



# Universidad Politécnica de Pachuca HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./20



Fecha y 16/oct./2020  
hora de Impresión 04:10 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_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
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$111,284,665.00</b>	<b>\$1,503,300.06</b>	<b>\$112,787,965.06</b>	<b>\$74,215,683.06</b>	<b>\$38,572,282.00</b>	<b>\$74,215,683.06</b>	<b>\$0.00</b>	<b>\$74,215,683.06</b>	<b>\$74,215,683.06</b>	<b>\$0.00</b>	<b>\$38,572,282.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carác</b>	<b>\$75,985,696.00</b>	<b>-\$448,053.48</b>	<b>\$75,537,642.52</b>	<b>\$56,510,860.52</b>	<b>\$19,026,782.00</b>	<b>\$56,510,860.52</b>	<b>\$0.00</b>	<b>\$56,510,860.52</b>	<b>\$56,510,860.52</b>	<b>\$0.00</b>	<b>\$19,026,782.00</b>
113000	Sueldos base al personal permanente	\$75,985,696.00	-\$448,053.48	\$75,537,642.52	\$56,510,860.52	\$19,026,782.00	\$56,510,860.52	\$0.00	\$56,510,860.52	\$56,510,860.52	\$0.00	\$19,026,782.00
113001	Sueldos	\$75,985,696.00	-\$448,053.48	\$75,537,642.52	\$56,510,860.52	\$19,026,782.00	\$56,510,860.52	\$0.00	\$56,510,860.52	\$56,510,860.52	\$0.00	\$19,026,782.00
<b>120000</b>	<b>Remuneraciones al personal de carác</b>	<b>\$2,590,080.00</b>	<b>\$821,589.66</b>	<b>\$3,411,669.66</b>	<b>\$2,764,149.66</b>	<b>\$647,520.00</b>	<b>\$2,764,149.66</b>	<b>\$0.00</b>	<b>\$2,764,149.66</b>	<b>\$2,764,149.66</b>	<b>\$0.00</b>	<b>\$647,520.00</b>
121000	Honorarios asimilables a salarios	\$2,590,080.00	\$821,589.66	\$3,411,669.66	\$2,764,149.66	\$647,520.00	\$2,764,149.66	\$0.00	\$2,764,149.66	\$2,764,149.66	\$0.00	\$647,520.00
121001	Honorarios Asimilados	\$2,590,080.00	\$821,589.66	\$3,411,669.66	\$2,764,149.66	\$647,520.00	\$2,764,149.66	\$0.00	\$2,764,149.66	\$2,764,149.66	\$0.00	\$647,520.00
<b>130000</b>	<b>Remuneraciones adicionales y especi</b>	<b>\$18,911,329.00</b>	<b>\$177,249.00</b>	<b>\$19,088,578.00</b>	<b>\$3,570,380.00</b>	<b>\$15,518,198.00</b>	<b>\$3,570,380.00</b>	<b>\$0.00</b>	<b>\$3,570,380.00</b>	<b>\$3,570,380.00</b>	<b>\$0.00</b>	<b>\$15,518,198.00</b>
132000	Primas de vacaciones, dominical y grat	\$18,911,329.00	\$177,249.00	\$19,088,578.00	\$3,570,380.00	\$15,518,198.00	\$3,570,380.00	\$0.00	\$3,570,380.00	\$3,570,380.00	\$0.00	\$15,518,198.00
132001	Prima de Vacaciones y Dominical	\$6,162,118.00	-\$227,822.91	\$5,934,295.09	\$2,995,808.09	\$2,938,487.00	\$2,995,808.09	\$0.00	\$2,995,808.09	\$2,995,808.09	\$0.00	\$2,938,487.00
132002	Gratificación Anual	\$12,749,211.00	\$405,071.91	\$13,154,282.91	\$574,571.91	\$12,579,711.00	\$574,571.91	\$0.00	\$574,571.91	\$574,571.91	\$0.00	\$12,579,711.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$13,797,560.00</b>	<b>\$952,514.88</b>	<b>\$14,750,074.88</b>	<b>\$11,370,292.88</b>	<b>\$3,379,782.00</b>	<b>\$11,370,292.88</b>	<b>\$0.00</b>	<b>\$11,370,292.88</b>	<b>\$11,370,292.88</b>	<b>\$0.00</b>	<b>\$3,379,782.00</b>
141000	Aportaciones de seguridad social	\$9,107,414.00	\$640,627.44	\$9,748,041.44	\$7,542,669.44	\$2,205,372.00	\$7,542,669.44	\$0.00	\$7,542,669.44	\$7,542,669.44	\$0.00	\$2,205,372.00
141001	Aportaciones al ISSSTE	\$6,980,100.00	\$499,162.81	\$7,479,262.81	\$5,806,568.81	\$1,672,694.00	\$5,806,568.81	\$0.00	\$5,806,568.81	\$5,806,568.81	\$0.00	\$1,672,694.00
141004	Aportaciones al Seguro de Cesantía en	\$2,127,314.00	\$141,464.63	\$2,268,778.63	\$1,736,100.63	\$532,678.00	\$1,736,100.63	\$0.00	\$1,736,100.63	\$1,736,100.63	\$0.00	\$532,678.00
142000	Aportaciones a fondos de vivienda	\$3,350,102.00	\$222,778.74	\$3,572,880.74	\$2,734,016.74	\$838,864.00	\$2,734,016.74	\$0.00	\$2,734,016.74	\$2,734,016.74	\$0.00	\$838,864.00
142001	Aportaciones a FOVISSSTE	\$3,350,102.00	\$222,778.74	\$3,572,880.74	\$2,734,016.74	\$838,864.00	\$2,734,016.74	\$0.00	\$2,734,016.74	\$2,734,016.74	\$0.00	\$838,864.00
143000	Aportaciones al sistema para el retiro	\$1,340,044.00	\$89,108.70	\$1,429,152.70	\$1,093,606.70	\$335,546.00	\$1,093,606.70	\$0.00	\$1,093,606.70	\$1,093,606.70	\$0.00	\$335,546.00
143001	Aportaciones al S.A.R.	\$1,340,044.00	\$89,108.70	\$1,429,152.70	\$1,093,606.70	\$335,546.00	\$1,093,606.70	\$0.00	\$1,093,606.70	\$1,093,606.70	\$0.00	\$335,546.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$4,181,309.00</b>	<b>-\$1,160,077.81</b>	<b>\$3,021,231.19</b>	<b>\$1,329,752.85</b>	<b>\$1,691,478.34</b>	<b>\$1,329,752.85</b>	<b>\$0.00</b>	<b>\$1,329,752.85</b>	<b>\$1,329,752.85</b>	<b>\$0.00</b>	<b>\$1,691,478.34</b>
<b>210000</b>	<b>Materiales de administración, emisiór</b>	<b>\$1,543,520.00</b>	<b>-\$118,858.54</b>	<b>\$1,424,661.46</b>	<b>\$73,450.26</b>	<b>\$1,351,211.20</b>	<b>\$73,450.26</b>	<b>\$0.00</b>	<b>\$73,450.26</b>	<b>\$73,450.26</b>	<b>\$0.00</b>	<b>\$1,351,211.20</b>
211000	Materiales, útiles y equipos menores de	\$531,366.00	-\$465,149.03	\$66,216.97	\$25,778.97	\$40,438.00	\$25,778.97	\$0.00	\$25,778.97	\$25,778.97	\$0.00	\$40,438.00
211001	Material de Oficina	\$450,556.00	-\$406,928.00	\$43,628.00	\$10,000.00	\$33,628.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$33,628.00
211002	Gastos de Oficina	\$80,810.00	-\$58,221.03	\$22,588.97	\$15,778.97	\$6,810.00	\$15,778.97	\$0.00	\$15,778.97	\$15,778.97	\$0.00	\$6,810.00
212000	Materiales y útiles de impresión y repro	\$24,000.00	-\$2,100.02	\$21,899.98	\$17,899.98	\$4,000.00	\$17,899.98	\$0.00	\$17,899.98	\$17,899.98	\$0.00	\$4,000.00
212001	Materiales y Útiles de Impresión	\$24,000.00	-\$2,100.02	\$21,899.98	\$17,899.98	\$4,000.00	\$17,899.98	\$0.00	\$17,899.98	\$17,899.98	\$0.00	\$4,000.00
214000	Materiales, útiles y equipos menores de	\$535,932.00	-\$450,793.12	\$85,138.88	\$22,878.88	\$62,260.00	\$22,878.88	\$0.00	\$22,878.88	\$22,878.88	\$0.00	\$62,260.00
214001	Material para Bienes Informáticos	\$535,932.00	-\$450,793.12	\$85,138.88	\$22,878.88	\$62,260.00	\$22,878.88	\$0.00	\$22,878.88	\$22,878.88	\$0.00	\$62,260.00
216000	Material de limpieza	\$36,722.00	-\$26,829.57	\$9,892.43	\$6,892.43	\$3,000.00	\$6,892.43	\$0.00	\$6,892.43	\$6,892.43	\$0.00	\$3,000.00
216001	Material de Limpieza	\$36,722.00	-\$26,829.57	\$9,892.43	\$6,892.43	\$3,000.00	\$6,892.43	\$0.00	\$6,892.43	\$6,892.43	\$0.00	\$3,000.00
217000	Materiales y útiles de enseñanza	\$415,500.00	\$826,013.20	\$1,241,513.20	\$0.00	\$1,241,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,513.20
217001	Material Didáctico	\$415,500.00	\$826,013.20	\$1,241,513.20	\$0.00	\$1,241,513.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,241,513.20
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$184,187.00</b>	<b>-\$6,113.25</b>	<b>\$178,073.75</b>	<b>\$132,723.75</b>	<b>\$45,350.00</b>	<b>\$132,723.75</b>	<b>\$0.00</b>	<b>\$132,723.75</b>	<b>\$132,723.75</b>	<b>\$0.00</b>	<b>\$45,350.00</b>
222000	Productos alimenticios para animales	\$179,837.00	-\$2,113.25	\$177,723.75	\$132,723.75	\$45,000.00	\$132,723.75	\$0.00	\$132,723.75	\$132,723.75	\$0.00	\$45,000.00



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222001	Alimentación de Animales	\$179,837.00	-\$2,113.25	\$177,723.75	\$132,723.75	\$45,000.00	\$132,723.75	\$0.00	\$132,723.75	\$132,723.75	\$0.00	\$45,000.00
223000	Utensilios para el servicio de alimentac	\$4,350.00	-\$4,000.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
223001	Utensilios para el Servicio de Alimentac	\$4,350.00	-\$4,000.00	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00
<b>230000</b>	<b>Materias primas y materiales de produ</b>	<b>\$34,000.00</b>	<b>-\$3,324.00</b>	<b>\$30,676.00</b>	<b>\$30,676.00</b>	<b>\$0.00</b>	<b>\$30,676.00</b>	<b>\$0.00</b>	<b>\$30,676.00</b>	<b>\$30,676.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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
235000	Productos químicos, farmacéuticos y di	\$22,000.00	-\$3,324.00	\$18,676.00	\$18,676.00	\$0.00	\$18,676.00	\$0.00	\$18,676.00	\$18,676.00	\$0.00	\$0.00
235001	Productos químicos, farmacéuticos y di	\$22,000.00	-\$3,324.00	\$18,676.00	\$18,676.00	\$0.00	\$18,676.00	\$0.00	\$18,676.00	\$18,676.00	\$0.00	\$0.00
<b>240000</b>	<b>Materiales y artículos de construcción</b>	<b>\$706,926.00</b>	<b>-\$450,601.14</b>	<b>\$256,324.86</b>	<b>\$139,548.48</b>	<b>\$116,776.38</b>	<b>\$139,548.48</b>	<b>\$0.00</b>	<b>\$139,548.48</b>	<b>\$139,548.48</b>	<b>\$0.00</b>	<b>\$116,776.38</b>
241000	Productos minerales no metálicos	\$11,000.00	-\$6,001.98	\$4,998.02	\$3,997.94	\$1,000.08	\$3,997.94	\$0.00	\$3,997.94	\$3,997.94	\$0.00	\$1,000.08
241001	Productos minerales no metálicos	\$11,000.00	-\$6,001.98	\$4,998.02	\$3,997.94	\$1,000.08	\$3,997.94	\$0.00	\$3,997.94	\$3,997.94	\$0.00	\$1,000.08
242000	Cemento y productos de concreto	\$9,000.00	-\$4,604.54	\$4,395.46	\$2,395.46	\$2,000.00	\$2,395.46	\$0.00	\$2,395.46	\$2,395.46	\$0.00	\$2,000.00
242001	Cemento y productos de concreto	\$9,000.00	-\$4,604.54	\$4,395.46	\$2,395.46	\$2,000.00	\$2,395.46	\$0.00	\$2,395.46	\$2,395.46	\$0.00	\$2,000.00
243000	Cal, yeso y productos de yeso	\$14,500.00	-\$3,276.30	\$11,223.70	\$4,947.40	\$6,276.30	\$4,947.40	\$0.00	\$4,947.40	\$4,947.40	\$0.00	\$6,276.30
243001	Cal, yeso y productos de yeso	\$14,500.00	-\$3,276.30	\$11,223.70	\$4,947.40	\$6,276.30	\$4,947.40	\$0.00	\$4,947.40	\$4,947.40	\$0.00	\$6,276.30
244000	Madera y productos de madera	\$16,000.00	-\$10,001.94	\$5,998.06	\$3,998.06	\$2,000.00	\$3,998.06	\$0.00	\$3,998.06	\$3,998.06	\$0.00	\$2,000.00
244001	Madera y productos de madera	\$16,000.00	-\$10,001.94	\$5,998.06	\$3,998.06	\$2,000.00	\$3,998.06	\$0.00	\$3,998.06	\$3,998.06	\$0.00	\$2,000.00
245000	Vidrio y productos de vidrio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$377,326.00	-\$330,841.20	\$46,484.80	\$1,484.80	\$45,000.00	\$1,484.80	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$45,000.00
246001	Material Eléctrico	\$278,486.00	-\$232,001.20	\$46,484.80	\$1,484.80	\$45,000.00	\$1,484.80	\$0.00	\$1,484.80	\$1,484.80	\$0.00	\$45,000.00
246002	Material Electrónico	\$98,840.00	-\$98,840.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$80,500.00	-\$33,919.96	\$46,580.04	\$33,580.04	\$13,000.00	\$33,580.04	\$0.00	\$33,580.04	\$33,580.04	\$0.00	\$13,000.00
247001	Artículos metálicos para la construcción	\$80,500.00	-\$33,919.96	\$46,580.04	\$33,580.04	\$13,000.00	\$33,580.04	\$0.00	\$33,580.04	\$33,580.04	\$0.00	\$13,000.00
248000	Materiales complementarios	\$4,000.00	-\$3,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
248001	Materiales complementarios	\$4,000.00	-\$3,000.00	\$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	\$192,600.00	-\$56,955.22	\$135,644.78	\$89,144.78	\$46,500.00	\$89,144.78	\$0.00	\$89,144.78	\$89,144.78	\$0.00	\$46,500.00
249001	Otros materiales y artículos de construc	\$192,600.00	-\$56,955.22	\$135,644.78	\$89,144.78	\$46,500.00	\$89,144.78	\$0.00	\$89,144.78	\$89,144.78	\$0.00	\$46,500.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y</b>	<b>\$601,168.00</b>	<b>-\$54,334.55</b>	<b>\$546,833.45</b>	<b>\$524,093.45</b>	<b>\$22,740.00</b>	<b>\$524,093.45</b>	<b>\$0.00</b>	<b>\$524,093.45</b>	<b>\$524,093.45</b>	<b>\$0.00</b>	<b>\$22,740.00</b>
251000	Productos químicos básicos	\$169,382.00	\$60,135.92	\$229,517.92	\$228,517.92	\$1,000.00	\$228,517.92	\$0.00	\$228,517.92	\$228,517.92	\$0.00	\$1,000.00
251001	Sustancias Químicas	\$169,382.00	\$60,135.92	\$229,517.92	\$228,517.92	\$1,000.00	\$228,517.92	\$0.00	\$228,517.92	\$228,517.92	\$0.00	\$1,000.00
252000	Fertilizantes, pesticidas y otros agroquí	\$3,000.00	-\$1,040.10	\$1,959.90	\$959.90	\$1,000.00	\$959.90	\$0.00	\$959.90	\$959.90	\$0.00	\$1,000.00
252001	Plaguicidas, Abonos y Fertilizantes	\$3,000.00	-\$1,040.10	\$1,959.90	\$959.90	\$1,000.00	\$959.90	\$0.00	\$959.90	\$959.90	\$0.00	\$1,000.00
253000	Medicinas y productos farmacéuticos	\$70,240.00	-\$38,023.84	\$32,216.16	\$21,476.16	\$10,740.00	\$21,476.16	\$0.00	\$21,476.16	\$21,476.16	\$0.00	\$10,740.00



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Usu: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_EX

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253001	Medicinas y Productos Farmacéuticos	\$70,240.00	-\$38,023.84	\$32,216.16	\$21,476.16	\$10,740.00	\$21,476.16	\$0.00	\$21,476.16	\$21,476.16	\$0.00	\$10,740.00
254000	Materiales, accesorios y suministros m	\$40,204.00	\$1,784.22	\$41,988.22	\$41,988.22	\$0.00	\$41,988.22	\$0.00	\$41,988.22	\$41,988.22	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$40,204.00	\$1,784.22	\$41,988.22	\$41,988.22	\$0.00	\$41,988.22	\$0.00	\$41,988.22	\$41,988.22	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$242,842.00	-\$64,853.99	\$177,988.01	\$177,988.01	\$0.00	\$177,988.01	\$0.00	\$177,988.01	\$177,988.01	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratoric	\$242,842.00	-\$64,853.99	\$177,988.01	\$177,988.01	\$0.00	\$177,988.01	\$0.00	\$177,988.01	\$177,988.01	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$73,500.00	-\$11,336.68	\$62,163.32	\$52,163.32	\$10,000.00	\$52,163.32	\$0.00	\$52,163.32	\$52,163.32	\$0.00	\$10,000.00
256001	Fibras sintéticas, hules, plásticos y deri	\$73,500.00	-\$11,336.68	\$62,163.32	\$52,163.32	\$10,000.00	\$52,163.32	\$0.00	\$52,163.32	\$52,163.32	\$0.00	\$10,000.00
259000	Otros productos químicos	\$2,000.00	-\$1,000.08	\$999.92	\$999.92	\$0.00	\$999.92	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00
259001	Otros productos químicos	\$2,000.00	-\$1,000.08	\$999.92	\$999.92	\$0.00	\$999.92	\$0.00	\$999.92	\$999.92	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$481,268.00</b>	<b>-\$229,607.07</b>	<b>\$251,660.93</b>	<b>\$173,260.93</b>	<b>\$78,400.00</b>	<b>\$173,260.93</b>	<b>\$0.00</b>	<b>\$173,260.93</b>	<b>\$173,260.93</b>	<b>\$0.00</b>	<b>\$78,400.00</b>
261000	Combustibles, lubricantes y aditivos	\$481,268.00	-\$229,607.07	\$251,660.93	\$173,260.93	\$78,400.00	\$173,260.93	\$0.00	\$173,260.93	\$173,260.93	\$0.00	\$78,400.00
261001	Combustibles y Lubricantes vehículos y	\$481,268.00	-\$229,607.07	\$251,660.93	\$173,260.93	\$78,400.00	\$173,260.93	\$0.00	\$173,260.93	\$173,260.93	\$0.00	\$78,400.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protec</b>	<b>\$152,280.00</b>	<b>-\$73,100.16</b>	<b>\$79,179.84</b>	<b>\$67,179.08</b>	<b>\$12,000.76</b>	<b>\$67,179.08</b>	<b>\$0.00</b>	<b>\$67,179.08</b>	<b>\$67,179.08</b>	<b>\$0.00</b>	<b>\$12,000.76</b>
271000	Vestuario y uniformes	\$87,660.00	-\$27,660.16	\$59,999.84	\$59,999.84	\$0.00	\$59,999.84	\$0.00	\$59,999.84	\$59,999.84	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$87,660.00	-\$27,660.16	\$59,999.84	\$59,999.84	\$0.00	\$59,999.84	\$0.00	\$59,999.84	\$59,999.84	\$0.00	\$0.00
272000	Prendas de seguridad y protección per:	\$15,440.00	-\$15,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$15,440.00	-\$15,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$42,000.00	-\$30,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
273001	Artículos Deportivos	\$42,000.00	-\$30,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
274000	Productos textiles	\$7,180.00	\$0.00	\$7,180.00	\$7,179.24	\$0.76	\$7,179.24	\$0.00	\$7,179.24	\$7,179.24	\$0.00	\$0.76
274001	Productos textiles	\$7,180.00	\$0.00	\$7,180.00	\$7,179.24	\$0.76	\$7,179.24	\$0.00	\$7,179.24	\$7,179.24	\$0.00	\$0.76
<b>290000</b>	<b>Herramientas, refacciones y accesorio</b>	<b>\$477,960.00</b>	<b>-\$224,139.10</b>	<b>\$253,820.90</b>	<b>\$188,820.90</b>	<b>\$65,000.00</b>	<b>\$188,820.90</b>	<b>\$0.00</b>	<b>\$188,820.90</b>	<b>\$188,820.90</b>	<b>\$0.00</b>	<b>\$65,000.00</b>
291000	Herramientas menores	\$91,950.00	-\$62,377.48	\$29,572.52	\$20,572.52	\$9,000.00	\$20,572.52	\$0.00	\$20,572.52	\$20,572.52	\$0.00	\$9,000.00
291001	Herramientas Menores	\$91,950.00	-\$62,377.48	\$29,572.52	\$20,572.52	\$9,000.00	\$20,572.52	\$0.00	\$20,572.52	\$20,572.52	\$0.00	\$9,000.00
292000	Refacciones y accesorios menores de	\$36,000.00	-\$6,258.02	\$29,741.98	\$17,741.98	\$12,000.00	\$17,741.98	\$0.00	\$17,741.98	\$17,741.98	\$0.00	\$12,000.00
292001	Refacciones y accesorios menores de	\$36,000.00	-\$6,258.02	\$29,741.98	\$17,741.98	\$12,000.00	\$17,741.98	\$0.00	\$17,741.98	\$17,741.98	\$0.00	\$12,000.00
293000	Refacciones y accesorios menores de	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
293001	Refacciones y accesorios menores de	\$12,000.00	-\$10,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
294000	Refacciones y accesorios menores de	\$246,010.00	-\$98,485.62	\$147,524.38	\$132,524.38	\$15,000.00	\$132,524.38	\$0.00	\$132,524.38	\$132,524.38	\$0.00	\$15,000.00
294001	Refacciones y accesorios menores de	\$246,010.00	-\$98,485.62	\$147,524.38	\$132,524.38	\$15,000.00	\$132,524.38	\$0.00	\$132,524.38	\$132,524.38	\$0.00	\$15,000.00
295000	Refacciones y accesorios menores de	\$12,000.00	-\$9,000.00	\$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	\$12,000.00	-\$9,000.00	\$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	\$51,000.00	-\$21,845.98	\$29,154.02	\$14,154.02	\$15,000.00	\$14,154.02	\$0.00	\$14,154.02	\$14,154.02	\$0.00	\$15,000.00
296001	Refacciones	\$51,000.00	-\$21,845.98	\$29,154.02	\$14,154.02	\$15,000.00	\$14,154.02	\$0.00	\$14,154.02	\$14,154.02	\$0.00	\$15,000.00



# Universidad Politécnica de Pachuca HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./20



Fecha y 16/oct./2020  
hora de Impresión 04:10 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_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
298000	Refacciones y accesorios menores de i	\$24,000.00	-\$12,172.00	\$11,828.00	\$3,828.00	\$8,000.00	\$3,828.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$8,000.00
298001	Refacciones y accesorios menores de i	\$24,000.00	-\$12,172.00	\$11,828.00	\$3,828.00	\$8,000.00	\$3,828.00	\$0.00	\$3,828.00	\$3,828.00	\$0.00	\$8,000.00
299000	Refacciones y accesorios menores otrc	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
299001	Refacciones y accesorios menores otrc	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$25,218,880.00</b>	<b>-\$6,849,207.18</b>	<b>\$18,369,672.82</b>	<b>\$9,541,110.37</b>	<b>\$8,828,562.45</b>	<b>\$9,541,110.37</b>	<b>\$0.00</b>	<b>\$9,536,382.37</b>	<b>\$9,535,686.39</b>	<b>\$5,423.98</b>	<b>\$8,828,562.45</b>
<b>310000</b>	<b>Servicios básicos</b>	<b>\$3,715,380.00</b>	<b>-\$1,203,721.91</b>	<b>\$2,511,658.09</b>	<b>\$1,607,628.09</b>	<b>\$904,030.00</b>	<b>\$1,607,628.09</b>	<b>\$0.00</b>	<b>\$1,607,628.09</b>	<b>\$1,606,932.11</b>	<b>\$695.98</b>	<b>\$904,030.00</b>
311000	Energía eléctrica	\$2,425,200.00	-\$1,002,994.00	\$1,422,206.00	\$815,906.00	\$606,300.00	\$815,906.00	\$0.00	\$815,906.00	\$815,906.00	\$0.00	\$606,300.00
311001	Servicio de Energía Eléctrica	\$2,425,200.00	-\$1,002,994.00	\$1,422,206.00	\$815,906.00	\$606,300.00	\$815,906.00	\$0.00	\$815,906.00	\$815,906.00	\$0.00	\$606,300.00
313000	Agua	\$146,160.00	-\$72,429.03	\$73,730.97	\$53,570.97	\$20,160.00	\$53,570.97	\$0.00	\$53,570.97	\$53,273.99	\$296.98	\$20,160.00
313001	Servicio de Agua	\$146,160.00	-\$72,429.03	\$73,730.97	\$53,570.97	\$20,160.00	\$53,570.97	\$0.00	\$53,570.97	\$53,273.99	\$296.98	\$20,160.00
314000	Telefonía tradicional	\$1,104,000.00	-\$101,165.10	\$1,002,834.90	\$726,834.90	\$276,000.00	\$726,834.90	\$0.00	\$726,834.90	\$726,435.90	\$399.00	\$276,000.00
314001	Servicio Telefónico Tradicional	\$1,104,000.00	-\$101,165.10	\$1,002,834.90	\$726,834.90	\$276,000.00	\$726,834.90	\$0.00	\$726,834.90	\$726,435.90	\$399.00	\$276,000.00
317000	Servicios de acceso de Internet, redes	\$30,450.00	-\$24,650.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales A	\$30,450.00	-\$24,650.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$9,570.00	-\$2,483.78	\$7,086.22	\$5,516.22	\$1,570.00	\$5,516.22	\$0.00	\$5,516.22	\$5,516.22	\$0.00	\$1,570.00
318001	Servicio Postal	\$9,570.00	-\$2,483.78	\$7,086.22	\$5,516.22	\$1,570.00	\$5,516.22	\$0.00	\$5,516.22	\$5,516.22	\$0.00	\$1,570.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$588,780.00</b>	<b>-\$195,482.80</b>	<b>\$393,297.20</b>	<b>\$248,277.20</b>	<b>\$145,020.00</b>	<b>\$248,277.20</b>	<b>\$0.00</b>	<b>\$248,277.20</b>	<b>\$248,277.20</b>	<b>\$0.00</b>	<b>\$145,020.00</b>
322000	Arrendamiento de edificios	\$334,080.00	-\$83,520.00	\$250,560.00	\$167,040.00	\$83,520.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$83,520.00
322001	Arrendamiento de edificios	\$334,080.00	-\$83,520.00	\$250,560.00	\$167,040.00	\$83,520.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$83,520.00
323000	Arrendamiento de mobiliario y equipo d	\$90,000.00	-\$34,260.00	\$55,740.00	\$33,240.00	\$22,500.00	\$33,240.00	\$0.00	\$33,240.00	\$33,240.00	\$0.00	\$22,500.00
323002	Arrendamiento de Equipo de Fotocopia	\$90,000.00	-\$34,260.00	\$55,740.00	\$33,240.00	\$22,500.00	\$33,240.00	\$0.00	\$33,240.00	\$33,240.00	\$0.00	\$22,500.00
326000	Arrendamiento de maquinaria, otros eq	\$164,700.00	-\$77,702.80	\$86,997.20	\$47,997.20	\$39,000.00	\$47,997.20	\$0.00	\$47,997.20	\$47,997.20	\$0.00	\$39,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$164,700.00	-\$77,702.80	\$86,997.20	\$47,997.20	\$39,000.00	\$47,997.20	\$0.00	\$47,997.20	\$47,997.20	\$0.00	\$39,000.00
<b>330000</b>	<b>Servicios profesionales, científicos, te</b>	<b>\$6,016,573.00</b>	<b>-\$2,206,467.99</b>	<b>\$3,810,105.01</b>	<b>\$1,986,168.01</b>	<b>\$1,823,937.00</b>	<b>\$1,986,168.01</b>	<b>\$0.00</b>	<b>\$1,986,168.01</b>	<b>\$1,986,168.01</b>	<b>\$0.00</b>	<b>\$1,823,937.00</b>
331000	Servicios legales, de contabilidad, audi	\$3,473,225.00	-\$1,864,634.84	\$1,608,590.16	\$407,370.16	\$1,201,220.00	\$407,370.16	\$0.00	\$407,370.16	\$407,370.16	\$0.00	\$1,201,220.00
331002	Servicios de contabilidad, auditoría y se	\$577,400.00	-\$326,820.00	\$250,580.00	\$212,180.00	\$38,400.00	\$212,180.00	\$0.00	\$212,180.00	\$212,180.00	\$0.00	\$38,400.00
331003	Servicios de Consultoría	\$2,895,825.00	-\$1,537,814.84	\$1,358,010.16	\$195,190.16	\$1,162,820.00	\$195,190.16	\$0.00	\$195,190.16	\$195,190.16	\$0.00	\$1,162,820.00
332000	Servicios de diseño, arquitectura, inger	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$259,210.00	-\$107,638.50	\$151,571.50	\$143,071.50	\$8,500.00	\$143,071.50	\$0.00	\$143,071.50	\$143,071.50	\$0.00	\$8,500.00
334001	Capacitación	\$259,210.00	-\$107,638.50	\$151,571.50	\$143,071.50	\$8,500.00	\$143,071.50	\$0.00	\$143,071.50	\$143,071.50	\$0.00	\$8,500.00
336000	Servicios de apoyo administrativo, foto	\$506,938.00	-\$184,095.45	\$322,842.55	\$151,425.55	\$171,417.00	\$151,425.55	\$0.00	\$151,425.55	\$151,425.55	\$0.00	\$171,417.00
336001	Servicios de apoyo administrativo, foto	\$506,938.00	-\$184,095.45	\$322,842.55	\$151,425.55	\$171,417.00	\$151,425.55	\$0.00	\$151,425.55	\$151,425.55	\$0.00	\$171,417.00
338000	Servicios de vigilancia	\$1,771,200.00	-\$44,099.20	\$1,727,100.80	\$1,284,300.80	\$442,800.00	\$1,284,300.80	\$0.00	\$1,284,300.80	\$1,284,300.80	\$0.00	\$442,800.00



# Universidad Politécnica de Pachuca HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./20



Fecha y 16/oct./2020

hora de Impresión 04:10 p. m.

Usu: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_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
338001	Servicios de Vigilancia	\$1,771,200.00	-\$44,099.20	\$1,727,100.80	\$1,284,300.80	\$442,800.00	\$1,284,300.80	\$0.00	\$1,284,300.80	\$1,284,300.80	\$0.00	\$442,800.00
<b>340000</b>	<b>Servicios financieros, bancarios y cor</b>	<b>\$544,700.00</b>	<b>-\$375,308.99</b>	<b>\$169,391.01</b>	<b>\$151,391.01</b>	<b>\$18,000.00</b>	<b>\$151,391.01</b>	<b>\$0.00</b>	<b>\$151,391.01</b>	<b>\$151,391.01</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
341000	Servicios financieros y bancarios	\$12,000.00	-\$1,978.52	\$10,021.48	\$7,021.48	\$3,000.00	\$7,021.48	\$0.00	\$7,021.48	\$7,021.48	\$0.00	\$3,000.00
341001	Intereses, Descuentos, y otros Servicio	\$12,000.00	-\$1,978.52	\$10,021.48	\$7,021.48	\$3,000.00	\$7,021.48	\$0.00	\$7,021.48	\$7,021.48	\$0.00	\$3,000.00
345000	Seguro de bienes patrimoniales	\$530,700.00	-\$371,330.47	\$159,369.53	\$144,369.53	\$15,000.00	\$144,369.53	\$0.00	\$144,369.53	\$144,369.53	\$0.00	\$15,000.00
345001	Seguros	\$530,700.00	-\$371,330.47	\$159,369.53	\$144,369.53	\$15,000.00	\$144,369.53	\$0.00	\$144,369.53	\$144,369.53	\$0.00	\$15,000.00
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
<b>350000</b>	<b>Servicios de instalación, reparación, r</b>	<b>\$4,309,332.00</b>	<b>-\$506,973.58</b>	<b>\$3,802,358.42</b>	<b>\$2,710,576.02</b>	<b>\$1,091,782.40</b>	<b>\$2,710,576.02</b>	<b>\$0.00</b>	<b>\$2,705,848.02</b>	<b>\$2,705,848.02</b>	<b>\$4,728.00</b>	<b>\$1,091,782.40</b>
351000	Conservación y mantenimiento menor c	\$270,000.00	\$7,765.22	\$277,765.22	\$211,165.22	\$66,600.00	\$211,165.22	\$0.00	\$211,165.22	\$211,165.22	\$0.00	\$66,600.00
351001	Conservación y mantenimiento menor c	\$270,000.00	\$7,765.22	\$277,765.22	\$211,165.22	\$66,600.00	\$211,165.22	\$0.00	\$211,165.22	\$211,165.22	\$0.00	\$66,600.00
352000	Instalación, reparación y mantenimient	\$124,000.00	-\$32,528.80	\$91,471.20	\$55,471.20	\$36,000.00	\$55,471.20	\$0.00	\$55,471.20	\$55,471.20	\$0.00	\$36,000.00
352001	Mantenimiento de Mobiliario y Equipo c	\$124,000.00	-\$32,528.80	\$91,471.20	\$55,471.20	\$36,000.00	\$55,471.20	\$0.00	\$55,471.20	\$55,471.20	\$0.00	\$36,000.00
353000	Instalación, reparación y mantenimient	\$23,432.00	-\$7,198.00	\$16,234.00	\$9,802.00	\$6,432.00	\$9,802.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00	\$6,432.00
353001	Mantenimiento de bienes informáticos	\$23,432.00	-\$7,198.00	\$16,234.00	\$9,802.00	\$6,432.00	\$9,802.00	\$0.00	\$9,802.00	\$9,802.00	\$0.00	\$6,432.00
354000	Instalación, reparación y mantenimient	\$45,132.00	-\$21,142.00	\$23,990.00	\$8,989.60	\$15,000.40	\$8,989.60	\$0.00	\$8,989.60	\$8,989.60	\$0.00	\$15,000.40
354001	Instalación, reparación y mantenimient	\$45,132.00	-\$21,142.00	\$23,990.00	\$8,989.60	\$15,000.40	\$8,989.60	\$0.00	\$8,989.60	\$8,989.60	\$0.00	\$15,000.40
355000	Reparación y mantenimiento de equipo	\$204,000.00	-\$71,110.65	\$132,889.35	\$72,889.35	\$60,000.00	\$72,889.35	\$0.00	\$68,161.35	\$68,161.35	\$4,728.00	\$60,000.00
355001	Mantenimiento de Vehículos	\$204,000.00	-\$71,110.65	\$132,889.35	\$72,889.35	\$60,000.00	\$72,889.35	\$0.00	\$68,161.35	\$68,161.35	\$4,728.00	\$60,000.00
357000	Instalación, reparación y mantenimient	\$110,868.00	-\$54,862.00	\$56,006.00	\$26,006.00	\$30,000.00	\$26,006.00	\$0.00	\$26,006.00	\$26,006.00	\$0.00	\$30,000.00
357001	Mantenimiento de Maquinaria y Equipo	\$110,868.00	-\$54,862.00	\$56,006.00	\$26,006.00	\$30,000.00	\$26,006.00	\$0.00	\$26,006.00	\$26,006.00	\$0.00	\$30,000.00
358000	Servicios de limpieza y manejo de dese	\$3,471,900.00	-\$314,747.35	\$3,157,152.65	\$2,289,402.65	\$867,750.00	\$2,289,402.65	\$0.00	\$2,289,402.65	\$2,289,402.65	\$0.00	\$867,750.00
358001	Servicio de Lavandería Limpieza y Furr	\$3,471,900.00	-\$314,747.35	\$3,157,152.65	\$2,289,402.65	\$867,750.00	\$2,289,402.65	\$0.00	\$2,289,402.65	\$2,289,402.65	\$0.00	\$867,750.00
359000	Servicios de jardinería y fumigación	\$60,000.00	-\$13,150.00	\$46,850.00	\$36,850.00	\$10,000.00	\$36,850.00	\$0.00	\$36,850.00	\$36,850.00	\$0.00	\$10,000.00
359001	Servicios de jardinería y fumigación	\$60,000.00	-\$13,150.00	\$46,850.00	\$36,850.00	\$10,000.00	\$36,850.00	\$0.00	\$36,850.00	\$36,850.00	\$0.00	\$10,000.00
<b>360000</b>	<b>Servicios de comunicación social y pi</b>	<b>\$584,726.00</b>	<b>-\$440,610.00</b>	<b>\$144,116.00</b>	<b>\$32,016.00</b>	<b>\$112,100.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>	<b>\$112,100.00</b>
361000	Difusión por radio, televisión y otros me	\$185,100.00	-\$45,984.00	\$139,116.00	\$32,016.00	\$107,100.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$107,100.00
361002	Impresiones y Publicaciones Oficiales	\$185,100.00	-\$45,984.00	\$139,116.00	\$32,016.00	\$107,100.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$107,100.00
362000	Difusión por radio, televisión y otros me	\$399,626.00	-\$394,626.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
362001	Difusión por radio, televisión y otros me	\$399,626.00	-\$394,626.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$333,843.00</b>	<b>-\$205,414.50</b>	<b>\$128,428.50</b>	<b>\$73,748.50</b>	<b>\$54,680.00</b>	<b>\$73,748.50</b>	<b>\$0.00</b>	<b>\$73,748.50</b>	<b>\$73,748.50</b>	<b>\$0.00</b>	<b>\$54,680.00</b>
371000	Pasajes aéreos	\$27,000.00	-\$14,494.57	\$12,505.43	\$12,505.43	\$0.00	\$12,505.43	\$0.00	\$12,505.43	\$12,505.43	\$0.00	\$0.00
371001	Pasajes aéreos	\$27,000.00	-\$14,494.57	\$12,505.43	\$12,505.43	\$0.00	\$12,505.43	\$0.00	\$12,505.43	\$12,505.43	\$0.00	\$0.00
372000	Pasajes terrestres	\$114,184.00	-\$70,921.83	\$43,262.17	\$16,282.17	\$26,980.00	\$16,282.17	\$0.00	\$16,282.17	\$16,282.17	\$0.00	\$26,980.00



# Universidad Politécnica de Pachuca HIDALGO

## Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./20



Fecha y 16/oct./2020

hora de Impresión 04:10 p. m.

Usu: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_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
372001	Pasajes terrestres	\$114,184.00	-\$70,921.83	\$43,262.17	\$16,282.17	\$26,980.00	\$16,282.17	\$0.00	\$16,282.17	\$16,282.17	\$0.00	\$26,980.00
375000	Viáticos en el país	\$192,659.00	-\$119,998.10	\$72,660.90	\$44,960.90	\$27,700.00	\$44,960.90	\$0.00	\$44,960.90	\$44,960.90	\$0.00	\$27,700.00
375001	Viáticos en el país	\$192,659.00	-\$119,998.10	\$72,660.90	\$44,960.90	\$27,700.00	\$44,960.90	\$0.00	\$44,960.90	\$44,960.90	\$0.00	\$27,700.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,549,620.00</b>	<b>-\$1,188,198.00</b>	<b>\$361,422.00</b>	<b>\$152,302.00</b>	<b>\$209,120.00</b>	<b>\$152,302.00</b>	<b>\$0.00</b>	<b>\$152,302.00</b>	<b>\$152,302.00</b>	<b>\$0.00</b>	<b>\$209,120.00</b>
381000	Gastos de ceremonial	\$661,010.00	-\$400,466.69	\$260,543.31	\$121,033.31	\$139,510.00	\$121,033.31	\$0.00	\$121,033.31	\$121,033.31	\$0.00	\$139,510.00
381001	Gastos de Ceremonial	\$661,010.00	-\$400,466.69	\$260,543.31	\$121,033.31	\$139,510.00	\$121,033.31	\$0.00	\$121,033.31	\$121,033.31	\$0.00	\$139,510.00
382000	Gastos de orden social y cultural	\$211,410.00	-\$117,731.31	\$93,678.69	\$31,268.69	\$62,410.00	\$31,268.69	\$0.00	\$31,268.69	\$31,268.69	\$0.00	\$62,410.00
382001	Gastos de orden social	\$211,410.00	-\$117,731.31	\$93,678.69	\$31,268.69	\$62,410.00	\$31,268.69	\$0.00	\$31,268.69	\$31,268.69	\$0.00	\$62,410.00
383000	Congresos y convenciones	\$677,200.00	-\$670,000.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
383001	Congresos, Convenciones	\$677,200.00	-\$670,000.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$7,575,926.00</b>	<b>-\$527,029.41</b>	<b>\$7,048,896.59</b>	<b>\$2,579,003.54</b>	<b>\$4,469,893.05</b>	<b>\$2,579,003.54</b>	<b>\$0.00</b>	<b>\$2,579,003.54</b>	<b>\$2,579,003.54</b>	<b>\$0.00</b>	<b>\$4,469,893.05</b>
392000	Impuestos y derechos	\$4,651,313.00	-\$555,530.28	\$4,095,782.72	\$681,664.67	\$3,414,118.05	\$681,664.67	\$0.00	\$681,664.67	\$681,664.67	\$0.00	\$3,414,118.05
392001	Pago de ISR	\$3,282,303.00	\$20,940.53	\$3,303,243.53	\$56,535.53	\$3,246,708.00	\$56,535.53	\$0.00	\$56,535.53	\$56,535.53	\$0.00	\$3,246,708.00
392006	Pago de derechos	\$1,369,010.00	-\$576,470.81	\$792,539.19	\$625,129.14	\$167,410.05	\$625,129.14	\$0.00	\$625,129.14	\$625,129.14	\$0.00	\$167,410.05
398000	Impuesto sobre nóminas y otros que se	\$2,924,613.00	\$28,500.87	\$2,953,113.87	\$1,897,338.87	\$1,055,775.00	\$1,897,338.87	\$0.00	\$1,897,338.87	\$1,897,338.87	\$0.00	\$1,055,775.00
398001	Impuesto sobre nóminas y otros que se	\$2,924,613.00	\$28,500.87	\$2,953,113.87	\$1,897,338.87	\$1,055,775.00	\$1,897,338.87	\$0.00	\$1,897,338.87	\$1,897,338.87	\$0.00	\$1,055,775.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$801,575.00</b>	<b>\$787,373.19</b>	<b>\$1,588,948.19</b>	<b>\$1,347,865.45</b>	<b>\$241,082.74</b>	<b>\$1,347,865.45</b>	<b>\$0.00</b>	<b>\$1,347,865.45</b>	<b>\$1,347,865.45</b>	<b>\$0.00</b>	<b>\$241,082.74</b>
<b>410000</b>	<b>Transferencias internas y asignaciones</b>	<b>\$0.00</b>	<b>\$1,241,513.20</b>	<b>\$1,241,513.20</b>	<b>\$1,241,455.46</b>	<b>\$57.74</b>	<b>\$1,241,455.46</b>	<b>\$0.00</b>	<b>\$1,241,455.46</b>	<b>\$1,241,455.46</b>	<b>\$0.00</b>	<b>\$57.74</b>
415000	Transferencias internas otorgadas a en	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$57.74	\$1,241,455.46	\$0.00	\$1,241,455.46	\$1,241,455.46	\$0.00	\$57.74
415001	Transferencias internas otorgadas a en	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$57.74	\$1,241,455.46	\$0.00	\$1,241,455.46	\$1,241,455.46	\$0.00	\$57.74
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$801,575.00</b>	<b>-\$454,140.01</b>	<b>\$347,434.99</b>	<b>\$106,409.99</b>	<b>\$241,025.00</b>	<b>\$106,409.99</b>	<b>\$0.00</b>	<b>\$106,409.99</b>	<b>\$106,409.99</b>	<b>\$0.00</b>	<b>\$241,025.00</b>
442000	Becas y otras ayudas para programas de	\$801,575.00	-\$454,140.01	\$347,434.99	\$106,409.99	\$241,025.00	\$106,409.99	\$0.00	\$106,409.99	\$106,409.99	\$0.00	\$241,025.00
442001	Becas	\$801,575.00	-\$454,140.01	\$347,434.99	\$106,409.99	\$241,025.00	\$106,409.99	\$0.00	\$106,409.99	\$106,409.99	\$0.00	\$241,025.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$1,139,773.00</b>	<b>-\$472,204.02</b>	<b>\$667,568.98</b>	<b>\$667,568.98</b>	<b>\$0.00</b>	<b>\$667,568.98</b>	<b>\$0.00</b>	<b>\$667,568.98</b>	<b>\$667,568.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$334,093.00</b>	<b>-\$282,287.40</b>	<b>\$51,805.60</b>	<b>\$51,805.60</b>	<b>\$0.00</b>	<b>\$51,805.60</b>	<b>\$0.00</b>	<b>\$51,805.60</b>	<b>\$51,805.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de	\$334,093.00	-\$282,287.40	\$51,805.60	\$51,805.60	\$0.00	\$51,805.60	\$0.00	\$51,805.60	\$51,805.60	\$0.00	\$0.00
515001	Bienes informáticos	\$334,093.00	-\$282,287.40	\$51,805.60	\$51,805.60	\$0.00	\$51,805.60	\$0.00	\$51,805.60	\$51,805.60	\$0.00	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$36,482.58</b>	<b>\$36,482.58</b>	<b>\$36,482.58</b>	<b>\$0.00</b>	<b>\$36,482.58</b>	<b>\$0.00</b>	<b>\$36,482.58</b>	<b>\$36,482.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$36,482.58	\$36,482.58	\$36,482.58	\$0.00	\$36,482.58	\$0.00	\$36,482.58	\$36,482.58	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$36,482.58	\$36,482.58	\$36,482.58	\$0.00	\$36,482.58	\$0.00	\$36,482.58	\$36,482.58	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
569000	Otros equipos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$705,680.00</b>	<b>-\$126,399.20</b>	<b>\$579,280.80</b>	<b>\$579,280.80</b>	<b>\$0.00</b>	<b>\$579,280.80</b>	<b>\$0.00</b>	<b>\$579,280.80</b>	<b>\$579,280.80</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Universidad Politécnica de Pachuca HIDALGO

Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 30/sep./20



Fecha y hora de Impresión | 16/oct./2020  
04:10 p. m.

Usu: juan

Rep: rptEstadoAnalíticoPresupuestoEgresos\_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
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	-\$112,719.20	\$579,280.80	\$579,280.80	\$0.00	\$579,280.80	\$0.00	\$579,280.80	\$579,280.80	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$692,000.00	-\$112,719.20	\$579,280.80	\$579,280.80	\$0.00	\$579,280.80	\$0.00	\$579,280.80	\$579,280.80	\$0.00	\$0.00
<b>Total</b>		<b>\$142,626,202.00</b>	<b>-\$6,190,815.76</b>	<b>\$136,435,386.24</b>	<b>\$87,101,980.71</b>	<b>\$49,333,405.53</b>	<b>\$87,101,980.71</b>	<b>\$0.00</b>	<b>\$87,097,252.71</b>	<b>\$87,096,556.73</b>	<b>\$5,423.98</b>	<b>\$49,333,405.53</b>