



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar/2020



Fecha y hora de Impresión | 16/abr./2020
08:06 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	\$0.00	\$10,411,855.00	\$41,784.93	\$10,370,070.07	\$41,784.93	\$0.00	\$41,784.93	\$41,784.93	\$0.00	\$10,370,070.07
130000	Remuneraciones adicionales y especi	\$10,411,855.00	\$0.00	\$10,411,855.00	\$41,784.93	\$10,370,070.07	\$41,784.93	\$0.00	\$41,784.93	\$41,784.93	\$0.00	\$10,370,070.07
132000	Primas de vacaciones, dominical y grat	\$10,411,855.00	\$0.00	\$10,411,855.00	\$41,784.93	\$10,370,070.07	\$41,784.93	\$0.00	\$41,784.93	\$41,784.93	\$0.00	\$10,370,070.07
132001	Prima de Vacaciones y Dominical	\$6,162,118.00	\$0.00	\$6,162,118.00	\$23,754.90	\$6,138,363.10	\$23,754.90	\$0.00	\$23,754.90	\$23,754.90	\$0.00	\$6,138,363.10
132002	Gratificación Anual	\$4,249,737.00	\$0.00	\$4,249,737.00	\$18,030.03	\$4,231,706.97	\$18,030.03	\$0.00	\$18,030.03	\$18,030.03	\$0.00	\$4,231,706.97
200000	MATERIALES Y SUMINISTROS	\$372,647.00	\$0.00	\$372,647.00	\$59,834.97	\$312,812.03	\$59,834.97	\$0.00	\$59,834.97	\$59,834.97	\$0.00	\$312,812.03
210000	Materiales de administración, emisión	\$80,810.00	\$0.00	\$80,810.00	\$14,999.97	\$65,810.03	\$14,999.97	\$0.00	\$14,999.97	\$14,999.97	\$0.00	\$65,810.03
211000	Materiales, útiles y equipos menores de	\$80,810.00	\$0.00	\$80,810.00	\$14,999.97	\$65,810.03	\$14,999.97	\$0.00	\$14,999.97	\$14,999.97	\$0.00	\$65,810.03
211002	Gastos de Oficina	\$80,810.00	\$0.00	\$80,810.00	\$14,999.97	\$65,810.03	\$14,999.97	\$0.00	\$14,999.97	\$14,999.97	\$0.00	\$65,810.03
220000	Alimentos y utensilios	\$179,837.00	\$0.00	\$179,837.00	\$44,835.00	\$135,002.00	\$44,835.00	\$0.00	\$44,835.00	\$44,835.00	\$0.00	\$135,002.00
222000	Productos alimenticios para animales	\$179,837.00	\$0.00	\$179,837.00	\$44,835.00	\$135,002.00	\$44,835.00	\$0.00	\$44,835.00	\$44,835.00	\$0.00	\$135,002.00
222001	Alimentación de Animales	\$179,837.00	\$0.00	\$179,837.00	\$44,835.00	\$135,002.00	\$44,835.00	\$0.00	\$44,835.00	\$44,835.00	\$0.00	\$135,002.00
230000	Materias primas y materiales de produ	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
231000	Productos alimenticios, agropecuarios y	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
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	\$0.00	\$24,691,616.00	\$3,370,324.29	\$21,321,291.71	\$3,370,324.29	\$0.00	\$3,370,324.29	\$3,179,465.07	\$190,859.22	\$21,321,291.71
310000	Servicios básicos	\$3,715,380.00	\$0.00	\$3,715,380.00	\$536,071.36	\$3,179,308.64	\$536,071.36	\$0.00	\$536,071.36	\$536,071.36	\$0.00	\$3,179,308.64
311000	Energía eléctrica	\$2,425,200.00	\$0.00	\$2,425,200.00	\$273,247.00	\$2,151,953.00	\$273,247.00	\$0.00	\$273,247.00	\$273,247.00	\$0.00	\$2,151,953.00
311001	Servicio de Energía Eléctrica	\$2,425,200.00	\$0.00	\$2,425,200.00	\$273,247.00	\$2,151,953.00	\$273,247.00	\$0.00	\$273,247.00	\$273,247.00	\$0.00	\$2,151,953.00
313000	Agua	\$146,160.00	\$0.00	\$146,160.00	\$18,479.09	\$127,680.91	\$18,479.09	\$0.00	\$18,479.09	\$18,479.09	\$0.00	\$127,680.91
313001	Servicio de Agua	\$146,160.00	\$0.00	\$146,160.00	\$18,479.09	\$127,680.91	\$18,479.09	\$0.00	\$18,479.09	\$18,479.09	\$0.00	\$127,680.91
314000	Telefonía tradicional	\$1,104,000.00	\$0.00	\$1,104,000.00	\$242,544.00	\$861,456.00	\$242,544.00	\$0.00	\$242,544.00	\$242,544.00	\$0.00	\$861,456.00
314001	Servicio Telefónico Tradicional	\$1,104,000.00	\$0.00	\$1,104,000.00	\$242,544.00	\$861,456.00	\$242,544.00	\$0.00	\$242,544.00	\$242,544.00	\$0.00	\$861,456.00
317000	Servicios de acceso de Internet, redes	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00
317001	Servicios de Conducción de Señales Al	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$30,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,450.00



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318000	Servicios postales y telegráficos	\$9,570.00	\$0.00	\$9,570.00	\$1,801.27	\$7,768.73	\$1,801.27	\$0.00	\$1,801.27	\$1,801.27	\$0.00	\$7,768.73
318001	Servicio Postal	\$9,570.00	\$0.00	\$9,570.00	\$1,801.27	\$7,768.73	\$1,801.27	\$0.00	\$1,801.27	\$1,801.27	\$0.00	\$7,768.73
320000	Servicios de arrendamiento	\$334,080.00	\$0.00	\$334,080.00	\$55,680.00	\$278,400.00	\$55,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$278,400.00
322000	Arrendamiento de edificios	\$334,080.00	\$0.00	\$334,080.00	\$55,680.00	\$278,400.00	\$55,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$278,400.00
322001	Arrendamiento de edificios	\$334,080.00	\$0.00	\$334,080.00	\$55,680.00	\$278,400.00	\$55,680.00	\$0.00	\$55,680.00	\$55,680.00	\$0.00	\$278,400.00
330000	Servicios profesionales, científicos, técnicos y de consultoría	\$6,016,573.00	\$0.00	\$6,016,573.00	\$676,049.95	\$5,340,523.05	\$676,049.95	\$0.00	\$676,049.95	\$571,749.95	\$104,300.00	\$5,340,523.05
331000	Servicios legales, de contabilidad, auditoría y servicios de consultoría	\$3,473,225.00	\$0.00	\$3,473,225.00	\$227,599.20	\$3,245,625.80	\$227,599.20	\$0.00	\$227,599.20	\$123,299.20	\$104,300.00	\$3,245,625.80
331002	Servicios de contabilidad, auditoría y servicios de consultoría	\$577,400.00	\$0.00	\$577,400.00	\$142,580.00	\$434,820.00	\$142,580.00	\$0.00	\$142,580.00	\$38,280.00	\$104,300.00	\$434,820.00
331003	Servicios de Consultoría	\$2,895,825.00	\$0.00	\$2,895,825.00	\$85,019.20	\$2,810,805.80	\$85,019.20	\$0.00	\$85,019.20	\$85,019.20	\$0.00	\$2,810,805.80
332000	Servicios de diseño, arquitectura, ingeniería y otros servicios de consultoría	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
332001	Servicios de arquitectura, ingeniería y otros servicios de consultoría	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
334000	Servicios de capacitación	\$259,210.00	\$0.00	\$259,210.00	\$0.00	\$259,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,210.00
334001	Capacitación	\$259,210.00	\$0.00	\$259,210.00	\$0.00	\$259,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$259,210.00
336000	Servicios de apoyo administrativo, fotocopias, impresión y otros servicios de apoyo	\$506,938.00	\$0.00	\$506,938.00	\$22,975.55	\$483,962.45	\$22,975.55	\$0.00	\$22,975.55	\$22,975.55	\$0.00	\$483,962.45
336001	Servicios de apoyo administrativo, fotocopias, impresión y otros servicios de apoyo	\$506,938.00	\$0.00	\$506,938.00	\$22,975.55	\$483,962.45	\$22,975.55	\$0.00	\$22,975.55	\$22,975.55	\$0.00	\$483,962.45
338000	Servicios de vigilancia	\$1,771,200.00	\$0.00	\$1,771,200.00	\$425,475.20	\$1,345,724.80	\$425,475.20	\$0.00	\$425,475.20	\$425,475.20	\$0.00	\$1,345,724.80
338001	Servicios de Vigilancia	\$1,771,200.00	\$0.00	\$1,771,200.00	\$425,475.20	\$1,345,724.80	\$425,475.20	\$0.00	\$425,475.20	\$425,475.20	\$0.00	\$1,345,724.80
340000	Servicios financieros, bancarios y otros servicios	\$544,700.00	\$0.00	\$544,700.00	\$77,814.88	\$466,885.12	\$77,814.88	\$0.00	\$77,814.88	\$77,814.88	\$0.00	\$466,885.12
341000	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,076.48	\$10,923.52	\$1,076.48	\$0.00	\$1,076.48	\$1,076.48	\$0.00	\$10,923.52
341001	Intereses, Descuentos, y otros Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$1,076.48	\$10,923.52	\$1,076.48	\$0.00	\$1,076.48	\$1,076.48	\$0.00	\$10,923.52
345000	Seguro de bienes patrimoniales	\$530,700.00	\$0.00	\$530,700.00	\$76,738.40	\$453,961.60	\$76,738.40	\$0.00	\$76,738.40	\$76,738.40	\$0.00	\$453,961.60
345001	Seguros	\$530,700.00	\$0.00	\$530,700.00	\$76,738.40	\$453,961.60	\$76,738.40	\$0.00	\$76,738.40	\$76,738.40	\$0.00	\$453,961.60
347000	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
347001	Fletes y Maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$4,036,768.00	\$0.00	\$4,036,768.00	\$1,154,112.97	\$2,882,655.03	\$1,154,112.97	\$0.00	\$1,154,112.97	\$1,070,083.75	\$84,029.22	\$2,882,655.03
351000	Conservación y mantenimiento menor de bienes patrimoniales	\$270,000.00	\$0.00	\$270,000.00	\$211,165.22	\$58,834.78	\$211,165.22	\$0.00	\$211,165.22	\$127,136.00	\$84,029.22	\$58,834.78
351001	Conservación y mantenimiento menor de bienes patrimoniales	\$270,000.00	\$0.00	\$270,000.00	\$211,165.22	\$58,834.78	\$211,165.22	\$0.00	\$211,165.22	\$127,136.00	\$84,029.22	\$58,834.78
352000	Instalación, reparación y mantenimiento de bienes patrimoniales	\$124,000.00	\$0.00	\$124,000.00	\$43,592.80	\$80,407.20	\$43,592.80	\$0.00	\$43,592.80	\$43,592.80	\$0.00	\$80,407.20
352001	Mantenimiento de Mobiliario y Equipo de Bienes Patrimoniales	\$124,000.00	\$0.00	\$124,000.00	\$43,592.80	\$80,407.20	\$43,592.80	\$0.00	\$43,592.80	\$43,592.80	\$0.00	\$80,407.20
357000	Instalación, reparación y mantenimiento de bienes patrimoniales	\$110,868.00	\$0.00	\$110,868.00	\$13,706.00	\$97,162.00	\$13,706.00	\$0.00	\$13,706.00	\$13,706.00	\$0.00	\$97,162.00
357001	Mantenimiento de Maquinaria y Equipo de Bienes Patrimoniales	\$110,868.00	\$0.00	\$110,868.00	\$13,706.00	\$97,162.00	\$13,706.00	\$0.00	\$13,706.00	\$13,706.00	\$0.00	\$97,162.00
358000	Servicios de limpieza y manejo de desechos	\$3,471,900.00	\$0.00	\$3,471,900.00	\$867,748.95	\$2,604,151.05	\$867,748.95	\$0.00	\$867,748.95	\$867,748.95	\$0.00	\$2,604,151.05



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358001	Servicio de Lavandería Limpieza y Furr	\$3,471,900.00	\$0.00	\$3,471,900.00	\$867,748.95	\$2,604,151.05	\$867,748.95	\$0.00	\$867,748.95	\$867,748.95	\$0.00	\$2,604,151.05
359000	Servicios de jardinería y fumigación	\$60,000.00	\$0.00	\$60,000.00	\$17,900.00	\$42,100.00	\$17,900.00	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$42,100.00
359001	Servicios de jardinería y fumigación	\$60,000.00	\$0.00	\$60,000.00	\$17,900.00	\$42,100.00	\$17,900.00	\$0.00	\$17,900.00	\$17,900.00	\$0.00	\$42,100.00
360000	Servicios de comunicación social y p	\$584,726.00	\$0.00	\$584,726.00	\$32,016.00	\$552,710.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$552,710.00
361000	Difusión por radio, televisión y otros me	\$185,100.00	\$0.00	\$185,100.00	\$32,016.00	\$153,084.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$153,084.00
361002	Impresiones y Publicaciones Oficiales	\$185,100.00	\$0.00	\$185,100.00	\$32,016.00	\$153,084.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$153,084.00
362000	Difusión por radio, televisión y otros me	\$399,626.00	\$0.00	\$399,626.00	\$0.00	\$399,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,626.00
362001	Difusión por radio, televisión y otros me	\$399,626.00	\$0.00	\$399,626.00	\$0.00	\$399,626.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$399,626.00
370000	Servicios de traslado y viáticos	\$333,843.00	\$0.00	\$333,843.00	\$67,975.14	\$265,867.86	\$67,975.14	\$0.00	\$67,975.14	\$65,445.14	\$2,530.00	\$265,867.86
371000	Pasajes aéreos	\$27,000.00	\$0.00	\$27,000.00	\$12,505.43	\$14,494.57	\$12,505.43	\$0.00	\$12,505.43	\$9,975.43	\$2,530.00	\$14,494.57
371001	Pasajes aéreos	\$27,000.00	\$0.00	\$27,000.00	\$12,505.43	\$14,494.57	\$12,505.43	\$0.00	\$12,505.43	\$9,975.43	\$2,530.00	\$14,494.57
372000	Pasajes terrestres	\$114,184.00	\$0.00	\$114,184.00	\$16,282.17	\$97,901.83	\$16,282.17	\$0.00	\$16,282.17	\$16,282.17	\$0.00	\$97,901.83
372001	Pasajes terrestres	\$114,184.00	\$0.00	\$114,184.00	\$16,282.17	\$97,901.83	\$16,282.17	\$0.00	\$16,282.17	\$16,282.17	\$0.00	\$97,901.83
375000	Viáticos en el país	\$192,659.00	\$0.00	\$192,659.00	\$39,187.54	\$153,471.46	\$39,187.54	\$0.00	\$39,187.54	\$39,187.54	\$0.00	\$153,471.46
375001	Viáticos en el país	\$192,659.00	\$0.00	\$192,659.00	\$39,187.54	\$153,471.46	\$39,187.54	\$0.00	\$39,187.54	\$39,187.54	\$0.00	\$153,471.46
380000	Servicios oficiales	\$1,549,620.00	\$0.00	\$1,549,620.00	\$121,121.29	\$1,428,498.71	\$121,121.29	\$0.00	\$121,121.29	\$121,121.29	\$0.00	\$1,428,498.71
381000	Gastos de ceremonial	\$661,010.00	\$0.00	\$661,010.00	\$91,708.51	\$569,301.49	\$91,708.51	\$0.00	\$91,708.51	\$91,708.51	\$0.00	\$569,301.49
381001	Gastos de Ceremonial	\$661,010.00	\$0.00	\$661,010.00	\$91,708.51	\$569,301.49	\$91,708.51	\$0.00	\$91,708.51	\$91,708.51	\$0.00	\$569,301.49
382000	Gastos de orden social y cultural	\$211,410.00	\$0.00	\$211,410.00	\$29,412.78	\$181,997.22	\$29,412.78	\$0.00	\$29,412.78	\$29,412.78	\$0.00	\$181,997.22
382001	Gastos de orden social	\$211,410.00	\$0.00	\$211,410.00	\$29,412.78	\$181,997.22	\$29,412.78	\$0.00	\$29,412.78	\$29,412.78	\$0.00	\$181,997.22
383000	Congresos y convenciones	\$677,200.00	\$0.00	\$677,200.00	\$0.00	\$677,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,200.00
383001	Congresos, Convenciones	\$677,200.00	\$0.00	\$677,200.00	\$0.00	\$677,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$677,200.00
390000	Otros servicios generales	\$7,575,926.00	\$0.00	\$7,575,926.00	\$649,482.70	\$6,926,443.30	\$649,482.70	\$0.00	\$649,482.70	\$649,482.70	\$0.00	\$6,926,443.30
392000	Impuestos y derechos	\$4,651,313.00	\$0.00	\$4,651,313.00	\$57,068.76	\$4,594,244.24	\$57,068.76	\$0.00	\$57,068.76	\$57,068.76	\$0.00	\$4,594,244.24
392001	Pago de ISR	\$3,282,303.00	\$0.00	\$3,282,303.00	\$4,563.38	\$3,277,739.62	\$4,563.38	\$0.00	\$4,563.38	\$4,563.38	\$0.00	\$3,277,739.62
392006	Pago de derechos	\$1,369,010.00	\$0.00	\$1,369,010.00	\$52,505.38	\$1,316,504.62	\$52,505.38	\$0.00	\$52,505.38	\$52,505.38	\$0.00	\$1,316,504.62
398000	Impuesto sobre nóminas y otros que se	\$2,924,613.00	\$0.00	\$2,924,613.00	\$592,413.94	\$2,332,199.06	\$592,413.94	\$0.00	\$592,413.94	\$592,413.94	\$0.00	\$2,332,199.06
398001	Impuesto sobre nóminas y otros que se	\$2,924,613.00	\$0.00	\$2,924,613.00	\$592,413.94	\$2,332,199.06	\$592,413.94	\$0.00	\$592,413.94	\$592,413.94	\$0.00	\$2,332,199.06
400000	TRANSFERENCIAS, ASIGNACIO	\$801,575.00	\$0.00	\$801,575.00	\$104,009.98	\$697,565.02	\$104,009.98	\$0.00	\$104,009.98	\$104,009.98	\$0.00	\$697,565.02
440000	Ayudas sociales	\$801,575.00	\$0.00	\$801,575.00	\$104,009.98	\$697,565.02	\$104,009.98	\$0.00	\$104,009.98	\$104,009.98	\$0.00	\$697,565.02
442000	Becas y otras ayudas para programas	\$801,575.00	\$0.00	\$801,575.00	\$104,009.98	\$697,565.02	\$104,009.98	\$0.00	\$104,009.98	\$104,009.98	\$0.00	\$697,565.02
442001	Becas	\$801,575.00	\$0.00	\$801,575.00	\$104,009.98	\$697,565.02	\$104,009.98	\$0.00	\$104,009.98	\$104,009.98	\$0.00	\$697,565.02



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar



Fecha y hora de Impresión | 16/abr./2020
08:06 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	\$0.00	\$1,139,773.00	\$129,456.00	\$1,010,317.00	\$129,456.00	\$0.00	\$129,456.00	\$129,456.00	\$0.00	\$1,010,317.00
510000	Mobiliario y equipo de administración	\$334,093.00	\$0.00	\$334,093.00	\$0.00	\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,093.00
515000	Equipo de cómputo y de tecnología de	\$334,093.00	\$0.00	\$334,093.00	\$0.00	\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,093.00
515001	Bienes informáticos	\$334,093.00	\$0.00	\$334,093.00	\$0.00	\$334,093.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$334,093.00
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	\$0.00	\$705,680.00	\$129,456.00	\$576,224.00	\$129,456.00	\$0.00	\$129,456.00	\$129,456.00	\$0.00	\$576,224.00
591000	Software	\$13,680.00	\$0.00	\$13,680.00	\$0.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
591001	Software	\$13,680.00	\$0.00	\$13,680.00	\$0.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,680.00
597000	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$692,000.00	\$129,456.00	\$562,544.00	\$129,456.00	\$0.00	\$129,456.00	\$129,456.00	\$0.00	\$562,544.00
597001	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$692,000.00	\$129,456.00	\$562,544.00	\$129,456.00	\$0.00	\$129,456.00	\$129,456.00	\$0.00	\$562,544.00
Ingresos Propios		\$37,417,466.00	\$0.00	\$37,417,466.00	\$3,705,410.17	\$33,712,055.83	\$3,705,410.17	\$0.00	\$3,705,410.17	\$3,514,550.95	\$190,859.22	\$33,712,055.83
1501 Recursos Federales												
100000	SERVICIOS PERSONALES	\$50,436,405.00	\$0.00	\$50,436,405.00	\$11,687,361.54	\$38,749,043.46	\$11,687,361.54	\$0.00	\$11,687,361.54	\$11,687,361.54	\$0.00	\$38,749,043.46
110000	Remuneraciones al personal de carác	\$37,992,848.00	\$0.00	\$37,992,848.00	\$9,421,648.66	\$28,571,199.34	\$9,421,648.66	\$0.00	\$9,421,648.66	\$9,421,648.66	\$0.00	\$28,571,199.34
113000	Sueldos base al personal permanente	\$37,992,848.00	\$0.00	\$37,992,848.00	\$9,421,648.66	\$28,571,199.34	\$9,421,648.66	\$0.00	\$9,421,648.66	\$9,421,648.66	\$0.00	\$28,571,199.34
113001	Sueldos	\$37,992,848.00	\$0.00	\$37,992,848.00	\$9,421,648.66	\$28,571,199.34	\$9,421,648.66	\$0.00	\$9,421,648.66	\$9,421,648.66	\$0.00	\$28,571,199.34
120000	Remuneraciones al personal de carác	\$1,295,040.00	\$0.00	\$1,295,040.00	\$410,712.70	\$884,327.30	\$410,712.70	\$0.00	\$410,712.70	\$410,712.70	\$0.00	\$884,327.30
121000	Honorarios asimilables a salarios	\$1,295,040.00	\$0.00	\$1,295,040.00	\$410,712.70	\$884,327.30	\$410,712.70	\$0.00	\$410,712.70	\$410,712.70	\$0.00	\$884,327.30
121001	Honorarios Asimilados	\$1,295,040.00	\$0.00	\$1,295,040.00	\$410,712.70	\$884,327.30	\$410,712.70	\$0.00	\$410,712.70	\$410,712.70	\$0.00	\$884,327.30
130000	Remuneraciones adicionales y especi	\$4,249,737.00	\$0.00	\$4,249,737.00	\$18,030.05	\$4,231,706.95	\$18,030.05	\$0.00	\$18,030.05	\$18,030.05	\$0.00	\$4,231,706.95
132000	Primas de vacaciones, dominical y grat	\$4,249,737.00	\$0.00	\$4,249,737.00	\$18,030.05	\$4,231,706.95	\$18,030.05	\$0.00	\$18,030.05	\$18,030.05	\$0.00	\$4,231,706.95
132002	Gratificación Anual	\$4,249,737.00	\$0.00	\$4,249,737.00	\$18,030.05	\$4,231,706.95	\$18,030.05	\$0.00	\$18,030.05	\$18,030.05	\$0.00	\$4,231,706.95
140000	Seguridad Social	\$6,898,780.00	\$0.00	\$6,898,780.00	\$1,836,970.13	\$5,061,809.87	\$1,836,970.13	\$0.00	\$1,836,970.13	\$1,836,970.13	\$0.00	\$5,061,809.87
141000	Aportaciones de seguridad social	\$4,553,707.00	\$0.00	\$4,553,707.00	\$1,202,431.94	\$3,351,275.06	\$1,202,431.94	\$0.00	\$1,202,431.94	\$1,202,431.94	\$0.00	\$3,351,275.06
141001	Aportaciones al ISSSTE	\$3,490,050.00	\$0.00	\$3,490,050.00	\$914,623.55	\$2,575,426.45	\$914,623.55	\$0.00	\$914,623.55	\$914,623.55	\$0.00	\$2,575,426.45
141004	Aportaciones al Seguro de Cesantía en	\$1,063,657.00	\$0.00	\$1,063,657.00	\$287,808.39	\$775,848.61	\$287,808.39	\$0.00	\$287,808.39	\$287,808.39	\$0.00	\$775,848.61
142000	Aportaciones a fondos de vivienda	\$1,675,051.00	\$0.00	\$1,675,051.00	\$453,241.56	\$1,221,809.44	\$453,241.56	\$0.00	\$453,241.56	\$453,241.56	\$0.00	\$1,221,809.44
142001	Aportaciones a FOVISSSTE	\$1,675,051.00	\$0.00	\$1,675,051.00	\$453,241.56	\$1,221,809.44	\$453,241.56	\$0.00	\$453,241.56	\$453,241.56	\$0.00	\$1,221,809.44
143000	Aportaciones al sistema para el retiro	\$670,022.00	\$0.00	\$670,022.00	\$181,296.63	\$488,725.37	\$181,296.63	\$0.00	\$181,296.63	\$181,296.63	\$0.00	\$488,725.37



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Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar



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08:06 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
143001	Aportaciones al S.A.R.	\$670,022.00	\$0.00	\$670,022.00	\$181,296.63	\$488,725.37	\$181,296.63	\$0.00	\$181,296.63	\$181,296.63	\$0.00	\$488,725.37
200000	MATERIALES Y SUMINISTROS	\$1,904,331.00	\$0.00	\$1,904,331.00	\$155,276.24	\$1,749,054.76	\$155,276.24	\$0.00	\$155,276.24	\$155,276.24	\$0.00	\$1,749,054.76
210000	Materiales de administración, emisión	\$731,355.00	\$0.00	\$731,355.00	\$8,596.22	\$722,758.78	\$8,596.22	\$0.00	\$8,596.22	\$8,596.22	\$0.00	\$722,758.78
211000	Materiales, útiles y equipos menores de	\$225,278.00	\$0.00	\$225,278.00	\$2,500.00	\$222,778.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$222,778.00
211001	Material de Oficina	\$225,278.00	\$0.00	\$225,278.00	\$2,500.00	\$222,778.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$222,778.00
212000	Materiales y útiles de impresión y repro	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
212001	Materiales y Útiles de Impresión	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
214000	Materiales, útiles y equipos menores de	\$267,966.00	\$0.00	\$267,966.00	\$4,150.00	\$263,816.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$263,816.00
214001	Material para Bienes Informáticos	\$267,966.00	\$0.00	\$267,966.00	\$4,150.00	\$263,816.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$263,816.00
216000	Material de limpieza	\$18,361.00	\$0.00	\$18,361.00	\$1,946.22	\$16,414.78	\$1,946.22	\$0.00	\$1,946.22	\$1,946.22	\$0.00	\$16,414.78
216001	Material de Limpieza	\$18,361.00	\$0.00	\$18,361.00	\$1,946.22	\$16,414.78	\$1,946.22	\$0.00	\$1,946.22	\$1,946.22	\$0.00	\$16,414.78
217000	Materiales y útiles de enseñanza	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,750.00
217001	Material Didáctico	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,750.00
220000	Alimentos y utensilios	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223000	Utensilios para el servicio de alimentac	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223001	Utensilios para el Servicio de Alimentac	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
230000	Materias primas y materiales de produ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
235000	Productos químicos, farmacéuticos y de	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
235001	Productos químicos, farmacéuticos y de	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
240000	Materiales y artículos de construcciór	\$353,463.00	\$0.00	\$353,463.00	\$34,374.46	\$319,088.54	\$34,374.46	\$0.00	\$34,374.46	\$34,374.46	\$0.00	\$319,088.54
241000	Productos minerales no metálicos	\$5,500.00	\$0.00	\$5,500.00	\$499.09	\$5,000.91	\$499.09	\$0.00	\$499.09	\$499.09	\$0.00	\$5,000.91
241001	Productos minerales no metálicos	\$5,500.00	\$0.00	\$5,500.00	\$499.09	\$5,000.91	\$499.09	\$0.00	\$499.09	\$499.09	\$0.00	\$5,000.91
242000	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$697.74	\$3,802.26	\$697.74	\$0.00	\$697.74	\$697.74	\$0.00	\$3,802.26
242001	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$697.74	\$3,802.26	\$697.74	\$0.00	\$697.74	\$697.74	\$0.00	\$3,802.26
243000	Cal, yeso y productos de yeso	\$7,250.00	\$0.00	\$7,250.00	\$977.30	\$6,272.70	\$977.30	\$0.00	\$977.30	\$977.30	\$0.00	\$6,272.70
243001	Cal, yeso y productos de yeso	\$7,250.00	\$0.00	\$7,250.00	\$977.30	\$6,272.70	\$977.30	\$0.00	\$977.30	\$977.30	\$0.00	\$6,272.70
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$999.11	\$7,000.89	\$999.11	\$0.00	\$999.11	\$999.11	\$0.00	\$7,000.89
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$999.11	\$7,000.89	\$999.11	\$0.00	\$999.11	\$999.11	\$0.00	\$7,000.89
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$188,663.00	\$0.00	\$188,663.00	\$0.00	\$188,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,663.00
246001	Material Eléctrico	\$139,243.00	\$0.00	\$139,243.00	\$0.00	\$139,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,243.00



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08:06 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
246002	Material Electrónico	\$49,420.00	\$0.00	\$49,420.00	\$0.00	\$49,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,420.00
247000	Artículos metálicos para la construcción	\$40,250.00	\$0.00	\$40,250.00	\$2,291.15	\$37,958.85	\$2,291.15	\$0.00	\$2,291.15	\$2,291.15	\$0.00	\$37,958.85
247001	Artículos metálicos para la construcción	\$40,250.00	\$0.00	\$40,250.00	\$2,291.15	\$37,958.85	\$2,291.15	\$0.00	\$2,291.15	\$2,291.15	\$0.00	\$37,958.85
248000	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
248001	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
249000	Otros materiales y artículos de construcción	\$96,300.00	\$0.00	\$96,300.00	\$28,910.07	\$67,389.93	\$28,910.07	\$0.00	\$28,910.07	\$28,910.07	\$0.00	\$67,389.93
249001	Otros materiales y artículos de construcción	\$96,300.00	\$0.00	\$96,300.00	\$28,910.07	\$67,389.93	\$28,910.07	\$0.00	\$28,910.07	\$28,910.07	\$0.00	\$67,389.93
250000	Productos químicos, farmacéuticos y	\$250,584.00	\$0.00	\$250,584.00	\$10,944.33	\$239,639.67	\$10,944.33	\$0.00	\$10,944.33	\$10,944.33	\$0.00	\$239,639.67
251000	Productos químicos básicos	\$59,691.00	\$0.00	\$59,691.00	\$0.00	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,691.00
251001	Sustancias Químicas	\$59,691.00	\$0.00	\$59,691.00	\$0.00	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,691.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$1,500.00	\$479.95	\$1,020.05	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$1,020.05
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$1,500.00	\$479.95	\$1,020.05	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$1,020.05
253000	Medicinas y productos farmacéuticos	\$35,120.00	\$0.00	\$35,120.00	\$738.08	\$34,381.92	\$738.08	\$0.00	\$738.08	\$738.08	\$0.00	\$34,381.92
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	\$0.00	\$35,120.00	\$738.08	\$34,381.92	\$738.08	\$0.00	\$738.08	\$738.08	\$0.00	\$34,381.92
254000	Materiales, accesorios y suministros médicos	\$20,102.00	\$0.00	\$20,102.00	\$2,800.01	\$17,301.99	\$2,800.01	\$0.00	\$2,800.01	\$2,800.01	\$0.00	\$17,301.99
254001	Materiales y Suministros Médicos	\$20,102.00	\$0.00	\$20,102.00	\$2,800.01	\$17,301.99	\$2,800.01	\$0.00	\$2,800.01	\$2,800.01	\$0.00	\$17,301.99
255000	Materiales, accesorios y suministros de laboratorio	\$96,421.00	\$0.00	\$96,421.00	\$0.00	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,421.00
255001	Materiales y Suministros de Laboratorio	\$96,421.00	\$0.00	\$96,421.00	\$0.00	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,421.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$0.00	\$36,750.00	\$6,426.33	\$30,323.67	\$6,426.33	\$0.00	\$6,426.33	\$6,426.33	\$0.00	\$30,323.67
256001	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$0.00	\$36,750.00	\$6,426.33	\$30,323.67	\$6,426.33	\$0.00	\$6,426.33	\$6,426.33	\$0.00	\$30,323.67
259000	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.04
259001	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.04
260000	Combustibles, lubricantes y aditivos	\$240,634.00	\$0.00	\$240,634.00	\$52,114.06	\$188,519.94	\$52,114.06	\$0.00	\$52,114.06	\$52,114.06	\$0.00	\$188,519.94
261000	Combustibles, lubricantes y aditivos	\$240,634.00	\$0.00	\$240,634.00	\$52,114.06	\$188,519.94	\$52,114.06	\$0.00	\$52,114.06	\$52,114.06	\$0.00	\$188,519.94
261001	Combustibles y Lubricantes vehículos y maquinaria	\$240,634.00	\$0.00	\$240,634.00	\$52,114.06	\$188,519.94	\$52,114.06	\$0.00	\$52,114.06	\$52,114.06	\$0.00	\$188,519.94
270000	Vestuario, blancos, prendas de protección personal	\$76,140.00	\$0.00	\$76,140.00	\$29,999.92	\$46,140.08	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$46,140.08
271000	Vestuario y uniformes	\$43,830.00	\$0.00	\$43,830.00	\$29,999.92	\$13,830.08	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$13,830.08
271001	Vestuario, Uniformes	\$43,830.00	\$0.00	\$43,830.00	\$29,999.92	\$13,830.08	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$13,830.08
272000	Prendas de seguridad y protección personal	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00
272001	Prendas de Protección	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00
273000	Artículos deportivos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
273001	Artículos Deportivos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar



Fecha y hora de Impresión | 16/abr./2020
08:06 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
274000	Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00
274001	Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00
290000	Herramientas, refacciones y accesorios menores de	\$238,980.00	\$0.00	\$238,980.00	\$19,247.25	\$219,732.75	\$19,247.25	\$0.00	\$19,247.25	\$19,247.25	\$0.00	\$219,732.75
291000	Herramientas menores	\$45,975.00	\$0.00	\$45,975.00	\$3,836.26	\$42,138.74	\$3,836.26	\$0.00	\$3,836.26	\$3,836.26	\$0.00	\$42,138.74
291001	Herramientas Menores	\$45,975.00	\$0.00	\$45,975.00	\$3,836.26	\$42,138.74	\$3,836.26	\$0.00	\$3,836.26	\$3,836.26	\$0.00	\$42,138.74
292000	Refacciones y accesorios menores de	\$18,000.00	\$0.00	\$18,000.00	\$2,999.99	\$15,000.01	\$2,999.99	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$15,000.01
292001	Refacciones y accesorios menores de	\$18,000.00	\$0.00	\$18,000.00	\$2,999.99	\$15,000.01	\$2,999.99	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$15,000.01
293000	Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
293001	Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000	Refacciones y accesorios menores de	\$123,005.00	\$0.00	\$123,005.00	\$7,500.00	\$115,505.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$115,505.00
294001	Refacciones y accesorios menores de	\$123,005.00	\$0.00	\$123,005.00	\$7,500.00	\$115,505.00	\$7,500.00	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$115,505.00
295000	Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
295001	Refacciones y accesorios menores de	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000	Refacciones y accesorios menores de	\$25,500.00	\$0.00	\$25,500.00	\$2,997.00	\$22,503.00	\$2,997.00	\$0.00	\$2,997.00	\$2,997.00	\$0.00	\$22,503.00
296001	Refacciones	\$25,500.00	\$0.00	\$25,500.00	\$2,997.00	\$22,503.00	\$2,997.00	\$0.00	\$2,997.00	\$2,997.00	\$0.00	\$22,503.00
298000	Refacciones y accesorios menores de	\$12,000.00	\$0.00	\$12,000.00	\$1,914.00	\$10,086.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$10,086.00
298001	Refacciones y accesorios menores de	\$12,000.00	\$0.00	\$12,000.00	\$1,914.00	\$10,086.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$10,086.00
299000	Refacciones y accesorios menores otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
299001	Refacciones y accesorios menores otros	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
300000	SERVICIOS GENERALES	\$263,632.00	\$0.00	\$263,632.00	\$37,348.67	\$226,283.33	\$37,348.67	\$0.00	\$37,348.67	\$37,348.67	\$0.00	\$226,283.33
320000	Servicios de arrendamiento	\$127,350.00	\$0.00	\$127,350.00	\$23,438.96	\$103,911.04	\$23,438.96	\$0.00	\$23,438.96	\$23,438.96	\$0.00	\$103,911.04
323000	Arrendamiento de mobiliario y equipo de	\$45,000.00	\$0.00	\$45,000.00	\$10,440.00	\$34,560.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$34,560.00
323002	Arrendamiento de Equipo de Fotocopia	\$45,000.00	\$0.00	\$45,000.00	\$10,440.00	\$34,560.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$34,560.00
326000	Arrendamiento de maquinaria, otros eq	\$82,350.00	\$0.00	\$82,350.00	\$12,998.96	\$69,351.04	\$12,998.96	\$0.00	\$12,998.96	\$12,998.96	\$0.00	\$69,351.04
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	\$0.00	\$82,350.00	\$12,998.96	\$69,351.04	\$12,998.96	\$0.00	\$12,998.96	\$12,998.96	\$0.00	\$69,351.04
350000	Servicios de instalación, reparación, r	\$136,282.00	\$0.00	\$136,282.00	\$13,909.71	\$122,372.29	\$13,909.71	\$0.00	\$13,909.71	\$13,909.71	\$0.00	\$122,372.29
353000	Instalación, reparación y mantenimient	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00
354000	Instalación, reparación y mantenimient	\$22,566.00	\$0.00	\$22,566.00	\$1,995.00	\$20,571.00	\$1,995.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$20,571.00
354001	Instalación, reparación y mantenimient	\$22,566.00	\$0.00	\$22,566.00	\$1,995.00	\$20,571.00	\$1,995.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$20,571.00
355000	Reparación y mantenimiento de equipo	\$102,000.00	\$0.00	\$102,000.00	\$11,914.71	\$90,085.29	\$11,914.71	\$0.00	\$11,914.71	\$11,914.71	\$0.00	\$90,085.29
355001	Mantenimiento de Vehículos	\$102,000.00	\$0.00	\$102,000.00	\$11,914.71	\$90,085.29	\$11,914.71	\$0.00	\$11,914.71	\$11,914.71	\$0.00	\$90,085.29



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar



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08:06 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
Recursos Federales	\$52,604,368.00	\$0.00	\$52,604,368.00	\$11,879,986.45	\$40,724,381.55	\$11,879,986.45	\$0.00	\$11,879,986.45	\$11,879,986.45	\$0.00	\$40,724,381.55
1601 Recursos Estatales											
100000 SERVICIOS PERSONALES	\$50,436,405.00	\$0.00	\$50,436,405.00	\$11,687,361.56	\$38,749,043.44	\$11,687,361.56	\$0.00	\$11,687,361.56	\$11,687,361.56	\$0.00	\$38,749,043.44
110000 Remuneraciones al personal de carác	\$37,992,848.00	\$0.00	\$37,992,848.00	\$9,421,648.71	\$28,571,199.29	\$9,421,648.71	\$0.00	\$9,421,648.71	\$9,421,648.71	\$0.00	\$28,571,199.29
113000 Sueldos base al personal permanente	\$37,992,848.00	\$0.00	\$37,992,848.00	\$9,421,648.71	\$28,571,199.29	\$9,421,648.71	\$0.00	\$9,421,648.71	\$9,421,648.71	\$0.00	\$28,571,199.29
113001 Sueldos	\$37,992,848.00	\$0.00	\$37,992,848.00	\$9,421,648.71	\$28,571,199.29	\$9,421,648.71	\$0.00	\$9,421,648.71	\$9,421,648.71	\$0.00	\$28,571,199.29
120000 Remuneraciones al personal de carác	\$1,295,040.00	\$0.00	\$1,295,040.00	\$410,712.67	\$884,327.33	\$410,712.67	\$0.00	\$410,712.67	\$410,712.67	\$0.00	\$884,327.33
121000 Honorarios asimilables a salarios	\$1,295,040.00	\$0.00	\$1,295,040.00	\$410,712.67	\$884,327.33	\$410,712.67	\$0.00	\$410,712.67	\$410,712.67	\$0.00	\$884,327.33
121001 Honorarios Asimilados	\$1,295,040.00	\$0.00	\$1,295,040.00	\$410,712.67	\$884,327.33	\$410,712.67	\$0.00	\$410,712.67	\$410,712.67	\$0.00	\$884,327.33
130000 Remuneraciones adicionales y especi	\$4,249,737.00	\$0.00	\$4,249,737.00	\$18,030.05	\$4,231,706.95	\$18,030.05	\$0.00	\$18,030.05	\$18,030.05	\$0.00	\$4,231,706.95
132000 Primas de vacaciones, dominical y grat	\$4,249,737.00	\$0.00	\$4,249,737.00	\$18,030.05	\$4,231,706.95	\$18,030.05	\$0.00	\$18,030.05	\$18,030.05	\$0.00	\$4,231,706.95
132002 Gratificación Anual	\$4,249,737.00	\$0.00	\$4,249,737.00	\$18,030.05	\$4,231,706.95	\$18,030.05	\$0.00	\$18,030.05	\$18,030.05	\$0.00	\$4,231,706.95
140000 Seguridad Social	\$6,898,780.00	\$0.00	\$6,898,780.00	\$1,836,970.13	\$5,061,809.87	\$1,836,970.13	\$0.00	\$1,836,970.13	\$1,836,970.13	\$0.00	\$5,061,809.87
141000 Aportaciones de seguridad social	\$4,553,707.00	\$0.00	\$4,553,707.00	\$1,202,431.94	\$3,351,275.06	\$1,202,431.94	\$0.00	\$1,202,431.94	\$1,202,431.94	\$0.00	\$3,351,275.06
141001 Aportaciones al ISSSTE	\$3,490,050.00	\$0.00	\$3,490,050.00	\$914,623.55	\$2,575,426.45	\$914,623.55	\$0.00	\$914,623.55	\$914,623.55	\$0.00	\$2,575,426.45
141004 Aportaciones al Seguro de Cesantía en	\$1,063,657.00	\$0.00	\$1,063,657.00	\$287,808.39	\$775,848.61	\$287,808.39	\$0.00	\$287,808.39	\$287,808.39	\$0.00	\$775,848.61
142000 Aportaciones a fondos de vivienda	\$1,675,051.00	\$0.00	\$1,675,051.00	\$453,241.57	\$1,221,809.43	\$453,241.57	\$0.00	\$453,241.57	\$453,241.57	\$0.00	\$1,221,809.43
142001 Aportaciones a FOVISSSTE	\$1,675,051.00	\$0.00	\$1,675,051.00	\$453,241.57	\$1,221,809.43	\$453,241.57	\$0.00	\$453,241.57	\$453,241.57	\$0.00	\$1,221,809.43
143000 Aportaciones al sistema para el retiro	\$670,022.00	\$0.00	\$670,022.00	\$181,296.62	\$488,725.38	\$181,296.62	\$0.00	\$181,296.62	\$181,296.62	\$0.00	\$488,725.38
143001 Aportaciones al S.A.R.	\$670,022.00	\$0.00	\$670,022.00	\$181,296.62	\$488,725.38	\$181,296.62	\$0.00	\$181,296.62	\$181,296.62	\$0.00	\$488,725.38
200000 MATERIALES Y SUMINISTROS	\$1,904,331.00	\$0.00	\$1,904,331.00	\$155,276.18	\$1,749,054.82	\$155,276.18	\$0.00	\$155,276.18	\$155,276.18	\$0.00	\$1,749,054.82
210000 Materiales de administración, emisión	\$731,355.00	\$0.00	\$731,355.00	\$8,596.22	\$722,758.78	\$8,596.22	\$0.00	\$8,596.22	\$8,596.22	\$0.00	\$722,758.78
211000 Materiales, útiles y equipos menores de	\$225,278.00	\$0.00	\$225,278.00	\$2,500.00	\$222,778.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$222,778.00
211001 Material de Oficina	\$225,278.00	\$0.00	\$225,278.00	\$2,500.00	\$222,778.00	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$222,778.00
212000 Materiales y útiles de impresión y repro	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
212001 Materiales y Útiles de Impresión	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
214000 Materiales, útiles y equipos menores de	\$267,966.00	\$0.00	\$267,966.00	\$4,150.00	\$263,816.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$263,816.00
214001 Material para Bienes Informáticos	\$267,966.00	\$0.00	\$267,966.00	\$4,150.00	\$263,816.00	\$4,150.00	\$0.00	\$4,150.00	\$4,150.00	\$0.00	\$263,816.00
216000 Material de limpieza	\$18,361.00	\$0.00	\$18,361.00	\$1,946.22	\$16,414.78	\$1,946.22	\$0.00	\$1,946.22	\$1,946.22	\$0.00	\$16,414.78
216001 Material de Limpieza	\$18,361.00	\$0.00	\$18,361.00	\$1,946.22	\$16,414.78	\$1,946.22	\$0.00	\$1,946.22	\$1,946.22	\$0.00	\$16,414.78
217000 Materiales y útiles de enseñanza	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,750.00



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08:06 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	\$0.00	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,750.00
220000	Alimentos y utensilios	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223000	Utensilios para el servicio de alimentac	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
223001	Utensilios para el Servicio de Alimentac	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,175.00
230000	Materias primas y materiales de produ	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
235000	Productos químicos, farmacéuticos y de	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
235001	Productos químicos, farmacéuticos y de	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
240000	Materiales y artículos de construcció	\$353,463.00	\$0.00	\$353,463.00	\$34,374.45	\$319,088.55	\$34,374.45	\$0.00	\$34,374.45	\$34,374.45	\$0.00	\$319,088.55
241000	Productos minerales no metálicos	\$5,500.00	\$0.00	\$5,500.00	\$499.09	\$5,000.91	\$499.09	\$0.00	\$499.09	\$499.09	\$0.00	\$5,000.91
241001	Productos minerales no metálicos	\$5,500.00	\$0.00	\$5,500.00	\$499.09	\$5,000.91	\$499.09	\$0.00	\$499.09	\$499.09	\$0.00	\$5,000.91
242000	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$697.74	\$3,802.26	\$697.74	\$0.00	\$697.74	\$697.74	\$0.00	\$3,802.26
242001	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$697.74	\$3,802.26	\$697.74	\$0.00	\$697.74	\$697.74	\$0.00	\$3,802.26
243000	Cal, yeso y productos de yeso	\$7,250.00	\$0.00	\$7,250.00	\$977.30	\$6,272.70	\$977.30	\$0.00	\$977.30	\$977.30	\$0.00	\$6,272.70
243001	Cal, yeso y productos de yeso	\$7,250.00	\$0.00	\$7,250.00	\$977.30	\$6,272.70	\$977.30	\$0.00	\$977.30	\$977.30	\$0.00	\$6,272.70
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$999.11	\$7,000.89	\$999.11	\$0.00	\$999.11	\$999.11	\$0.00	\$7,000.89
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$999.11	\$7,000.89	\$999.11	\$0.00	\$999.11	\$999.11	\$0.00	\$7,000.89
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$188,663.00	\$0.00	\$188,663.00	\$0.00	\$188,663.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$188,663.00
246001	Material Eléctrico	\$139,243.00	\$0.00	\$139,243.00	\$0.00	\$139,243.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$139,243.00
246002	Material Electrónico	\$49,420.00	\$0.00	\$49,420.00	\$0.00	\$49,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$49,420.00
247000	Artículos metálicos para la construcció	\$40,250.00	\$0.00	\$40,250.00	\$2,291.14	\$37,958.86	\$2,291.14	\$0.00	\$2,291.14	\$2,291.14	\$0.00	\$37,958.86
247001	Artículos metálicos para la construcció	\$40,250.00	\$0.00	\$40,250.00	\$2,291.14	\$37,958.86	\$2,291.14	\$0.00	\$2,291.14	\$2,291.14	\$0.00	\$37,958.86
248000	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
248001	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
249000	Otros materiales y artículos de construc	\$96,300.00	\$0.00	\$96,300.00	\$28,910.07	\$67,389.93	\$28,910.07	\$0.00	\$28,910.07	\$28,910.07	\$0.00	\$67,389.93
249001	Otros materiales y artículos de construc	\$96,300.00	\$0.00	\$96,300.00	\$28,910.07	\$67,389.93	\$28,910.07	\$0.00	\$28,910.07	\$28,910.07	\$0.00	\$67,389.93
250000	Productos químicos, farmacéuticos y	\$250,584.00	\$0.00	\$250,584.00	\$10,944.33	\$239,639.67	\$10,944.33	\$0.00	\$10,944.33	\$10,944.33	\$0.00	\$239,639.67
251000	Productos químicos básicos	\$59,691.00	\$0.00	\$59,691.00	\$0.00	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,691.00
251001	Sustancias Químicas	\$59,691.00	\$0.00	\$59,691.00	\$0.00	\$59,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$59,691.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,500.00	\$0.00	\$1,500.00	\$479.95	\$1,020.05	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$1,020.05
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$1,500.00	\$479.95	\$1,020.05	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$1,020.05



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar



Fecha y hora de Impresión | 16/abr./2020
08:06 p. m.

Usr: Juan
Rep: rptEstadoAnaliticoPresupuestoEgresos_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	\$0.00	\$35,120.00	\$738.08	\$34,381.92	\$738.08	\$0.00	\$738.08	\$738.08	\$0.00	\$34,381.92
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	\$0.00	\$35,120.00	\$738.08	\$34,381.92	\$738.08	\$0.00	\$738.08	\$738.08	\$0.00	\$34,381.92
254000	Materiales, accesorios y suministros médicos	\$20,102.00	\$0.00	\$20,102.00	\$2,800.01	\$17,301.99	\$2,800.01	\$0.00	\$2,800.01	\$2,800.01	\$0.00	\$17,301.99
254001	Materiales y Suministros Médicos	\$20,102.00	\$0.00	\$20,102.00	\$2,800.01	\$17,301.99	\$2,800.01	\$0.00	\$2,800.01	\$2,800.01	\$0.00	\$17,301.99
255000	Materiales, accesorios y suministros de laboratorio	\$96,421.00	\$0.00	\$96,421.00	\$0.00	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,421.00
255001	Materiales y Suministros de Laboratorio	\$96,421.00	\$0.00	\$96,421.00	\$0.00	\$96,421.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,421.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$0.00	\$36,750.00	\$6,426.33	\$30,323.67	\$6,426.33	\$0.00	\$6,426.33	\$6,426.33	\$0.00	\$30,323.67
256001	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$0.00	\$36,750.00	\$6,426.33	\$30,323.67	\$6,426.33	\$0.00	\$6,426.33	\$6,426.33	\$0.00	\$30,323.67
259000	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.04
259001	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$500.04
260000	Combustibles, lubricantes y aditivos	\$240,634.00	\$0.00	\$240,634.00	\$52,114.04	\$188,519.96	\$52,114.04	\$0.00	\$52,114.04	\$52,114.04	\$0.00	\$188,519.96
261000	Combustibles, lubricantes y aditivos	\$240,634.00	\$0.00	\$240,634.00	\$52,114.04	\$188,519.96	\$52,114.04	\$0.00	\$52,114.04	\$52,114.04	\$0.00	\$188,519.96
261001	Combustibles y Lubricantes vehículos y maquinaria	\$240,634.00	\$0.00	\$240,634.00	\$52,114.04	\$188,519.96	\$52,114.04	\$0.00	\$52,114.04	\$52,114.04	\$0.00	\$188,519.96
270000	Vestuario, blancos, prendas de protección personal	\$76,140.00	\$0.00	\$76,140.00	\$29,999.92	\$46,140.08	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$46,140.08
271000	Vestuario y uniformes	\$43,830.00	\$0.00	\$43,830.00	\$29,999.92	\$13,830.08	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$13,830.08
271001	Vestuario, Uniformes	\$43,830.00	\$0.00	\$43,830.00	\$29,999.92	\$13,830.08	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$13,830.08
272000	Prendas de seguridad y protección personal	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00
272001	Prendas de Protección	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$7,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,720.00
273000	Artículos deportivos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
273001	Artículos Deportivos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,000.00
274000	Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00
274001	Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$0.00	\$3,590.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,590.00
290000	Herramientas, refacciones y accesorios menores de maquinaria	\$238,980.00	\$0.00	\$238,980.00	\$19,247.22	\$219,732.78	\$19,247.22	\$0.00	\$19,247.22	\$19,247.22	\$0.00	\$219,732.78
291000	Herramientas menores	\$45,975.00	\$0.00	\$45,975.00	\$3,836.26	\$42,138.74	\$3,836.26	\$0.00	\$3,836.26	\$3,836.26	\$0.00	\$42,138.74
291001	Herramientas Menores	\$45,975.00	\$0.00	\$45,975.00	\$3,836.26	\$42,138.74	\$3,836.26	\$0.00	\$3,836.26	\$3,836.26	\$0.00	\$42,138.74
292000	Refacciones y accesorios menores de maquinaria	\$18,000.00	\$0.00	\$18,000.00	\$2,999.99	\$15,000.01	\$2,999.99	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$15,000.01
292001	Refacciones y accesorios menores de maquinaria	\$18,000.00	\$0.00	\$18,000.00	\$2,999.99	\$15,000.01	\$2,999.99	\$0.00	\$2,999.99	\$2,999.99	\$0.00	\$15,000.01
293000	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
293001	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
294000	Refacciones y accesorios menores de maquinaria	\$123,005.00	\$0.00	\$123,005.00	\$7,499.97	\$115,505.03	\$7,499.97	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$115,505.03
294001	Refacciones y accesorios menores de maquinaria	\$123,005.00	\$0.00	\$123,005.00	\$7,499.97	\$115,505.03	\$7,499.97	\$0.00	\$7,499.97	\$7,499.97	\$0.00	\$115,505.03
295000	Refacciones y accesorios menores de maquinaria	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00



Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01/ene./2020 Al 31/mar/2020



Fecha y hora de Impresión | 16/abr./2020
08:06 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	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
296000	Refacciones y accesorios menores de i	\$25,500.00	\$0.00	\$25,500.00	\$2,997.00	\$22,503.00	\$2,997.00	\$0.00	\$2,997.00	\$2,997.00	\$0.00	\$22,503.00
296001	Refacciones	\$25,500.00	\$0.00	\$25,500.00	\$2,997.00	\$22,503.00	\$2,997.00	\$0.00	\$2,997.00	\$2,997.00	\$0.00	\$22,503.00
298000	Refacciones y accesorios menores de i	\$12,000.00	\$0.00	\$12,000.00	\$1,914.00	\$10,086.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$10,086.00
298001	Refacciones y accesorios menores de i	\$12,000.00	\$0.00	\$12,000.00	\$1,914.00	\$10,086.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$10,086.00
299000	Refacciones y accesorios menores otrc	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
299001	Refacciones y accesorios menores otrc	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
300000	SERVICIOS GENERALES	\$263,632.00	\$0.00	\$263,632.00	\$37,348.64	\$226,283.36	\$37,348.64	\$0.00	\$37,348.64	\$37,348.64	\$0.00	\$226,283.36
320000	Servicios de arrendamiento	\$127,350.00	\$0.00	\$127,350.00	\$23,438.96	\$103,911.04	\$23,438.96	\$0.00	\$23,438.96	\$23,438.96	\$0.00	\$103,911.04
323000	Arrendamiento de mobiliario y equipo d	\$45,000.00	\$0.00	\$45,000.00	\$10,440.00	\$34,560.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$34,560.00
323002	Arrendamiento de Equipo de Fotocopia	\$45,000.00	\$0.00	\$45,000.00	\$10,440.00	\$34,560.00	\$10,440.00	\$0.00	\$10,440.00	\$10,440.00	\$0.00	\$34,560.00
326000	Arrendamiento de maquinaria, otros eq	\$82,350.00	\$0.00	\$82,350.00	\$12,998.96	\$69,351.04	\$12,998.96	\$0.00	\$12,998.96	\$12,998.96	\$0.00	\$69,351.04
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	\$0.00	\$82,350.00	\$12,998.96	\$69,351.04	\$12,998.96	\$0.00	\$12,998.96	\$12,998.96	\$0.00	\$69,351.04
350000	Servicios de instalación, reparación, r	\$136,282.00	\$0.00	\$136,282.00	\$13,909.68	\$122,372.32	\$13,909.68	\$0.00	\$13,909.68	\$13,909.68	\$0.00	\$122,372.32
353000	Instalación, reparación y mantenimient	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$11,716.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,716.00
354000	Instalación, reparación y mantenimient	\$22,566.00	\$0.00	\$22,566.00	\$1,995.00	\$20,571.00	\$1,995.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$20,571.00
354001	Instalación, reparación y mantenimient	\$22,566.00	\$0.00	\$22,566.00	\$1,995.00	\$20,571.00	\$1,995.00	\$0.00	\$1,995.00	\$1,995.00	\$0.00	\$20,571.00
355000	Reparación y mantenimiento de equipo	\$102,000.00	\$0.00	\$102,000.00	\$11,914.68	\$90,085.32	\$11,914.68	\$0.00	\$11,914.68	\$11,914.68	\$0.00	\$90,085.32
355001	Mantenimiento de Vehículos	\$102,000.00	\$0.00	\$102,000.00	\$11,914.68	\$90,085.32	\$11,914.68	\$0.00	\$11,914.68	\$11,914.68	\$0.00	\$90,085.32
Recursos Estatales		\$52,604,368.00	\$0.00	\$52,604,368.00	\$11,879,986.38	\$40,724,381.62	\$11,879,986.38	\$0.00	\$11,879,986.38	\$11,879,986.38	\$0.00	\$40,724,381.62
Total Final		\$142,626,202.00	\$0.00	\$142,626,202.00	\$27,465,383.00	\$115,160,819.00	\$27,465,383.00	\$0.00	\$27,465,383.00	\$27,274,523.78	\$190,859.22	\$115,160,819.00