



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun



Fecha y | 26/jul./2020
hora de Impresión | 05:27 p. m.

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
1401 Ingresos Propios												
100000	SERVICIOS PERSONALES	\$10,411,855.00	\$30,674.36	\$10,442,529.36	\$133,157.36	\$10,309,372.00	\$133,157.36	\$0.00	\$133,157.36	\$133,157.36	\$0.00	\$10,309,372.00
130000	Remuneraciones adicionales y especi	\$10,411,855.00	\$30,674.36	\$10,442,529.36	\$133,157.36	\$10,309,372.00	\$133,157.36	\$0.00	\$133,157.36	\$133,157.36	\$0.00	\$10,309,372.00
132000	Primas de vacaciones, dominical y grat	\$10,411,855.00	\$30,674.36	\$10,442,529.36	\$133,157.36	\$10,309,372.00	\$133,157.36	\$0.00	\$133,157.36	\$133,157.36	\$0.00	\$10,309,372.00
132001	Prima de Vacaciones y Dominical	\$6,162,118.00	-\$19,733.12	\$6,142,384.88	\$49,916.88	\$6,092,468.00	\$49,916.88	\$0.00	\$49,916.88	\$49,916.88	\$0.00	\$6,092,468.00
132002	Gratificación Anual	\$4,249,737.00	\$50,407.48	\$4,300,144.48	\$83,240.48	\$4,216,904.00	\$83,240.48	\$0.00	\$83,240.48	\$83,240.48	\$0.00	\$4,216,904.00
200000	MATERIALES Y SUMINISTROS	\$372,647.00	-\$23,388.03	\$349,258.97	\$117,448.97	\$231,810.00	\$117,448.97	\$0.00	\$117,448.97	\$117,448.97	\$0.00	\$231,810.00
210000	Materiales de administración, emisión	\$80,810.00	-\$23,221.03	\$57,588.97	\$15,778.97	\$41,810.00	\$15,778.97	\$0.00	\$15,778.97	\$15,778.97	\$0.00	\$41,810.00
211000	Materiales, útiles y equipos menores de	\$80,810.00	-\$23,221.03	\$57,588.97	\$15,778.97	\$41,810.00	\$15,778.97	\$0.00	\$15,778.97	\$15,778.97	\$0.00	\$41,810.00
211002	Gastos de Oficina	\$80,810.00	-\$23,221.03	\$57,588.97	\$15,778.97	\$41,810.00	\$15,778.97	\$0.00	\$15,778.97	\$15,778.97	\$0.00	\$41,810.00
220000	Alimentos y utensilios	\$179,837.00	-\$167.00	\$179,670.00	\$89,670.00	\$90,000.00	\$89,670.00	\$0.00	\$89,670.00	\$89,670.00	\$0.00	\$90,000.00
222000	Productos alimenticios para animales	\$179,837.00	-\$167.00	\$179,670.00	\$89,670.00	\$90,000.00	\$89,670.00	\$0.00	\$89,670.00	\$89,670.00	\$0.00	\$90,000.00
222001	Alimentación de Animales	\$179,837.00	-\$167.00	\$179,670.00	\$89,670.00	\$90,000.00	\$89,670.00	\$0.00	\$89,670.00	\$89,670.00	\$0.00	\$90,000.00
230000	Materias primas y materiales de produ	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
231000	Productos alimenticios, agropecuarios y	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
251000	Productos químicos básicos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
251001	Sustancias Químicas	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
255000	Materiales, accesorios y suministros de	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
255001	Materiales y Suministros de Laboratoric	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
300000	SERVICIOS GENERALES	\$24,691,616.00	-\$2,852,037.12	\$21,839,578.88	\$6,233,163.44	\$15,606,415.44	\$6,233,163.44	\$0.00	\$6,222,363.45	\$6,221,667.47	\$11,495.97	\$15,606,415.44
310000	Servicios básicos	\$3,715,380.00	-\$878,168.53	\$2,837,211.47	\$1,003,933.64	\$1,833,277.83	\$1,003,933.64	\$0.00	\$1,003,933.64	\$1,003,237.66	\$695.98	\$1,833,277.83
311000	Energía eléctrica	\$2,425,200.00	-\$723,605.00	\$1,701,595.00	\$488,995.00	\$1,212,600.00	\$488,995.00	\$0.00	\$488,995.00	\$488,995.00	\$0.00	\$1,212,600.00
311001	Servicio de Energía Eléctrica	\$2,425,200.00	-\$723,605.00	\$1,701,595.00	\$488,995.00	\$1,212,600.00	\$488,995.00	\$0.00	\$488,995.00	\$488,995.00	\$0.00	\$1,212,600.00
313000	Agua	\$146,160.00	-\$56,318.75	\$89,841.25	\$27,681.25	\$62,160.00	\$27,681.25	\$0.00	\$27,681.25	\$27,384.27	\$296.98	\$62,160.00
313001	Servicio de Agua	\$146,160.00	-\$56,318.75	\$89,841.25	\$27,681.25	\$62,160.00	\$27,681.25	\$0.00	\$27,681.25	\$27,384.27	\$296.98	\$62,160.00
314000	Telefonía tradicional	\$1,104,000.00	-\$67,311.00	\$1,036,689.00	\$484,689.00	\$552,000.00	\$484,689.00	\$0.00	\$484,689.00	\$484,290.00	\$399.00	\$552,000.00
314001	Servicio Telefónico Tradicional	\$1,104,000.00	-\$67,311.00	\$1,036,689.00	\$484,689.00	\$552,000.00	\$484,689.00	\$0.00	\$484,689.00	\$484,290.00	\$399.00	\$552,000.00
317000	Servicios de acceso de Internet, redes	\$30,450.00	-\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Al	\$30,450.00	-\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



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318000	Servicios postales y telegráficos	\$9,570.00	-\$483.78	\$9,086.22	\$2,568.39	\$6,517.83	\$2,568.39	\$0.00	\$2,568.39	\$2,568.39	\$0.00	\$6,517.83
318001	Servicio Postal	\$9,570.00	-\$483.78	\$9,086.22	\$2,568.39	\$6,517.83	\$2,568.39	\$0.00	\$2,568.39	\$2,568.39	\$0.00	\$6,517.83
320000	Servicios de arrendamiento	\$334,080.00	-\$55,680.00	\$278,400.00	\$111,360.00	\$167,040.00	\$111,360.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$167,040.00
322000	Arrendamiento de edificios	\$334,080.00	-\$55,680.00	\$278,400.00	\$111,360.00	\$167,040.00	\$111,360.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$167,040.00
322001	Arrendamiento de edificios	\$334,080.00	-\$55,680.00	\$278,400.00	\$111,360.00	\$167,040.00	\$111,360.00	\$0.00	\$111,360.00	\$111,360.00	\$0.00	\$167,040.00
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$6,016,573.00	-\$796,205.19	\$5,220,367.81	\$1,278,130.81	\$3,942,237.00	\$1,278,130.81	\$0.00	\$1,267,330.82	\$1,267,330.82	\$10,799.99	\$3,942,237.00
331000	Servicios legales, de contabilidad, auditoría y servicios de consultoría	\$3,473,225.00	-\$476,660.84	\$2,996,564.16	\$283,999.16	\$2,712,565.00	\$283,999.16	\$0.00	\$273,199.17	\$273,199.17	\$10,799.99	\$2,712,565.00
331002	Servicios de contabilidad, auditoría y servicios de consultoría	\$577,400.00	-\$271,420.00	\$305,980.00	\$142,580.00	\$163,400.00	\$142,580.00	\$0.00	\$142,580.00	\$142,580.00	\$0.00	\$163,400.00
331003	Servicios de Consultoría	\$2,895,825.00	-\$205,240.84	\$2,690,584.16	\$141,419.16	\$2,549,165.00	\$141,419.16	\$0.00	\$130,619.17	\$130,619.17	\$10,799.99	\$2,549,165.00
332000	Servicios de diseño, arquitectura, ingeniería y otros servicios de consultoría	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
332001	Servicios de arquitectura, ingeniería y otros servicios de consultoría	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
334000	Servicios de capacitación	\$259,210.00	-\$51,185.50	\$208,024.50	\$110,369.50	\$97,655.00	\$110,369.50	\$0.00	\$110,369.50	\$110,369.50	\$0.00	\$97,655.00
334001	Capacitación	\$259,210.00	-\$51,185.50	\$208,024.50	\$110,369.50	\$97,655.00	\$110,369.50	\$0.00	\$110,369.50	\$110,369.50	\$0.00	\$97,655.00
336000	Servicios de apoyo administrativo, fotocopias, impresión y otros servicios de apoyo	\$506,938.00	-\$234,646.85	\$272,291.15	\$28,874.15	\$243,417.00	\$28,874.15	\$0.00	\$28,874.15	\$28,874.15	\$0.00	\$243,417.00
336001	Servicios de apoyo administrativo, fotocopias, impresión y otros servicios de apoyo	\$506,938.00	-\$234,646.85	\$272,291.15	\$28,874.15	\$243,417.00	\$28,874.15	\$0.00	\$28,874.15	\$28,874.15	\$0.00	\$243,417.00
338000	Servicios de vigilancia	\$1,771,200.00	-\$30,712.00	\$1,740,488.00	\$854,888.00	\$885,600.00	\$854,888.00	\$0.00	\$854,888.00	\$854,888.00	\$0.00	\$885,600.00
338001	Servicios de Vigilancia	\$1,771,200.00	-\$30,712.00	\$1,740,488.00	\$854,888.00	\$885,600.00	\$854,888.00	\$0.00	\$854,888.00	\$854,888.00	\$0.00	\$885,600.00
340000	Servicios financieros, bancarios y otros servicios	\$544,700.00	-\$16,219.99	\$528,480.01	\$146,780.01	\$381,700.00	\$146,780.01	\$0.00	\$146,780.01	\$146,780.01	\$0.00	\$381,700.00
341000	Servicios financieros y bancarios	\$12,000.00	-\$3,589.52	\$8,410.48	\$2,410.48	\$6,000.00	\$2,410.48	\$0.00	\$2,410.48	\$2,410.48	\$0.00	\$6,000.00
341001	Intereses, Descuentos, y otros Servicios	\$12,000.00	-\$3,589.52	\$8,410.48	\$2,410.48	\$6,000.00	\$2,410.48	\$0.00	\$2,410.48	\$2,410.48	\$0.00	\$6,000.00
345000	Seguro de bienes patrimoniales	\$530,700.00	-\$10,630.47	\$520,069.53	\$144,369.53	\$375,700.00	\$144,369.53	\$0.00	\$144,369.53	\$144,369.53	\$0.00	\$375,700.00
345001	Seguros	\$530,700.00	-\$10,630.47	\$520,069.53	\$144,369.53	\$375,700.00	\$144,369.53	\$0.00	\$144,369.53	\$144,369.53	\$0.00	\$375,700.00
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, mantenimiento y conservación	\$4,036,768.00	-\$265,293.55	\$3,771,474.45	\$1,742,774.45	\$2,028,700.00	\$1,742,774.45	\$0.00	\$1,742,774.45	\$1,742,774.45	\$0.00	\$2,028,700.00
351000	Conservación y mantenimiento menor de bienes patrimoniales	\$270,000.00	\$74,365.22	\$344,365.22	\$211,165.22	\$133,200.00	\$211,165.22	\$0.00	\$211,165.22	\$211,165.22	\$0.00	\$133,200.00
351001	Conservación y mantenimiento menor de bienes patrimoniales	\$270,000.00	\$74,365.22	\$344,365.22	\$211,165.22	\$133,200.00	\$211,165.22	\$0.00	\$211,165.22	\$211,165.22	\$0.00	\$133,200.00
352000	Instalación, reparación y mantenimiento de bienes patrimoniales	\$124,000.00	-\$10,407.20	\$113,592.80	\$43,592.80	\$70,000.00	\$43,592.80	\$0.00	\$43,592.80	\$43,592.80	\$0.00	\$70,000.00
352001	Mantenimiento de Mobiliario y Equipo de oficina	\$124,000.00	-\$10,407.20	\$113,592.80	\$43,592.80	\$70,000.00	\$43,592.80	\$0.00	\$43,592.80	\$43,592.80	\$0.00	\$70,000.00
357000	Instalación, reparación y mantenimiento de bienes patrimoniales	\$110,868.00	-\$27,162.00	\$83,706.00	\$23,706.00	\$60,000.00	\$23,706.00	\$0.00	\$23,706.00	\$23,706.00	\$0.00	\$60,000.00
357001	Mantenimiento de Maquinaria y Equipo de oficina	\$110,868.00	-\$27,162.00	\$83,706.00	\$23,706.00	\$60,000.00	\$23,706.00	\$0.00	\$23,706.00	\$23,706.00	\$0.00	\$60,000.00
358000	Servicios de limpieza y manejo de desechos	\$3,471,900.00	-\$299,989.57	\$3,171,910.43	\$1,436,410.43	\$1,735,500.00	\$1,436,410.43	\$0.00	\$1,436,410.43	\$1,436,410.43	\$0.00	\$1,735,500.00



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358001	Servicio de Lavandería Limpieza y Furr	\$3,471,900.00	-\$299,989.57	\$3,171,910.43	\$1,436,410.43	\$1,735,500.00	\$1,436,410.43	\$0.00	\$1,436,410.43	\$1,436,410.43	\$0.00	\$1,735,500.00
359000	Servicios de jardinería y fumigación	\$60,000.00	-\$2,100.00	\$57,900.00	\$27,900.00	\$30,000.00	\$27,900.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00	\$30,000.00
359001	Servicios de jardinería y fumigación	\$60,000.00	-\$2,100.00	\$57,900.00	\$27,900.00	\$30,000.00	\$27,900.00	\$0.00	\$27,900.00	\$27,900.00	\$0.00	\$30,000.00
360000	Servicios de comunicación social y p	\$584,726.00	-\$70,710.00	\$514,016.00	\$32,016.00	\$482,000.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$482,000.00
361000	Difusión por radio, televisión y otros me	\$185,100.00	-\$10,984.00	\$174,116.00	\$32,016.00	\$142,100.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$142,100.00
361002	Impresiones y Publicaciones Oficiales	\$185,100.00	-\$10,984.00	\$174,116.00	\$32,016.00	\$142,100.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$142,100.00
362000	Difusión por radio, televisión y otros me	\$399,626.00	-\$59,726.00	\$339,900.00	\$0.00	\$339,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,900.00
362001	Difusión por radio, televisión y otros me	\$399,626.00	-\$59,726.00	\$339,900.00	\$0.00	\$339,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,900.00
370000	Servicios de traslado y viáticos	\$333,843.00	-\$114,365.86	\$219,477.14	\$71,084.14	\$148,393.00	\$71,084.14	\$0.00	\$71,084.14	\$71,084.14	\$0.00	\$148,393.00
371000	Pasajes aéreos	\$27,000.00	-\$4,494.57	\$22,505.43	\$12,505.43	\$10,000.00	\$12,505.43	\$0.00	\$12,505.43	\$12,505.43	\$0.00	\$10,000.00
371001	Pasajes aéreos	\$27,000.00	-\$4,494.57	\$22,505.43	\$12,505.43	\$10,000.00	\$12,505.43	\$0.00	\$12,505.43	\$12,505.43	\$0.00	\$10,000.00
372000	Pasajes terrestres	\$114,184.00	-\$40,437.83	\$73,746.17	\$16,282.17	\$57,464.00	\$16,282.17	\$0.00	\$16,282.17	\$16,282.17	\$0.00	\$57,464.00
372001	Pasajes terrestres	\$114,184.00	-\$40,437.83	\$73,746.17	\$16,282.17	\$57,464.00	\$16,282.17	\$0.00	\$16,282.17	\$16,282.17	\$0.00	\$57,464.00
375000	Viáticos en el país	\$192,659.00	-\$69,433.46	\$123,225.54	\$42,296.54	\$80,929.00	\$42,296.54	\$0.00	\$42,296.54	\$42,296.54	\$0.00	\$80,929.00
375001	Viáticos en el país	\$192,659.00	-\$69,433.46	\$123,225.54	\$42,296.54	\$80,929.00	\$42,296.54	\$0.00	\$42,296.54	\$42,296.54	\$0.00	\$80,929.00
380000	Servicios oficiales	\$1,549,620.00	-\$369,875.15	\$1,179,744.85	\$121,121.29	\$1,058,623.56	\$121,121.29	\$0.00	\$121,121.29	\$121,121.29	\$0.00	\$1,058,623.56
381000	Gastos de ceremonial	\$661,010.00	-\$144,287.93	\$516,722.07	\$91,708.51	\$425,013.56	\$91,708.51	\$0.00	\$91,708.51	\$91,708.51	\$0.00	\$425,013.56
381001	Gastos de Ceremonial	\$661,010.00	-\$144,287.93	\$516,722.07	\$91,708.51	\$425,013.56	\$91,708.51	\$0.00	\$91,708.51	\$91,708.51	\$0.00	\$425,013.56
382000	Gastos de orden social y cultural	\$211,410.00	-\$35,587.22	\$175,822.78	\$29,412.78	\$146,410.00	\$29,412.78	\$0.00	\$29,412.78	\$29,412.78	\$0.00	\$146,410.00
382001	Gastos de orden social	\$211,410.00	-\$35,587.22	\$175,822.78	\$29,412.78	\$146,410.00	\$29,412.78	\$0.00	\$29,412.78	\$29,412.78	\$0.00	\$146,410.00
383000	Congresos y convenciones	\$677,200.00	-\$190,000.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,200.00
383001	Congresos, Convenciones	\$677,200.00	-\$190,000.00	\$487,200.00	\$0.00	\$487,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$487,200.00
390000	Otros servicios generales	\$7,575,926.00	-\$285,518.85	\$7,290,407.15	\$1,725,963.10	\$5,564,444.05	\$1,725,963.10	\$0.00	\$1,725,963.10	\$1,725,963.10	\$0.00	\$5,564,444.05
392000	Impuestos y derechos	\$4,651,313.00	-\$298,457.72	\$4,352,855.28	\$530,577.23	\$3,822,278.05	\$530,577.23	\$0.00	\$530,577.23	\$530,577.23	\$0.00	\$3,822,278.05
392001	Pago de ISR	\$3,282,303.00	\$2,760.90	\$3,285,063.90	\$23,445.90	\$3,261,618.00	\$23,445.90	\$0.00	\$23,445.90	\$23,445.90	\$0.00	\$3,261,618.00
392006	Pago de derechos	\$1,369,010.00	-\$301,218.62	\$1,067,791.38	\$507,131.33	\$560,660.05	\$507,131.33	\$0.00	\$507,131.33	\$507,131.33	\$0.00	\$560,660.05
398000	Impuesto sobre nóminas y otros que se	\$2,924,613.00	\$12,938.87	\$2,937,551.87	\$1,195,385.87	\$1,742,166.00	\$1,195,385.87	\$0.00	\$1,195,385.87	\$1,195,385.87	\$0.00	\$1,742,166.00
398001	Impuesto sobre nóminas y otros que se	\$2,924,613.00	\$12,938.87	\$2,937,551.87	\$1,195,385.87	\$1,742,166.00	\$1,195,385.87	\$0.00	\$1,195,385.87	\$1,195,385.87	\$0.00	\$1,742,166.00
400000	TRANSFERENCIAS, ASIGNACIO	\$801,575.00	-\$299,390.01	\$502,184.99	\$106,409.99	\$395,775.00	\$106,409.99	\$0.00	\$106,409.99	\$106,409.99	\$0.00	\$395,775.00
440000	Ayudas sociales	\$801,575.00	-\$299,390.01	\$502,184.99	\$106,409.99	\$395,775.00	\$106,409.99	\$0.00	\$106,409.99	\$106,409.99	\$0.00	\$395,775.00
442000	Becas y otras ayudas para programas	\$801,575.00	-\$299,390.01	\$502,184.99	\$106,409.99	\$395,775.00	\$106,409.99	\$0.00	\$106,409.99	\$106,409.99	\$0.00	\$395,775.00
442001	Becas	\$801,575.00	-\$299,390.01	\$502,184.99	\$106,409.99	\$395,775.00	\$106,409.99	\$0.00	\$106,409.99	\$106,409.99	\$0.00	\$395,775.00



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun



Fecha y | 26/jul./2020
hora de Impresión | 05:27 p. m.

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
500000	BIENES MUEBLES, INMUEBLES	\$1,139,773.00	-\$370,492.20	\$769,280.80	\$579,280.80	\$190,000.00	\$579,280.80	\$0.00	\$579,280.80	\$579,280.80	\$0.00	\$190,000.00
510000	Mobiliario y equipo de administración	\$334,093.00	-\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de	\$334,093.00	-\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$334,093.00	-\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herrame	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569000	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
569001	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
590000	Activos intangibles	\$705,680.00	-\$36,399.20	\$669,280.80	\$579,280.80	\$90,000.00	\$579,280.80	\$0.00	\$579,280.80	\$579,280.80	\$0.00	\$90,000.00
591000	Software	\$13,680.00	-\$13,680.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$692,000.00	-\$22,719.20	\$669,280.80	\$579,280.80	\$90,000.00	\$579,280.80	\$0.00	\$579,280.80	\$579,280.80	\$0.00	\$90,000.00
597001	Licencias informáticas e intelectuales	\$692,000.00	-\$22,719.20	\$669,280.80	\$579,280.80	\$90,000.00	\$579,280.80	\$0.00	\$579,280.80	\$579,280.80	\$0.00	\$90,000.00
Ingresos Propios		\$37,417,466.00	-\$3,514,633.00	\$33,902,833.00	\$7,169,460.56	\$26,733,372.44	\$7,169,460.56	\$0.00	\$7,158,660.57	\$7,157,964.59	\$11,495.97	\$26,733,372.44
1501 Recursos Federales												
100000	SERVICIOS PERSONALES	\$50,436,405.00	\$496,030.66	\$50,932,435.66	\$23,672,988.66	\$27,259,447.00	\$23,672,988.66	\$0.00	\$23,672,988.66	\$23,672,988.66	\$0.00	\$27,259,447.00
110000	Remuneraciones al personal de carác	\$37,992,848.00	-\$100,235.75	\$37,892,612.25	\$18,875,630.25	\$19,016,982.00	\$18,875,630.25	\$0.00	\$18,875,630.25	\$18,875,630.25	\$0.00	\$19,016,982.00
113000	Sueldos base al personal permanente	\$37,992,848.00	-\$100,235.75	\$37,892,612.25	\$18,875,630.25	\$19,016,982.00	\$18,875,630.25	\$0.00	\$18,875,630.25	\$18,875,630.25	\$0.00	\$19,016,982.00
113001	Sueldos	\$37,992,848.00	-\$100,235.75	\$37,892,612.25	\$18,875,630.25	\$19,016,982.00	\$18,875,630.25	\$0.00	\$18,875,630.25	\$18,875,630.25	\$0.00	\$19,016,982.00
120000	Remuneraciones al personal de carác	\$1,295,040.00	\$238,405.36	\$1,533,445.36	\$885,925.36	\$647,520.00	\$885,925.36	\$0.00	\$885,925.36	\$885,925.36	\$0.00	\$647,520.00
121000	Honorarios asimilables a salarios	\$1,295,040.00	\$238,405.36	\$1,533,445.36	\$885,925.36	\$647,520.00	\$885,925.36	\$0.00	\$885,925.36	\$885,925.36	\$0.00	\$647,520.00
121001	Honorarios Asimilados	\$1,295,040.00	\$238,405.36	\$1,533,445.36	\$885,925.36	\$647,520.00	\$885,925.36	\$0.00	\$885,925.36	\$885,925.36	\$0.00	\$647,520.00
130000	Remuneraciones adicionales y especi	\$4,249,737.00	\$50,407.50	\$4,300,144.50	\$83,240.50	\$4,216,904.00	\$83,240.50	\$0.00	\$83,240.50	\$83,240.50	\$0.00	\$4,216,904.00
132000	Primas de vacaciones, dominical y grat	\$4,249,737.00	\$50,407.50	\$4,300,144.50	\$83,240.50	\$4,216,904.00	\$83,240.50	\$0.00	\$83,240.50	\$83,240.50	\$0.00	\$4,216,904.00
132002	Gratificación Anual	\$4,249,737.00	\$50,407.50	\$4,300,144.50	\$83,240.50	\$4,216,904.00	\$83,240.50	\$0.00	\$83,240.50	\$83,240.50	\$0.00	\$4,216,904.00
140000	Seguridad Social	\$6,898,780.00	\$307,453.55	\$7,206,233.55	\$3,828,192.55	\$3,378,041.00	\$3,828,192.55	\$0.00	\$3,828,192.55	\$3,828,192.55	\$0.00	\$3,378,041.00
141000	Aportaciones de seguridad social	\$4,553,707.00	\$204,892.28	\$4,758,599.28	\$2,554,364.28	\$2,204,235.00	\$2,554,364.28	\$0.00	\$2,554,364.28	\$2,554,364.28	\$0.00	\$2,204,235.00
141001	Aportaciones al ISSSTE	\$3,490,050.00	\$158,374.17	\$3,648,424.17	\$1,976,592.17	\$1,671,832.00	\$1,976,592.17	\$0.00	\$1,976,592.17	\$1,976,592.17	\$0.00	\$1,671,832.00
141004	Aportaciones al Seguro de Cesantía en	\$1,063,657.00	\$46,518.11	\$1,110,175.11	\$577,772.11	\$532,403.00	\$577,772.11	\$0.00	\$577,772.11	\$577,772.11	\$0.00	\$532,403.00
142000	Aportaciones a fondos de vivienda	\$1,675,051.00	\$73,258.32	\$1,748,309.32	\$909,877.32	\$838,432.00	\$909,877.32	\$0.00	\$909,877.32	\$909,877.32	\$0.00	\$838,432.00
142001	Aportaciones a FOVISSSTE	\$1,675,051.00	\$73,258.32	\$1,748,309.32	\$909,877.32	\$838,432.00	\$909,877.32	\$0.00	\$909,877.32	\$909,877.32	\$0.00	\$838,432.00
143000	Aportaciones al sistema para el retiro	\$670,022.00	\$29,302.95	\$699,324.95	\$363,950.95	\$335,374.00	\$363,950.95	\$0.00	\$363,950.95	\$363,950.95	\$0.00	\$335,374.00



Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun

Fecha y 26/jul./2020

hora de Impresión 05:27 p. m.

Usu: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
143001	Aportaciones al S.A.R.	\$670,022.00	\$29,302.95	\$699,324.95	\$363,950.95	\$335,374.00	\$363,950.95	\$0.00	\$363,950.95	\$363,950.95	\$0.00	\$335,374.00
200000	MATERIALES Y SUMINISTROS	\$1,904,331.00	-\$999,874.06	\$904,456.94	\$329,554.27	\$574,902.67	\$329,554.27	\$0.00	\$329,554.27	\$328,452.27	\$1,102.00	\$574,902.67
210000	Materiales de administración, emisión	\$731,355.00	-\$562,652.79	\$168,702.21	\$12,596.21	\$156,106.00	\$12,596.21	\$0.00	\$12,596.21	\$12,596.21	\$0.00	\$156,106.00
211000	Materiales, útiles y equipos menores de	\$225,278.00	-\$175,457.00	\$49,821.00	\$2,500.00	\$47,321.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$47,321.00
211001	Material de Oficina	\$225,278.00	-\$175,457.00	\$49,821.00	\$2,500.00	\$47,321.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$47,321.00
212000	Materiales y útiles de impresión y repro	\$12,000.00	-\$1,000.01	\$10,999.99	\$3,999.99	\$7,000.00	\$3,999.99	\$0.00	\$3,999.99	\$3,999.99	\$0.00	\$7,000.00
212001	Materiales y Útiles de Impresión	\$12,000.00	-\$1,000.01	\$10,999.99	\$3,999.99	\$7,000.00	\$3,999.99	\$0.00	\$3,999.99	\$3,999.99	\$0.00	\$7,000.00
214000	Materiales, útiles y equipos menores de	\$267,966.00	-\$167,031.00	\$100,935.00	\$4,150.00	\$96,785.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$96,785.00
214001	Material para Bienes Informáticos	\$267,966.00	-\$167,031.00	\$100,935.00	\$4,150.00	\$96,785.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$96,785.00
216000	Material de limpieza	\$18,361.00	-\$11,914.78	\$6,446.22	\$1,946.22	\$4,500.00	\$1,946.22	\$0.00	\$1,946.22	\$1,946.22	\$0.00	\$4,500.00
216001	Material de Limpieza	\$18,361.00	-\$11,914.78	\$6,446.22	\$1,946.22	\$4,500.00	\$1,946.22	\$0.00	\$1,946.22	\$1,946.22	\$0.00	\$4,500.00
217000	Materiales y útiles de enseñanza	\$207,750.00	-\$207,250.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
217001	Material Didáctico	\$207,750.00	-\$207,250.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
220000	Alimentos y utensilios	\$2,175.00	-\$1,500.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
223000	Utensilios para el servicio de alimentac	\$2,175.00	-\$1,500.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
223001	Utensilios para el Servicio de Alimentac	\$2,175.00	-\$1,500.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
230000	Materias primas y materiales de produ	\$11,000.00	-\$1,662.00	\$9,338.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00
235000	Productos químicos, farmacéuticos y de	\$11,000.00	-\$1,662.00	\$9,338.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y de	\$11,000.00	-\$1,662.00	\$9,338.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00
240000	Materiales y artículos de construcciór	\$353,463.00	-\$175,588.94	\$177,874.06	\$42,374.06	\$135,500.00	\$42,374.06	\$0.00	\$42,374.06	\$42,374.06	\$0.00	\$135,500.00
241000	Productos minerales no metálicos	\$5,500.00	-\$3,000.91	\$2,499.09	\$499.09	\$2,000.00	\$499.09	\$0.00	\$499.09	\$499.09	\$0.00	\$2,000.00
241001	Productos minerales no metálicos	\$5,500.00	-\$3,000.91	\$2,499.09	\$499.09	\$2,000.00	\$499.09	\$0.00	\$499.09	\$499.09	\$0.00	\$2,000.00
242000	Cemento y productos de concreto	\$4,500.00	-\$1,552.26	\$2,947.74	\$697.74	\$2,250.00	\$697.74	\$0.00	\$697.74	\$697.74	\$0.00	\$2,250.00
242001	Cemento y productos de concreto	\$4,500.00	-\$1,552.26	\$2,947.74	\$697.74	\$2,250.00	\$697.74	\$0.00	\$697.74	\$697.74	\$0.00	\$2,250.00
243000	Cal, yeso y productos de yeso	\$7,250.00	-\$3,272.70	\$3,977.30	\$977.30	\$3,000.00	\$977.30	\$0.00	\$977.30	\$977.30	\$0.00	\$3,000.00
243001	Cal, yeso y productos de yeso	\$7,250.00	-\$3,272.70	\$3,977.30	\$977.30	\$3,000.00	\$977.30	\$0.00	\$977.30	\$977.30	\$0.00	\$3,000.00
244000	Madera y productos de madera	\$8,000.00	-\$5,000.89	\$2,999.11	\$999.11	\$2,000.00	\$999.11	\$0.00	\$999.11	\$999.11	\$0.00	\$2,000.00
244001	Madera y productos de madera	\$8,000.00	-\$5,000.89	\$2,999.11	\$999.11	\$2,000.00	\$999.11	\$0.00	\$999.11	\$999.11	\$0.00	\$2,000.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
246000	Material eléctrico y electrónico	\$188,663.00	-\$134,663.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
246001	Material Eléctrico	\$139,243.00	-\$86,243.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun



Fecha y | 26/jul./2020

hora de Impresión | 05:27 p. m.

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
246002	Material Electrónico	\$49,420.00	-\$48,420.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
247000	Artículos metálicos para la construcción	\$40,250.00	-\$16,959.25	\$23,290.75	\$10,290.75	\$13,000.00	\$10,290.75	\$0.00	\$10,290.75	\$10,290.75	\$0.00	\$13,000.00
247001	Artículos metálicos para la construcción	\$40,250.00	-\$16,959.25	\$23,290.75	\$10,290.75	\$13,000.00	\$10,290.75	\$0.00	\$10,290.75	\$10,290.75	\$0.00	\$13,000.00
248000	Materiales complementarios	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
248001	Materiales complementarios	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
249000	Otros materiales y artículos de construcción	\$96,300.00	-\$9,639.93	\$86,660.07	\$28,910.07	\$57,750.00	\$28,910.07	\$0.00	\$28,910.07	\$28,910.07	\$0.00	\$57,750.00
249001	Otros materiales y artículos de construcción	\$96,300.00	-\$9,639.93	\$86,660.07	\$28,910.07	\$57,750.00	\$28,910.07	\$0.00	\$28,910.07	\$28,910.07	\$0.00	\$57,750.00
250000	Productos químicos, farmacéuticos y	\$250,584.00	-\$74,663.90	\$175,920.10	\$139,976.43	\$35,943.67	\$139,976.43	\$0.00	\$139,976.43	\$138,874.43	\$1,102.00	\$35,943.67
251000	Productos químicos básicos	\$59,691.00	-\$9,522.25	\$50,168.75	\$49,168.75	\$1,000.00	\$49,168.75	\$0.00	\$49,168.75	\$48,066.75	\$1,102.00	\$1,000.00
251001	Sustancias Químicas	\$59,691.00	-\$9,522.25	\$50,168.75	\$49,168.75	\$1,000.00	\$49,168.75	\$0.00	\$49,168.75	\$48,066.75	\$1,102.00	\$1,000.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	-\$520.05	\$979.95	\$479.95	\$500.00	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	-\$520.05	\$979.95	\$479.95	\$500.00	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$500.00
253000	Medicinas y productos farmacéuticos	\$35,120.00	-\$11,011.92	\$24,108.08	\$5,738.08	\$18,370.00	\$5,738.08	\$0.00	\$5,738.08	\$5,738.08	\$0.00	\$18,370.00
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	-\$11,011.92	\$24,108.08	\$5,738.08	\$18,370.00	\$5,738.08	\$0.00	\$5,738.08	\$5,738.08	\$0.00	\$18,370.00
254000	Materiales, accesorios y suministros médicos	\$20,102.00	\$892.11	\$20,994.11	\$20,994.11	\$0.00	\$20,994.11	\$0.00	\$20,994.11	\$20,994.11	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$20,102.00	\$892.11	\$20,994.11	\$20,994.11	\$0.00	\$20,994.11	\$0.00	\$20,994.11	\$20,994.11	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$96,421.00	-\$39,751.75	\$56,669.25	\$56,669.25	\$0.00	\$56,669.25	\$0.00	\$56,669.25	\$56,669.25	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratorio	\$96,421.00	-\$39,751.75	\$56,669.25	\$56,669.25	\$0.00	\$56,669.25	\$0.00	\$56,669.25	\$56,669.25	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	-\$14,750.00	\$22,000.00	\$6,426.33	\$15,573.67	\$6,426.33	\$0.00	\$6,426.33	\$6,426.33	\$0.00	\$15,573.67
256001	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	-\$14,750.00	\$22,000.00	\$6,426.33	\$15,573.67	\$6,426.33	\$0.00	\$6,426.33	\$6,426.33	\$0.00	\$15,573.67
259000	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.00
259001	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.00
260000	Combustibles, lubricantes y aditivos	\$240,634.00	-\$67,975.60	\$172,658.40	\$65,958.40	\$106,700.00	\$65,958.40	\$0.00	\$65,958.40	\$65,958.40	\$0.00	\$106,700.00
261000	Combustibles, lubricantes y aditivos	\$240,634.00	-\$67,975.60	\$172,658.40	\$65,958.40	\$106,700.00	\$65,958.40	\$0.00	\$65,958.40	\$65,958.40	\$0.00	\$106,700.00
261001	Combustibles y Lubricantes vehículos y maquinaria	\$240,634.00	-\$67,975.60	\$172,658.40	\$65,958.40	\$106,700.00	\$65,958.40	\$0.00	\$65,958.40	\$65,958.40	\$0.00	\$106,700.00
270000	Vestuario, blancos, prendas de protección personal	\$76,140.00	-\$25,920.08	\$50,219.92	\$29,999.92	\$20,220.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$20,220.00
271000	Vestuario y uniformes	\$43,830.00	-\$13,830.08	\$29,999.92	\$29,999.92	\$0.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$43,830.00	-\$13,830.08	\$29,999.92	\$29,999.92	\$0.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$0.00
272000	Prendas de seguridad y protección personal	\$7,720.00	-\$1,000.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00
272001	Prendas de Protección	\$7,720.00	-\$1,000.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00
273000	Artículos deportivos	\$21,000.00	-\$7,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
273001	Artículos Deportivos	\$21,000.00	-\$7,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun



Fecha y | 26/jul./2020
hora de Impresión | 05:27 p. m.

Usu: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
274000	Productos textiles	\$3,590.00	-\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$3,590.00	-\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios	\$238,980.00	-\$89,910.75	\$149,069.25	\$29,311.25	\$119,758.00	\$29,311.25	\$0.00	\$29,311.25	\$29,311.25	\$0.00	\$119,758.00
291000	Herramientas menores	\$45,975.00	-\$29,188.74	\$16,786.26	\$5,786.26	\$11,000.00	\$5,786.26	\$0.00	\$5,786.26	\$5,786.26	\$0.00	\$11,000.00
291001	Herramientas Menores	\$45,975.00	-\$29,188.74	\$16,786.26	\$5,786.26	\$11,000.00	\$5,786.26	\$0.00	\$5,786.26	\$5,786.26	\$0.00	\$11,000.00
292000	Refacciones y accesorios menores de	\$18,000.00	-\$3,000.01	\$14,999.99	\$5,999.99	\$9,000.00	\$5,999.99	\$0.00	\$5,999.99	\$5,999.99	\$0.00	\$9,000.00
292001	Refacciones y accesorios menores de	\$18,000.00	-\$3,000.01	\$14,999.99	\$5,999.99	\$9,000.00	\$5,999.99	\$0.00	\$5,999.99	\$5,999.99	\$0.00	\$9,000.00
293000	Refacciones y accesorios menores de	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
293001	Refacciones y accesorios menores de	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
294000	Refacciones y accesorios menores de	\$123,005.00	-\$39,433.00	\$83,572.00	\$12,314.00	\$71,258.00	\$12,314.00	\$0.00	\$12,314.00	\$12,314.00	\$0.00	\$71,258.00
294001	Refacciones y accesorios menores de	\$123,005.00	-\$39,433.00	\$83,572.00	\$12,314.00	\$71,258.00	\$12,314.00	\$0.00	\$12,314.00	\$12,314.00	\$0.00	\$71,258.00
295000	Refacciones y accesorios menores de	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
295001	Refacciones y accesorios menores de	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
296000	Refacciones y accesorios menores de	\$25,500.00	-\$7,203.00	\$18,297.00	\$3,297.00	\$15,000.00	\$3,297.00	\$0.00	\$3,297.00	\$3,297.00	\$0.00	\$15,000.00
296001	Refacciones	\$25,500.00	-\$7,203.00	\$18,297.00	\$3,297.00	\$15,000.00	\$3,297.00	\$0.00	\$3,297.00	\$3,297.00	\$0.00	\$15,000.00
298000	Refacciones y accesorios menores de	\$12,000.00	-\$4,086.00	\$7,914.00	\$1,914.00	\$6,000.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$6,000.00
298001	Refacciones y accesorios menores de	\$12,000.00	-\$4,086.00	\$7,914.00	\$1,914.00	\$6,000.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$6,000.00
299000	Refacciones y accesorios menores otrc	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
299001	Refacciones y accesorios menores otrc	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
300000	SERVICIOS GENERALES	\$263,632.00	-\$62,389.13	\$201,242.87	\$60,493.47	\$140,749.40	\$60,493.47	\$0.00	\$58,129.47	\$58,129.47	\$2,364.00	\$140,749.40
320000	Servicios de arrendamiento	\$127,350.00	-\$32,431.04	\$94,918.96	\$33,418.96	\$61,500.00	\$33,418.96	\$0.00	\$33,418.96	\$33,418.96	\$0.00	\$61,500.00
323000	Arrendamiento de mobiliario y equipo d	\$45,000.00	-\$8,580.00	\$36,420.00	\$13,920.00	\$22,500.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$22,500.00
323002	Arrendamiento de Equipo de Fotocopia	\$45,000.00	-\$8,580.00	\$36,420.00	\$13,920.00	\$22,500.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$22,500.00
326000	Arrendamiento de maquinaria, otros eq	\$82,350.00	-\$23,851.04	\$58,498.96	\$19,498.96	\$39,000.00	\$19,498.96	\$0.00	\$19,498.96	\$19,498.96	\$0.00	\$39,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	-\$23,851.04	\$58,498.96	\$19,498.96	\$39,000.00	\$19,498.96	\$0.00	\$19,498.96	\$19,498.96	\$0.00	\$39,000.00
350000	Servicios de instalación, reparación, r	\$136,282.00	-\$29,958.09	\$106,323.91	\$27,074.51	\$79,249.40	\$27,074.51	\$0.00	\$24,710.51	\$24,710.51	\$2,364.00	\$79,249.40
353000	Instalación, reparación y mantenimient	\$11,716.00	-\$1,099.00	\$10,617.00	\$4,901.00	\$5,716.00	\$4,901.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$5,716.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	-\$1,099.00	\$10,617.00	\$4,901.00	\$5,716.00	\$4,901.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$5,716.00
354000	Instalación, reparación y mantenimient	\$22,566.00	-\$4,537.80	\$18,028.20	\$4,494.80	\$13,533.40	\$4,494.80	\$0.00	\$4,494.80	\$4,494.80	\$0.00	\$13,533.40
354001	Instalación, reparación y mantenimient	\$22,566.00	-\$4,537.80	\$18,028.20	\$4,494.80	\$13,533.40	\$4,494.80	\$0.00	\$4,494.80	\$4,494.80	\$0.00	\$13,533.40
355000	Reparación y mantenimiento de equipo	\$102,000.00	-\$24,321.29	\$77,678.71	\$17,678.71	\$60,000.00	\$17,678.71	\$0.00	\$15,314.71	\$15,314.71	\$2,364.00	\$60,000.00
355001	Mantenimiento de Vehiculos	\$102,000.00	-\$24,321.29	\$77,678.71	\$17,678.71	\$60,000.00	\$17,678.71	\$0.00	\$15,314.71	\$15,314.71	\$2,364.00	\$60,000.00



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun



Fecha y hora de Impresión | 26/jul./2020
05:27 p. m.

Usu: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
Recursos Federales	\$52,604,368.00	-\$566,232.53	\$52,038,135.47	\$24,063,036.40	\$27,975,099.07	\$24,063,036.40	\$0.00	\$24,060,672.40	\$24,059,570.40	\$3,466.00	\$27,975,099.07
1601 Recursos Estatales											
100000 SERVICIOS PERSONALES	\$50,436,405.00	\$496,030.68	\$50,932,435.68	\$23,672,988.68	\$27,259,447.00	\$23,672,988.68	\$0.00	\$23,672,988.68	\$23,672,988.68	\$0.00	\$27,259,447.00
110000 Remuneraciones al personal de carác	\$37,992,848.00	-\$100,235.70	\$37,892,612.30	\$18,875,630.30	\$19,016,982.00	\$18,875,630.30	\$0.00	\$18,875,630.30	\$18,875,630.30	\$0.00	\$19,016,982.00
113000 Sueldos base al personal permanente	\$37,992,848.00	-\$100,235.70	\$37,892,612.30	\$18,875,630.30	\$19,016,982.00	\$18,875,630.30	\$0.00	\$18,875,630.30	\$18,875,630.30	\$0.00	\$19,016,982.00
113001 Sueldos	\$37,992,848.00	-\$100,235.70	\$37,892,612.30	\$18,875,630.30	\$19,016,982.00	\$18,875,630.30	\$0.00	\$18,875,630.30	\$18,875,630.30	\$0.00	\$19,016,982.00
120000 Remuneraciones al personal de carác	\$1,295,040.00	\$238,405.33	\$1,533,445.33	\$885,925.33	\$647,520.00	\$885,925.33	\$0.00	\$885,925.33	\$885,925.33	\$0.00	\$647,520.00
121000 Honorarios asimilables a salarios	\$1,295,040.00	\$238,405.33	\$1,533,445.33	\$885,925.33	\$647,520.00	\$885,925.33	\$0.00	\$885,925.33	\$885,925.33	\$0.00	\$647,520.00
121001 Honorarios Asimilados	\$1,295,040.00	\$238,405.33	\$1,533,445.33	\$885,925.33	\$647,520.00	\$885,925.33	\$0.00	\$885,925.33	\$885,925.33	\$0.00	\$647,520.00
130000 Remuneraciones adicionales y especi	\$4,249,737.00	\$50,407.49	\$4,300,144.49	\$83,240.49	\$4,216,904.00	\$83,240.49	\$0.00	\$83,240.49	\$83,240.49	\$0.00	\$4,216,904.00
132000 Primas de vacaciones, dominical y grat	\$4,249,737.00	\$50,407.49	\$4,300,144.49	\$83,240.49	\$4,216,904.00	\$83,240.49	\$0.00	\$83,240.49	\$83,240.49	\$0.00	\$4,216,904.00
132002 Gratificación Anual	\$4,249,737.00	\$50,407.49	\$4,300,144.49	\$83,240.49	\$4,216,904.00	\$83,240.49	\$0.00	\$83,240.49	\$83,240.49	\$0.00	\$4,216,904.00
140000 Seguridad Social	\$6,898,780.00	\$307,453.56	\$7,206,233.56	\$3,828,192.56	\$3,378,041.00	\$3,828,192.56	\$0.00	\$3,828,192.56	\$3,828,192.56	\$0.00	\$3,378,041.00
141000 Aportaciones de seguridad social	\$4,553,707.00	\$204,892.28	\$4,758,599.28	\$2,554,364.28	\$2,204,235.00	\$2,554,364.28	\$0.00	\$2,554,364.28	\$2,554,364.28	\$0.00	\$2,204,235.00
141001 Aportaciones al ISSSTE	\$3,490,050.00	\$158,374.18	\$3,648,424.18	\$1,976,592.18	\$1,671,832.00	\$1,976,592.18	\$0.00	\$1,976,592.18	\$1,976,592.18	\$0.00	\$1,671,832.00
141004 Aportaciones al Seguro de Cesantía en	\$1,063,657.00	\$46,518.10	\$1,110,175.10	\$577,772.10	\$532,403.00	\$577,772.10	\$0.00	\$577,772.10	\$577,772.10	\$0.00	\$532,403.00
142000 Aportaciones a fondos de vivienda	\$1,675,051.00	\$73,258.35	\$1,748,309.35	\$909,877.35	\$838,432.00	\$909,877.35	\$0.00	\$909,877.35	\$909,877.35	\$0.00	\$838,432.00
142001 Aportaciones a FOVISSSTE	\$1,675,051.00	\$73,258.35	\$1,748,309.35	\$909,877.35	\$838,432.00	\$909,877.35	\$0.00	\$909,877.35	\$909,877.35	\$0.00	\$838,432.00
143000 Aportaciones al sistema para el retiro	\$670,022.00	\$29,302.93	\$699,324.93	\$363,950.93	\$335,374.00	\$363,950.93	\$0.00	\$363,950.93	\$363,950.93	\$0.00	\$335,374.00
143001 Aportaciones al S.A.R.	\$670,022.00	\$29,302.93	\$699,324.93	\$363,950.93	\$335,374.00	\$363,950.93	\$0.00	\$363,950.93	\$363,950.93	\$0.00	\$335,374.00
200000 MATERIALES Y SUMINISTROS	\$1,904,331.00	\$207,057.37	\$2,111,388.37	\$329,554.16	\$1,781,834.21	\$329,554.16	\$0.00	\$329,554.16	\$328,452.16	\$1,102.00	\$1,781,834.21
210000 Materiales de administración, emisió	\$731,355.00	\$681,110.42	\$1,412,465.42	\$12,596.22	\$1,399,869.20	\$12,596.22	\$0.00	\$12,596.22	\$12,596.22	\$0.00	\$1,399,869.20
211000 Materiales, útiles y equipos menores de	\$225,278.00	-\$173,207.00	\$52,071.00	\$2,500.00	\$49,571.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$49,571.00
211001 Material de Oficina	\$225,278.00	-\$173,207.00	\$52,071.00	\$2,500.00	\$49,571.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$49,571.00
212000 Materiales y útiles de impresión y repro	\$12,000.00	-\$1,000.00	\$11,000.00	\$4,000.00	\$7,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$7,000.00
212001 Materiales y Útiles de Impresión	\$12,000.00	-\$1,000.00	\$11,000.00	\$4,000.00	\$7,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$7,000.00
214000 Materiales, útiles y equipos menores de	\$267,966.00	-\$167,031.00	\$100,935.00	\$4,150.00	\$96,785.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$96,785.00
214001 Material para Bienes Informáticos	\$267,966.00	-\$167,031.00	\$100,935.00	\$4,150.00	\$96,785.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$96,785.00
216000 Material de limpieza	\$18,361.00	-\$11,914.78	\$6,446.22	\$1,946.22	\$4,500.00	\$1,946.22	\$0.00	\$1,946.22	\$1,946.22	\$0.00	\$4,500.00
216001 Material de Limpieza	\$18,361.00	-\$11,914.78	\$6,446.22	\$1,946.22	\$4,500.00	\$1,946.22	\$0.00	\$1,946.22	\$1,946.22	\$0.00	\$4,500.00
217000 Materiales y útiles de enseñanza	\$207,750.00	\$1,034,263.20	\$1,242,013.20	\$0.00	\$1,242,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,013.20



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun



Fecha y | 26/jul./2020
hora de Impresión | 05:27 p. m.

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
217001	Material Didáctico	\$207,750.00	\$1,034,263.20	\$1,242,013.20	\$0.00	\$1,242,013.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,242,013.20
220000	Alimentos y utensilios	\$2,175.00	-\$1,500.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
223000	Utensilios para el servicio de alimentac	\$2,175.00	-\$1,500.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
223001	Utensilios para el Servicio de Alimentac	\$2,175.00	-\$1,500.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$675.00
230000	Materias primas y materiales de produ	\$11,000.00	-\$1,662.00	\$9,338.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00
235000	Productos químicos, farmacéuticos y di	\$11,000.00	-\$1,662.00	\$9,338.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y di	\$11,000.00	-\$1,662.00	\$9,338.00	\$9,338.00	\$0.00	\$9,338.00	\$0.00	\$9,338.00	\$9,338.00	\$0.00	\$0.00
240000	Materiales y artículos de construcciór	\$353,463.00	-\$175,588.95	\$177,874.05	\$42,374.04	\$135,500.01	\$42,374.04	\$0.00	\$42,374.04	\$42,374.04	\$0.00	\$135,500.01
241000	Productos minerales no metálicos	\$5,500.00	-\$3,000.91	\$2,499.09	\$499.09	\$2,000.00	\$499.09	\$0.00	\$499.09	\$499.09	\$0.00	\$2,000.00
241001	Productos minerales no metálicos	\$5,500.00	-\$3,000.91	\$2,499.09	\$499.09	\$2,000.00	\$499.09	\$0.00	\$499.09	\$499.09	\$0.00	\$2,000.00
242000	Cemento y productos de concreto	\$4,500.00	-\$1,552.26	\$2,947.74	\$697.74	\$2,250.00	\$697.74	\$0.00	\$697.74	\$697.74	\$0.00	\$2,250.00
242001	Cemento y productos de concreto	\$4,500.00	-\$1,552.26	\$2,947.74	\$697.74	\$2,250.00	\$697.74	\$0.00	\$697.74	\$697.74	\$0.00	\$2,250.00
243000	Cal, yeso y productos de yeso	\$7,250.00	-\$3,272.70	\$3,977.30	\$977.30	\$3,000.00	\$977.30	\$0.00	\$977.30	\$977.30	\$0.00	\$3,000.00
243001	Cal, yeso y productos de yeso	\$7,250.00	-\$3,272.70	\$3,977.30	\$977.30	\$3,000.00	\$977.30	\$0.00	\$977.30	\$977.30	\$0.00	\$3,000.00
244000	Madera y productos de madera	\$8,000.00	-\$5,000.89	\$2,999.11	\$999.11	\$2,000.00	\$999.11	\$0.00	\$999.11	\$999.11	\$0.00	\$2,000.00
244001	Madera y productos de madera	\$8,000.00	-\$5,000.89	\$2,999.11	\$999.11	\$2,000.00	\$999.11	\$0.00	\$999.11	\$999.11	\$0.00	\$2,000.00
245000	Vidrio y productos de vidrio	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
245001	Vidrio y productos de vidrio	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
246000	Material eléctrico y electrónico	\$188,663.00	-\$134,663.00	\$54,000.00	\$0.00	\$54,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$54,000.00
246001	Material Eléctrico	\$139,243.00	-\$86,243.00	\$53,000.00	\$0.00	\$53,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,000.00
246002	Material Electrónico	\$49,420.00	-\$48,420.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
247000	Artículos metálicos para la construcciór	\$40,250.00	-\$16,959.26	\$23,290.74	\$10,290.73	\$13,000.01	\$10,290.73	\$0.00	\$10,290.73	\$10,290.73	\$0.00	\$13,000.01
247001	Artículos metálicos para la construcciór	\$40,250.00	-\$16,959.26	\$23,290.74	\$10,290.73	\$13,000.01	\$10,290.73	\$0.00	\$10,290.73	\$10,290.73	\$0.00	\$13,000.01
248000	Materiales complementarios	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
248001	Materiales complementarios	\$2,000.00	-\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
249000	Otros materiales y artículos de construc	\$96,300.00	-\$9,639.93	\$86,660.07	\$28,910.07	\$57,750.00	\$28,910.07	\$0.00	\$28,910.07	\$28,910.07	\$0.00	\$57,750.00
249001	Otros materiales y artículos de construc	\$96,300.00	-\$9,639.93	\$86,660.07	\$28,910.07	\$57,750.00	\$28,910.07	\$0.00	\$28,910.07	\$28,910.07	\$0.00	\$57,750.00
250000	Productos químicos, farmacéuticos y	\$250,584.00	-\$75,237.57	\$175,346.43	\$139,976.43	\$35,370.00	\$139,976.43	\$0.00	\$139,976.43	\$138,874.43	\$1,102.00	\$35,370.00
251000	Productos químicos básicos	\$59,691.00	-\$9,522.25	\$50,168.75	\$49,168.75	\$1,000.00	\$49,168.75	\$0.00	\$49,168.75	\$48,066.75	\$1,102.00	\$1,000.00
251001	Sustancias Químicas	\$59,691.00	-\$9,522.25	\$50,168.75	\$49,168.75	\$1,000.00	\$49,168.75	\$0.00	\$49,168.75	\$48,066.75	\$1,102.00	\$1,000.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,500.00	-\$520.05	\$979.95	\$479.95	\$500.00	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	-\$520.05	\$979.95	\$479.95	\$500.00	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$500.00



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun



Fecha y | 26/jul./2020
hora de Impresión | 05:27 p. m.

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
253000	Medicinas y productos farmacéuticos	\$35,120.00	-\$11,011.92	\$24,108.08	\$5,738.08	\$18,370.00	\$5,738.08	\$0.00	\$5,738.08	\$5,738.08	\$0.00	\$18,370.00
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	-\$11,011.92	\$24,108.08	\$5,738.08	\$18,370.00	\$5,738.08	\$0.00	\$5,738.08	\$5,738.08	\$0.00	\$18,370.00
254000	Materiales, accesorios y suministros m	\$20,102.00	\$892.11	\$20,994.11	\$20,994.11	\$0.00	\$20,994.11	\$0.00	\$20,994.11	\$20,994.11	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$20,102.00	\$892.11	\$20,994.11	\$20,994.11	\$0.00	\$20,994.11	\$0.00	\$20,994.11	\$20,994.11	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$96,421.00	-\$39,751.75	\$56,669.25	\$56,669.25	\$0.00	\$56,669.25	\$0.00	\$56,669.25	\$56,669.25	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratoric	\$96,421.00	-\$39,751.75	\$56,669.25	\$56,669.25	\$0.00	\$56,669.25	\$0.00	\$56,669.25	\$56,669.25	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$36,750.00	-\$15,323.67	\$21,426.33	\$6,426.33	\$15,000.00	\$6,426.33	\$0.00	\$6,426.33	\$6,426.33	\$0.00	\$15,000.00
256001	Fibras sintéticas, hules, plásticos y deri	\$36,750.00	-\$15,323.67	\$21,426.33	\$6,426.33	\$15,000.00	\$6,426.33	\$0.00	\$6,426.33	\$6,426.33	\$0.00	\$15,000.00
259000	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.00
259001	Otros productos químicos	\$1,000.00	-\$0.04	\$999.96	\$499.96	\$500.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.00
260000	Combustibles, lubricantes y aditivos	\$240,634.00	-\$67,975.67	\$172,658.33	\$65,958.33	\$106,700.00	\$65,958.33	\$0.00	\$65,958.33	\$65,958.33	\$0.00	\$106,700.00
261000	Combustibles, lubricantes y aditivos	\$240,634.00	-\$67,975.67	\$172,658.33	\$65,958.33	\$106,700.00	\$65,958.33	\$0.00	\$65,958.33	\$65,958.33	\$0.00	\$106,700.00
261001	Combustibles y Lubricantes vehículos y	\$240,634.00	-\$67,975.67	\$172,658.33	\$65,958.33	\$106,700.00	\$65,958.33	\$0.00	\$65,958.33	\$65,958.33	\$0.00	\$106,700.00
270000	Vestuario, blancos, prendas de protec	\$76,140.00	-\$25,920.08	\$50,219.92	\$29,999.92	\$20,220.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$20,220.00
271000	Vestuario y uniformes	\$43,830.00	-\$13,830.08	\$29,999.92	\$29,999.92	\$0.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$43,830.00	-\$13,830.08	\$29,999.92	\$29,999.92	\$0.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$0.00
272000	Prendas de seguridad y protección per:	\$7,720.00	-\$1,000.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00
272001	Prendas de Protección	\$7,720.00	-\$1,000.00	\$6,720.00	\$0.00	\$6,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,720.00
273000	Artículos deportivos	\$21,000.00	-\$7,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
273001	Artículos Deportivos	\$21,000.00	-\$7,500.00	\$13,500.00	\$0.00	\$13,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,500.00
274000	Productos textiles	\$3,590.00	-\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$3,590.00	-\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorio	\$238,980.00	-\$126,168.78	\$112,811.22	\$29,311.22	\$83,500.00	\$29,311.22	\$0.00	\$29,311.22	\$29,311.22	\$0.00	\$83,500.00
291000	Herramientas menores	\$45,975.00	-\$29,188.74	\$16,786.26	\$5,786.26	\$11,000.00	\$5,786.26	\$0.00	\$5,786.26	\$5,786.26	\$0.00	\$11,000.00
291001	Herramientas Menores	\$45,975.00	-\$29,188.74	\$16,786.26	\$5,786.26	\$11,000.00	\$5,786.26	\$0.00	\$5,786.26	\$5,786.26	\$0.00	\$11,000.00
292000	Refacciones y accesorios menores de	\$18,000.00	-\$3,000.01	\$14,999.99	\$5,999.99	\$9,000.00	\$5,999.99	\$0.00	\$5,999.99	\$5,999.99	\$0.00	\$9,000.00
292001	Refacciones y accesorios menores de	\$18,000.00	-\$3,000.01	\$14,999.99	\$5,999.99	\$9,000.00	\$5,999.99	\$0.00	\$5,999.99	\$5,999.99	\$0.00	\$9,000.00
293000	Refacciones y accesorios menores de	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
293001	Refacciones y accesorios menores de	\$6,000.00	-\$2,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
294000	Refacciones y accesorios menores de	\$123,005.00	-\$76,691.03	\$46,313.97	\$12,313.97	\$34,000.00	\$12,313.97	\$0.00	\$12,313.97	\$12,313.97	\$0.00	\$34,000.00
294001	Refacciones y accesorios menores de	\$123,005.00	-\$76,691.03	\$46,313.97	\$12,313.97	\$34,000.00	\$12,313.97	\$0.00	\$12,313.97	\$12,313.97	\$0.00	\$34,000.00
295000	Refacciones y accesorios menores de	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 30/jun



Fecha y | 26/jul./2020
hora de Impresión | 05:27 p. m.

Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
295001	Refacciones y accesorios menores de i	\$6,000.00	-\$3,000.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
296000	Refacciones y accesorios menores de i	\$25,500.00	-\$7,203.00	\$18,297.00	\$3,297.00	\$15,000.00	\$3,297.00	\$0.00	\$3,297.00	\$3,297.00	\$0.00	\$15,000.00
296001	Refacciones	\$25,500.00	-\$7,203.00	\$18,297.00	\$3,297.00	\$15,000.00	\$3,297.00	\$0.00	\$3,297.00	\$3,297.00	\$0.00	\$15,000.00
298000	Refacciones y accesorios menores de i	\$12,000.00	-\$4,086.00	\$7,914.00	\$1,914.00	\$6,000.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$6,000.00
298001	Refacciones y accesorios menores de i	\$12,000.00	-\$4,086.00	\$7,914.00	\$1,914.00	\$6,000.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$6,000.00
299000	Refacciones y accesorios menores otrc	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
299001	Refacciones y accesorios menores otrc	\$2,500.00	-\$1,000.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
300000	SERVICIOS GENERALES	\$263,632.00	-\$62,389.56	\$201,242.44	\$60,493.44	\$140,749.00	\$60,493.44	\$0.00	\$58,129.44	\$58,129.44	\$2,364.00	\$140,749.00
320000	Servicios de arrendamiento	\$127,350.00	-\$32,431.04	\$94,918.96	\$33,418.96	\$61,500.00	\$33,418.96	\$0.00	\$33,418.96	\$33,418.96	\$0.00	\$61,500.00
323000	Arrendamiento de mobiliario y equipo d	\$45,000.00	-\$8,580.00	\$36,420.00	\$13,920.00	\$22,500.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$22,500.00
323002	Arrendamiento de Equipo de Fotocopia	\$45,000.00	-\$8,580.00	\$36,420.00	\$13,920.00	\$22,500.00	\$13,920.00	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$22,500.00
326000	Arrendamiento de maquinaria, otros eq	\$82,350.00	-\$23,851.04	\$58,498.96	\$19,498.96	\$39,000.00	\$19,498.96	\$0.00	\$19,498.96	\$19,498.96	\$0.00	\$39,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	-\$23,851.04	\$58,498.96	\$19,498.96	\$39,000.00	\$19,498.96	\$0.00	\$19,498.96	\$19,498.96	\$0.00	\$39,000.00
350000	Servicios de instalación, reparación, r	\$136,282.00	-\$29,958.52	\$106,323.48	\$27,074.48	\$79,249.00	\$27,074.48	\$0.00	\$24,710.48	\$24,710.48	\$2,364.00	\$79,249.00
353000	Instalación, reparación y mantenimient	\$11,716.00	-\$1,099.00	\$10,617.00	\$4,901.00	\$5,716.00	\$4,901.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$5,716.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	-\$1,099.00	\$10,617.00	\$4,901.00	\$5,716.00	\$4,901.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$5,716.00
354000	Instalación, reparación y mantenimient	\$22,566.00	-\$4,538.20	\$18,027.80	\$4,494.80	\$13,533.00	\$4,494.80	\$0.00	\$4,494.80	\$4,494.80	\$0.00	\$13,533.00
354001	Instalación, reparación y mantenimient	\$22,566.00	-\$4,538.20	\$18,027.80	\$4,494.80	\$13,533.00	\$4,494.80	\$0.00	\$4,494.80	\$4,494.80	\$0.00	\$13,533.00
355000	Reparación y mantenimiento de equipo	\$102,000.00	-\$24,321.32	\$77,678.68	\$17,678.68	\$60,000.00	\$17,678.68	\$0.00	\$15,314.68	\$15,314.68	\$2,364.00	\$60,000.00
355001	Mantenimiento de Vehículos	\$102,000.00	-\$24,321.32	\$77,678.68	\$17,678.68	\$60,000.00	\$17,678.68	\$0.00	\$15,314.68	\$15,314.68	\$2,364.00	\$60,000.00
Recursos Estatales		\$52,604,368.00	\$640,698.49	\$53,245,066.49	\$24,063,036.28	\$29,182,030.21	\$24,063,036.28	\$0.00	\$24,060,672.28	\$24,059,570.28	\$3,466.00	\$29,182,030.21
Total Final		\$142,626,202.00	-\$3,440,167.04	\$139,186,034.96	\$55,295,533.24	\$83,890,501.72	\$55,295,533.24	\$0.00	\$55,280,005.25	\$55,277,105.27	\$18,427.97	\$83,890,501.72