



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Fecha y hora de Impresión | 16/oct./2020
03:58 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
1401 Ingresos Propios											
100000 SERVICIOS PERSONALES	\$10,411,855.00	\$0.00	\$10,411,855.00	\$3,187,332.05	\$7,224,522.95	\$3,187,332.05	\$0.00	\$7,224,522.95	\$3,187,332.05	\$3,187,332.05	\$0.00
130000 Remuneraciones adicionales y especiales	\$10,411,855.00	\$0.00	\$10,411,855.00	\$3,187,332.05	\$7,224,522.95	\$3,187,332.05	\$0.00	\$7,224,522.95	\$3,187,332.05	\$3,187,332.05	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de	\$10,411,855.00	\$0.00	\$10,411,855.00	\$3,187,332.05	\$7,224,522.95	\$3,187,332.05	\$0.00	\$7,224,522.95	\$3,187,332.05	\$3,187,332.05	\$0.00
132001 Prima de Vacaciones y Dominical	\$6,162,118.00	\$0.00	\$6,162,118.00	\$2,995,808.09	\$3,166,309.91	\$2,995,808.09	\$0.00	\$3,166,309.91	\$2,995,808.09	\$2,995,808.09	\$0.00
132002 Gratificación Anual	\$4,249,737.00	\$0.00	\$4,249,737.00	\$191,523.96	\$4,058,213.04	\$191,523.96	\$0.00	\$4,058,213.04	\$191,523.96	\$191,523.96	\$0.00
200000 MATERIALES Y SUMINISTROS	\$372,647.00	\$208,763.99	\$581,410.99	\$365,370.71	\$216,040.28	\$365,370.71	\$0.00	\$216,040.28	\$365,370.71	\$365,370.71	\$0.00
210000 Materiales de administración, emisión de documentos	\$80,810.00	\$17,080.08	\$97,890.08	\$29,859.05	\$68,031.03	\$29,859.05	\$0.00	\$68,031.03	\$29,859.05	\$29,859.05	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$80,810.00	\$0.00	\$80,810.00	\$15,778.97	\$65,031.03	\$15,778.97	\$0.00	\$65,031.03	\$15,778.97	\$15,778.97	\$0.00
211002 Gastos de Oficina	\$80,810.00	\$0.00	\$80,810.00	\$15,778.97	\$65,031.03	\$15,778.97	\$0.00	\$65,031.03	\$15,778.97	\$15,778.97	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$0.00	\$17,080.08	\$17,080.08	\$14,080.08	\$3,000.00	\$14,080.08	\$0.00	\$3,000.00	\$14,080.08	\$14,080.08	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$17,080.08	\$17,080.08	\$14,080.08	\$3,000.00	\$14,080.08	\$0.00	\$3,000.00	\$14,080.08	\$14,080.08	\$0.00
220000 Alimentos y utensilios	\$179,837.00	\$0.00	\$179,837.00	\$132,723.75	\$47,113.25	\$132,723.75	\$0.00	\$47,113.25	\$132,723.75	\$132,723.75	\$0.00
222000 Productos alimenticios para animales	\$179,837.00	\$0.00	\$179,837.00	\$132,723.75	\$47,113.25	\$132,723.75	\$0.00	\$47,113.25	\$132,723.75	\$132,723.75	\$0.00
222001 Alimentación de Animales	\$179,837.00	\$0.00	\$179,837.00	\$132,723.75	\$47,113.25	\$132,723.75	\$0.00	\$47,113.25	\$132,723.75	\$132,723.75	\$0.00
230000 Materias primas y materiales de producción y comercio	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
231000 Productos alimenticios, agropecuarios y forestales adquiri	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
231001 Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$100,000.00	\$191,683.91	\$291,683.91	\$190,787.91	\$100,896.00	\$190,787.91	\$0.00	\$100,896.00	\$190,787.91	\$190,787.91	\$0.00
251000 Productos químicos básicos	\$50,000.00	\$127,034.40	\$177,034.40	\$126,138.40	\$50,896.00	\$126,138.40	\$0.00	\$50,896.00	\$126,138.40	\$126,138.40	\$0.00
251001 Sustancias Químicas	\$50,000.00	\$127,034.40	\$177,034.40	\$126,138.40	\$50,896.00	\$126,138.40	\$0.00	\$50,896.00	\$126,138.40	\$126,138.40	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$50,000.00	\$64,649.51	\$114,649.51	\$64,649.51	\$50,000.00	\$64,649.51	\$0.00	\$50,000.00	\$64,649.51	\$64,649.51	\$0.00
255001 Materiales y Suministros de Laboratorio	\$50,000.00	\$64,649.51	\$114,649.51	\$64,649.51	\$50,000.00	\$64,649.51	\$0.00	\$50,000.00	\$64,649.51	\$64,649.51	\$0.00
300000 SERVICIOS GENERALES	\$24,691,616.00	-\$260,569.59	\$24,431,046.41	\$9,368,192.22	\$15,062,854.19	\$9,368,192.22	\$0.00	\$15,062,854.19	\$9,368,192.22	\$9,367,496.24	\$695.98
310000 Servicios básicos	\$3,715,380.00	\$2,947.83	\$3,718,327.83	\$1,607,628.09	\$2,110,699.74	\$1,607,628.09	\$0.00	\$2,110,699.74	\$1,607,628.09	\$1,606,932.11	\$695.98
311000 Energía eléctrica	\$2,425,200.00	\$0.00	\$2,425,200.00	\$815,906.00	\$1,609,294.00	\$815,906.00	\$0.00	\$1,609,294.00	\$815,906.00	\$815,906.00	\$0.00
311001 Servicio de Energía Eléctrica	\$2,425,200.00	\$0.00	\$2,425,200.00	\$815,906.00	\$1,609,294.00	\$815,906.00	\$0.00	\$1,609,294.00	\$815,906.00	\$815,906.00	\$0.00
313000 Agua	\$146,160.00	\$0.00	\$146,160.00	\$53,570.97	\$92,589.03	\$53,570.97	\$0.00	\$92,589.03	\$53,570.97	\$53,273.99	\$296.98
313001 Servicio de Agua	\$146,160.00	\$0.00	\$146,160.00	\$53,570.97	\$92,589.03	\$53,570.97	\$0.00	\$92,589.03	\$53,570.97	\$53,273.99	\$296.98
314000 Telefonía tradicional	\$1,104,000.00	\$0.00	\$1,104,000.00	\$726,834.90	\$377,165.10	\$726,834.90	\$0.00	\$377,165.10	\$726,834.90	\$726,435.90	\$399.00



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Objeto	del Gasto											
314001	Servicio Telefónico Tradicional	\$1,104,000.00	\$0.00	\$1,104,000.00	\$726,834.90	\$377,165.10	\$726,834.90	\$0.00	\$377,165.10	\$726,834.90	\$726,435.90	\$399.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$30,450.00	\$0.00	\$30,450.00	\$5,800.00	\$24,650.00	\$5,800.00	\$0.00	\$24,650.00	\$5,800.00	\$5,800.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$30,450.00	\$0.00	\$30,450.00	\$5,800.00	\$24,650.00	\$5,800.00	\$0.00	\$24,650.00	\$5,800.00	\$5,800.00	\$0.00
318000	Servicios postales y telegráficos	\$9,570.00	\$2,947.83	\$12,517.83	\$5,516.22	\$7,001.61	\$5,516.22	\$0.00	\$7,001.61	\$5,516.22	\$5,516.22	\$0.00
318001	Servicio Postal	\$9,570.00	\$2,947.83	\$12,517.83	\$5,516.22	\$7,001.61	\$5,516.22	\$0.00	\$7,001.61	\$5,516.22	\$5,516.22	\$0.00
320000	Servicios de arrendamiento	\$334,080.00	\$0.00	\$334,080.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00
322000	Arrendamiento de edificios	\$334,080.00	\$0.00	\$334,080.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00
322001	Arrendamiento de edificios	\$334,080.00	\$0.00	\$334,080.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$167,040.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros se	\$6,016,573.00	-\$268,125.42	\$5,748,447.58	\$1,986,168.01	\$3,762,279.57	\$1,986,168.01	\$0.00	\$3,762,279.57	\$1,986,168.01	\$1,986,168.01	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$3,473,225.00	-\$287,517.42	\$3,185,707.58	\$407,370.16	\$2,778,337.42	\$407,370.16	\$0.00	\$2,778,337.42	\$407,370.16	\$407,370.16	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$577,400.00	-\$24,000.00	\$553,400.00	\$212,180.00	\$341,220.00	\$212,180.00	\$0.00	\$341,220.00	\$212,180.00	\$212,180.00	\$0.00
331003	Servicios de Consultoría	\$2,895,825.00	-\$263,517.42	\$2,632,307.58	\$195,190.16	\$2,437,117.42	\$195,190.16	\$0.00	\$2,437,117.42	\$195,190.16	\$195,190.16	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$259,210.00	\$24,366.00	\$283,576.00	\$143,071.50	\$140,504.50	\$143,071.50	\$0.00	\$140,504.50	\$143,071.50	\$143,071.50	\$0.00
334001	Capacitación	\$259,210.00	\$24,366.00	\$283,576.00	\$143,071.50	\$140,504.50	\$143,071.50	\$0.00	\$140,504.50	\$143,071.50	\$143,071.50	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$506,938.00	-\$4,974.00	\$501,964.00	\$151,425.55	\$350,538.45	\$151,425.55	\$0.00	\$350,538.45	\$151,425.55	\$151,425.55	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$506,938.00	-\$4,974.00	\$501,964.00	\$151,425.55	\$350,538.45	\$151,425.55	\$0.00	\$350,538.45	\$151,425.55	\$151,425.55	\$0.00
338000	Servicios de vigilancia	\$1,771,200.00	\$0.00	\$1,771,200.00	\$1,284,300.80	\$486,899.20	\$1,284,300.80	\$0.00	\$486,899.20	\$1,284,300.80	\$1,284,300.80	\$0.00
338001	Servicios de Vigilancia	\$1,771,200.00	\$0.00	\$1,771,200.00	\$1,284,300.80	\$486,899.20	\$1,284,300.80	\$0.00	\$486,899.20	\$1,284,300.80	\$1,284,300.80	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$544,700.00	\$0.00	\$544,700.00	\$151,391.01	\$393,308.99	\$151,391.01	\$0.00	\$393,308.99	\$151,391.01	\$151,391.01	\$0.00
341000	Servicios financieros y bancarios	\$12,000.00	\$0.00	\$12,000.00	\$7,021.48	\$4,978.52	\$7,021.48	\$0.00	\$4,978.52	\$7,021.48	\$7,021.48	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$12,000.00	\$0.00	\$12,000.00	\$7,021.48	\$4,978.52	\$7,021.48	\$0.00	\$4,978.52	\$7,021.48	\$7,021.48	\$0.00
345000	Seguro de bienes patrimoniales	\$530,700.00	\$0.00	\$530,700.00	\$144,369.53	\$386,330.47	\$144,369.53	\$0.00	\$386,330.47	\$144,369.53	\$144,369.53	\$0.00
345001	Seguros	\$530,700.00	\$0.00	\$530,700.00	\$144,369.53	\$386,330.47	\$144,369.53	\$0.00	\$386,330.47	\$144,369.53	\$144,369.53	\$0.00
347000	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y	\$4,036,768.00	\$0.00	\$4,036,768.00	\$2,618,895.07	\$1,417,872.93	\$2,618,895.07	\$0.00	\$1,417,872.93	\$2,618,895.07	\$2,618,895.07	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$270,000.00	\$0.00	\$270,000.00	\$211,165.22	\$58,834.78	\$211,165.22	\$0.00	\$58,834.78	\$211,165.22	\$211,165.22	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$270,000.00	\$0.00	\$270,000.00	\$211,165.22	\$58,834.78	\$211,165.22	\$0.00	\$58,834.78	\$211,165.22	\$211,165.22	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$124,000.00	\$0.00	\$124,000.00	\$55,471.20	\$68,528.80	\$55,471.20	\$0.00	\$68,528.80	\$55,471.20	\$55,471.20	\$0.00



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Objeto	del Gasto											
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$124,000.00	\$0.00	\$124,000.00	\$55,471.20	\$68,528.80	\$55,471.20	\$0.00	\$68,528.80	\$55,471.20	\$55,471.20	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$110,868.00	\$0.00	\$110,868.00	\$26,006.00	\$84,862.00	\$26,006.00	\$0.00	\$84,862.00	\$26,006.00	\$26,006.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$110,868.00	\$0.00	\$110,868.00	\$26,006.00	\$84,862.00	\$26,006.00	\$0.00	\$84,862.00	\$26,006.00	\$26,006.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$3,471,900.00	\$0.00	\$3,471,900.00	\$2,289,402.65	\$1,182,497.35	\$2,289,402.65	\$0.00	\$1,182,497.35	\$2,289,402.65	\$2,289,402.65	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$3,471,900.00	\$0.00	\$3,471,900.00	\$2,289,402.65	\$1,182,497.35	\$2,289,402.65	\$0.00	\$1,182,497.35	\$2,289,402.65	\$2,289,402.65	\$0.00
359000	Servicios de jardinería y fumigación	\$60,000.00	\$0.00	\$60,000.00	\$36,850.00	\$23,150.00	\$36,850.00	\$0.00	\$23,150.00	\$36,850.00	\$36,850.00	\$0.00
359001	Servicios de jardinería y fumigación	\$60,000.00	\$0.00	\$60,000.00	\$36,850.00	\$23,150.00	\$36,850.00	\$0.00	\$23,150.00	\$36,850.00	\$36,850.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$584,726.00	\$4,974.00	\$589,700.00	\$32,016.00	\$557,684.00	\$32,016.00	\$0.00	\$557,684.00	\$32,016.00	\$32,016.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$185,100.00	\$4,974.00	\$190,074.00	\$32,016.00	\$158,058.00	\$32,016.00	\$0.00	\$158,058.00	\$32,016.00	\$32,016.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$185,100.00	\$4,974.00	\$190,074.00	\$32,016.00	\$158,058.00	\$32,016.00	\$0.00	\$158,058.00	\$32,016.00	\$32,016.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$399,626.00	\$0.00	\$399,626.00	\$0.00	\$399,626.00	\$0.00	\$0.00	\$399,626.00	\$0.00	\$0.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$399,626.00	\$0.00	\$399,626.00	\$0.00	\$399,626.00	\$0.00	\$0.00	\$399,626.00	\$0.00	\$0.00	\$0.00
370000	Servicios de traslado y viáticos	\$333,843.00	-\$366.00	\$333,477.00	\$73,748.50	\$259,728.50	\$73,748.50	\$0.00	\$259,728.50	\$73,748.50	\$73,748.50	\$0.00
371000	Pasajes aéreos	\$27,000.00	\$0.00	\$27,000.00	\$12,505.43	\$14,494.57	\$12,505.43	\$0.00	\$14,494.57	\$12,505.43	\$12,505.43	\$0.00
371001	Pasajes aéreos	\$27,000.00	\$0.00	\$27,000.00	\$12,505.43	\$14,494.57	\$12,505.43	\$0.00	\$14,494.57	\$12,505.43	\$12,505.43	\$0.00
372000	Pasajes terrestres	\$114,184.00	\$0.00	\$114,184.00	\$16,282.17	\$97,901.83	\$16,282.17	\$0.00	\$97,901.83	\$16,282.17	\$16,282.17	\$0.00
372001	Pasajes terrestres	\$114,184.00	\$0.00	\$114,184.00	\$16,282.17	\$97,901.83	\$16,282.17	\$0.00	\$97,901.83	\$16,282.17	\$16,282.17	\$0.00
375000	Viáticos en el país	\$192,659.00	-\$366.00	\$192,293.00	\$44,960.90	\$147,332.10	\$44,960.90	\$0.00	\$147,332.10	\$44,960.90	\$44,960.90	\$0.00
375001	Viáticos en el país	\$192,659.00	-\$366.00	\$192,293.00	\$44,960.90	\$147,332.10	\$44,960.90	\$0.00	\$147,332.10	\$44,960.90	\$44,960.90	\$0.00
380000	Servicios oficiales	\$1,549,620.00	\$0.00	\$1,549,620.00	\$152,302.00	\$1,397,318.00	\$152,302.00	\$0.00	\$1,397,318.00	\$152,302.00	\$152,302.00	\$0.00
381000	Gastos de ceremonial	\$661,010.00	\$0.00	\$661,010.00	\$121,033.31	\$539,976.69	\$121,033.31	\$0.00	\$539,976.69	\$121,033.31	\$121,033.31	\$0.00
381001	Gastos de Ceremonial	\$661,010.00	\$0.00	\$661,010.00	\$121,033.31	\$539,976.69	\$121,033.31	\$0.00	\$539,976.69	\$121,033.31	\$121,033.31	\$0.00
382000	Gastos de orden social y cultural	\$211,410.00	\$0.00	\$211,410.00	\$31,268.69	\$180,141.31	\$31,268.69	\$0.00	\$180,141.31	\$31,268.69	\$31,268.69	\$0.00
382001	Gastos de orden social	\$211,410.00	\$0.00	\$211,410.00	\$31,268.69	\$180,141.31	\$31,268.69	\$0.00	\$180,141.31	\$31,268.69	\$31,268.69	\$0.00
383000	Congresos y convenciones	\$677,200.00	\$0.00	\$677,200.00	\$0.00	\$677,200.00	\$0.00	\$0.00	\$677,200.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$677,200.00	\$0.00	\$677,200.00	\$0.00	\$677,200.00	\$0.00	\$0.00	\$677,200.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$7,575,926.00	\$0.00	\$7,575,926.00	\$2,579,003.54	\$4,996,922.46	\$2,579,003.54	\$0.00	\$4,996,922.46	\$2,579,003.54	\$2,579,003.54	\$0.00
392000	Impuestos y derechos	\$4,651,313.00	\$0.00	\$4,651,313.00	\$681,664.67	\$3,969,648.33	\$681,664.67	\$0.00	\$3,969,648.33	\$681,664.67	\$681,664.67	\$0.00
392001	Pago de ISR	\$3,282,303.00	\$0.00	\$3,282,303.00	\$56,535.53	\$3,225,767.47	\$56,535.53	\$0.00	\$3,225,767.47	\$56,535.53	\$56,535.53	\$0.00
392006	Pago de derechos	\$1,369,010.00	\$0.00	\$1,369,010.00	\$625,129.14	\$743,880.86	\$625,129.14	\$0.00	\$743,880.86	\$625,129.14	\$625,129.14	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$2,924,613.00	\$0.00	\$2,924,613.00	\$1,897,338.87	\$1,027,274.13	\$1,897,338.87	\$0.00	\$1,027,274.13	\$1,897,338.87	\$1,897,338.87	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Fecha y hora de Impresión | 16/oct./2020
03:58 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$2,924,613.00	\$0.00	\$2,924,613.00	\$1,897,338.87	\$1,027,274.13	\$1,897,338.87	\$0.00	\$1,027,274.13	\$1,897,338.87	\$1,897,338.87	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$801,575.00	\$0.00	\$801,575.00	\$106,409.99	\$695,165.01	\$106,409.99	\$0.00	\$695,165.01	\$106,409.99	\$106,409.99	\$0.00
440000	Ayudas sociales	\$801,575.00	\$0.00	\$801,575.00	\$106,409.99	\$695,165.01	\$106,409.99	\$0.00	\$695,165.01	\$106,409.99	\$106,409.99	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$801,575.00	\$0.00	\$801,575.00	\$106,409.99	\$695,165.01	\$106,409.99	\$0.00	\$695,165.01	\$106,409.99	\$106,409.99	\$0.00
442001	Becas	\$801,575.00	\$0.00	\$801,575.00	\$106,409.99	\$695,165.01	\$106,409.99	\$0.00	\$695,165.01	\$106,409.99	\$106,409.99	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$1,139,773.00	\$51,805.60	\$1,191,578.60	\$667,568.98	\$524,009.62	\$667,568.98	\$0.00	\$524,009.62	\$667,568.98	\$667,568.98	\$0.00
510000	Mobiliario y equipo de administración	\$334,093.00	\$15,323.02	\$349,416.02	\$51,805.60	\$297,610.42	\$51,805.60	\$0.00	\$297,610.42	\$51,805.60	\$51,805.60	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$334,093.00	\$15,323.02	\$349,416.02	\$51,805.60	\$297,610.42	\$51,805.60	\$0.00	\$297,610.42	\$51,805.60	\$51,805.60	\$0.00
515001	Bienes informáticos	\$334,093.00	\$15,323.02	\$349,416.02	\$51,805.60	\$297,610.42	\$51,805.60	\$0.00	\$297,610.42	\$51,805.60	\$51,805.60	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$36,482.58	\$36,482.58	\$36,482.58	\$0.00	\$36,482.58	\$0.00	\$0.00	\$36,482.58	\$36,482.58	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$36,482.58	\$36,482.58	\$36,482.58	\$0.00	\$36,482.58	\$0.00	\$0.00	\$36,482.58	\$36,482.58	\$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	\$0.00	\$36,482.58	\$36,482.58	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$705,680.00	\$0.00	\$705,680.00	\$579,280.80	\$126,399.20	\$579,280.80	\$0.00	\$126,399.20	\$579,280.80	\$579,280.80	\$0.00
591000	Software	\$13,680.00	\$0.00	\$13,680.00	\$0.00	\$13,680.00	\$0.00	\$0.00	\$13,680.00	\$0.00	\$0.00	\$0.00
591001	Software	\$13,680.00	\$0.00	\$13,680.00	\$0.00	\$13,680.00	\$0.00	\$0.00	\$13,680.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$692,000.00	\$579,280.80	\$112,719.20	\$579,280.80	\$0.00	\$112,719.20	\$579,280.80	\$579,280.80	\$0.00
597001	Licencias informáticas e intelectuales	\$692,000.00	\$0.00	\$692,000.00	\$579,280.80	\$112,719.20	\$579,280.80	\$0.00	\$112,719.20	\$579,280.80	\$579,280.80	\$0.00
Ingresos Propios		\$37,417,466.00	\$0.00	\$37,417,466.00	\$13,694,873.95	\$23,722,592.05	\$13,694,873.95	\$0.00	\$23,722,592.05	\$13,694,873.95	\$13,694,177.97	\$695.98
1501 Recursos Federales												
100000	SERVICIOS PERSONALES	\$50,436,405.00	-\$599,978.98	\$49,836,426.02	\$35,514,175.51	\$14,322,250.51	\$35,514,175.51	\$0.00	\$14,322,250.51	\$35,514,175.51	\$35,514,175.51	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$37,992,848.00	-\$410,794.83	\$37,582,053.17	\$28,255,430.24	\$9,326,622.93	\$28,255,430.24	\$0.00	\$9,326,622.93	\$28,255,430.24	\$28,255,430.24	\$0.00
113000	Sueldos base al personal permanente	\$37,992,848.00	-\$410,794.83	\$37,582,053.17	\$28,255,430.24	\$9,326,622.93	\$28,255,430.24	\$0.00	\$9,326,622.93	\$28,255,430.24	\$28,255,430.24	\$0.00
113001	Sueldos	\$37,992,848.00	-\$410,794.83	\$37,582,053.17	\$28,255,430.24	\$9,326,622.93	\$28,255,430.24	\$0.00	\$9,326,622.93	\$28,255,430.24	\$28,255,430.24	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,295,040.00	\$410,794.85	\$1,705,834.85	\$1,382,074.85	\$323,760.00	\$1,382,074.85	\$0.00	\$323,760.00	\$1,382,074.85	\$1,382,074.85	\$0.00
121000	Honorarios asimilables a salarios	\$1,295,040.00	\$410,794.85	\$1,705,834.85	\$1,382,074.85	\$323,760.00	\$1,382,074.85	\$0.00	\$323,760.00	\$1,382,074.85	\$1,382,074.85	\$0.00
121001	Honorarios Asimilados	\$1,295,040.00	\$410,794.85	\$1,705,834.85	\$1,382,074.85	\$323,760.00	\$1,382,074.85	\$0.00	\$323,760.00	\$1,382,074.85	\$1,382,074.85	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,249,737.00	-\$599,979.00	\$3,649,758.00	\$191,523.98	\$3,458,234.02	\$191,523.98	\$0.00	\$3,458,234.02	\$191,523.98	\$191,523.98	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Fecha y hora de Impresión | 16/oct./2020
03:58 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,249,737.00	-\$599,979.00	\$3,649,758.00	\$191,523.98	\$3,458,234.02	\$191,523.98	\$0.00	\$3,458,234.02	\$191,523.98	\$191,523.98	\$0.00
132002	Gratificación Anual	\$4,249,737.00	-\$599,979.00	\$3,649,758.00	\$191,523.98	\$3,458,234.02	\$191,523.98	\$0.00	\$3,458,234.02	\$191,523.98	\$191,523.98	\$0.00
140000	Seguridad Social	\$6,898,780.00	\$0.00	\$6,898,780.00	\$5,685,146.44	\$1,213,633.56	\$5,685,146.44	\$0.00	\$1,213,633.56	\$5,685,146.44	\$5,685,146.44	\$0.00
141000	Aportaciones de seguridad social	\$4,553,707.00	\$0.00	\$4,553,707.00	\$3,771,334.73	\$782,372.27	\$3,771,334.73	\$0.00	\$782,372.27	\$3,771,334.73	\$3,771,334.73	\$0.00
141001	Aportaciones al ISSSTE	\$3,490,050.00	\$0.00	\$3,490,050.00	\$2,903,284.40	\$586,765.60	\$2,903,284.40	\$0.00	\$586,765.60	\$2,903,284.40	\$2,903,284.40	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,063,657.00	\$0.00	\$1,063,657.00	\$868,050.33	\$195,606.67	\$868,050.33	\$0.00	\$195,606.67	\$868,050.33	\$868,050.33	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,675,051.00	\$0.00	\$1,675,051.00	\$1,367,008.34	\$308,042.66	\$1,367,008.34	\$0.00	\$308,042.66	\$1,367,008.34	\$1,367,008.34	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,675,051.00	\$0.00	\$1,675,051.00	\$1,367,008.34	\$308,042.66	\$1,367,008.34	\$0.00	\$308,042.66	\$1,367,008.34	\$1,367,008.34	\$0.00
143000	Aportaciones al sistema para el retiro	\$670,022.00	\$0.00	\$670,022.00	\$546,803.37	\$123,218.63	\$546,803.37	\$0.00	\$123,218.63	\$546,803.37	\$546,803.37	\$0.00
143001	Aportaciones al S.A.R.	\$670,022.00	\$0.00	\$670,022.00	\$546,803.37	\$123,218.63	\$546,803.37	\$0.00	\$123,218.63	\$546,803.37	\$546,803.37	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,904,331.00	\$0.00	\$1,904,331.00	\$482,191.14	\$1,422,139.86	\$482,191.14	\$0.00	\$1,422,139.86	\$482,191.14	\$482,191.14	\$0.00
210000	Materiales de administración, emisión de documentos	\$731,355.00	\$0.00	\$731,355.00	\$21,795.61	\$709,559.39	\$21,795.61	\$0.00	\$709,559.39	\$21,795.61	\$21,795.61	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$225,278.00	\$0.00	\$225,278.00	\$5,000.00	\$220,278.00	\$5,000.00	\$0.00	\$220,278.00	\$5,000.00	\$5,000.00	\$0.00
211001	Material de Oficina	\$225,278.00	\$0.00	\$225,278.00	\$5,000.00	\$220,278.00	\$5,000.00	\$0.00	\$220,278.00	\$5,000.00	\$5,000.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$8,949.99	\$3,050.01	\$8,949.99	\$0.00	\$3,050.01	\$8,949.99	\$8,949.99	\$0.00
212001	Materiales y Útiles de Impresión	\$12,000.00	\$0.00	\$12,000.00	\$8,949.99	\$3,050.01	\$8,949.99	\$0.00	\$3,050.01	\$8,949.99	\$8,949.99	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$267,966.00	\$0.00	\$267,966.00	\$4,399.40	\$263,566.60	\$4,399.40	\$0.00	\$263,566.60	\$4,399.40	\$4,399.40	\$0.00
214001	Material para Bienes Informáticos	\$267,966.00	\$0.00	\$267,966.00	\$4,399.40	\$263,566.60	\$4,399.40	\$0.00	\$263,566.60	\$4,399.40	\$4,399.40	\$0.00
216000	Material de limpieza	\$18,361.00	\$0.00	\$18,361.00	\$3,446.22	\$14,914.78	\$3,446.22	\$0.00	\$14,914.78	\$3,446.22	\$3,446.22	\$0.00
216001	Material de Limpieza	\$18,361.00	\$0.00	\$18,361.00	\$3,446.22	\$14,914.78	\$3,446.22	\$0.00	\$14,914.78	\$3,446.22	\$3,446.22	\$0.00
217000	Materiales y útiles de enseñanza	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$0.00	\$207,750.00	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$207,750.00	\$0.00	\$0.00	\$207,750.00	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$11,000.00	\$0.00	\$11,000.00	\$9,338.00	\$1,662.00	\$9,338.00	\$0.00	\$1,662.00	\$9,338.00	\$9,338.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$11,000.00	\$0.00	\$11,000.00	\$9,338.00	\$1,662.00	\$9,338.00	\$0.00	\$1,662.00	\$9,338.00	\$9,338.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$11,000.00	\$0.00	\$11,000.00	\$9,338.00	\$1,662.00	\$9,338.00	\$0.00	\$1,662.00	\$9,338.00	\$9,338.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$353,463.00	\$0.00	\$353,463.00	\$69,774.25	\$283,688.75	\$69,774.25	\$0.00	\$283,688.75	\$69,774.25	\$69,774.25	\$0.00
241000	Productos minerales no metálicos	\$5,500.00	\$0.00	\$5,500.00	\$1,998.97	\$3,501.03	\$1,998.97	\$0.00	\$3,501.03	\$1,998.97	\$1,998.97	\$0.00
241001	Productos minerales no metálicos	\$5,500.00	\$0.00	\$5,500.00	\$1,998.97	\$3,501.03	\$1,998.97	\$0.00	\$3,501.03	\$1,998.97	\$1,998.97	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Fecha y hora de Impresión | 16/oct./2020
03:58 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
242000	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$1,197.73	\$3,302.27	\$1,197.73	\$0.00	\$3,302.27	\$1,197.73	\$1,197.73	\$0.00
242001	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$1,197.73	\$3,302.27	\$1,197.73	\$0.00	\$3,302.27	\$1,197.73	\$1,197.73	\$0.00
243000	Cal, yeso y productos de yeso	\$7,250.00	\$0.00	\$7,250.00	\$2,473.70	\$4,776.30	\$2,473.70	\$0.00	\$4,776.30	\$2,473.70	\$2,473.70	\$0.00
243001	Cal, yeso y productos de yeso	\$7,250.00	\$0.00	\$7,250.00	\$2,473.70	\$4,776.30	\$2,473.70	\$0.00	\$4,776.30	\$2,473.70	\$2,473.70	\$0.00
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$1,999.03	\$6,000.97	\$1,999.03	\$0.00	\$6,000.97	\$1,999.03	\$1,999.03	\$0.00
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$1,999.03	\$6,000.97	\$1,999.03	\$0.00	\$6,000.97	\$1,999.03	\$1,999.03	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$188,663.00	\$0.00	\$188,663.00	\$742.40	\$187,920.60	\$742.40	\$0.00	\$187,920.60	\$742.40	\$742.40	\$0.00
246001	Material Eléctrico	\$139,243.00	\$0.00	\$139,243.00	\$742.40	\$138,500.60	\$742.40	\$0.00	\$138,500.60	\$742.40	\$742.40	\$0.00
246002	Material Electrónico	\$49,420.00	\$0.00	\$49,420.00	\$0.00	\$49,420.00	\$0.00	\$0.00	\$49,420.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$40,250.00	\$0.00	\$40,250.00	\$16,790.03	\$23,459.97	\$16,790.03	\$0.00	\$23,459.97	\$16,790.03	\$16,790.03	\$0.00
247001	Artículos metálicos para la construcción	\$40,250.00	\$0.00	\$40,250.00	\$16,790.03	\$23,459.97	\$16,790.03	\$0.00	\$23,459.97	\$16,790.03	\$16,790.03	\$0.00
248000	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$96,300.00	\$0.00	\$96,300.00	\$44,572.39	\$51,727.61	\$44,572.39	\$0.00	\$51,727.61	\$44,572.39	\$44,572.39	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$96,300.00	\$0.00	\$96,300.00	\$44,572.39	\$51,727.61	\$44,572.39	\$0.00	\$51,727.61	\$44,572.39	\$44,572.39	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$250,584.00	\$14,994.11	\$265,578.11	\$166,652.77	\$98,925.34	\$166,652.77	\$0.00	\$98,925.34	\$166,652.77	\$166,652.77	\$0.00
251000	Productos químicos básicos	\$59,691.00	\$0.00	\$59,691.00	\$51,189.76	\$8,501.24	\$51,189.76	\$0.00	\$8,501.24	\$51,189.76	\$51,189.76	\$0.00
251001	Sustancias Químicas	\$59,691.00	\$0.00	\$59,691.00	\$51,189.76	\$8,501.24	\$51,189.76	\$0.00	\$8,501.24	\$51,189.76	\$51,189.76	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$1,500.00	\$479.95	\$1,020.05	\$479.95	\$0.00	\$1,020.05	\$479.95	\$479.95	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$1,500.00	\$479.95	\$1,020.05	\$479.95	\$0.00	\$1,020.05	\$479.95	\$479.95	\$0.00
253000	Medicinas y productos farmacéuticos	\$35,120.00	\$0.00	\$35,120.00	\$10,738.08	\$24,381.92	\$10,738.08	\$0.00	\$24,381.92	\$10,738.08	\$10,738.08	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	\$0.00	\$35,120.00	\$10,738.08	\$24,381.92	\$10,738.08	\$0.00	\$24,381.92	\$10,738.08	\$10,738.08	\$0.00
254000	Materiales, accesorios y suministros médicos	\$20,102.00	\$14,994.11	\$35,096.11	\$20,994.11	\$14,102.00	\$20,994.11	\$0.00	\$14,102.00	\$20,994.11	\$20,994.11	\$0.00
254001	Materiales y Suministros Médicos	\$20,102.00	\$14,994.11	\$35,096.11	\$20,994.11	\$14,102.00	\$20,994.11	\$0.00	\$14,102.00	\$20,994.11	\$20,994.11	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$96,421.00	\$0.00	\$96,421.00	\$56,669.25	\$39,751.75	\$56,669.25	\$0.00	\$39,751.75	\$56,669.25	\$56,669.25	\$0.00
255001	Materiales y Suministros de Laboratorio	\$96,421.00	\$0.00	\$96,421.00	\$56,669.25	\$39,751.75	\$56,669.25	\$0.00	\$39,751.75	\$56,669.25	\$56,669.25	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$0.00	\$36,750.00	\$26,081.66	\$10,668.34	\$26,081.66	\$0.00	\$10,668.34	\$26,081.66	\$26,081.66	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$0.00	\$36,750.00	\$26,081.66	\$10,668.34	\$26,081.66	\$0.00	\$10,668.34	\$26,081.66	\$26,081.66	\$0.00
259000	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$500.04	\$499.96	\$499.96	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Fecha y hora de Impresión | 16/oct./2020
03:58 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
259001	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$500.04	\$499.96	\$499.96	\$0.00
260000	Combustibles, lubricantes y aditivos	\$240,634.00	-\$9,774.11	\$230,859.89	\$86,630.50	\$144,229.39	\$86,630.50	\$0.00	\$144,229.39	\$86,630.50	\$86,630.50	\$0.00
261000	Combustibles, lubricantes y aditivos	\$240,634.00	-\$9,774.11	\$230,859.89	\$86,630.50	\$144,229.39	\$86,630.50	\$0.00	\$144,229.39	\$86,630.50	\$86,630.50	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$240,634.00	-\$9,774.11	\$230,859.89	\$86,630.50	\$144,229.39	\$86,630.50	\$0.00	\$144,229.39	\$86,630.50	\$86,630.50	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$76,140.00	-\$5,220.00	\$70,920.00	\$33,589.54	\$37,330.46	\$33,589.54	\$0.00	\$37,330.46	\$33,589.54	\$33,589.54	\$0.00
271000	Vestuario y uniformes	\$43,830.00	\$0.00	\$43,830.00	\$29,999.92	\$13,830.08	\$29,999.92	\$0.00	\$13,830.08	\$29,999.92	\$29,999.92	\$0.00
271001	Vestuario, Uniformes	\$43,830.00	\$0.00	\$43,830.00	\$29,999.92	\$13,830.08	\$29,999.92	\$0.00	\$13,830.08	\$29,999.92	\$29,999.92	\$0.00
272000	Prendas de seguridad y protección personal	\$7,720.00	-\$5,220.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
272001	Prendas de Protección	\$7,720.00	-\$5,220.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$3,589.62	\$0.38	\$3,589.62	\$0.00	\$0.38	\$3,589.62	\$3,589.62	\$0.00
274001	Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$3,589.62	\$0.38	\$3,589.62	\$0.00	\$0.38	\$3,589.62	\$3,589.62	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$238,980.00	\$0.00	\$238,980.00	\$94,410.47	\$144,569.53	\$94,410.47	\$0.00	\$144,569.53	\$94,410.47	\$94,410.47	\$0.00
291000	Herramientas menores	\$45,975.00	\$0.00	\$45,975.00	\$10,286.26	\$35,688.74	\$10,286.26	\$0.00	\$35,688.74	\$10,286.26	\$10,286.26	\$0.00
291001	Herramientas Menores	\$45,975.00	\$0.00	\$45,975.00	\$10,286.26	\$35,688.74	\$10,286.26	\$0.00	\$35,688.74	\$10,286.26	\$10,286.26	\$0.00
292000	Refacciones y accesorios menores de edificios	\$18,000.00	\$0.00	\$18,000.00	\$8,870.99	\$9,129.01	\$8,870.99	\$0.00	\$9,129.01	\$8,870.99	\$8,870.99	\$0.00
292001	Refacciones y accesorios menores de edificios	\$18,000.00	\$0.00	\$18,000.00	\$8,870.99	\$9,129.01	\$8,870.99	\$0.00	\$9,129.01	\$8,870.99	\$8,870.99	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$123,005.00	\$0.00	\$123,005.00	\$66,262.20	\$56,742.80	\$66,262.20	\$0.00	\$56,742.80	\$66,262.20	\$66,262.20	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$123,005.00	\$0.00	\$123,005.00	\$66,262.20	\$56,742.80	\$66,262.20	\$0.00	\$56,742.80	\$66,262.20	\$66,262.20	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumer	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumer	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$25,500.00	\$0.00	\$25,500.00	\$7,077.02	\$18,422.98	\$7,077.02	\$0.00	\$18,422.98	\$7,077.02	\$7,077.02	\$0.00
296001	Refacciones	\$25,500.00	\$0.00	\$25,500.00	\$7,077.02	\$18,422.98	\$7,077.02	\$0.00	\$18,422.98	\$7,077.02	\$7,077.02	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$1,914.00	\$10,086.00	\$1,914.00	\$0.00	\$10,086.00	\$1,914.00	\$1,914.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$1,914.00	\$10,086.00	\$1,914.00	\$0.00	\$10,086.00	\$1,914.00	\$1,914.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$263,632.00	\$0.00	\$263,632.00	\$86,459.09	\$177,172.91	\$86,459.09	\$0.00	\$177,172.91	\$84,095.09	\$84,095.09	\$2,364.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Fecha y hora de Impresión | 16/oct./2020
03:58 p. m.

Usu: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
320000	Servicios de arrendamiento	\$127,350.00	\$0.00	\$127,350.00	\$40,618.60	\$86,731.40	\$40,618.60	\$0.00	\$86,731.40	\$40,618.60	\$40,618.60	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$45,000.00	\$0.00	\$45,000.00	\$16,620.00	\$28,380.00	\$16,620.00	\$0.00	\$28,380.00	\$16,620.00	\$16,620.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$0.00	\$45,000.00	\$16,620.00	\$28,380.00	\$16,620.00	\$0.00	\$28,380.00	\$16,620.00	\$16,620.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$82,350.00	\$0.00	\$82,350.00	\$23,998.60	\$58,351.40	\$23,998.60	\$0.00	\$58,351.40	\$23,998.60	\$23,998.60	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	\$0.00	\$82,350.00	\$23,998.60	\$58,351.40	\$23,998.60	\$0.00	\$58,351.40	\$23,998.60	\$23,998.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y c	\$136,282.00	\$0.00	\$136,282.00	\$45,840.49	\$90,441.51	\$45,840.49	\$0.00	\$90,441.51	\$43,476.49	\$43,476.49	\$2,364.00
353000	Instalación, reparación y mantenimiento de equipo de córr	\$11,716.00	\$0.00	\$11,716.00	\$4,901.00	\$6,815.00	\$4,901.00	\$0.00	\$6,815.00	\$4,901.00	\$4,901.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	\$0.00	\$11,716.00	\$4,901.00	\$6,815.00	\$4,901.00	\$0.00	\$6,815.00	\$4,901.00	\$4,901.00	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$22,566.00	\$0.00	\$22,566.00	\$4,494.80	\$18,071.20	\$4,494.80	\$0.00	\$18,071.20	\$4,494.80	\$4,494.80	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$22,566.00	\$0.00	\$22,566.00	\$4,494.80	\$18,071.20	\$4,494.80	\$0.00	\$18,071.20	\$4,494.80	\$4,494.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$102,000.00	\$0.00	\$102,000.00	\$36,444.69	\$65,555.31	\$36,444.69	\$0.00	\$65,555.31	\$34,080.69	\$34,080.69	\$2,364.00
355001	Mantenimiento de Vehículos	\$102,000.00	\$0.00	\$102,000.00	\$36,444.69	\$65,555.31	\$36,444.69	\$0.00	\$65,555.31	\$34,080.69	\$34,080.69	\$2,364.00
Recursos Federales		\$52,604,368.00	-\$599,978.98	\$52,004,389.02	\$36,082,825.74	\$15,921,563.28	\$36,082,825.74	\$0.00	\$15,921,563.28	\$36,080,461.74	\$36,080,461.74	\$2,364.00
1601 Recursos Estatales												
100000	SERVICIOS PERSONALES	\$50,436,405.00	-\$599,979.02	\$49,836,425.98	\$35,514,175.50	\$14,322,250.48	\$35,514,175.50	\$0.00	\$14,322,250.48	\$35,514,175.50	\$35,514,175.50	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$37,992,848.00	-\$410,794.83	\$37,582,053.17	\$28,255,430.28	\$9,326,622.89	\$28,255,430.28	\$0.00	\$9,326,622.89	\$28,255,430.28	\$28,255,430.28	\$0.00
113000	Sueldos base al personal permanente	\$37,992,848.00	-\$410,794.83	\$37,582,053.17	\$28,255,430.28	\$9,326,622.89	\$28,255,430.28	\$0.00	\$9,326,622.89	\$28,255,430.28	\$28,255,430.28	\$0.00
113001	Sueldos	\$37,992,848.00	-\$410,794.83	\$37,582,053.17	\$28,255,430.28	\$9,326,622.89	\$28,255,430.28	\$0.00	\$9,326,622.89	\$28,255,430.28	\$28,255,430.28	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$1,295,040.00	\$410,794.81	\$1,705,834.81	\$1,382,074.81	\$323,760.00	\$1,382,074.81	\$0.00	\$323,760.00	\$1,382,074.81	\$1,382,074.81	\$0.00
121000	Honorarios asimilables a salarios	\$1,295,040.00	\$410,794.81	\$1,705,834.81	\$1,382,074.81	\$323,760.00	\$1,382,074.81	\$0.00	\$323,760.00	\$1,382,074.81	\$1,382,074.81	\$0.00
121001	Honorarios Asimilados	\$1,295,040.00	\$410,794.81	\$1,705,834.81	\$1,382,074.81	\$323,760.00	\$1,382,074.81	\$0.00	\$323,760.00	\$1,382,074.81	\$1,382,074.81	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,249,737.00	-\$599,979.00	\$3,649,758.00	\$191,523.97	\$3,458,234.03	\$191,523.97	\$0.00	\$3,458,234.03	\$191,523.97	\$191,523.97	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,249,737.00	-\$599,979.00	\$3,649,758.00	\$191,523.97	\$3,458,234.03	\$191,523.97	\$0.00	\$3,458,234.03	\$191,523.97	\$191,523.97	\$0.00
132002	Gratificación Anual	\$4,249,737.00	-\$599,979.00	\$3,649,758.00	\$191,523.97	\$3,458,234.03	\$191,523.97	\$0.00	\$3,458,234.03	\$191,523.97	\$191,523.97	\$0.00
140000	Seguridad Social	\$6,898,780.00	\$0.00	\$6,898,780.00	\$5,685,146.44	\$1,213,633.56	\$5,685,146.44	\$0.00	\$1,213,633.56	\$5,685,146.44	\$5,685,146.44	\$0.00
141000	Aportaciones de seguridad social	\$4,553,707.00	\$0.00	\$4,553,707.00	\$3,771,334.71	\$782,372.29	\$3,771,334.71	\$0.00	\$782,372.29	\$3,771,334.71	\$3,771,334.71	\$0.00
141001	Aportaciones al ISSSTE	\$3,490,050.00	\$0.00	\$3,490,050.00	\$2,903,284.41	\$586,765.59	\$2,903,284.41	\$0.00	\$586,765.59	\$2,903,284.41	\$2,903,284.41	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,063,657.00	\$0.00	\$1,063,657.00	\$868,050.30	\$195,606.70	\$868,050.30	\$0.00	\$195,606.70	\$868,050.30	\$868,050.30	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,675,051.00	\$0.00	\$1,675,051.00	\$1,367,008.40	\$308,042.60	\$1,367,008.40	\$0.00	\$308,042.60	\$1,367,008.40	\$1,367,008.40	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,675,051.00	\$0.00	\$1,675,051.00	\$1,367,008.40	\$308,042.60	\$1,367,008.40	\$0.00	\$308,042.60	\$1,367,008.40	\$1,367,008.40	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Fecha y hora de Impresión | 16/oct./2020
03:58 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
143000	Aportaciones al sistema para el retiro	\$670,022.00	\$0.00	\$670,022.00	\$546,803.33	\$123,218.67	\$546,803.33	\$0.00	\$123,218.67	\$546,803.33	\$546,803.33	\$0.00
143001	Aportaciones al S.A.R.	\$670,022.00	\$0.00	\$670,022.00	\$546,803.33	\$123,218.67	\$546,803.33	\$0.00	\$123,218.67	\$546,803.33	\$546,803.33	\$0.00
200000	MATERIALES Y SUMINISTROS	\$1,904,331.00	\$1,241,513.20	\$3,145,844.20	\$482,191.00	\$2,663,653.20	\$482,191.00	\$0.00	\$2,663,653.20	\$482,191.00	\$482,191.00	\$0.00
210000	Materiales de administración, emisión de documentos	\$731,355.00	\$1,241,513.20	\$1,972,868.20	\$21,795.60	\$1,951,072.60	\$21,795.60	\$0.00	\$1,951,072.60	\$21,795.60	\$21,795.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$225,278.00	\$0.00	\$225,278.00	\$5,000.00	\$220,278.00	\$5,000.00	\$0.00	\$220,278.00	\$5,000.00	\$5,000.00	\$0.00
211001	Material de Oficina	\$225,278.00	\$0.00	\$225,278.00	\$5,000.00	\$220,278.00	\$5,000.00	\$0.00	\$220,278.00	\$5,000.00	\$5,000.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$12,000.00	\$0.00	\$12,000.00	\$8,949.99	\$3,050.01	\$8,949.99	\$0.00	\$3,050.01	\$8,949.99	\$8,949.99	\$0.00
212001	Materiales y Útiles de Impresión	\$12,000.00	\$0.00	\$12,000.00	\$8,949.99	\$3,050.01	\$8,949.99	\$0.00	\$3,050.01	\$8,949.99	\$8,949.99	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$267,966.00	\$0.00	\$267,966.00	\$4,399.40	\$263,566.60	\$4,399.40	\$0.00	\$263,566.60	\$4,399.40	\$4,399.40	\$0.00
214001	Material para Bienes Informáticos	\$267,966.00	\$0.00	\$267,966.00	\$4,399.40	\$263,566.60	\$4,399.40	\$0.00	\$263,566.60	\$4,399.40	\$4,399.40	\$0.00
216000	Material de limpieza	\$18,361.00	\$0.00	\$18,361.00	\$3,446.21	\$14,914.79	\$3,446.21	\$0.00	\$14,914.79	\$3,446.21	\$3,446.21	\$0.00
216001	Material de Limpieza	\$18,361.00	\$0.00	\$18,361.00	\$3,446.21	\$14,914.79	\$3,446.21	\$0.00	\$14,914.79	\$3,446.21	\$3,446.21	\$0.00
217000	Materiales y útiles de enseñanza	\$207,750.00	\$1,241,513.20	\$1,449,263.20	\$0.00	\$1,449,263.20	\$0.00	\$0.00	\$1,449,263.20	\$0.00	\$0.00	\$0.00
217001	Material Didáctico	\$207,750.00	\$1,241,513.20	\$1,449,263.20	\$0.00	\$1,449,263.20	\$0.00	\$0.00	\$1,449,263.20	\$0.00	\$0.00	\$0.00
220000	Alimentos y utensilios	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00
223000	Utensilios para el servicio de alimentación	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$2,175.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y comerci	\$11,000.00	\$0.00	\$11,000.00	\$9,338.00	\$1,662.00	\$9,338.00	\$0.00	\$1,662.00	\$9,338.00	\$9,338.00	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$11,000.00	\$0.00	\$11,000.00	\$9,338.00	\$1,662.00	\$9,338.00	\$0.00	\$1,662.00	\$9,338.00	\$9,338.00	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$11,000.00	\$0.00	\$11,000.00	\$9,338.00	\$1,662.00	\$9,338.00	\$0.00	\$1,662.00	\$9,338.00	\$9,338.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$353,463.00	\$0.00	\$353,463.00	\$69,774.23	\$283,688.77	\$69,774.23	\$0.00	\$283,688.77	\$69,774.23	\$69,774.23	\$0.00
241000	Productos minerales no metálicos	\$5,500.00	\$0.00	\$5,500.00	\$1,998.97	\$3,501.03	\$1,998.97	\$0.00	\$3,501.03	\$1,998.97	\$1,998.97	\$0.00
241001	Productos minerales no metálicos	\$5,500.00	\$0.00	\$5,500.00	\$1,998.97	\$3,501.03	\$1,998.97	\$0.00	\$3,501.03	\$1,998.97	\$1,998.97	\$0.00
242000	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$1,197.73	\$3,302.27	\$1,197.73	\$0.00	\$3,302.27	\$1,197.73	\$1,197.73	\$0.00
242001	Cemento y productos de concreto	\$4,500.00	\$0.00	\$4,500.00	\$1,197.73	\$3,302.27	\$1,197.73	\$0.00	\$3,302.27	\$1,197.73	\$1,197.73	\$0.00
243000	Cal, yeso y productos de yeso	\$7,250.00	\$0.00	\$7,250.00	\$2,473.70	\$4,776.30	\$2,473.70	\$0.00	\$4,776.30	\$2,473.70	\$2,473.70	\$0.00
243001	Cal, yeso y productos de yeso	\$7,250.00	\$0.00	\$7,250.00	\$2,473.70	\$4,776.30	\$2,473.70	\$0.00	\$4,776.30	\$2,473.70	\$2,473.70	\$0.00
244000	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$1,999.03	\$6,000.97	\$1,999.03	\$0.00	\$6,000.97	\$1,999.03	\$1,999.03	\$0.00
244001	Madera y productos de madera	\$8,000.00	\$0.00	\$8,000.00	\$1,999.03	\$6,000.97	\$1,999.03	\$0.00	\$6,000.97	\$1,999.03	\$1,999.03	\$0.00
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Fecha y hora de Impresión | 16/oct./2020
03:58 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
246000	Material eléctrico y electrónico	\$188,663.00	\$0.00	\$188,663.00	\$742.40	\$187,920.60	\$742.40	\$0.00	\$187,920.60	\$742.40	\$742.40	\$0.00
246001	Material Eléctrico	\$139,243.00	\$0.00	\$139,243.00	\$742.40	\$138,500.60	\$742.40	\$0.00	\$138,500.60	\$742.40	\$742.40	\$0.00
246002	Material Electrónico	\$49,420.00	\$0.00	\$49,420.00	\$0.00	\$49,420.00	\$0.00	\$0.00	\$49,420.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcción	\$40,250.00	\$0.00	\$40,250.00	\$16,790.01	\$23,459.99	\$16,790.01	\$0.00	\$23,459.99	\$16,790.01	\$16,790.01	\$0.00
247001	Artículos metálicos para la construcción	\$40,250.00	\$0.00	\$40,250.00	\$16,790.01	\$23,459.99	\$16,790.01	\$0.00	\$23,459.99	\$16,790.01	\$16,790.01	\$0.00
248000	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
248001	Materiales complementarios	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$96,300.00	\$0.00	\$96,300.00	\$44,572.39	\$51,727.61	\$44,572.39	\$0.00	\$51,727.61	\$44,572.39	\$44,572.39	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$96,300.00	\$0.00	\$96,300.00	\$44,572.39	\$51,727.61	\$44,572.39	\$0.00	\$51,727.61	\$44,572.39	\$44,572.39	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$250,584.00	\$14,994.11	\$265,578.11	\$166,652.77	\$98,925.34	\$166,652.77	\$0.00	\$98,925.34	\$166,652.77	\$166,652.77	\$0.00
251000	Productos químicos básicos	\$59,691.00	\$0.00	\$59,691.00	\$51,189.76	\$8,501.24	\$51,189.76	\$0.00	\$8,501.24	\$51,189.76	\$51,189.76	\$0.00
251001	Sustancias Químicas	\$59,691.00	\$0.00	\$59,691.00	\$51,189.76	\$8,501.24	\$51,189.76	\$0.00	\$8,501.24	\$51,189.76	\$51,189.76	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,500.00	\$0.00	\$1,500.00	\$479.95	\$1,020.05	\$479.95	\$0.00	\$1,020.05	\$479.95	\$479.95	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	\$0.00	\$1,500.00	\$479.95	\$1,020.05	\$479.95	\$0.00	\$1,020.05	\$479.95	\$479.95	\$0.00
253000	Medicinas y productos farmacéuticos	\$35,120.00	\$0.00	\$35,120.00	\$10,738.08	\$24,381.92	\$10,738.08	\$0.00	\$24,381.92	\$10,738.08	\$10,738.08	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	\$0.00	\$35,120.00	\$10,738.08	\$24,381.92	\$10,738.08	\$0.00	\$24,381.92	\$10,738.08	\$10,738.08	\$0.00
254000	Materiales, accesorios y suministros médicos	\$20,102.00	\$14,994.11	\$35,096.11	\$20,994.11	\$14,102.00	\$20,994.11	\$0.00	\$14,102.00	\$20,994.11	\$20,994.11	\$0.00
254001	Materiales y Suministros Médicos	\$20,102.00	\$14,994.11	\$35,096.11	\$20,994.11	\$14,102.00	\$20,994.11	\$0.00	\$14,102.00	\$20,994.11	\$20,994.11	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$96,421.00	\$0.00	\$96,421.00	\$56,669.25	\$39,751.75	\$56,669.25	\$0.00	\$39,751.75	\$56,669.25	\$56,669.25	\$0.00
255001	Materiales y Suministros de Laboratorio	\$96,421.00	\$0.00	\$96,421.00	\$56,669.25	\$39,751.75	\$56,669.25	\$0.00	\$39,751.75	\$56,669.25	\$56,669.25	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$0.00	\$36,750.00	\$26,081.66	\$10,668.34	\$26,081.66	\$0.00	\$10,668.34	\$26,081.66	\$26,081.66	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$36,750.00	\$0.00	\$36,750.00	\$26,081.66	\$10,668.34	\$26,081.66	\$0.00	\$10,668.34	\$26,081.66	\$26,081.66	\$0.00
259000	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$500.04	\$499.96	\$499.96	\$0.00
259001	Otros productos químicos	\$1,000.00	\$0.00	\$1,000.00	\$499.96	\$500.04	\$499.96	\$0.00	\$500.04	\$499.96	\$499.96	\$0.00
260000	Combustibles, lubricantes y aditivos	\$240,634.00	-\$9,774.11	\$230,859.89	\$86,630.43	\$144,229.46	\$86,630.43	\$0.00	\$144,229.46	\$86,630.43	\$86,630.43	\$0.00
261000	Combustibles, lubricantes y aditivos	\$240,634.00	-\$9,774.11	\$230,859.89	\$86,630.43	\$144,229.46	\$86,630.43	\$0.00	\$144,229.46	\$86,630.43	\$86,630.43	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestre:	\$240,634.00	-\$9,774.11	\$230,859.89	\$86,630.43	\$144,229.46	\$86,630.43	\$0.00	\$144,229.46	\$86,630.43	\$86,630.43	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos c	\$76,140.00	-\$5,220.00	\$70,920.00	\$33,589.54	\$37,330.46	\$33,589.54	\$0.00	\$37,330.46	\$33,589.54	\$33,589.54	\$0.00
271000	Vestuario y uniformes	\$43,830.00	\$0.00	\$43,830.00	\$29,999.92	\$13,830.08	\$29,999.92	\$0.00	\$13,830.08	\$29,999.92	\$29,999.92	\$0.00
271001	Vestuario, Uniformes	\$43,830.00	\$0.00	\$43,830.00	\$29,999.92	\$13,830.08	\$29,999.92	\$0.00	\$13,830.08	\$29,999.92	\$29,999.92	\$0.00
272000	Prendas de seguridad y protección personal	\$7,720.00	-\$5,220.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020

Fecha y 16/oct./2020

hora de Impresión 03:58 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
272001	Prendas de Protección	\$7,720.00	-\$5,220.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$3,589.62	\$0.38	\$3,589.62	\$0.00	\$0.38	\$3,589.62	\$3,589.62	\$0.00
274001	Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$3,589.62	\$0.38	\$3,589.62	\$0.00	\$0.38	\$3,589.62	\$3,589.62	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$238,980.00	\$0.00	\$238,980.00	\$94,410.43	\$144,569.57	\$94,410.43	\$0.00	\$144,569.57	\$94,410.43	\$94,410.43	\$0.00
291000	Herramientas menores	\$45,975.00	\$0.00	\$45,975.00	\$10,286.26	\$35,688.74	\$10,286.26	\$0.00	\$35,688.74	\$10,286.26	\$10,286.26	\$0.00
291001	Herramientas Menores	\$45,975.00	\$0.00	\$45,975.00	\$10,286.26	\$35,688.74	\$10,286.26	\$0.00	\$35,688.74	\$10,286.26	\$10,286.26	\$0.00
292000	Refacciones y accesorios menores de edificios	\$18,000.00	\$0.00	\$18,000.00	\$8,870.99	\$9,129.01	\$8,870.99	\$0.00	\$9,129.01	\$8,870.99	\$8,870.99	\$0.00
292001	Refacciones y accesorios menores de edificios	\$18,000.00	\$0.00	\$18,000.00	\$8,870.99	\$9,129.01	\$8,870.99	\$0.00	\$9,129.01	\$8,870.99	\$8,870.99	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$123,005.00	\$0.00	\$123,005.00	\$66,262.18	\$56,742.82	\$66,262.18	\$0.00	\$56,742.82	\$66,262.18	\$66,262.18	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$123,005.00	\$0.00	\$123,005.00	\$66,262.18	\$56,742.82	\$66,262.18	\$0.00	\$56,742.82	\$66,262.18	\$66,262.18	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumentación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumentación	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transporte	\$25,500.00	\$0.00	\$25,500.00	\$7,077.00	\$18,423.00	\$7,077.00	\$0.00	\$18,423.00	\$7,077.00	\$7,077.00	\$0.00
296001	Refacciones	\$25,500.00	\$0.00	\$25,500.00	\$7,077.00	\$18,423.00	\$7,077.00	\$0.00	\$18,423.00	\$7,077.00	\$7,077.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$1,914.00	\$10,086.00	\$1,914.00	\$0.00	\$10,086.00	\$1,914.00	\$1,914.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$1,914.00	\$10,086.00	\$1,914.00	\$0.00	\$10,086.00	\$1,914.00	\$1,914.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$263,632.00	\$0.00	\$263,632.00	\$86,459.06	\$177,172.94	\$86,459.06	\$0.00	\$177,172.94	\$84,095.06	\$84,095.06	\$2,364.00
320000	Servicios de arrendamiento	\$127,350.00	\$0.00	\$127,350.00	\$40,618.60	\$86,731.40	\$40,618.60	\$0.00	\$86,731.40	\$40,618.60	\$40,618.60	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, enseñanza superior, investigación y desarrollo científico y tecnológico	\$45,000.00	\$0.00	\$45,000.00	\$16,620.00	\$28,380.00	\$16,620.00	\$0.00	\$28,380.00	\$16,620.00	\$16,620.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	\$0.00	\$45,000.00	\$16,620.00	\$28,380.00	\$16,620.00	\$0.00	\$28,380.00	\$16,620.00	\$16,620.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramientas	\$82,350.00	\$0.00	\$82,350.00	\$23,998.60	\$58,351.40	\$23,998.60	\$0.00	\$58,351.40	\$23,998.60	\$23,998.60	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	\$0.00	\$82,350.00	\$23,998.60	\$58,351.40	\$23,998.60	\$0.00	\$58,351.40	\$23,998.60	\$23,998.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$136,282.00	\$0.00	\$136,282.00	\$45,840.46	\$90,441.54	\$45,840.46	\$0.00	\$90,441.54	\$43,476.46	\$43,476.46	\$2,364.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo y periféricos	\$11,716.00	\$0.00	\$11,716.00	\$4,901.00	\$6,815.00	\$4,901.00	\$0.00	\$6,815.00	\$4,901.00	\$4,901.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	\$0.00	\$11,716.00	\$4,901.00	\$6,815.00	\$4,901.00	\$0.00	\$6,815.00	\$4,901.00	\$4,901.00	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep./2020



Fecha y hora de Impresión | 16/oct./2020
03:58 p. m.

Usu: Juan
Rep: rptEstadoPresupuestoEgresos_FF

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
354000	Instalación, reparación y mantenimiento de equipo e instr	\$22,566.00	\$0.00	\$22,566.00	\$4,494.80	\$18,071.20	\$4,494.80	\$0.00	\$18,071.20	\$4,494.80	\$4,494.80	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$22,566.00	\$0.00	\$22,566.00	\$4,494.80	\$18,071.20	\$4,494.80	\$0.00	\$18,071.20	\$4,494.80	\$4,494.80	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$102,000.00	\$0.00	\$102,000.00	\$36,444.66	\$65,555.34	\$36,444.66	\$0.00	\$65,555.34	\$34,080.66	\$34,080.66	\$2,364.00
355001	Mantenimiento de Vehículos	\$102,000.00	\$0.00	\$102,000.00	\$36,444.66	\$65,555.34	\$36,444.66	\$0.00	\$65,555.34	\$34,080.66	\$34,080.66	\$2,364.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$57.74	\$1,241,455.46	\$0.00	\$57.74	\$1,241,455.46	\$1,241,455.46	\$0.00
410000	Transferencias internas y asignaciones al sector públi	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$57.74	\$1,241,455.46	\$0.00	\$57.74	\$1,241,455.46	\$1,241,455.46	\$0.00
415000	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$57.74	\$1,241,455.46	\$0.00	\$57.74	\$1,241,455.46	\$1,241,455.46	\$0.00
415001	Transferencias internas otorgadas a entidades paraestata	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$57.74	\$1,241,455.46	\$0.00	\$57.74	\$1,241,455.46	\$1,241,455.46	\$0.00
Recursos Estatales		\$52,604,368.00	\$1,883,047.38	\$54,487,415.38	\$37,324,281.02	\$17,163,134.36	\$37,324,281.02	\$0.00	\$17,163,134.36	\$37,321,917.02	\$37,321,917.02	\$2,364.00
Total Final		\$142,626,202.00	\$1,283,068.40	\$143,909,270.40	\$87,101,980.71	\$56,807,289.69	\$87,101,980.71	\$0.00	\$56,807,289.69	\$87,097,252.71	\$87,096,556.73	\$5,423.98