.91	\$2,289,402.65	\$2,289,402.65	\$2,289,402.65	\$2,289,402.65	\$872,669.26
359000	\$50,000.00	-\$12,100.00	\$37,900.00	\$36,850.00	\$36,850.00	\$36,850.00	\$36,850.00	\$11,050.00
359001	\$50,000.00	-\$12,100.00	\$37,900.00	\$36,850.00	\$36,850.00	\$36,850.00	\$36,850.00	\$11,050.00
360000	\$584,726.00	\$159,610.00	\$744,336.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$393,100.00
361000	\$185,100.00	-\$27,984.00	\$157,116.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$125,100.00
361002	\$185,100.00	-\$27,984.00	\$157,116.00	\$32,016.00	\$32,016.00	\$32,016.00	\$32,016.00	\$125,100.00
362000	\$399,626.00	-\$131,626.00	\$268,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,000.00
362001	\$399,626.00	-\$131,626.00	\$268,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$268,000.00
370000	\$333,843.00	-\$170,438.51	\$163,404.49	\$73,748.50	\$73,748.50	\$73,748.50	\$73,748.50	\$89,655.99
371000	\$27,000.00	-\$14,494.57	\$12,505.43	\$12,505.43	\$12,505.43	\$12,505.43	\$12,505.43	\$0.00
371001	\$27,000.00	-\$14,494.57	\$12,505.43	\$12,505.43	\$12,505.43	\$12,505.43	\$12,505.43	\$0.00
372000	\$114,184.00	-\$55,421.83	\$58,762.17	\$16,282.17	\$16,282.17	\$16,282.17	\$16,282.17	\$42,480.00



Universidad Politécnica de Pachuca HIDALGO

Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/ago/2020



Fecha y hora de Impresión | 07/oct./2020
11:38 a. m.

Usu: agustin
Rep: rptEstadoAnualicoPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
372001	\$114,184.00	-\$55,421.83	\$58,762.17	\$16,282.17	\$16,282.17	\$16,282.17	\$16,282.17	\$42,480.00
375000	\$192,659.00	-\$100,522.11	\$92,136.89	\$44,960.90	\$44,960.90	\$44,960.90	\$44,960.90	\$47,175.99
375001	\$192,659.00	-\$100,522.11	\$92,136.89	\$44,960.90	\$44,960.90	\$44,960.90	\$44,960.90	\$47,175.99
380000	\$1,549,620.00	-\$559,644.86	\$989,975.14	\$152,302.00	\$152,302.00	\$152,302.00	\$152,302.00	\$837,673.14
381000	\$861,010.00	-\$133,903.58	\$727,106.42	\$121,033.31	\$121,033.31	\$121,033.31	\$121,033.31	\$406,473.13
381001	\$861,010.00	-\$133,903.58	\$727,106.42	\$121,033.31	\$121,033.31	\$121,033.31	\$121,033.31	\$406,473.13
382000	\$211,410.00	-\$51,141.30	\$160,268.70	\$31,268.69	\$31,268.69	\$31,268.69	\$31,268.69	\$129,000.01
382001	\$211,410.00	-\$51,141.30	\$160,268.70	\$31,268.69	\$31,268.69	\$31,268.69	\$31,268.69	\$129,000.01
383000	\$677,200.00	-\$375,000.00	\$302,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,200.00
383001	\$677,200.00	-\$375,000.00	\$302,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$302,200.00
390000	\$7,575,926.00	-\$320,286.53	\$7,255,639.47	\$2,579,003.54	\$2,579,003.54	\$2,579,003.54	\$2,579,003.54	\$4,676,635.93
392000	\$4,651,313.00	-\$339,025.65	\$4,312,287.35	\$681,664.67	\$681,664.67	\$681,664.67	\$681,664.67	\$3,639,622.47
392001	\$3,282,303.00	\$277.68	\$3,282,580.68	\$56,535.53	\$56,535.53	\$56,535.53	\$56,535.53	\$3,226,045.35
392006	\$1,369,010.00	\$330,333.74	\$1,700,343.74	\$625,129.14	\$625,129.14	\$625,129.14	\$625,129.14	\$413,577.12
398000	\$2,924,613.00	\$9,739.33	\$2,934,352.33	\$1,897,338.87	\$1,897,338.87	\$1,897,338.87	\$1,897,338.87	\$1,037,013.46
398001	\$2,924,613.00	\$9,739.33	\$2,934,352.33	\$1,897,338.87	\$1,897,338.87	\$1,897,338.87	\$1,897,338.87	\$1,037,013.46
400000	\$801,575.00	\$873,373.19	\$1,674,948.19	\$1,347,865.45	\$1,347,865.45	\$1,347,865.45	\$1,347,865.45	\$327,082.74
410000	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$1,241,455.46	\$1,241,455.46	\$1,241,455.46	\$57.74
415000	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$1,241,455.46	\$1,241,455.46	\$1,241,455.46	\$57.74
415001	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$1,241,455.46	\$1,241,455.46	\$1,241,455.46	\$57.74
440000	\$801,575.00	-\$368,140.01	\$433,434.99	\$106,409.99	\$106,409.99	\$106,409.99	\$106,409.99	\$327,025.00
442000	\$801,575.00	-\$368,140.01	\$433,434.99	\$106,409.99	\$106,409.99	\$106,409.99	\$106,409.99	\$327,025.00
442001	\$801,575.00	-\$368,140.01	\$433,434.99	\$106,409.99	\$106,409.99	\$106,409.99	\$106,409.99	\$327,025.00
500000	\$1,139,773.00	-\$38,111.02	\$1,101,661.98	\$667,568.98	\$667,568.98	\$667,568.98	\$667,568.98	\$434,093.00
510000	\$334,093.00	\$15,323.02	\$349,416.02	\$51,805.60	\$51,805.60	\$51,805.60	\$51,805.60	\$297,610.42
515000	\$334,093.00	\$15,323.02	\$349,416.02	\$51,805.60	\$51,805.60	\$51,805.60	\$51,805.60	\$297,610.42
515001	\$334,093.00	\$15,323.02	\$349,416.02	\$51,805.60	\$51,805.60	\$51,805.60	\$51,805.60	\$297,610.42
530000	\$0.00	\$72,965.16	\$72,965.16	\$36,482.58	\$36,482.58	\$36,482.58	\$36,482.58	\$36,482.58
531000	\$0.00	\$72,965.16	\$72,965.16	\$36,482.58	\$36,482.58	\$36,482.58	\$36,482.58	\$36,482.58
531001	\$0.00	\$72,965.16	\$72,965.16	\$36,482.58	\$36,482.58	\$36,482.58	\$36,482.58	\$36,482.58
560000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569000	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569001	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
590000	\$705,680.00	-\$126,399.20	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$0.00

Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/oct./2020



Fecha y hora de Impresión 07/oct./2020 11:38 a. m.

Usu: agustin
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
591000	Software	\$13,680.00	-\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$13,680.00	-\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$692,000.00	\$112,719.20	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$0.00
597001	Licencias informáticas e intelectuales	\$692,000.00	-\$112,719.20	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$579,280.80	\$0.00
Total		\$142,626,302.00	-\$550,029.38	\$142,076,172.62	\$87,101,980.71	\$87,101,980.71	\$87,097,252.71	\$87,096,556.73	\$54,974,191.00

DR. MARCO ANTONIO FLORES GONZALEZ
RECTOR

ING. JORGE ALFREDO FERNANDEZ SALAS
SECRETARIO ADMINISTRATIVO

LC. AGUSTIN MEJIA ERILIZ
SUBDIRECTOR DE RECURSOS FINANCIEROS