



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018
03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento 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
1401 Ingresos Propios											
100000 SERVICIOS PERSONALES	\$10,088,229.62	\$0.00	\$10,088,229.62	\$3,084,472.70	\$7,003,756.92	\$3,084,472.70	\$0.00	\$7,003,756.92	\$3,084,472.70	\$3,084,472.70	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$0.00
113000 Sueldos base al personal permanente	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$0.00
113001 Sueldos	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$1,828,915.68	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$8,259,313.94	\$0.00	\$8,259,313.94	\$3,084,472.70	\$5,174,841.24	\$3,084,472.70	\$0.00	\$5,174,841.24	\$3,084,472.70	\$3,084,472.70	\$0.00
132000 Primas de vacaciones, dominical y gratificación c	\$8,259,313.94	\$0.00	\$8,259,313.94	\$3,084,472.70	\$5,174,841.24	\$3,084,472.70	\$0.00	\$5,174,841.24	\$3,084,472.70	\$3,084,472.70	\$0.00
132001 Prima de Vacaciones y Dominical	\$3,843,244.14	\$0.00	\$3,843,244.14	\$2,806,226.00	\$1,037,018.14	\$2,806,226.00	\$0.00	\$1,037,018.14	\$2,806,226.00	\$2,806,226.00	\$0.00
132002 Gratificación Anual	\$4,416,069.80	\$0.00	\$4,416,069.80	\$278,246.70	\$4,137,823.10	\$278,246.70	\$0.00	\$4,137,823.10	\$278,246.70	\$278,246.70	\$0.00
200000 MATERIALES Y SUMINISTROS	\$336,300.03	\$660,826.71	\$997,126.74	\$965,067.47	\$32,059.27	\$965,067.47	\$0.00	\$32,059.27	\$911,147.47	\$771,104.51	\$193,962.96
210000 Materiales de administración, emisión de documen	\$146,810.03	\$24,152.04	\$170,962.07	\$126,695.57	\$44,266.50	\$126,695.57	\$0.00	\$44,266.50	\$126,695.57	\$126,695.57	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$146,810.03	\$8,300.00	\$155,110.03	\$111,203.53	\$43,906.50	\$111,203.53	\$0.00	\$43,906.50	\$111,203.53	\$111,203.53	\$0.00
211001 Material de Oficina	\$0.00	\$8,300.00	\$8,300.00	\$4,883.60	\$3,416.40	\$4,883.60	\$0.00	\$3,416.40	\$4,883.60	\$4,883.60	\$0.00
211002 Gastos de Oficina	\$146,810.03	\$0.00	\$146,810.03	\$106,319.93	\$40,490.10	\$106,319.93	\$0.00	\$40,490.10	\$106,319.93	\$106,319.93	\$0.00
214000 Materiales, útiles y equipos menores de tecnolog	\$0.00	\$9,012.04	\$9,012.04	\$9,012.04	\$0.00	\$9,012.04	\$0.00	\$0.00	\$9,012.04	\$9,012.04	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$9,012.04	\$9,012.04	\$9,012.04	\$0.00	\$9,012.04	\$0.00	\$0.00	\$9,012.04	\$9,012.04	\$0.00
217000 Materiales y útiles de enseñanza	\$0.00	\$6,840.00	\$6,840.00	\$6,480.00	\$360.00	\$6,480.00	\$0.00	\$360.00	\$6,480.00	\$6,480.00	\$0.00
217001 Material Didáctico	\$0.00	\$6,840.00	\$6,840.00	\$6,480.00	\$360.00	\$6,480.00	\$0.00	\$360.00	\$6,480.00	\$6,480.00	\$0.00
220000 Alimentos y utensilios	\$171,490.00	\$0.00	\$171,490.00	\$126,581.60	\$44,908.40	\$126,581.60	\$0.00	\$44,908.40	\$126,581.60	\$126,581.60	\$0.00
222000 Productos alimenticios para animales	\$171,490.00	\$0.00	\$171,490.00	\$126,581.60	\$44,908.40	\$126,581.60	\$0.00	\$44,908.40	\$126,581.60	\$126,581.60	\$0.00
222001 Alimentación de Animales	\$171,490.00	\$0.00	\$171,490.00	\$126,581.60	\$44,908.40	\$126,581.60	\$0.00	\$44,908.40	\$126,581.60	\$126,581.60	\$0.00
230000 Materias primas y materiales de producción y corr	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	\$500.00	\$17,500.00	\$0.00	\$500.00	\$17,500.00	\$17,500.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestale	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	\$500.00	\$17,500.00	\$0.00	\$500.00	\$17,500.00	\$17,500.00	\$0.00
231001 Productos agrícolas	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	\$500.00	\$17,500.00	\$0.00	\$500.00	\$17,500.00	\$17,500.00	\$0.00
240000 Materiales y artículos de construcción y de repara	\$0.00	\$57,000.00	\$57,000.00	\$53,942.90	\$3,057.10	\$53,942.90	\$0.00	\$3,057.10	\$53,942.90	\$53,942.90	\$0.00
246000 Material eléctrico y electrónico	\$0.00	\$55,000.00	\$55,000.00	\$52,050.36	\$2,949.64	\$52,050.36	\$0.00	\$2,949.64	\$52,050.36	\$52,050.36	\$0.00
246001 Material Eléctrico	\$0.00	\$55,000.00	\$55,000.00	\$52,050.36	\$2,949.64	\$52,050.36	\$0.00	\$2,949.64	\$52,050.36	\$52,050.36	\$0.00
249000 Otros materiales y artículos de construcción y re	\$0.00	\$2,000.00	\$2,000.00	\$1,892.54	\$107.46	\$1,892.54	\$0.00	\$107.46	\$1,892.54	\$1,892.54	\$0.00
249001 Otros materiales y artículos de construcción y re	\$0.00	\$2,000.00	\$2,000.00	\$1,892.54	\$107.46	\$1,892.54	\$0.00	\$107.46	\$1,892.54	\$1,892.54	\$0.00
250000 Productos químicos, farmacéuticos y de laborator	\$0.00	\$24,537.25	\$24,537.25	\$0.00	\$24,537.25	\$0.00	\$0.00	\$24,537.25	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
255000	Materiales, accesorios y suministros de laborator	\$0.00	\$24,537.25	\$24,537.25	\$0.00	\$24,537.25	\$0.00	\$0.00	\$24,537.25	\$0.00	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$24,537.25	\$24,537.25	\$0.00	\$24,537.25	\$0.00	\$0.00	\$24,537.25	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$555,137.42	\$555,137.42	\$640,347.40	-\$85,209.98	\$640,347.40	\$0.00	-\$85,209.98	\$586,427.40	\$446,384.44	\$193,962.96
293000	Refacciones y accesorios menores de mobiliario	\$0.00	\$548,104.64	\$548,104.64	\$537,140.98	\$10,963.66	\$537,140.98	\$0.00	\$10,963.66	\$537,140.98	\$397,098.02	\$140,042.96
293001	Refacciones y accesorios menores de mobiliario	\$0.00	\$548,104.64	\$548,104.64	\$537,140.98	\$10,963.66	\$537,140.98	\$0.00	\$10,963.66	\$537,140.98	\$397,098.02	\$140,042.96
294000	Refacciones y accesorios menores de equipo de	\$0.00	\$2,100.00	\$2,100.00	\$44,353.64	-\$42,253.64	\$44,353.64	\$0.00	-\$42,253.64	\$44,353.64	\$44,353.64	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$0.00	\$2,100.00	\$2,100.00	\$44,353.64	-\$42,253.64	\$44,353.64	\$0.00	-\$42,253.64	\$44,353.64	\$44,353.64	\$0.00
295000	Refacciones y accesorios menores de equipo e i	\$0.00	\$4,932.78	\$4,932.78	\$58,852.78	-\$53,920.00	\$58,852.78	\$0.00	-\$53,920.00	\$4,932.78	\$4,932.78	\$53,920.00
295001	Refacciones y accesorios menores de equipo e i	\$0.00	\$4,932.78	\$4,932.78	\$58,852.78	-\$53,920.00	\$58,852.78	\$0.00	-\$53,920.00	\$4,932.78	\$4,932.78	\$53,920.00
300000	SERVICIOS GENERALES	\$27,875,942.52	-\$327,022....	\$27,548,920.45	\$12,835,882.66	\$14,713,037.79	\$12,835,882.66	\$0.00	\$14,713,037....	\$12,775,649.66	\$12,433,179.94	\$402,702.72
310000	Servicios básicos	\$3,030,033.25	\$0.00	\$3,030,033.25	\$1,687,472.45	\$1,342,560.80	\$1,687,472.45	\$0.00	\$1,342,560.80	\$1,687,472.45	\$1,686,940.45	\$532.00
311000	Energía eléctrica	\$1,681,126.00	\$0.00	\$1,681,126.00	\$952,515.00	\$728,611.00	\$952,515.00	\$0.00	\$728,611.00	\$952,515.00	\$951,983.00	\$532.00
311001	Servicio de Energía Eléctrica	\$1,681,126.00	\$0.00	\$1,681,126.00	\$952,515.00	\$728,611.00	\$952,515.00	\$0.00	\$728,611.00	\$952,515.00	\$951,983.00	\$532.00
313000	Agua	\$148,871.88	\$0.00	\$148,871.88	\$94,550.64	\$54,321.24	\$94,550.64	\$0.00	\$54,321.24	\$94,550.64	\$94,550.64	\$0.00
313001	Servicio de Agua	\$148,871.88	\$0.00	\$148,871.88	\$94,550.64	\$54,321.24	\$94,550.64	\$0.00	\$54,321.24	\$94,550.64	\$94,550.64	\$0.00
314000	Telefonía tradicional	\$1,109,595.37	\$0.00	\$1,109,595.37	\$629,966.81	\$479,628.56	\$629,966.81	\$0.00	\$479,628.56	\$629,966.81	\$629,966.81	\$0.00
314001	Servicio Telefónico Tradicional	\$1,109,595.37	\$0.00	\$1,109,595.37	\$629,966.81	\$479,628.56	\$629,966.81	\$0.00	\$479,628.56	\$629,966.81	\$629,966.81	\$0.00
317000	Servicios de acceso de Internet, redes y procesa	\$90,440.00	\$0.00	\$90,440.00	\$10,440.00	\$80,000.00	\$10,440.00	\$0.00	\$80,000.00	\$10,440.00	\$10,440.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas	\$90,440.00	\$0.00	\$90,440.00	\$10,440.00	\$80,000.00	\$10,440.00	\$0.00	\$80,000.00	\$10,440.00	\$10,440.00	\$0.00
320000	Servicios de arrendamiento	\$254,240.00	\$0.00	\$254,240.00	\$185,600.00	\$68,640.00	\$185,600.00	\$0.00	\$68,640.00	\$185,600.00	\$185,600.00	\$0.00
322000	Arrendamiento de edificios	\$254,240.00	\$0.00	\$254,240.00	\$185,600.00	\$68,640.00	\$185,600.00	\$0.00	\$68,640.00	\$185,600.00	\$185,600.00	\$0.00
322001	Arrendamiento de edificios	\$254,240.00	\$0.00	\$254,240.00	\$185,600.00	\$68,640.00	\$185,600.00	\$0.00	\$68,640.00	\$185,600.00	\$185,600.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otrc	\$10,163,147.76	-\$352,634....	\$9,810,513.37	\$3,045,506.73	\$6,765,006.64	\$3,045,506.73	\$0.00	\$6,765,006.64	\$3,045,506.73	\$3,045,506.73	\$0.00
331000	Servicios legales, de contabilidad, auditoría y rel;	\$6,820,969.24	-\$339,612....	\$6,481,356.71	\$1,050,449.63	\$5,430,907.08	\$1,050,449.63	\$0.00	\$5,430,907.08	\$1,050,449.63	\$1,050,449.63	\$0.00
331002	Servicios de contabilidad, auditoría y servicios re	\$677,280.00	\$118,720.00	\$796,000.00	\$645,000.00	\$151,000.00	\$645,000.00	\$0.00	\$151,000.00	\$645,000.00	\$645,000.00	\$0.00
331003	Servicios de Consultoría	\$6,143,689.24	-\$458,332....	\$5,685,356.71	\$405,449.63	\$5,279,907.08	\$405,449.63	\$0.00	\$5,279,907.08	\$405,449.63	\$405,449.63	\$0.00
334000	Servicios de capacitación	\$345,910.00	\$26,620.00	\$372,530.00	\$140,504.38	\$232,025.62	\$140,504.38	\$0.00	\$232,025.62	\$140,504.38	\$140,504.38	\$0.00
334001	Capacitación	\$345,910.00	\$26,620.00	\$372,530.00	\$140,504.38	\$232,025.62	\$140,504.38	\$0.00	\$232,025.62	\$140,504.38	\$140,504.38	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$692,268.52	\$32,358.14	\$724,626.66	\$601,752.72	\$122,873.94	\$601,752.72	\$0.00	\$122,873.94	\$601,752.72	\$601,752.72	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$692,268.52	\$32,358.14	\$724,626.66	\$601,752.72	\$122,873.94	\$601,752.72	\$0.00	\$122,873.94	\$601,752.72	\$601,752.72	\$0.00
338000	Servicios de vigilancia	\$2,304,000.00	-\$72,000.00	\$2,232,000.00	\$1,252,800.00	\$979,200.00	\$1,252,800.00	\$0.00	\$979,200.00	\$1,252,800.00	\$1,252,800.00	\$0.00



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Objeto	del Gasto											
338001	Servicios de Vigilancia	\$2,304,000.00	-\$72,000.00	\$2,232,000.00	\$1,252,800.00	\$979,200.00	\$1,252,800.00	\$0.00	\$979,200.00	\$1,252,800.00	\$1,252,800.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$611,131.42	\$6,268.32	\$617,399.74	\$562,836.21	\$54,563.53	\$562,836.21	\$0.00	\$54,563.53	\$562,836.21	\$562,836.21	\$0.00
341000	Servicios financieros y bancarios	\$11,009.12	\$8,268.32	\$19,277.44	\$14,409.44	\$4,868.00	\$14,409.44	\$0.00	\$4,868.00	\$14,409.44	\$14,409.44	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancari	\$11,009.12	\$8,268.32	\$19,277.44	\$14,409.44	\$4,868.00	\$14,409.44	\$0.00	\$4,868.00	\$14,409.44	\$14,409.44	\$0.00
345000	Seguro de bienes patrimoniales	\$598,122.30	\$0.00	\$598,122.30	\$548,426.77	\$49,695.53	\$548,426.77	\$0.00	\$49,695.53	\$548,426.77	\$548,426.77	\$0.00
345001	Seguros	\$598,122.30	\$0.00	\$598,122.30	\$548,426.77	\$49,695.53	\$548,426.77	\$0.00	\$49,695.53	\$548,426.77	\$548,426.77	\$0.00
347000	Fletes y maniobras	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimien	\$4,291,398.40	\$62,233.00	\$4,353,631.40	\$3,324,046.76	\$1,029,584.64	\$3,324,046.76	\$0.00	\$1,029,584.64	\$3,263,813.76	\$2,957,085.40	\$366,961.36
351000	Conservación y mantenimiento menor de inmue	\$316,368.80	\$67,357.84	\$383,726.64	\$382,338.09	\$1,388.55	\$382,338.09	\$0.00	\$1,388.55	\$382,338.09	\$382,338.09	\$0.00
351001	Conservación y mantenimiento menor de inmue	\$316,368.80	\$67,357.84	\$383,726.64	\$382,338.09	\$1,388.55	\$382,338.09	\$0.00	\$1,388.55	\$382,338.09	\$382,338.09	\$0.00
352000	Instalación, reparación y mantenimiento de mobi	\$221,756.40	\$0.00	\$221,756.40	\$175,706.40	\$46,050.00	\$175,706.40	\$0.00	\$46,050.00	\$175,706.40	\$160,742.40	\$14,964.00
352001	Mantenimiento de Mobiliario y Equipo de Admini	\$221,756.40	\$0.00	\$221,756.40	\$175,706.40	\$46,050.00	\$175,706.40	\$0.00	\$46,050.00	\$175,706.40	\$160,742.40	\$14,964.00
354000	Instalación, reparación y mantenimiento de equi	\$0.00	\$60,233.00	\$60,233.00	\$60,233.00	\$0.00	\$60,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,233.00
354001	Instalación, reparación y mantenimiento de equi	\$0.00	\$60,233.00	\$60,233.00	\$60,233.00	\$0.00	\$60,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,233.00
358000	Servicios de limpieza y manejo de desechos	\$3,753,273.20	-\$65,357.84	\$3,687,915.36	\$2,705,769.27	\$982,146.09	\$2,705,769.27	\$0.00	\$982,146.09	\$2,705,769.27	\$2,414,004.91	\$291,764.36
358001	Servicio de Lavandería Limpieza y Fumigación	\$3,753,273.20	-\$65,357.84	\$3,687,915.36	\$2,705,769.27	\$982,146.09	\$2,705,769.27	\$0.00	\$982,146.09	\$2,705,769.27	\$2,414,004.91	\$291,764.36
360000	Servicios de comunicación social y publicidad	\$218,896.60	\$45,500.00	\$264,396.60	\$244,737.96	\$19,658.64	\$244,737.96	\$0.00	\$19,658.64	\$244,737.96	\$215,627.99	\$29,109.97
362000	Difusión por radio, televisión y otros medios de r	\$218,896.60	\$45,500.00	\$264,396.60	\$244,737.96	\$19,658.64	\$244,737.96	\$0.00	\$19,658.64	\$244,737.96	\$215,627.99	\$29,109.97
362001	Difusión por radio, televisión y otros medios de r	\$218,896.60	\$45,500.00	\$264,396.60	\$244,737.96	\$19,658.64	\$244,737.96	\$0.00	\$19,658.64	\$244,737.96	\$215,627.99	\$29,109.97
370000	Servicios de traslado y viáticos	\$200,000.00	-\$104,442.00	\$95,557.92	\$15,557.92	\$80,000.00	\$15,557.92	\$0.00	\$80,000.00	\$15,557.92	\$15,557.92	\$0.00
371000	Pasajes aéreos	\$100,000.00	-\$54,442.08	\$45,557.92	\$15,557.92	\$30,000.00	\$15,557.92	\$0.00	\$30,000.00	\$15,557.92	\$15,557.92	\$0.00
371001	Pasajes aéreos	\$100,000.00	-\$54,442.08	\$45,557.92	\$15,557.92	\$30,000.00	\$15,557.92	\$0.00	\$30,000.00	\$15,557.92	\$15,557.92	\$0.00
376000	Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,084,125.28	-\$16,424.85	\$1,067,700.43	\$497,423.11	\$570,277.32	\$497,423.11	\$0.00	\$570,277.32	\$497,423.11	\$491,323.72	\$6,099.39
381000	Gastos de ceremonial	\$756,383.00	\$105,057.34	\$861,440.34	\$417,061.75	\$444,378.59	\$417,061.75	\$0.00	\$444,378.59	\$417,061.75	\$410,962.36	\$6,099.39
381001	Gastos de Ceremonial	\$756,383.00	\$105,057.34	\$861,440.34	\$417,061.75	\$444,378.59	\$417,061.75	\$0.00	\$444,378.59	\$417,061.75	\$410,962.36	\$6,099.39
382000	Gastos de orden social y cultural	\$197,141.01	-\$46,178.49	\$150,962.52	\$50,962.52	\$100,000.00	\$50,962.52	\$0.00	\$100,000.00	\$50,962.52	\$50,962.52	\$0.00
382001	Gastos de orden social	\$197,141.01	-\$46,178.49	\$150,962.52	\$50,962.52	\$100,000.00	\$50,962.52	\$0.00	\$100,000.00	\$50,962.52	\$50,962.52	\$0.00
383000	Congresos y convenciones	\$130,601.27	-\$75,303.70	\$55,297.57	\$29,398.84	\$25,898.73	\$29,398.84	\$0.00	\$25,898.73	\$29,398.84	\$29,398.84	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018
03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
383001	Congresos, Convenciones	\$130,601.27	-\$75,303.70	\$55,297.57	\$29,398.84	\$25,898.73	\$29,398.84	\$0.00	\$25,898.73	\$29,398.84	\$29,398.84	\$0.00
390000	Otros servicios generales	\$8,022,969.81	\$32,477.93	\$8,055,447.74	\$3,272,701.52	\$4,782,746.22	\$3,272,701.52	\$0.00	\$4,782,746.22	\$3,272,701.52	\$3,272,701.52	\$0.00
392000	Impuestos y derechos	\$5,473,757.27	\$32,477.93	\$5,506,235.20	\$1,662,607.83	\$3,843,627.37	\$1,662,607.83	\$0.00	\$3,843,627.37	\$1,662,607.83	\$1,662,607.83	\$0.00
392001	Pago de ISR	\$3,299,420.50	\$0.00	\$3,299,420.50	\$66,254.91	\$3,233,165.59	\$66,254.91	\$0.00	\$3,233,165.59	\$66,254.91	\$66,254.91	\$0.00
392006	Pago de derechos	\$2,174,336.77	\$32,477.93	\$2,206,814.70	\$1,596,352.92	\$610,461.78	\$1,596,352.92	\$0.00	\$610,461.78	\$1,596,352.92	\$1,596,352.92	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven c	\$2,549,212.54	\$0.00	\$2,549,212.54	\$1,610,093.69	\$939,118.85	\$1,610,093.69	\$0.00	\$939,118.85	\$1,610,093.69	\$1,610,093.69	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven c	\$2,549,212.54	\$0.00	\$2,549,212.54	\$1,610,093.69	\$939,118.85	\$1,610,093.69	\$0.00	\$939,118.85	\$1,610,093.69	\$1,610,093.69	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,336,000.00	\$0.00	\$1,336,000.00	\$892,126.99	\$443,873.01	\$892,126.99	\$0.00	\$443,873.01	\$892,126.99	\$892,126.99	\$0.00
440000	Ayudas sociales	\$1,336,000.00	\$0.00	\$1,336,000.00	\$892,126.99	\$443,873.01	\$892,126.99	\$0.00	\$443,873.01	\$892,126.99	\$892,126.99	\$0.00
442000	Becas y otras ayudas para programas de capacil	\$1,336,000.00	\$0.00	\$1,336,000.00	\$892,126.99	\$443,873.01	\$892,126.99	\$0.00	\$443,873.01	\$892,126.99	\$892,126.99	\$0.00
442001	Becas	\$1,336,000.00	\$0.00	\$1,336,000.00	\$892,126.99	\$443,873.01	\$892,126.99	\$0.00	\$443,873.01	\$892,126.99	\$892,126.99	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,326,967.83	-\$333,804.00	\$2,993,163.19	\$1,823,611.14	\$1,169,552.05	\$1,823,611.14	\$0.00	\$1,169,552.05	\$1,817,231.14	\$1,764,068.34	\$59,542.80
510000	Mobiliario y equipo de administración	\$90,000.00	\$566,104.64	\$656,104.64	\$119,405.99	\$536,698.65	\$119,405.99	\$0.00	\$536,698.65	\$119,405.99	\$119,405.99	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$548,104.64	\$548,104.64	\$0.00	\$548,104.64	\$0.00	\$0.00	\$548,104.64	\$0.00	\$0.00	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$548,104.64	\$548,104.64	\$0.00	\$548,104.64	\$0.00	\$0.00	\$548,104.64	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la informa	\$90,000.00	\$18,000.00	\$108,000.00	\$119,405.99	-\$11,405.99	\$119,405.99	\$0.00	-\$11,405.99	\$119,405.99	\$119,405.99	\$0.00
515001	Bienes informáticos	\$90,000.00	\$18,000.00	\$108,000.00	\$119,405.99	-\$11,405.99	\$119,405.99	\$0.00	-\$11,405.99	\$119,405.99	\$119,405.99	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$176,220.00	\$176,220.00	\$6,380.00	\$169,840.00	\$6,380.00	\$0.00	\$169,840.00	\$0.00	\$0.00	\$6,380.00
531000	Equipo médico y de laboratorio	\$0.00	\$176,220.00	\$176,220.00	\$6,380.00	\$169,840.00	\$6,380.00	\$0.00	\$169,840.00	\$0.00	\$0.00	\$6,380.00
531001	Equipo médico y de laboratorio	\$0.00	\$176,220.00	\$176,220.00	\$6,380.00	\$169,840.00	\$6,380.00	\$0.00	\$169,840.00	\$0.00	\$0.00	\$6,380.00
560000	Maquinaria, otros equipos y herramientas	\$1,751,559.83	-\$1,076,120.00	\$675,430.55	\$235,915.16	\$439,515.39	\$235,915.16	\$0.00	\$439,515.39	\$235,915.16	\$182,752.36	\$53,162.80
566000	Equipos de generación eléctrica, aparatos y acc	\$0.00	\$105,000.00	\$105,000.00	\$127,402.80	-\$22,402.80	\$127,402.80	\$0.00	-\$22,402.80	\$127,402.80	\$74,240.00	\$53,162.80
566001	Equipos de generación eléctrica, aparatos y acc	\$0.00	\$105,000.00	\$105,000.00	\$127,402.80	-\$22,402.80	\$127,402.80	\$0.00	-\$22,402.80	\$127,402.80	\$74,240.00	\$53,162.80
569000	Otros equipos	\$1,751,559.83	-\$1,181,120.00	\$570,430.55	\$108,512.36	\$461,918.19	\$108,512.36	\$0.00	\$461,918.19	\$108,512.36	\$108,512.36	\$0.00
569001	Otros equipos	\$1,751,559.83	-\$1,181,120.00	\$570,430.55	\$108,512.36	\$461,918.19	\$108,512.36	\$0.00	\$461,918.19	\$108,512.36	\$108,512.36	\$0.00
590000	Activos intangibles	\$1,485,408.00	\$0.00	\$1,485,408.00	\$1,461,909.99	\$23,498.01	\$1,461,909.99	\$0.00	\$23,498.01	\$1,461,909.99	\$1,461,909.99	\$0.00
597000	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$1,485,408.00	\$1,461,909.99	\$23,498.01	\$1,461,909.99	\$0.00	\$23,498.01	\$1,461,909.99	\$1,461,909.99	\$0.00
597001	Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$1,485,408.00	\$1,461,909.99	\$23,498.01	\$1,461,909.99	\$0.00	\$23,498.01	\$1,461,909.99	\$1,461,909.99	\$0.00
Ingresos Propios		\$42,963,440.00	\$0.00	\$42,963,440.00	\$19,601,160.96	\$23,362,279.04	\$19,601,160.96	\$0.00	\$23,362,279.04	\$19,480,627.96	\$18,944,952.48	\$656,208.48

1501 Recursos Federales



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018
03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
100000	SERVICIOS PERSONALES	\$48,502,939.36	\$0.00	\$48,502,939.36	\$32,982,223.50	\$15,520,715.86	\$32,982,223.50	\$0.00	\$15,520,715....	\$32,982,223.50	\$32,982,223.50	\$0.00
110000	Remuneraciones al personal de carácter permane	\$36,453,209.14	\$0.00	\$36,453,209.14	\$27,611,878.28	\$8,841,330.86	\$27,611,878.28	\$0.00	\$8,841,330.86	\$27,611,878.28	\$27,611,878.28	\$0.00
113000	Sueldos base al personal permanente	\$36,453,209.14	\$0.00	\$36,453,209.14	\$27,611,878.28	\$8,841,330.86	\$27,611,878.28	\$0.00	\$8,841,330.86	\$27,611,878.28	\$27,611,878.28	\$0.00
113001	Sueldos	\$36,453,209.14	\$0.00	\$36,453,209.14	\$27,611,878.28	\$8,841,330.86	\$27,611,878.28	\$0.00	\$8,841,330.86	\$27,611,878.28	\$27,611,878.28	\$0.00
120000	Remuneraciones al personal de carácter transitori	\$468,803.88	\$0.00	\$468,803.88	\$351,060.85	\$117,743.03	\$351,060.85	\$0.00	\$117,743.03	\$351,060.85	\$351,060.85	\$0.00
121000	Honorarios asimilables a salarios	\$468,803.88	\$0.00	\$468,803.88	\$351,060.85	\$117,743.03	\$351,060.85	\$0.00	\$117,743.03	\$351,060.85	\$351,060.85	\$0.00
121001	Honorarios Asimilados	\$468,803.88	\$0.00	\$468,803.88	\$351,060.85	\$117,743.03	\$351,060.85	\$0.00	\$117,743.03	\$351,060.85	\$351,060.85	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,239,196.39	\$0.00	\$5,239,196.39	\$278,246.68	\$4,960,949.71	\$278,246.68	\$0.00	\$4,960,949.71	\$278,246.68	\$278,246.68	\$0.00
132000	Primas de vacaciones, dominical y gratificación c	\$5,239,196.39	\$0.00	\$5,239,196.39	\$278,246.68	\$4,960,949.71	\$278,246.68	\$0.00	\$4,960,949.71	\$278,246.68	\$278,246.68	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,127,945.87	\$0.00	\$1,127,945.87	\$0.00	\$1,127,945.87	\$0.00	\$0.00	\$1,127,945.87	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$4,111,250.52	\$0.00	\$4,111,250.52	\$278,246.68	\$3,833,003.84	\$278,246.68	\$0.00	\$3,833,003.84	\$278,246.68	\$278,246.68	\$0.00
140000	Seguridad Social	\$6,341,729.95	\$0.00	\$6,341,729.95	\$4,741,037.69	\$1,600,692.26	\$4,741,037.69	\$0.00	\$1,600,692.26	\$4,741,037.69	\$4,741,037.69	\$0.00
141000	Aportaciones de seguridad social	\$4,137,766.39	\$0.00	\$4,137,766.39	\$3,093,618.25	\$1,044,148.14	\$3,093,618.25	\$0.00	\$1,044,148.14	\$3,093,618.25	\$3,093,618.25	\$0.00
141001	Aportaciones al ISSSTE	\$3,138,111.49	\$0.00	\$3,138,111.49	\$2,346,395.87	\$791,715.62	\$2,346,395.87	\$0.00	\$791,715.62	\$2,346,395.87	\$2,346,395.87	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Av:	\$999,654.90	\$0.00	\$999,654.90	\$747,222.38	\$252,432.52	\$747,222.38	\$0.00	\$252,432.52	\$747,222.38	\$747,222.38	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,574,259.69	\$0.00	\$1,574,259.69	\$1,176,728.16	\$397,531.53	\$1,176,728.16	\$0.00	\$397,531.53	\$1,176,728.16	\$1,176,728.16	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,574,259.69	\$0.00	\$1,574,259.69	\$1,176,728.16	\$397,531.53	\$1,176,728.16	\$0.00	\$397,531.53	\$1,176,728.16	\$1,176,728.16	\$0.00
143000	Aportaciones al sistema para el retiro	\$629,703.87	\$0.00	\$629,703.87	\$470,691.28	\$159,012.59	\$470,691.28	\$0.00	\$159,012.59	\$470,691.28	\$470,691.28	\$0.00
143001	Aportaciones al S.A.R.	\$629,703.87	\$0.00	\$629,703.87	\$470,691.28	\$159,012.59	\$470,691.28	\$0.00	\$159,012.59	\$470,691.28	\$470,691.28	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,736,866.77	\$311,270.68	\$3,048,137.45	\$1,208,913.15	\$1,839,224.40	\$1,199,020.47	\$9,892.68	\$1,849,116.98	\$1,199,020.47	\$1,186,627.53	\$12,392.94
210000	Materiales de administración, emisión de docume	\$1,109,188.26	\$10,000.00	\$1,119,188.26	\$250,133.80	\$869,054.46	\$250,133.80	\$0.00	\$869,054.46	\$250,133.80	\$241,547.48	\$8,586.32
211000	Materiales, útiles y equipos menores de oficina	\$288,745.18	\$0.00	\$288,745.18	\$67,342.83	\$221,402.35	\$67,342.83	\$0.00	\$221,402.35	\$67,342.83	\$67,342.83	\$0.00
211001	Material de Oficina	\$288,745.18	\$0.00	\$288,745.18	\$67,342.83	\$221,402.35	\$67,342.83	\$0.00	\$221,402.35	\$67,342.83	\$67,342.83	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,346.96	\$0.00	\$5,346.96	\$5,317.12	\$29.84	\$5,317.12	\$0.00	\$29.84	\$5,317.12	\$5,317.12	\$0.00
212001	Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$5,346.96	\$5,317.12	\$29.84	\$5,317.12	\$0.00	\$29.84	\$5,317.12	\$5,317.12	\$0.00
214000	Materiales, útiles y equipos menores de tecnolog	\$349,177.79	\$9,410.44	\$358,588.23	\$44,172.09	\$314,416.14	\$44,172.09	\$0.00	\$314,416.14	\$44,172.09	\$35,585.77	\$8,586.32
214001	Material para Bienes Informáticos	\$349,177.79	\$9,410.44	\$358,588.23	\$44,172.09	\$314,416.14	\$44,172.09	\$0.00	\$314,416.14	\$44,172.09	\$35,585.77	\$8,586.32
215000	Material impreso e información digital	\$91,763.50	\$0.00	\$91,763.50	\$91,742.00	\$21.50	\$91,742.00	\$0.00	\$21.50	\$91,742.00	\$91,742.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$91,763.50	\$0.00	\$91,763.50	\$91,742.00	\$21.50	\$91,742.00	\$0.00	\$21.50	\$91,742.00	\$91,742.00	\$0.00
216000	Material de limpieza	\$36,288.16	\$0.00	\$36,288.16	\$22,436.74	\$13,851.42	\$22,436.74	\$0.00	\$13,851.42	\$22,436.74	\$22,436.74	\$0.00
216001	Material de Limpieza	\$36,288.16	\$0.00	\$36,288.16	\$22,436.74	\$13,851.42	\$22,436.74	\$0.00	\$13,851.42	\$22,436.74	\$22,436.74	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018
03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
217000	Materiales y útiles de enseñanza	\$337,866.67	\$589.56	\$338,456.23	\$19,123.02	\$319,333.21	\$19,123.02	\$0.00	\$319,333.21	\$19,123.02	\$19,123.02	\$0.00
217001	Material Didáctico	\$337,866.67	\$589.56	\$338,456.23	\$19,123.02	\$319,333.21	\$19,123.02	\$0.00	\$319,333.21	\$19,123.02	\$19,123.02	\$0.00
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y corr	\$34,500.00	\$0.00	\$34,500.00	\$21,952.78	\$12,547.22	\$21,952.78	\$0.00	\$12,547.22	\$21,952.78	\$21,952.78	\$0.00
235000	Productos químicos, farmacéuticos y de laborato	\$34,500.00	\$0.00	\$34,500.00	\$21,952.78	\$12,547.22	\$21,952.78	\$0.00	\$12,547.22	\$21,952.78	\$21,952.78	\$0.00
235001	Productos químicos, farmacéuticos y de laborato	\$34,500.00	\$0.00	\$34,500.00	\$21,952.78	\$12,547.22	\$21,952.78	\$0.00	\$12,547.22	\$21,952.78	\$21,952.78	\$0.00
240000	Materiales y artículos de construcción y de repara	\$541,286.85	\$162,398.18	\$703,685.03	\$301,720.93	\$401,964.10	\$298,570.17	\$3,150.76	\$405,114.86	\$298,570.17	\$297,253.53	\$1,316.64
241000	Productos minerales no metálicos	\$6,500.00	\$0.00	\$6,500.00	\$3,270.90	\$3,229.10	\$3,270.90	\$0.00	\$3,229.10	\$3,270.90	\$3,270.90	\$0.00
241001	Productos minerales no metálicos	\$6,500.00	\$0.00	\$6,500.00	\$3,270.90	\$3,229.10	\$3,270.90	\$0.00	\$3,229.10	\$3,270.90	\$3,270.90	\$0.00
242000	Cemento y productos de concreto	\$4,681.32	\$0.00	\$4,681.32	\$2,132.29	\$2,549.03	\$2,132.29	\$0.00	\$2,549.03	\$2,132.29	\$2,132.29	\$0.00
242001	Cemento y productos de concreto	\$4,681.32	\$0.00	\$4,681.32	\$2,132.29	\$2,549.03	\$2,132.29	\$0.00	\$2,549.03	\$2,132.29	\$2,132.29	\$0.00
243000	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$5,250.00	\$2,681.02	\$2,568.98	\$2,681.02	\$0.00	\$2,568.98	\$2,681.02	\$2,681.02	\$0.00
243001	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$5,250.00	\$2,681.02	\$2,568.98	\$2,681.02	\$0.00	\$2,568.98	\$2,681.02	\$2,681.02	\$0.00
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$5,894.78	\$4,313.77	\$1,581.01	\$4,313.77	\$0.00	\$1,581.01	\$4,313.77	\$4,313.77	\$0.00
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$5,894.78	\$4,313.77	\$1,581.01	\$4,313.77	\$0.00	\$1,581.01	\$4,313.77	\$4,313.77	\$0.00
245000	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$353,524.54	\$162,398.18	\$515,922.72	\$197,242.14	\$318,680.58	\$196,591.38	\$650.76	\$319,331.34	\$196,591.38	\$195,274.74	\$1,316.64
246001	Material Eléctrico	\$209,124.54	\$78,707.34	\$287,831.88	\$111,329.78	\$176,502.10	\$111,329.78	\$0.00	\$176,502.10	\$111,329.78	\$110,013.14	\$1,316.64
246002	Material Electrónico	\$144,400.00	\$83,690.84	\$228,090.84	\$85,912.36	\$142,178.48	\$85,261.60	\$650.76	\$142,829.24	\$85,261.60	\$85,261.60	\$0.00
247000	Artículos metálicos para la construcción	\$43,936.20	\$0.00	\$43,936.20	\$27,174.14	\$16,762.06	\$27,174.14	\$0.00	\$16,762.06	\$27,174.14	\$27,174.14	\$0.00
247001	Artículos metálicos para la construcción	\$43,936.20	\$0.00	\$43,936.20	\$27,174.14	\$16,762.06	\$27,174.14	\$0.00	\$16,762.06	\$27,174.14	\$27,174.14	\$0.00
248000	Materiales complementarios	\$11,552.51	\$0.00	\$11,552.51	\$1,588.52	\$9,963.99	\$1,588.52	\$0.00	\$9,963.99	\$1,588.52	\$1,588.52	\$0.00
248001	Materiales complementarios	\$11,552.51	\$0.00	\$11,552.51	\$1,588.52	\$9,963.99	\$1,588.52	\$0.00	\$9,963.99	\$1,588.52	\$1,588.52	\$0.00
249000	Otros materiales y artículos de construcción y re	\$107,447.50	\$0.00	\$107,447.50	\$63,318.15	\$44,129.35	\$60,818.15	\$2,500.00	\$46,629.35	\$60,818.15	\$60,818.15	\$0.00
249001	Otros materiales y artículos de construcción y re	\$107,447.50	\$0.00	\$107,447.50	\$63,318.15	\$44,129.35	\$60,818.15	\$2,500.00	\$46,629.35	\$60,818.15	\$60,818.15	\$0.00
250000	Productos químicos, farmacéuticos y de laborator	\$267,024.64	\$18,811.50	\$285,836.14	\$191,043.52	\$94,792.62	\$184,301.60	\$6,741.92	\$101,534.54	\$184,301.60	\$184,301.60	\$0.00
251000	Productos químicos básicos	\$101,229.68	-\$5,000.00	\$96,229.68	\$48,220.80	\$48,008.88	\$41,478.88	\$6,741.92	\$54,750.80	\$41,478.88	\$41,478.88	\$0.00
251001	Sustancias Químicas	\$101,229.68	-\$5,000.00	\$96,229.68	\$48,220.80	\$48,008.88	\$41,478.88	\$6,741.92	\$54,750.80	\$41,478.88	\$41,478.88	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018
03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
252000	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$970.92	\$2,029.08	\$970.92	\$0.00	\$2,029.08	\$970.92	\$970.92	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$3,000.00	\$970.92	\$2,029.08	\$970.92	\$0.00	\$2,029.08	\$970.92	\$970.92	\$0.00
253000	Medicinas y productos farmacéuticos	\$31,685.75	\$0.00	\$31,685.75	\$20,138.66	\$11,547.09	\$20,138.66	\$0.00	\$11,547.09	\$20,138.66	\$20,138.66	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$31,685.75	\$0.00	\$31,685.75	\$20,138.66	\$11,547.09	\$20,138.66	\$0.00	\$11,547.09	\$20,138.66	\$20,138.66	\$0.00
254000	Materiales, accesorios y suministros médicos	\$15,975.67	\$0.00	\$15,975.67	\$13,976.03	\$1,999.64	\$13,976.03	\$0.00	\$1,999.64	\$13,976.03	\$13,976.03	\$0.00
254001	Materiales y Suministros Médicos	\$15,975.67	\$0.00	\$15,975.67	\$13,976.03	\$1,999.64	\$13,976.03	\$0.00	\$1,999.64	\$13,976.03	\$13,976.03	\$0.00
255000	Materiales, accesorios y suministros de laborator	\$69,250.00	\$23,811.50	\$93,061.50	\$83,153.61	\$9,907.89	\$83,153.61	\$0.00	\$9,907.89	\$83,153.61	\$83,153.61	\$0.00
255001	Materiales y Suministros de Laboratorio	\$69,250.00	\$23,811.50	\$93,061.50	\$83,153.61	\$9,907.89	\$83,153.61	\$0.00	\$9,907.89	\$83,153.61	\$83,153.61	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$28,148.54	\$0.00	\$28,148.54	\$14,586.71	\$13,561.83	\$14,586.71	\$0.00	\$13,561.83	\$14,586.71	\$14,586.71	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$28,148.54	\$0.00	\$28,148.54	\$14,586.71	\$13,561.83	\$14,586.71	\$0.00	\$13,561.83	\$14,586.71	\$14,586.71	\$0.00
259000	Otros productos químicos	\$17,735.00	\$0.00	\$17,735.00	\$9,996.79	\$7,738.21	\$9,996.79	\$0.00	\$7,738.21	\$9,996.79	\$9,996.79	\$0.00
259001	Otros productos químicos	\$17,735.00	\$0.00	\$17,735.00	\$9,996.79	\$7,738.21	\$9,996.79	\$0.00	\$7,738.21	\$9,996.79	\$9,996.79	\$0.00
260000	Combustibles, lubricantes y aditivos	\$312,380.48	-\$10,000.00	\$302,380.48	\$177,625.84	\$124,754.64	\$177,625.84	\$0.00	\$124,754.64	\$177,625.84	\$175,135.86	\$2,489.98
261000	Combustibles, lubricantes y aditivos	\$312,380.48	-\$10,000.00	\$302,380.48	\$177,625.84	\$124,754.64	\$177,625.84	\$0.00	\$124,754.64	\$177,625.84	\$175,135.86	\$2,489.98
261001	Combustibles y Lubricantes vehículos y equipos	\$312,380.48	-\$10,000.00	\$302,380.48	\$177,625.84	\$124,754.64	\$177,625.84	\$0.00	\$124,754.64	\$177,625.84	\$175,135.86	\$2,489.98
270000	Vestuario, blancos, prendas de protección y artícu	\$205,980.45	\$0.00	\$205,980.45	\$67,614.44	\$138,366.11	\$67,614.44	\$0.00	\$138,366.01	\$67,614.44	\$67,614.44	\$0.00
271000	Vestuario y uniformes	\$162,688.80	\$0.00	\$162,688.80	\$40,257.80	\$122,431.00	\$40,257.80	\$0.00	\$122,431.00	\$40,257.80	\$40,257.80	\$0.00
271001	Vestuario, Uniformes	\$162,688.80	\$0.00	\$162,688.80	\$40,257.80	\$122,431.00	\$40,257.80	\$0.00	\$122,431.00	\$40,257.80	\$40,257.80	\$0.00
272000	Prendas de seguridad y protección personal	\$18,500.00	\$0.00	\$18,500.00	\$2,597.24	\$15,902.86	\$2,597.24	\$0.00	\$15,902.76	\$2,597.24	\$2,597.24	\$0.00
272001	Prendas de Protección	\$18,500.00	\$0.00	\$18,500.00	\$2,597.24	\$15,902.86	\$2,597.24	\$0.00	\$15,902.76	\$2,597.24	\$2,597.24	\$0.00
273000	Artículos deportivos	\$24,791.65	\$0.00	\$24,791.65	\$24,759.40	\$32.25	\$24,759.40	\$0.00	\$32.25	\$24,759.40	\$24,759.40	\$0.00
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$24,791.65	\$24,759.40	\$32.25	\$24,759.40	\$0.00	\$32.25	\$24,759.40	\$24,759.40	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$264,506.09	\$130,061.00	\$394,567.09	\$198,821.84	\$195,745.25	\$198,821.84	\$0.00	\$195,745.25	\$198,821.84	\$198,821.84	\$0.00
291000	Herramientas menores	\$55,014.14	\$8,200.00	\$63,214.14	\$50,644.31	\$12,569.83	\$50,644.31	\$0.00	\$12,569.83	\$50,644.31	\$50,644.31	\$0.00
291001	Herramientas Menores	\$55,014.14	\$8,200.00	\$63,214.14	\$50,644.31	\$12,569.83	\$50,644.31	\$0.00	\$12,569.83	\$50,644.31	\$50,644.31	\$0.00
292000	Refacciones y accesorios menores de edificios	\$14,855.67	\$0.00	\$14,855.67	\$9,774.27	\$5,081.40	\$9,774.27	\$0.00	\$5,081.40	\$9,774.27	\$9,774.27	\$0.00
292001	Refacciones y accesorios menores de edificios	\$14,855.67	\$0.00	\$14,855.67	\$9,774.27	\$5,081.40	\$9,774.27	\$0.00	\$5,081.40	\$9,774.27	\$9,774.27	\$0.00
293000	Refacciones y accesorios menores de mobiliario	\$11,856.00	\$0.00	\$11,856.00	\$4,785.44	\$7,070.56	\$4,785.44	\$0.00	\$7,070.56	\$4,785.44	\$4,785.44	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$11,856.00	\$0.00	\$11,856.00	\$4,785.44	\$7,070.56	\$4,785.44	\$0.00	\$7,070.56	\$4,785.44	\$4,785.44	\$0.00
294000	Refacciones y accesorios menores de equipo de	\$138,026.78	\$51,661.00	\$189,687.78	\$47,510.36	\$142,177.42	\$47,510.36	\$0.00	\$142,177.42	\$47,510.36	\$47,510.36	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$138,026.78	\$51,661.00	\$189,687.78	\$47,510.36	\$142,177.42	\$47,510.36	\$0.00	\$142,177.42	\$47,510.36	\$47,510.36	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018
03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		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											
295000	Refacciones y accesorios menores de equipo e i	\$7,500.00	\$0.00	\$7,500.00	\$2,485.00	\$5,015.00	\$2,485.00	\$0.00	\$5,015.00	\$2,485.00	\$2,485.00	\$0.00
295001	Refacciones y accesorios menores de equipo e i	\$7,500.00	\$0.00	\$7,500.00	\$2,485.00	\$5,015.00	\$2,485.00	\$0.00	\$5,015.00	\$2,485.00	\$2,485.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$22,892.00	\$0.00	\$22,892.00	\$17,871.47	\$5,020.53	\$17,871.47	\$0.00	\$5,020.53	\$17,871.47	\$17,871.47	\$0.00
296001	Refacciones	\$22,892.00	\$0.00	\$22,892.00	\$17,871.47	\$5,020.53	\$17,871.47	\$0.00	\$5,020.53	\$17,871.47	\$17,871.47	\$0.00
298000	Refacciones y accesorios menores de maquinari	\$10,361.50	\$70,200.00	\$80,561.50	\$65,750.99	\$14,810.51	\$65,750.99	\$0.00	\$14,810.51	\$65,750.99	\$65,750.99	\$0.00
298001	Refacciones y accesorios menores de maquinari	\$10,361.50	\$70,200.00	\$80,561.50	\$65,750.99	\$14,810.51	\$65,750.99	\$0.00	\$14,810.51	\$65,750.99	\$65,750.99	\$0.00
299000	Refacciones y accesorios menores otros bienes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$849,284.87	\$10,000.00	\$859,284.87	\$505,777.62	\$353,507.25	\$505,777.62	\$0.00	\$353,507.25	\$505,777.62	\$504,986.12	\$791.50
310000	Servicios básicos	\$4,750.00	\$0.00	\$4,750.00	\$2,097.01	\$2,652.99	\$2,097.01	\$0.00	\$2,652.99	\$2,097.01	\$2,097.01	\$0.00
318000	Servicios postales y telegráficos	\$4,750.00	\$0.00	\$4,750.00	\$2,097.01	\$2,652.99	\$2,097.01	\$0.00	\$2,652.99	\$2,097.01	\$2,097.01	\$0.00
318001	Servicio Postal	\$4,750.00	\$0.00	\$4,750.00	\$2,097.01	\$2,652.99	\$2,097.01	\$0.00	\$2,652.99	\$2,097.01	\$2,097.01	\$0.00
320000	Servicios de arrendamiento	\$124,548.60	\$0.00	\$124,548.60	\$76,046.70	\$48,501.90	\$76,046.70	\$0.00	\$48,501.90	\$76,046.70	\$76,046.70	\$0.00
323000	Arrendamiento de mobiliario y equipo de adminis	\$43,560.00	\$0.00	\$43,560.00	\$31,320.00	\$12,240.00	\$31,320.00	\$0.00	\$12,240.00	\$31,320.00	\$31,320.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$43,560.00	\$0.00	\$43,560.00	\$31,320.00	\$12,240.00	\$31,320.00	\$0.00	\$12,240.00	\$31,320.00	\$31,320.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y he	\$80,988.60	\$0.00	\$80,988.60	\$44,726.70	\$36,261.90	\$44,726.70	\$0.00	\$36,261.90	\$44,726.70	\$44,726.70	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$80,988.60	\$0.00	\$80,988.60	\$44,726.70	\$36,261.90	\$44,726.70	\$0.00	\$36,261.90	\$44,726.70	\$44,726.70	\$0.00
330000	Servicios profesionales, científicos, técnicos y otrc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y ac	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividade	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimien	\$355,543.19	\$0.00	\$355,543.19	\$255,587.20	\$99,955.99	\$255,587.20	\$0.00	\$99,955.99	\$255,587.20	\$255,587.20	\$0.00
353000	Instalación, reparación y mantenimiento de equi	\$17,265.00	\$8,200.00	\$25,465.00	\$16,285.82	\$9,179.18	\$16,285.82	\$0.00	\$9,179.18	\$16,285.82	\$16,285.82	\$0.00
353001	Mantenimiento de bienes informáticos	\$17,265.00	\$8,200.00	\$25,465.00	\$16,285.82	\$9,179.18	\$16,285.82	\$0.00	\$9,179.18	\$16,285.82	\$16,285.82	\$0.00
354000	Instalación, reparación y mantenimiento de equi	\$122,056.39	-\$3,000.00	\$119,056.39	\$109,431.94	\$9,624.45	\$109,431.94	\$0.00	\$9,624.45	\$109,431.94	\$109,431.94	\$0.00
354001	Instalación, reparación y mantenimiento de equi	\$122,056.39	-\$3,000.00	\$119,056.39	\$109,431.94	\$9,624.45	\$109,431.94	\$0.00	\$9,624.45	\$109,431.94	\$109,431.94	\$0.00
355000	Reparación y mantenimiento de equipo de transp	\$74,070.01	\$0.00	\$74,070.01	\$50,171.27	\$23,898.74	\$50,171.27	\$0.00	\$23,898.74	\$50,171.27	\$50,171.27	\$0.00
355001	Mantenimiento de Vehículos	\$74,070.01	\$0.00	\$74,070.01	\$50,171.27	\$23,898.74	\$50,171.27	\$0.00	\$23,898.74	\$50,171.27	\$50,171.27	\$0.00
357000	Instalación, reparación y mantenimiento de maq	\$73,060.80	-\$5,200.00	\$67,860.80	\$34,692.19	\$33,168.61	\$34,692.19	\$0.00	\$33,168.61	\$34,692.19	\$34,692.19	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$73,060.80	-\$5,200.00	\$67,860.80	\$34,692.19	\$33,168.61	\$34,692.19	\$0.00	\$33,168.61	\$34,692.19	\$34,692.19	\$0.00
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$69,090.99	\$45,005.98	\$24,085.01	\$45,005.98	\$0.00	\$24,085.01	\$45,005.98	\$45,005.98	\$0.00
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$69,090.99	\$45,005.98	\$24,085.01	\$45,005.98	\$0.00	\$24,085.01	\$45,005.98	\$45,005.98	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018
03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
360000	Servicios de comunicación social y publicidad	\$129,249.99	\$0.00	\$129,249.99	\$69,959.91	\$59,290.08	\$69,959.91	\$0.00	\$59,290.08	\$69,959.91	\$69,959.91	\$0.00
361000	Difusión por radio, televisión y otros medios de r	\$109,749.99	\$0.00	\$109,749.99	\$57,359.99	\$52,390.00	\$57,359.99	\$0.00	\$52,390.00	\$57,359.99	\$57,359.99	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$109,749.99	\$0.00	\$109,749.99	\$57,359.99	\$52,390.00	\$57,359.99	\$0.00	\$52,390.00	\$57,359.99	\$57,359.99	\$0.00
362000	Difusión por radio, televisión y otros medios de r	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de r	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y produc	\$19,500.00	-\$1,320.00	\$18,180.00	\$12,599.92	\$5,580.08	\$12,599.92	\$0.00	\$5,580.08	\$12,599.92	\$12,599.92	\$0.00
363001	Servicios de creatividad, preproducción y produc	\$19,500.00	-\$1,320.00	\$18,180.00	\$12,599.92	\$5,580.08	\$12,599.92	\$0.00	\$5,580.08	\$12,599.92	\$12,599.92	\$0.00
370000	Servicios de traslado y viáticos	\$230,193.09	\$10,000.00	\$240,193.09	\$102,086.80	\$138,106.29	\$102,086.80	\$0.00	\$138,106.29	\$102,086.80	\$101,295.30	\$791.50
372000	Pasajes terrestres	\$115,622.00	-\$25,664.00	\$89,958.00	\$21,680.01	\$68,277.99	\$21,680.01	\$0.00	\$68,277.99	\$21,680.01	\$21,170.01	\$510.00
372001	Pasajes terrestres	\$115,622.00	-\$25,664.00	\$89,958.00	\$21,680.01	\$68,277.99	\$21,680.01	\$0.00	\$68,277.99	\$21,680.01	\$21,170.01	\$510.00
375000	Viáticos en el país	\$114,571.09	\$35,664.00	\$150,235.09	\$80,406.79	\$69,828.30	\$80,406.79	\$0.00	\$69,828.30	\$80,406.79	\$80,125.29	\$281.50
375001	Viáticos en el país	\$114,571.09	\$35,664.00	\$150,235.09	\$80,406.79	\$69,828.30	\$80,406.79	\$0.00	\$69,828.30	\$80,406.79	\$80,125.29	\$281.50
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$0.00	\$1,936,229...	\$1,936,229.32	\$2,203,326.10	-\$267,096.78	\$2,203,326.10	\$0.00	-\$267,096.78	\$2,203,326.10	\$2,203,326.10	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$77,400.00	\$77,400.00	\$77,360.00	\$40.00	\$77,360.00	\$0.00	\$40.00	\$77,360.00	\$77,360.00	\$0.00
523000	Cámaras fotográficas y de video	\$0.00	\$77,400.00	\$77,400.00	\$77,360.00	\$40.00	\$77,360.00	\$0.00	\$40.00	\$77,360.00	\$77,360.00	\$0.00
523001	Cámaras fotográficas y de video	\$0.00	\$77,400.00	\$77,400.00	\$77,360.00	\$40.00	\$77,360.00	\$0.00	\$40.00	\$77,360.00	\$77,360.00	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$1,550,000...	\$1,550,000.00	\$1,899,766.10	-\$349,766.10	\$1,899,766.10	\$0.00	-\$349,766.10	\$1,899,766.10	\$1,899,766.10	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$1,550,000...	\$1,550,000.00	\$1,899,766.10	-\$349,766.10	\$1,899,766.10	\$0.00	-\$349,766.10	\$1,899,766.10	\$1,899,766.10	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$1,550,000...	\$1,550,000.00	\$1,899,766.10	-\$349,766.10	\$1,899,766.10	\$0.00	-\$349,766.10	\$1,899,766.10	\$1,899,766.10	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$308,829.32	\$308,829.32	\$226,200.00	\$82,629.32	\$226,200.00	\$0.00	\$82,629.32	\$226,200.00	\$226,200.00	\$0.00
566000	Equipos de generación eléctrica, aparatos y accce	\$0.00	\$17,570.00	\$17,570.00	\$17,400.00	\$170.00	\$17,400.00	\$0.00	\$170.00	\$17,400.00	\$17,400.00	\$0.00
566001	Equipos de generación eléctrica, aparatos y accce	\$0.00	\$17,570.00	\$17,570.00	\$17,400.00	\$170.00	\$17,400.00	\$0.00	\$170.00	\$17,400.00	\$17,400.00	\$0.00
569000	Otros equipos	\$0.00	\$291,259.32	\$291,259.32	\$208,800.00	\$82,459.32	\$208,800.00	\$0.00	\$82,459.32	\$208,800.00	\$208,800.00	\$0.00
569001	Otros equipos	\$0.00	\$291,259.32	\$291,259.32	\$208,800.00	\$82,459.32	\$208,800.00	\$0.00	\$82,459.32	\$208,800.00	\$208,800.00	\$0.00
Recursos Federales		\$52,089,091.00	\$2,257,500.00	\$54,346,591.00	\$36,900,240.37	\$17,446,350.73	\$36,890,347.69	\$9,892.68	\$17,456,243.31	\$36,890,347.69	\$36,877,163.25	\$13,184.44
1601 Recursos Estatales												
100000	SERVICIOS PERSONALES	\$48,502,939.36	\$0.00	\$48,502,939.36	\$32,982,223.56	\$15,520,715.80	\$32,982,223.56	\$0.00	\$15,520,715...	\$32,982,223.56	\$32,982,223.56	\$0.00
110000	Remuneraciones al personal de carácter permane	\$36,453,209.14	\$0.00	\$36,453,209.14	\$27,611,878.29	\$8,841,330.85	\$27,611,878.29	\$0.00	\$8,841,330.85	\$27,611,878.29	\$27,611,878.29	\$0.00
113000	Sueldos base al personal permanente	\$36,453,209.14	\$0.00	\$36,453,209.14	\$27,611,878.29	\$8,841,330.85	\$27,611,878.29	\$0.00	\$8,841,330.85	\$27,611,878.29	\$27,611,878.29	\$0.00
113001	Sueldos	\$36,453,209.14	\$0.00	\$36,453,209.14	\$27,611,878.29	\$8,841,330.85	\$27,611,878.29	\$0.00	\$8,841,330.85	\$27,611,878.29	\$27,611,878.29	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y 11/oct./2018

hora de Impresión 03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
120000	Remuneraciones al personal de carácter transitori	\$468,803.88	\$0.00	\$468,803.88	\$351,060.82	\$117,743.06	\$351,060.82	\$0.00	\$117,743.06	\$351,060.82	\$351,060.82	\$0.00
121000	Honorarios asimilables a salarios	\$468,803.88	\$0.00	\$468,803.88	\$351,060.82	\$117,743.06	\$351,060.82	\$0.00	\$117,743.06	\$351,060.82	\$351,060.82	\$0.00
121001	Honorarios Asimilados	\$468,803.88	\$0.00	\$468,803.88	\$351,060.82	\$117,743.06	\$351,060.82	\$0.00	\$117,743.06	\$351,060.82	\$351,060.82	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,239,196.39	\$0.00	\$5,239,196.39	\$278,246.72	\$4,960,949.67	\$278,246.72	\$0.00	\$4,960,949.67	\$278,246.72	\$278,246.72	\$0.00
132000	Primas de vacaciones, dominical y gratificación c	\$5,239,196.39	\$0.00	\$5,239,196.39	\$278,246.72	\$4,960,949.67	\$278,246.72	\$0.00	\$4,960,949.67	\$278,246.72	\$278,246.72	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,127,945.87	\$0.00	\$1,127,945.87	\$0.00	\$1,127,945.87	\$0.00	\$0.00	\$1,127,945.87	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$4,111,250.52	\$0.00	\$4,111,250.52	\$278,246.72	\$3,833,003.80	\$278,246.72	\$0.00	\$3,833,003.80	\$278,246.72	\$278,246.72	\$0.00
140000	Seguridad Social	\$6,341,729.95	\$0.00	\$6,341,729.95	\$4,741,037.73	\$1,600,692.22	\$4,741,037.73	\$0.00	\$1,600,692.22	\$4,741,037.73	\$4,741,037.73	\$0.00
141000	Aportaciones de seguridad social	\$4,137,766.39	\$0.00	\$4,137,766.39	\$3,093,618.30	\$1,044,148.09	\$3,093,618.30	\$0.00	\$1,044,148.09	\$3,093,618.30	\$3,093,618.30	\$0.00
141001	Aportaciones al ISSSTE	\$3,138,111.49	\$0.00	\$3,138,111.49	\$2,346,395.95	\$791,715.54	\$2,346,395.95	\$0.00	\$791,715.54	\$2,346,395.95	\$2,346,395.95	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avi	\$999,654.90	\$0.00	\$999,654.90	\$747,222.35	\$252,432.55	\$747,222.35	\$0.00	\$252,432.55	\$747,222.35	\$747,222.35	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,574,259.69	\$0.00	\$1,574,259.69	\$1,176,728.16	\$397,531.53	\$1,176,728.16	\$0.00	\$397,531.53	\$1,176,728.16	\$1,176,728.16	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,574,259.69	\$0.00	\$1,574,259.69	\$1,176,728.16	\$397,531.53	\$1,176,728.16	\$0.00	\$397,531.53	\$1,176,728.16	\$1,176,728.16	\$0.00
143000	Aportaciones al sistema para el retiro	\$629,703.87	\$0.00	\$629,703.87	\$470,691.27	\$159,012.60	\$470,691.27	\$0.00	\$159,012.60	\$470,691.27	\$470,691.27	\$0.00
143001	Aportaciones al S.A.R.	\$629,703.87	\$0.00	\$629,703.87	\$470,691.27	\$159,012.60	\$470,691.27	\$0.00	\$159,012.60	\$470,691.27	\$470,691.27	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,736,866.76	-\$10,000.00	\$2,726,866.76	\$1,111,588.24	\$1,615,278.42	\$1,101,695.56	\$9,892.68	\$1,625,171.20	\$1,101,695.56	\$1,089,302.62	\$12,392.94
210000	Materiales de administración, emisión de documei	\$1,109,188.25	\$10,000.00	\$1,119,188.25	\$250,133.80	\$869,054.45	\$250,133.80	\$0.00	\$869,054.45	\$250,133.80	\$241,547.48	\$8,586.32
211000	Materiales, útiles y equipos menores de oficina	\$288,745.17	\$0.00	\$288,745.17	\$67,342.82	\$221,402.35	\$67,342.82	\$0.00	\$221,402.35	\$67,342.82	\$67,342.82	\$0.00
211001	Material de Oficina	\$288,745.17	\$0.00	\$288,745.17	\$67,342.82	\$221,402.35	\$67,342.82	\$0.00	\$221,402.35	\$67,342.82	\$67,342.82	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$5,346.96	\$0.00	\$5,346.96	\$5,317.12	\$29.84	\$5,317.12	\$0.00	\$29.84	\$5,317.12	\$5,317.12	\$0.00
212001	Materiales y Útiles de Impresión	\$5,346.96	\$0.00	\$5,346.96	\$5,317.12	\$29.84	\$5,317.12	\$0.00	\$29.84	\$5,317.12	\$5,317.12	\$0.00
214000	Materiales, útiles y equipos menores de tecnolog	\$349,177.79	\$9,410.44	\$358,588.23	\$44,172.09	\$314,416.14	\$44,172.09	\$0.00	\$314,416.14	\$44,172.09	\$35,585.77	\$8,586.32
214001	Material para Bienes Informáticos	\$349,177.79	\$9,410.44	\$358,588.23	\$44,172.09	\$314,416.14	\$44,172.09	\$0.00	\$314,416.14	\$44,172.09	\$35,585.77	\$8,586.32
215000	Material impreso e información digital	\$91,763.50	\$0.00	\$91,763.50	\$91,742.00	\$21.50	\$91,742.00	\$0.00	\$21.50	\$91,742.00	\$91,742.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$91,763.50	\$0.00	\$91,763.50	\$91,742.00	\$21.50	\$91,742.00	\$0.00	\$21.50	\$91,742.00	\$91,742.00	\$0.00
216000	Material de limpieza	\$36,288.16	\$0.00	\$36,288.16	\$22,436.75	\$13,851.41	\$22,436.75	\$0.00	\$13,851.41	\$22,436.75	\$22,436.75	\$0.00
216001	Material de Limpieza	\$36,288.16	\$0.00	\$36,288.16	\$22,436.75	\$13,851.41	\$22,436.75	\$0.00	\$13,851.41	\$22,436.75	\$22,436.75	\$0.00
217000	Materiales y útiles de enseñanza	\$337,866.67	\$589.56	\$338,456.23	\$19,123.02	\$319,333.21	\$19,123.02	\$0.00	\$319,333.21	\$19,123.02	\$19,123.02	\$0.00
217001	Material Didáctico	\$337,866.67	\$589.56	\$338,456.23	\$19,123.02	\$319,333.21	\$19,123.02	\$0.00	\$319,333.21	\$19,123.02	\$19,123.02	\$0.00
220000	Alimentos y utensilios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018
03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
223001	Utensilios para el Servicio de Alimentación	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y corr	\$34,500.00	\$0.00	\$34,500.00	\$21,952.76	\$12,547.24	\$21,952.76	\$0.00	\$12,547.24	\$21,952.76	\$21,952.76	\$0.00
235000	Productos químicos, farmacéuticos y de laborato	\$34,500.00	\$0.00	\$34,500.00	\$21,952.76	\$12,547.24	\$21,952.76	\$0.00	\$12,547.24	\$21,952.76	\$21,952.76	\$0.00
235001	Productos químicos, farmacéuticos y de laborato	\$34,500.00	\$0.00	\$34,500.00	\$21,952.76	\$12,547.24	\$21,952.76	\$0.00	\$12,547.24	\$21,952.76	\$21,952.76	\$0.00
240000	Materiales y artículos de construcción y de repara	\$541,286.85	-\$24,983.50	\$516,303.35	\$301,169.93	\$215,133.42	\$298,019.17	\$3,150.76	\$218,284.18	\$298,019.17	\$296,702.53	\$1,316.64
241000	Productos minerales no metálicos	\$6,500.00	\$0.00	\$6,500.00	\$3,270.90	\$3,229.10	\$3,270.90	\$0.00	\$3,229.10	\$3,270.90	\$3,270.90	\$0.00
241001	Productos minerales no metálicos	\$6,500.00	\$0.00	\$6,500.00	\$3,270.90	\$3,229.10	\$3,270.90	\$0.00	\$3,229.10	\$3,270.90	\$3,270.90	\$0.00
242000	Cemento y productos de concreto	\$4,681.32	\$0.00	\$4,681.32	\$2,132.29	\$2,549.03	\$2,132.29	\$0.00	\$2,549.03	\$2,132.29	\$2,132.29	\$0.00
242001	Cemento y productos de concreto	\$4,681.32	\$0.00	\$4,681.32	\$2,132.29	\$2,549.03	\$2,132.29	\$0.00	\$2,549.03	\$2,132.29	\$2,132.29	\$0.00
243000	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$5,250.00	\$2,681.02	\$2,568.98	\$2,681.02	\$0.00	\$2,568.98	\$2,681.02	\$2,681.02	\$0.00
243001	Cal, yeso y productos de yeso	\$5,250.00	\$0.00	\$5,250.00	\$2,681.02	\$2,568.98	\$2,681.02	\$0.00	\$2,568.98	\$2,681.02	\$2,681.02	\$0.00
244000	Madera y productos de madera	\$5,894.78	\$0.00	\$5,894.78	\$4,313.78	\$1,581.00	\$4,313.78	\$0.00	\$1,581.00	\$4,313.78	\$4,313.78	\$0.00
244001	Madera y productos de madera	\$5,894.78	\$0.00	\$5,894.78	\$4,313.78	\$1,581.00	\$4,313.78	\$0.00	\$1,581.00	\$4,313.78	\$4,313.78	\$0.00
245000	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$353,524.54	-\$24,983.50	\$328,541.04	\$196,691.17	\$131,849.87	\$196,040.41	\$650.76	\$132,500.63	\$196,040.41	\$194,723.77	\$1,316.64
246001	Material Eléctrico	\$209,124.54	-\$14,983.50	\$194,141.04	\$111,329.81	\$82,811.23	\$111,329.81	\$0.00	\$82,811.23	\$111,329.81	\$110,013.17	\$1,316.64
246002	Material Electrónico	\$144,400.00	-\$10,000.00	\$134,400.00	\$85,361.36	\$49,038.64	\$84,710.60	\$650.76	\$49,689.40	\$84,710.60	\$84,710.60	\$0.00
247000	Artículos metálicos para la construcción	\$43,936.20	\$0.00	\$43,936.20	\$27,174.14	\$16,762.06	\$27,174.14	\$0.00	\$16,762.06	\$27,174.14	\$27,174.14	\$0.00
247001	Artículos metálicos para la construcción	\$43,936.20	\$0.00	\$43,936.20	\$27,174.14	\$16,762.06	\$27,174.14	\$0.00	\$16,762.06	\$27,174.14	\$27,174.14	\$0.00
248000	Materiales complementarios	\$11,552.51	\$0.00	\$11,552.51	\$1,588.49	\$9,964.02	\$1,588.49	\$0.00	\$9,964.02	\$1,588.49	\$1,588.49	\$0.00
248001	Materiales complementarios	\$11,552.51	\$0.00	\$11,552.51	\$1,588.49	\$9,964.02	\$1,588.49	\$0.00	\$9,964.02	\$1,588.49	\$1,588.49	\$0.00
249000	Otros materiales y artículos de construcción y re	\$107,447.50	\$0.00	\$107,447.50	\$63,318.14	\$44,129.36	\$60,818.14	\$2,500.00	\$46,629.36	\$60,818.14	\$60,818.14	\$0.00
249001	Otros materiales y artículos de construcción y re	\$107,447.50	\$0.00	\$107,447.50	\$63,318.14	\$44,129.36	\$60,818.14	\$2,500.00	\$46,629.36	\$60,818.14	\$60,818.14	\$0.00
250000	Productos químicos, farmacéuticos y de laborator	\$267,024.64	\$18,811.50	\$285,836.14	\$191,043.58	\$94,792.56	\$184,301.66	\$6,741.92	\$101,534.48	\$184,301.66	\$184,301.66	\$0.00
251000	Productos químicos básicos	\$101,229.68	-\$5,000.00	\$96,229.68	\$48,220.80	\$48,008.88	\$41,478.88	\$6,741.92	\$54,750.80	\$41,478.88	\$41,478.88	\$0.00
251001	Sustancias Químicas	\$101,229.68	-\$5,000.00	\$96,229.68	\$48,220.80	\$48,008.88	\$41,478.88	\$6,741.92	\$54,750.80	\$41,478.88	\$41,478.88	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$3,000.00	\$0.00	\$3,000.00	\$970.92	\$2,029.08	\$970.92	\$0.00	\$2,029.08	\$970.92	\$970.92	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	\$0.00	\$3,000.00	\$970.92	\$2,029.08	\$970.92	\$0.00	\$2,029.08	\$970.92	\$970.92	\$0.00
253000	Medicinas y productos farmacéuticos	\$31,685.75	\$0.00	\$31,685.75	\$20,138.66	\$11,547.09	\$20,138.66	\$0.00	\$11,547.09	\$20,138.66	\$20,138.66	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$31,685.75	\$0.00	\$31,685.75	\$20,138.66	\$11,547.09	\$20,138.66	\$0.00	\$11,547.09	\$20,138.66	\$20,138.66	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018
03:31 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
254000	Materiales, accesorios y suministros médicos	\$15,975.67	\$0.00	\$15,975.67	\$13,976.03	\$1,999.64	\$13,976.03	\$0.00	\$1,999.64	\$13,976.03	\$13,976.03	\$0.00
254001	Materiales y Suministros Médicos	\$15,975.67	\$0.00	\$15,975.67	\$13,976.03	\$1,999.64	\$13,976.03	\$0.00	\$1,999.64	\$13,976.03	\$13,976.03	\$0.00
255000	Materiales, accesorios y suministros de laborator	\$69,250.00	\$23,811.50	\$93,061.50	\$83,153.64	\$9,907.86	\$83,153.64	\$0.00	\$9,907.86	\$83,153.64	\$83,153.64	\$0.00
255001	Materiales y Suministros de Laboratorio	\$69,250.00	\$23,811.50	\$93,061.50	\$83,153.64	\$9,907.86	\$83,153.64	\$0.00	\$9,907.86	\$83,153.64	\$83,153.64	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$28,148.54	\$0.00	\$28,148.54	\$14,586.73	\$13,561.81	\$14,586.73	\$0.00	\$13,561.81	\$14,586.73	\$14,586.73	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$28,148.54	\$0.00	\$28,148.54	\$14,586.73	\$13,561.81	\$14,586.73	\$0.00	\$13,561.81	\$14,586.73	\$14,586.73	\$0.00
259000	Otros productos químicos	\$17,735.00	\$0.00	\$17,735.00	\$9,996.80	\$7,738.20	\$9,996.80	\$0.00	\$7,738.20	\$9,996.80	\$9,996.80	\$0.00
259001	Otros productos químicos	\$17,735.00	\$0.00	\$17,735.00	\$9,996.80	\$7,738.20	\$9,996.80	\$0.00	\$7,738.20	\$9,996.80	\$9,996.80	\$0.00
260000	Combustibles, lubricantes y aditivos	\$312,380.48	-\$10,000.00	\$302,380.48	\$177,625.59	\$124,754.89	\$177,625.59	\$0.00	\$124,754.89	\$177,625.59	\$175,135.61	\$2,489.98
261000	Combustibles, lubricantes y aditivos	\$312,380.48	-\$10,000.00	\$302,380.48	\$177,625.59	\$124,754.89	\$177,625.59	\$0.00	\$124,754.89	\$177,625.59	\$175,135.61	\$2,489.98
261001	Combustibles y Lubricantes vehículos y equipos	\$312,380.48	-\$10,000.00	\$302,380.48	\$177,625.59	\$124,754.89	\$177,625.59	\$0.00	\$124,754.89	\$177,625.59	\$175,135.61	\$2,489.98
270000	Vestuario, blancos, prendas de protección y artícu	\$205,980.45	\$0.00	\$205,980.45	\$67,614.45	\$138,365.90	\$67,614.45	\$0.00	\$138,366.00	\$67,614.45	\$67,614.45	\$0.00
271000	Vestuario y uniformes	\$162,688.80	\$0.00	\$162,688.80	\$40,257.80	\$122,431.00	\$40,257.80	\$0.00	\$122,431.00	\$40,257.80	\$40,257.80	\$0.00
271001	Vestuario, Uniformes	\$162,688.80	\$0.00	\$162,688.80	\$40,257.80	\$122,431.00	\$40,257.80	\$0.00	\$122,431.00	\$40,257.80	\$40,257.80	\$0.00
272000	Prendas de seguridad y protección personal	\$18,500.00	\$0.00	\$18,500.00	\$2,597.24	\$15,902.66	\$2,597.24	\$0.00	\$15,902.76	\$2,597.24	\$2,597.24	\$0.00
272001	Prendas de Protección	\$18,500.00	\$0.00	\$18,500.00	\$2,597.24	\$15,902.66	\$2,597.24	\$0.00	\$15,902.76	\$2,597.24	\$2,597.24	\$0.00
273000	Artículos deportivos	\$24,791.65	\$0.00	\$24,791.65	\$24,759.41	\$32.24	\$24,759.41	\$0.00	\$32.24	\$24,759.41	\$24,759.41	\$0.00
273001	Artículos Deportivos	\$24,791.65	\$0.00	\$24,791.65	\$24,759.41	\$32.24	\$24,759.41	\$0.00	\$32.24	\$24,759.41	\$24,759.41	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$264,506.09	-\$3,828.00	\$260,678.09	\$102,048.13	\$158,629.96	\$102,048.13	\$0.00	\$158,629.96	\$102,048.13	\$102,048.13	\$0.00
291000	Herramientas menores	\$55,014.14	\$0.00	\$55,014.14	\$45,510.15	\$9,503.99	\$45,510.15	\$0.00	\$9,503.99	\$45,510.15	\$45,510.15	\$0.00
291001	Herramientas Menores	\$55,014.14	\$0.00	\$55,014.14	\$45,510.15	\$9,503.99	\$45,510.15	\$0.00	\$9,503.99	\$45,510.15	\$45,510.15	\$0.00
292000	Refacciones y accesorios menores de edificios	\$14,855.67	\$0.00	\$14,855.67	\$9,774.27	\$5,081.40	\$9,774.27	\$0.00	\$5,081.40	\$9,774.27	\$9,774.27	\$0.00
292001	Refacciones y accesorios menores de edificios	\$14,855.67	\$0.00	\$14,855.67	\$9,774.27	\$5,081.40	\$9,774.27	\$0.00	\$5,081.40	\$9,774.27	\$9,774.27	\$0.00
293000	Refacciones y accesorios menores de mobiliario	\$11,856.00	\$0.00	\$11,856.00	\$4,785.43	\$7,070.57	\$4,785.43	\$0.00	\$7,070.57	\$4,785.43	\$4,785.43	\$0.00
293001	Refacciones y accesorios menores de mobiliario	\$11,856.00	\$0.00	\$11,856.00	\$4,785.43	\$7,070.57	\$4,785.43	\$0.00	\$7,070.57	\$4,785.43	\$4,785.43	\$0.00
294000	Refacciones y accesorios menores de equipo de	\$138,026.78	-\$3,828.00	\$134,198.78	\$21,260.31	\$112,938.47	\$21,260.31	\$0.00	\$112,938.47	\$21,260.31	\$21,260.31	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$138,026.78	-\$3,828.00	\$134,198.78	\$21,260.31	\$112,938.47	\$21,260.31	\$0.00	\$112,938.47	\$21,260.31	\$21,260.31	\$0.00
295000	Refacciones y accesorios menores de equipo e i	\$7,500.00	\$0.00	\$7,500.00	\$2,485.00	\$5,015.00	\$2,485.00	\$0.00	\$5,015.00	\$2,485.00	\$2,485.00	\$0.00
295001	Refacciones y accesorios menores de equipo e i	\$7,500.00	\$0.00	\$7,500.00	\$2,485.00	\$5,015.00	\$2,485.00	\$0.00	\$5,015.00	\$2,485.00	\$2,485.00	\$0.00
296000	Refacciones y accesorios menores de equipo de	\$22,892.00	\$0.00	\$22,892.00	\$17,871.47	\$5,020.53	\$17,871.47	\$0.00	\$5,020.53	\$17,871.47	\$17,871.47	\$0.00
296001	Refacciones	\$22,892.00	\$0.00	\$22,892.00	\$17,871.47	\$5,020.53	\$17,871.47	\$0.00	\$5,020.53	\$17,871.47	\$17,871.47	\$0.00



Universidad Politécnica de Pachuca HIDALGO



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Usr: Juan
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Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
298000	Refacciones y accesorios menores de maquinari	\$10,361.50	\$0.00	\$10,361.50	\$361.50	\$10,000.00	\$361.50	\$0.00	\$10,000.00	\$361.50	\$361.50	\$0.00
298001	Refacciones y accesorios menores de maquinari	\$10,361.50	\$0.00	\$10,361.50	\$361.50	\$10,000.00	\$361.50	\$0.00	\$10,000.00	\$361.50	\$361.50	\$0.00
299000	Refacciones y accesorios menores otros bienes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$849,284.88	\$10,000.00	\$859,284.88	\$505,777.64	\$353,507.24	\$505,777.64	\$0.00	\$353,507.24	\$505,777.64	\$504,986.14	\$791.50
310000	Servicios básicos	\$4,750.00	\$0.00	\$4,750.00	\$2,097.00	\$2,653.00	\$2,097.00	\$0.00	\$2,653.00	\$2,097.00	\$2,097.00	\$0.00
318000	Servicios postales y telegráficos	\$4,750.00	\$0.00	\$4,750.00	\$2,097.00	\$2,653.00	\$2,097.00	\$0.00	\$2,653.00	\$2,097.00	\$2,097.00	\$0.00
318001	Servicio Postal	\$4,750.00	\$0.00	\$4,750.00	\$2,097.00	\$2,653.00	\$2,097.00	\$0.00	\$2,653.00	\$2,097.00	\$2,097.00	\$0.00
320000	Servicios de arrendamiento	\$124,548.60	\$0.00	\$124,548.60	\$76,046.70	\$48,501.90	\$76,046.70	\$0.00	\$48,501.90	\$76,046.70	\$76,046.70	\$0.00
323000	Arrendamiento de mobiliario y equipo de adminis	\$43,560.00	\$0.00	\$43,560.00	\$31,320.00	\$12,240.00	\$31,320.00	\$0.00	\$12,240.00	\$31,320.00	\$31,320.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$43,560.00	\$0.00	\$43,560.00	\$31,320.00	\$12,240.00	\$31,320.00	\$0.00	\$12,240.00	\$31,320.00	\$31,320.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y h	\$80,988.60	\$0.00	\$80,988.60	\$44,726.70	\$36,261.90	\$44,726.70	\$0.00	\$36,261.90	\$44,726.70	\$44,726.70	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$80,988.60	\$0.00	\$80,988.60	\$44,726.70	\$36,261.90	\$44,726.70	\$0.00	\$36,261.90	\$44,726.70	\$44,726.70	\$0.00
330000	Servicios profesionales, científicos, técnicos y otrc	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y ac	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividade	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimien	\$355,543.19	\$0.00	\$355,543.19	\$255,587.22	\$99,955.97	\$255,587.22	\$0.00	\$99,955.97	\$255,587.22	\$255,587.22	\$0.00
353000	Instalación, reparación y mantenimiento de equi	\$17,265.00	\$8,200.00	\$25,465.00	\$16,285.82	\$9,179.18	\$16,285.82	\$0.00	\$9,179.18	\$16,285.82	\$16,285.82	\$0.00
353001	Mantenimiento de bienes informáticos	\$17,265.00	\$8,200.00	\$25,465.00	\$16,285.82	\$9,179.18	\$16,285.82	\$0.00	\$9,179.18	\$16,285.82	\$16,285.82	\$0.00
354000	Instalación, reparación y mantenimiento de equi	\$122,056.39	-\$3,000.00	\$119,056.39	\$109,431.93	\$9,624.46	\$109,431.93	\$0.00	\$9,624.46	\$109,431.93	\$109,431.93	\$0.00
354001	Instalación, reparación y mantenimiento de equi	\$122,056.39	-\$3,000.00	\$119,056.39	\$109,431.93	\$9,624.46	\$109,431.93	\$0.00	\$9,624.46	\$109,431.93	\$109,431.93	\$0.00
355000	Reparación y mantenimiento de equipo de transp	\$74,070.01	\$0.00	\$74,070.01	\$50,171.27	\$23,898.74	\$50,171.27	\$0.00	\$23,898.74	\$50,171.27	\$50,171.27	\$0.00
355001	Mantenimiento de Vehículos	\$74,070.01	\$0.00	\$74,070.01	\$50,171.27	\$23,898.74	\$50,171.27	\$0.00	\$23,898.74	\$50,171.27	\$50,171.27	\$0.00
357000	Instalación, reparación y mantenimiento de maq	\$73,060.80	-\$5,200.00	\$67,860.80	\$34,692.20	\$33,168.60	\$34,692.20	\$0.00	\$33,168.60	\$34,692.20	\$34,692.20	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$73,060.80	-\$5,200.00	\$67,860.80	\$34,692.20	\$33,168.60	\$34,692.20	\$0.00	\$33,168.60	\$34,692.20	\$34,692.20	\$0.00
359000	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$69,090.99	\$45,006.00	\$24,084.99	\$45,006.00	\$0.00	\$24,084.99	\$45,006.00	\$45,006.00	\$0.00
359001	Servicios de jardinería y fumigación	\$69,090.99	\$0.00	\$69,090.99	\$45,006.00	\$24,084.99	\$45,006.00	\$0.00	\$24,084.99	\$45,006.00	\$45,006.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$129,250.00	\$0.00	\$129,250.00	\$69,959.92	\$59,290.08	\$69,959.92	\$0.00	\$59,290.08	\$69,959.92	\$69,959.92	\$0.00
361000	Difusión por radio, televisión y otros medios de r	\$109,750.00	\$0.00	\$109,750.00	\$57,360.00	\$52,390.00	\$57,360.00	\$0.00	\$52,390.00	\$57,360.00	\$57,360.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$109,750.00	\$0.00	\$109,750.00	\$57,360.00	\$52,390.00	\$57,360.00	\$0.00	\$52,390.00	\$57,360.00	\$57,360.00	\$0.00
362000	Difusión por radio, televisión y otros medios de r	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00



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Fuente de Financiamiento		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											
362001	Difusión por radio, televisión y otros medios de r	\$0.00	\$1,320.00	\$1,320.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$1,320.00	\$0.00	\$0.00	\$0.00
363000	Servicios de creatividad, preproducción y produc	\$19,500.00	-\$1,320.00	\$18,180.00	\$12,599.92	\$5,580.08	\$12,599.92	\$0.00	\$5,580.08	\$12,599.92	\$12,599.92	\$0.00
363001	Servicios de creatividad, preproducción y produc	\$19,500.00	-\$1,320.00	\$18,180.00	\$12,599.92	\$5,580.08	\$12,599.92	\$0.00	\$5,580.08	\$12,599.92	\$12,599.92	\$0.00
370000	Servicios de traslado y viáticos	\$230,193.09	\$10,000.00	\$240,193.09	\$102,086.80	\$138,106.29	\$102,086.80	\$0.00	\$138,106.29	\$102,086.80	\$101,295.30	\$791.50
372000	Pasajes terrestres	\$115,622.00	-\$25,664.00	\$89,958.00	\$21,680.01	\$68,277.99	\$21,680.01	\$0.00	\$68,277.99	\$21,680.01	\$21,170.01	\$510.00
372001	Pasajes terrestres	\$115,622.00	-\$25,664.00	\$89,958.00	\$21,680.01	\$68,277.99	\$21,680.01	\$0.00	\$68,277.99	\$21,680.01	\$21,170.01	\$510.00
375000	Viáticos en el país	\$114,571.09	\$35,664.00	\$150,235.09	\$80,406.79	\$69,828.30	\$80,406.79	\$0.00	\$69,828.30	\$80,406.79	\$80,125.29	\$281.50
375001	Viáticos en el país	\$114,571.09	\$35,664.00	\$150,235.09	\$80,406.79	\$69,828.30	\$80,406.79	\$0.00	\$69,828.30	\$80,406.79	\$80,125.29	\$281.50
Recursos Estatales		\$52,089,091.00	\$0.00	\$52,089,091.00	\$34,599,589.44	\$17,489,501.46	\$34,589,696.76	\$9,892.68	\$17,499,394.24	\$34,589,696.76	\$34,576,512.32	\$13,184.44
Total Final		\$147,141,622.00	\$2,257,500.00	\$149,399,122.00	\$91,100,990.77	\$58,298,131.23	\$91,081,205.41	\$19,785.36	\$58,317,916.59	\$90,960,672.41	\$90,398,628.05	\$682,577.36

DR. MARCO ANTONIO FLORES GONZALEZ
RECTOR

ING. JORGE ALFREDO FERNÁNDEZ SALAS
SECRETARIO ADMINISTRATIVO

ING. JUAN MANUEL MONTES MONROY
ENCARGADO DEL DESPACHO DE LA DIRECCIÓN DE
PLANIFICACIÓN