



Universidad Politécnica de Pachuca HIDALGO



Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 0'

Usu: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 16/oct./2020

hora de Impresión 04:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1401 | Ingresos Propios | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$10,411,855.00 | -\$92,798.95 | \$10,319,056.05 | \$3,187,332.05 | \$3,187,332.05 | \$3,187,332.05 | \$3,187,332.05 | \$7,131,724.00 |
| 130000 | Remuneraciones adicionales y especiales | \$10,411,855.00 | -\$92,798.95 | \$10,319,056.05 | \$3,187,332.05 | \$3,187,332.05 | \$3,187,332.05 | \$3,187,332.05 | \$7,131,724.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$10,411,855.00 | -\$92,798.95 | \$10,319,056.05 | \$3,187,332.05 | \$3,187,332.05 | \$3,187,332.05 | \$3,187,332.05 | \$7,131,724.00 |
| 132001 | Prima de Vacaciones y Dominical | \$6,162,118.00 | -\$227,822.91 | \$5,934,295.09 | \$2,995,808.09 | \$2,995,808.09 | \$2,995,808.09 | \$2,995,808.09 | \$2,938,487.00 |
| 132002 | Gratificación Anual | \$4,249,737.00 | \$135,023.96 | \$4,384,760.96 | \$191,523.96 | \$191,523.96 | \$191,523.96 | \$191,523.96 | \$4,193,237.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$372,647.00 | \$44,533.71 | \$417,180.71 | \$365,370.71 | \$365,370.71 | \$365,370.71 | \$365,370.71 | \$51,810.00 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$80,810.00 | -\$44,140.95 | \$36,669.05 | \$29,859.05 | \$29,859.05 | \$29,859.05 | \$29,859.05 | \$6,810.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$80,810.00 | -\$58,221.03 | \$22,588.97 | \$15,778.97 | \$15,778.97 | \$15,778.97 | \$15,778.97 | \$6,810.00 |
| 211002 | Gastos de Oficina | \$80,810.00 | -\$58,221.03 | \$22,588.97 | \$15,778.97 | \$15,778.97 | \$15,778.97 | \$15,778.97 | \$6,810.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informac | \$0.00 | \$14,080.08 | \$14,080.08 | \$14,080.08 | \$14,080.08 | \$14,080.08 | \$14,080.08 | \$0.00 |
| 214001 | Material para Bienes Informáticos | \$0.00 | \$14,080.08 | \$14,080.08 | \$14,080.08 | \$14,080.08 | \$14,080.08 | \$14,080.08 | \$0.00 |
| 220000 | Alimentos y utensilios | \$179,837.00 | -\$2,113.25 | \$177,723.75 | \$132,723.75 | \$132,723.75 | \$132,723.75 | \$132,723.75 | \$45,000.00 |
| 222000 | Productos alimenticios para animales | \$179,837.00 | -\$2,113.25 | \$177,723.75 | \$132,723.75 | \$132,723.75 | \$132,723.75 | \$132,723.75 | \$45,000.00 |
| 222001 | Alimentación de Animales | \$179,837.00 | -\$2,113.25 | \$177,723.75 | \$132,723.75 | \$132,723.75 | \$132,723.75 | \$132,723.75 | \$45,000.00 |
| 230000 | Materias primas y materiales de producción y comercialización | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 231000 | Productos alimenticios, agropecuarios y forestales adquiridos com | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 231001 | Productos agrícolas | \$12,000.00 | \$0.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$12,000.00 | \$0.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$100,000.00 | \$90,787.91 | \$190,787.91 | \$190,787.91 | \$190,787.91 | \$190,787.91 | \$190,787.91 | \$0.00 |
| 251000 | Productos químicos básicos | \$50,000.00 | \$76,138.40 | \$126,138.40 | \$126,138.40 | \$126,138.40 | \$126,138.40 | \$126,138.40 | \$0.00 |
| 251001 | Sustancias Químicas | \$50,000.00 | \$76,138.40 | \$126,138.40 | \$126,138.40 | \$126,138.40 | \$126,138.40 | \$126,138.40 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$50,000.00 | \$14,649.51 | \$64,649.51 | \$64,649.51 | \$64,649.51 | \$64,649.51 | \$64,649.51 | \$0.00 |
| 255001 | Materiales y Suministros de Laboratorio | \$50,000.00 | \$14,649.51 | \$64,649.51 | \$64,649.51 | \$64,649.51 | \$64,649.51 | \$64,649.51 | \$0.00 |
| 300000 | SERVICIOS GENERALES | \$24,691,616.00 | -\$6,637,793.73 | \$18,053,822.27 | \$9,368,192.22 | \$9,368,192.22 | \$9,368,192.22 | \$9,367,496.24 | \$8,685,630.05 |
| 310000 | Servicios básicos | \$3,715,380.00 | -\$1,203,721.91 | \$2,511,658.09 | \$1,607,628.09 | \$1,607,628.09 | \$1,607,628.09 | \$1,606,932.11 | \$904,030.00 |
| 311000 | Energía eléctrica | \$2,425,200.00 | -\$1,002,994.00 | \$1,422,206.00 | \$815,906.00 | \$815,906.00 | \$815,906.00 | \$815,906.00 | \$606,300.00 |
| 311001 | Servicio de Energía Eléctrica | \$2,425,200.00 | -\$1,002,994.00 | \$1,422,206.00 | \$815,906.00 | \$815,906.00 | \$815,906.00 | \$815,906.00 | \$606,300.00 |
| 313000 | Agua | \$146,160.00 | -\$72,429.03 | \$73,730.97 | \$53,570.97 | \$53,570.97 | \$53,570.97 | \$53,273.99 | \$20,160.00 |
| 313001 | Servicio de Agua | \$146,160.00 | -\$72,429.03 | \$73,730.97 | \$53,570.97 | \$53,570.97 | \$53,570.97 | \$53,273.99 | \$20,160.00 |
| 314000 | Telefonía tradicional | \$1,104,000.00 | -\$101,165.10 | \$1,002,834.90 | \$726,834.90 | \$726,834.90 | \$726,834.90 | \$726,435.90 | \$276,000.00 |
| 314001 | Servicio Telefónico Tradicional | \$1,104,000.00 | -\$101,165.10 | \$1,002,834.90 | \$726,834.90 | \$726,834.90 | \$726,834.90 | \$726,435.90 | \$276,000.00 |



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| 317000 | Servicios de acceso de Internet, redes y procesamiento de informa | \$30,450.00 | -\$24,650.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 317001 | Servicios de Conducción de Señales Analógicas y Digitales | \$30,450.00 | -\$24,650.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 |
| 318000 | Servicios postales y telegráficos | \$9,570.00 | -\$2,483.78 | \$7,086.22 | \$5,516.22 | \$5,516.22 | \$5,516.22 | \$5,516.22 | \$1,570.00 |
| 318001 | Servicio Postal | \$9,570.00 | -\$2,483.78 | \$7,086.22 | \$5,516.22 | \$5,516.22 | \$5,516.22 | \$5,516.22 | \$1,570.00 |
| 320000 | Servicios de arrendamiento | \$334,080.00 | -\$83,520.00 | \$250,560.00 | \$167,040.00 | \$167,040.00 | \$167,040.00 | \$167,040.00 | \$83,520.00 |
| 322000 | Arrendamiento de edificios | \$334,080.00 | -\$83,520.00 | \$250,560.00 | \$167,040.00 | \$167,040.00 | \$167,040.00 | \$167,040.00 | \$83,520.00 |
| 322001 | Arrendamiento de edificios | \$334,080.00 | -\$83,520.00 | \$250,560.00 | \$167,040.00 | \$167,040.00 | \$167,040.00 | \$167,040.00 | \$83,520.00 |
| 330000 | Servicios profesionales, científicos, técnicos y otros servicios | \$6,016,573.00 | -\$2,206,467.99 | \$3,810,105.01 | \$1,986,168.01 | \$1,986,168.01 | \$1,986,168.01 | \$1,986,168.01 | \$1,823,937.00 |
| 331000 | Servicios legales, de contabilidad, auditoría y relacionados | \$3,473,225.00 | -\$1,864,634.84 | \$1,608,590.16 | \$407,370.16 | \$407,370.16 | \$407,370.16 | \$407,370.16 | \$1,201,220.00 |
| 331002 | Servicios de contabilidad, auditoría y servicios relacionados | \$577,400.00 | -\$326,820.00 | \$250,580.00 | \$212,180.00 | \$212,180.00 | \$212,180.00 | \$212,180.00 | \$38,400.00 |
| 331003 | Servicios de Consultoría | \$2,895,825.00 | -\$1,537,814.84 | \$1,358,010.16 | \$195,190.16 | \$195,190.16 | \$195,190.16 | \$195,190.16 | \$1,162,820.00 |
| 332000 | Servicios de diseño, arquitectura, ingeniería y actividades relaciona | \$6,000.00 | -\$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 332001 | Servicios de arquitectura, ingeniería y actividades relacionadas | \$6,000.00 | -\$6,000.00 | \$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 | \$143,071.50 | \$143,071.50 | \$143,071.50 | \$8,500.00 |
| 334001 | Capacitación | \$259,210.00 | -\$107,638.50 | \$151,571.50 | \$143,071.50 | \$143,071.50 | \$143,071.50 | \$143,071.50 | \$8,500.00 |
| 336000 | Servicios de apoyo administrativo, fotocopiado e impresión | \$506,938.00 | -\$184,095.45 | \$322,842.55 | \$151,425.55 | \$151,425.55 | \$151,425.55 | \$151,425.55 | \$171,417.00 |
| 336001 | Servicios de apoyo administrativo, fotocopiado e impresión | \$506,938.00 | -\$184,095.45 | \$322,842.55 | \$151,425.55 | \$151,425.55 | \$151,425.55 | \$151,425.55 | \$171,417.00 |
| 338000 | Servicios de vigilancia | \$1,771,200.00 | -\$44,099.20 | \$1,727,100.80 | \$1,284,300.80 | \$1,284,300.80 | \$1,284,300.80 | \$1,284,300.80 | \$442,800.00 |
| 338001 | Servicios de Vigilancia | \$1,771,200.00 | -\$44,099.20 | \$1,727,100.80 | \$1,284,300.80 | \$1,284,300.80 | \$1,284,300.80 | \$1,284,300.80 | \$442,800.00 |
| 340000 | Servicios financieros, bancarios y comerciales | \$544,700.00 | -\$375,308.99 | \$169,391.01 | \$151,391.01 | \$151,391.01 | \$151,391.01 | \$151,391.01 | \$18,000.00 |
| 341000 | Servicios financieros y bancarios | \$12,000.00 | -\$1,978.52 | \$10,021.48 | \$7,021.48 | \$7,021.48 | \$7,021.48 | \$7,021.48 | \$3,000.00 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$12,000.00 | -\$1,978.52 | \$10,021.48 | \$7,021.48 | \$7,021.48 | \$7,021.48 | \$7,021.48 | \$3,000.00 |
| 345000 | Seguro de bienes patrimoniales | \$530,700.00 | -\$371,330.47 | \$159,369.53 | \$144,369.53 | \$144,369.53 | \$144,369.53 | \$144,369.53 | \$15,000.00 |
| 345001 | Seguros | \$530,700.00 | -\$371,330.47 | \$159,369.53 | \$144,369.53 | \$144,369.53 | \$144,369.53 | \$144,369.53 | \$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 |
| 347001 | Fletes y Maniobras | \$2,000.00 | -\$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$4,036,768.00 | -\$407,522.93 | \$3,629,245.07 | \$2,618,895.07 | \$2,618,895.07 | \$2,618,895.07 | \$2,618,895.07 | \$1,010,350.00 |
| 351000 | Conservación y mantenimiento menor de inmuebles | \$270,000.00 | \$7,765.22 | \$277,765.22 | \$211,165.22 | \$211,165.22 | \$211,165.22 | \$211,165.22 | \$66,600.00 |
| 351001 | Conservación y mantenimiento menor de inmuebles | \$270,000.00 | \$7,765.22 | \$277,765.22 | \$211,165.22 | \$211,165.22 | \$211,165.22 | \$211,165.22 | \$66,600.00 |
| 352000 | Instalación, reparación y mantenimiento de mobiliario y equipo de e | \$124,000.00 | -\$32,528.80 | \$91,471.20 | \$55,471.20 | \$55,471.20 | \$55,471.20 | \$55,471.20 | \$36,000.00 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administración | \$124,000.00 | -\$32,528.80 | \$91,471.20 | \$55,471.20 | \$55,471.20 | \$55,471.20 | \$55,471.20 | \$36,000.00 |
| 357000 | Instalación, reparación y mantenimiento de maquinaria, otros equip | \$110,868.00 | -\$54,862.00 | \$56,006.00 | \$26,006.00 | \$26,006.00 | \$26,006.00 | \$26,006.00 | \$30,000.00 |



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|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 357001 | Mantenimiento de Maquinaria y Equipo | \$110,868.00 | -\$54,862.00 | \$56,006.00 | \$26,006.00 | \$26,006.00 | \$26,006.00 | \$26,006.00 | \$30,000.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$3,471,900.00 | -\$314,747.35 | \$3,157,152.65 | \$2,289,402.65 | \$2,289,402.65 | \$2,289,402.65 | \$2,289,402.65 | \$867,750.00 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$3,471,900.00 | -\$314,747.35 | \$3,157,152.65 | \$2,289,402.65 | \$2,289,402.65 | \$2,289,402.65 | \$2,289,402.65 | \$867,750.00 |
| 359000 | Servicios de jardinería y fumigación | \$60,000.00 | -\$13,150.00 | \$46,850.00 | \$36,850.00 | \$36,850.00 | \$36,850.00 | \$36,850.00 | \$10,000.00 |
| 359001 | Servicios de jardinería y fumigación | \$60,000.00 | -\$13,150.00 | \$46,850.00 | \$36,850.00 | \$36,850.00 | \$36,850.00 | \$36,850.00 | \$10,000.00 |
| 360000 | Servicios de comunicación social y publicidad | \$584,726.00 | -\$440,610.00 | \$144,116.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$112,100.00 |
| 361000 | Difusión por radio, televisión y otros medios de mensajes sobre pro | \$185,100.00 | -\$45,984.00 | \$139,116.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$107,100.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$185,100.00 | -\$45,984.00 | \$139,116.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$107,100.00 |
| 362000 | Difusión por radio, televisión y otros medios de mensajes comercial | \$399,626.00 | -\$394,626.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 362001 | Difusión por radio, televisión y otros medios de mensajes comercial | \$399,626.00 | -\$394,626.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 370000 | Servicios de traslado y viáticos | \$333,843.00 | -\$205,414.50 | \$128,428.50 | \$73,748.50 | \$73,748.50 | \$73,748.50 | \$73,748.50 | \$54,680.00 |
| 371000 | Pasajes aéreos | \$27,000.00 | -\$14,494.57 | \$12,505.43 | \$12,505.43 | \$12,505.43 | \$12,505.43 | \$12,505.43 | \$0.00 |
| 371001 | Pasajes aéreos | \$27,000.00 | -\$14,494.57 | \$12,505.43 | \$12,505.43 | \$12,505.43 | \$12,505.43 | \$12,505.43 | \$0.00 |
| 372000 | Pasajes terrestres | \$114,184.00 | -\$70,921.83 | \$43,262.17 | \$16,282.17 | \$16,282.17 | \$16,282.17 | \$16,282.17 | \$26,980.00 |
| 372001 | Pasajes terrestres | \$114,184.00 | -\$70,921.83 | \$43,262.17 | \$16,282.17 | \$16,282.17 | \$16,282.17 | \$16,282.17 | \$26,980.00 |
| 375000 | Viáticos en el país | \$192,659.00 | -\$119,998.10 | \$72,660.90 | \$44,960.90 | \$44,960.90 | \$44,960.90 | \$44,960.90 | \$27,700.00 |
| 375001 | Viáticos en el país | \$192,659.00 | -\$119,998.10 | \$72,660.90 | \$44,960.90 | \$44,960.90 | \$44,960.90 | \$44,960.90 | \$27,700.00 |
| 380000 | Servicios oficiales | \$1,549,620.00 | -\$1,188,198.00 | \$361,422.00 | \$152,302.00 | \$152,302.00 | \$152,302.00 | \$152,302.00 | \$209,120.00 |
| 381000 | Gastos de ceremonial | \$661,010.00 | -\$400,466.69 | \$260,543.31 | \$121,033.31 | \$121,033.31 | \$121,033.31 | \$121,033.31 | \$139,510.00 |
| 381001 | Gastos de Ceremonial | \$661,010.00 | -\$400,466.69 | \$260,543.31 | \$121,033.31 | \$121,033.31 | \$121,033.31 | \$121,033.31 | \$139,510.00 |
| 382000 | Gastos de orden social y cultural | \$211,410.00 | -\$117,731.31 | \$93,678.69 | \$31,268.69 | \$31,268.69 | \$31,268.69 | \$31,268.69 | \$62,410.00 |
| 382001 | Gastos de orden social | \$211,410.00 | -\$117,731.31 | \$93,678.69 | \$31,268.69 | \$31,268.69 | \$31,268.69 | \$31,268.69 | \$62,410.00 |
| 383000 | Congresos y convenciones | \$677,200.00 | -\$670,000.00 | \$7,200.00 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$7,200.00 |
| 390000 | Otros servicios generales | \$7,575,926.00 | -\$527,029.41 | \$7,048,896.59 | \$2,579,003.54 | \$2,579,003.54 | \$2,579,003.54 | \$2,579,003.54 | \$4,469,893.05 |
| 392000 | Impuestos y derechos | \$4,651,313.00 | -\$555,530.28 | \$4,095,782.72 | \$681,664.67 | \$681,664.67 | \$681,664.67 | \$681,664.67 | \$3,414,118.05 |
| 392001 | Pago de ISR | \$3,282,303.00 | \$20,940.53 | \$3,303,243.53 | \$56,535.53 | \$56,535.53 | \$56,535.53 | \$56,535.53 | \$3,246,708.00 |
| 392006 | Pago de derechos | \$1,369,010.00 | -\$576,470.81 | \$792,539.19 | \$625,129.14 | \$625,129.14 | \$625,129.14 | \$625,129.14 | \$167,410.05 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$2,924,613.00 | \$28,500.87 | \$2,953,113.87 | \$1,897,338.87 | \$1,897,338.87 | \$1,897,338.87 | \$1,897,338.87 | \$1,055,775.00 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de una relacion lab | \$2,924,613.00 | \$28,500.87 | \$2,953,113.87 | \$1,897,338.87 | \$1,897,338.87 | \$1,897,338.87 | \$1,897,338.87 | \$1,055,775.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$801,575.00 | -\$454,140.01 | \$347,434.99 | \$106,409.99 | \$106,409.99 | \$106,409.99 | \$106,409.99 | \$241,025.00 |
| 440000 | Ayudas sociales | \$801,575.00 | -\$454,140.01 | \$347,434.99 | \$106,409.99 | \$106,409.99 | \$106,409.99 | \$106,409.99 | \$241,025.00 |



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|--------------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 442000 | Becas y otras ayudas para programas de capacitación | \$801,575.00 | -\$454,140.01 | \$347,434.99 | \$106,409.99 | \$106,409.99 | \$106,409.99 | \$106,409.99 | \$241,025.00 |
| 442001 | Becas | \$801,575.00 | -\$454,140.01 | \$347,434.99 | \$106,409.99 | \$106,409.99 | \$106,409.99 | \$106,409.99 | \$241,025.00 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTANGIBLES | \$1,139,773.00 | -\$472,204.02 | \$667,568.98 | \$667,568.98 | \$667,568.98 | \$667,568.98 | \$667,568.98 | \$0.00 |
| 510000 | Mobiliario y equipo de administración | \$334,093.00 | -\$282,287.40 | \$51,805.60 | \$51,805.60 | \$51,805.60 | \$51,805.60 | \$51,805.60 | \$0.00 |
| 515000 | Equipo de cómputo y de tecnología de la información | \$334,093.00 | -\$282,287.40 | \$51,805.60 | \$51,805.60 | \$51,805.60 | \$51,805.60 | \$51,805.60 | \$0.00 |
| 515001 | Bienes informáticos | \$334,093.00 | -\$282,287.40 | \$51,805.60 | \$51,805.60 | \$51,805.60 | \$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 | \$36,482.58 | \$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 | \$36,482.58 | \$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 | \$36,482.58 | \$36,482.58 | \$36,482.58 | \$0.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$100,000.00 | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 569000 | Otros equipos | \$100,000.00 | -\$100,000.00 | \$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 |
| 590000 | Activos intangibles | \$705,680.00 | -\$126,399.20 | \$579,280.80 | \$579,280.80 | \$579,280.80 | \$579,280.80 | \$579,280.80 | \$0.00 |
| 591000 | Software | \$13,680.00 | -\$13,680.00 | \$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 |
| 597000 | Licencias informáticas e intelectuales | \$692,000.00 | -\$112,719.20 | \$579,280.80 | \$579,280.80 | \$579,280.80 | \$579,280.80 | \$579,280.80 | \$0.00 |
| 597001 | Licencias informáticas e intelectuales | \$692,000.00 | -\$112,719.20 | \$579,280.80 | \$579,280.80 | \$579,280.80 | \$579,280.80 | \$579,280.80 | \$0.00 |
| Ingresos Propios | | \$37,417,466.00 | -\$7,612,40... | \$29,805,063.00 | \$13,694,873.95 | \$13,694,873.95 | \$13,694,873.95 | \$13,694,177.97 | \$16,110,189.05 |
| 1501 Recursos Federales | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$50,436,405.00 | \$798,049.51 | \$51,234,454.51 | \$35,514,175.51 | \$35,514,175.51 | \$35,514,175.51 | \$35,514,175.51 | \$15,720,279.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$37,992,848.00 | -\$224,026.76 | \$37,768,821.24 | \$28,255,430.24 | \$28,255,430.24 | \$28,255,430.24 | \$28,255,430.24 | \$9,513,391.00 |
| 113000 | Sueldos base al personal permanente | \$37,992,848.00 | -\$224,026.76 | \$37,768,821.24 | \$28,255,430.24 | \$28,255,430.24 | \$28,255,430.24 | \$28,255,430.24 | \$9,513,391.00 |
| 113001 | Sueldos | \$37,992,848.00 | -\$224,026.76 | \$37,768,821.24 | \$28,255,430.24 | \$28,255,430.24 | \$28,255,430.24 | \$28,255,430.24 | \$9,513,391.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$1,295,040.00 | \$410,794.85 | \$1,705,834.85 | \$1,382,074.85 | \$1,382,074.85 | \$1,382,074.85 | \$1,382,074.85 | \$323,760.00 |
| 121000 | Honorarios asimilables a salarios | \$1,295,040.00 | \$410,794.85 | \$1,705,834.85 | \$1,382,074.85 | \$1,382,074.85 | \$1,382,074.85 | \$1,382,074.85 | \$323,760.00 |
| 121001 | Honorarios Asimilados | \$1,295,040.00 | \$410,794.85 | \$1,705,834.85 | \$1,382,074.85 | \$1,382,074.85 | \$1,382,074.85 | \$1,382,074.85 | \$323,760.00 |
| 130000 | Remuneraciones adicionales y especiales | \$4,249,737.00 | \$135,023.98 | \$4,384,760.98 | \$191,523.98 | \$191,523.98 | \$191,523.98 | \$191,523.98 | \$4,193,237.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$4,249,737.00 | \$135,023.98 | \$4,384,760.98 | \$191,523.98 | \$191,523.98 | \$191,523.98 | \$191,523.98 | \$4,193,237.00 |
| 132002 | Gratificación Anual | \$4,249,737.00 | \$135,023.98 | \$4,384,760.98 | \$191,523.98 | \$191,523.98 | \$191,523.98 | \$191,523.98 | \$4,193,237.00 |
| 140000 | Seguridad Social | \$6,898,780.00 | \$476,257.44 | \$7,375,037.44 | \$5,685,146.44 | \$5,685,146.44 | \$5,685,146.44 | \$5,685,146.44 | \$1,689,891.00 |
| 141000 | Aportaciones de seguridad social | \$4,553,707.00 | \$320,313.73 | \$4,874,020.73 | \$3,771,334.73 | \$3,771,334.73 | \$3,771,334.73 | \$3,771,334.73 | \$1,102,686.00 |



Universidad Politécnica de Pachuca HIDALGO



Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 0'

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 16/oct./2020

hora de Impresión 04:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|---------------------|
| 141001 | Aportaciones al ISSSTE | \$3,490,050.00 | \$249,581.40 | \$3,739,631.40 | \$2,903,284.40 | \$2,903,284.40 | \$2,903,284.40 | \$2,903,284.40 | \$836,347.00 |
| 141004 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez | \$1,063,657.00 | \$70,732.33 | \$1,134,389.33 | \$868,050.33 | \$868,050.33 | \$868,050.33 | \$868,050.33 | \$266,339.00 |
| 142000 | Aportaciones a fondos de vivienda | \$1,675,051.00 | \$111,389.34 | \$1,786,440.34 | \$1,367,008.34 | \$1,367,008.34 | \$1,367,008.34 | \$1,367,008.34 | \$419,432.00 |
| 142001 | Aportaciones a FOVISSSTE | \$1,675,051.00 | \$111,389.34 | \$1,786,440.34 | \$1,367,008.34 | \$1,367,008.34 | \$1,367,008.34 | \$1,367,008.34 | \$419,432.00 |
| 143000 | Aportaciones al sistema para el retiro | \$670,022.00 | \$44,554.37 | \$714,576.37 | \$546,803.37 | \$546,803.37 | \$546,803.37 | \$546,803.37 | \$167,773.00 |
| 143001 | Aportaciones al S.A.R. | \$670,022.00 | \$44,554.37 | \$714,576.37 | \$546,803.37 | \$546,803.37 | \$546,803.37 | \$546,803.37 | \$167,773.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,904,331.00 | -\$1,221,424.10 | \$682,906.90 | \$482,191.14 | \$482,191.14 | \$482,191.14 | \$482,191.14 | \$200,715.76 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$731,355.00 | -\$658,115.39 | \$73,239.61 | \$21,795.61 | \$21,795.61 | \$21,795.61 | \$21,795.61 | \$51,444.00 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$225,278.00 | -\$203,464.00 | \$21,814.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$16,814.00 |
| 211001 | Material de Oficina | \$225,278.00 | -\$203,464.00 | \$21,814.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$16,814.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$12,000.00 | -\$1,050.01 | \$10,949.99 | \$8,949.99 | \$8,949.99 | \$8,949.99 | \$8,949.99 | \$2,000.00 |
| 212001 | Materiales y Útiles de Impresión | \$12,000.00 | -\$1,050.01 | \$10,949.99 | \$8,949.99 | \$8,949.99 | \$8,949.99 | \$8,949.99 | \$2,000.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$267,966.00 | -\$232,436.60 | \$35,529.40 | \$4,399.40 | \$4,399.40 | \$4,399.40 | \$4,399.40 | \$31,130.00 |
| 214001 | Material para Bienes Informáticos | \$267,966.00 | -\$232,436.60 | \$35,529.40 | \$4,399.40 | \$4,399.40 | \$4,399.40 | \$4,399.40 | \$31,130.00 |
| 216000 | Material de limpieza | \$18,361.00 | -\$13,414.78 | \$4,946.22 | \$3,446.22 | \$3,446.22 | \$3,446.22 | \$3,446.22 | \$1,500.00 |
| 216001 | Material de Limpieza | \$18,361.00 | -\$13,414.78 | \$4,946.22 | \$3,446.22 | \$3,446.22 | \$3,446.22 | \$3,446.22 | \$1,500.00 |
| 217000 | Materiales y útiles de enseñanza | \$207,750.00 | -\$207,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 217001 | Material Didáctico | \$207,750.00 | -\$207,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 220000 | Alimentos y utensilios | \$2,175.00 | -\$2,000.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 223000 | Utensilios para el servicio de alimentación | \$2,175.00 | -\$2,000.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 223001 | Utensilios para el Servicio de Alimentación | \$2,175.00 | -\$2,000.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 230000 | Materias primas y materiales de producción y comercialización | \$11,000.00 | -\$1,662.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| 235000 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$11,000.00 | -\$1,662.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| 235001 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$11,000.00 | -\$1,662.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$353,463.00 | -\$223,662.37 | \$129,800.63 | \$69,774.25 | \$69,774.25 | \$69,774.25 | \$69,774.25 | \$60,026.38 |
| 241000 | Productos minerales no metálicos | \$5,500.00 | -\$3,000.95 | \$2,499.05 | \$1,998.97 | \$1,998.97 | \$1,998.97 | \$1,998.97 | \$500.08 |
| 241001 | Productos minerales no metálicos | \$5,500.00 | -\$3,000.95 | \$2,499.05 | \$1,998.97 | \$1,998.97 | \$1,998.97 | \$1,998.97 | \$500.08 |
| 242000 | Cemento y productos de concreto | \$4,500.00 | -\$2,302.27 | \$2,197.73 | \$1,197.73 | \$1,197.73 | \$1,197.73 | \$1,197.73 | \$1,000.00 |
| 242001 | Cemento y productos de concreto | \$4,500.00 | -\$2,302.27 | \$2,197.73 | \$1,197.73 | \$1,197.73 | \$1,197.73 | \$1,197.73 | \$1,000.00 |
| 243000 | Cal, yeso y productos de yeso | \$7,250.00 | \$0.00 | \$7,250.00 | \$2,473.70 | \$2,473.70 | \$2,473.70 | \$2,473.70 | \$4,776.30 |
| 243001 | Cal, yeso y productos de yeso | \$7,250.00 | \$0.00 | \$7,250.00 | \$2,473.70 | \$2,473.70 | \$2,473.70 | \$2,473.70 | \$4,776.30 |
| 244000 | Madera y productos de madera | \$8,000.00 | -\$5,000.97 | \$2,999.03 | \$1,999.03 | \$1,999.03 | \$1,999.03 | \$1,999.03 | \$1,000.00 |



Universidad Politécnica de Pachuca HIDALGO



Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 0'

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 16/oct./2020

hora de Impresión 04:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 244001 | Madera y productos de madera | \$8,000.00 | -\$5,000.97 | \$2,999.03 | \$1,999.03 | \$1,999.03 | \$1,999.03 | \$1,999.03 | \$1,000.00 |
| 245000 | Vidrio y productos de vidrio | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 245001 | Vidrio y productos de vidrio | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$188,663.00 | -\$165,420.60 | \$23,242.40 | \$742.40 | \$742.40 | \$742.40 | \$742.40 | \$22,500.00 |
| 246001 | Material Eléctrico | \$139,243.00 | -\$116,000.60 | \$23,242.40 | \$742.40 | \$742.40 | \$742.40 | \$742.40 | \$22,500.00 |
| 246002 | Material Electrónico | \$49,420.00 | -\$49,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$40,250.00 | -\$16,959.97 | \$23,290.03 | \$16,790.03 | \$16,790.03 | \$16,790.03 | \$16,790.03 | \$6,500.00 |
| 247001 | Artículos metálicos para la construcción | \$40,250.00 | -\$16,959.97 | \$23,290.03 | \$16,790.03 | \$16,790.03 | \$16,790.03 | \$16,790.03 | \$6,500.00 |
| 248000 | Materiales complementarios | \$2,000.00 | -\$1,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 248001 | Materiales complementarios | \$2,000.00 | -\$1,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$96,300.00 | -\$28,477.61 | \$67,822.39 | \$44,572.39 | \$44,572.39 | \$44,572.39 | \$44,572.39 | \$23,250.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$96,300.00 | -\$28,477.61 | \$67,822.39 | \$44,572.39 | \$44,572.39 | \$44,572.39 | \$44,572.39 | \$23,250.00 |
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$250,584.00 | -\$72,561.23 | \$178,022.77 | \$166,652.77 | \$166,652.77 | \$166,652.77 | \$166,652.77 | \$11,370.00 |
| 251000 | Productos químicos básicos | \$59,691.00 | -\$8,001.24 | \$51,689.76 | \$51,189.76 | \$51,189.76 | \$51,189.76 | \$51,189.76 | \$500.00 |
| 251001 | Sustancias Químicas | \$59,691.00 | -\$8,001.24 | \$51,689.76 | \$51,189.76 | \$51,189.76 | \$51,189.76 | \$51,189.76 | \$500.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$1,500.00 | -\$520.05 | \$979.95 | \$479.95 | \$479.95 | \$479.95 | \$479.95 | \$500.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$1,500.00 | -\$520.05 | \$979.95 | \$479.95 | \$479.95 | \$479.95 | \$479.95 | \$500.00 |
| 253000 | Medicinas y productos farmacéuticos | \$35,120.00 | -\$19,011.92 | \$16,108.08 | \$10,738.08 | \$10,738.08 | \$10,738.08 | \$10,738.08 | \$5,370.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$35,120.00 | -\$19,011.92 | \$16,108.08 | \$10,738.08 | \$10,738.08 | \$10,738.08 | \$10,738.08 | \$5,370.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$20,102.00 | \$892.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$20,102.00 | \$892.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$96,421.00 | -\$39,751.75 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$0.00 |
| 255001 | Materiales y Suministros de Laboratorio | \$96,421.00 | -\$39,751.75 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$36,750.00 | -\$5,668.34 | \$31,081.66 | \$26,081.66 | \$26,081.66 | \$26,081.66 | \$26,081.66 | \$5,000.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$36,750.00 | -\$5,668.34 | \$31,081.66 | \$26,081.66 | \$26,081.66 | \$26,081.66 | \$26,081.66 | \$5,000.00 |
| 259000 | Otros productos químicos | \$1,000.00 | -\$500.04 | \$499.96 | \$499.96 | \$499.96 | \$499.96 | \$499.96 | \$0.00 |
| 259001 | Otros productos químicos | \$1,000.00 | -\$500.04 | \$499.96 | \$499.96 | \$499.96 | \$499.96 | \$499.96 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$240,634.00 | -\$114,803.50 | \$125,830.50 | \$86,630.50 | \$86,630.50 | \$86,630.50 | \$86,630.50 | \$39,200.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$240,634.00 | -\$114,803.50 | \$125,830.50 | \$86,630.50 | \$86,630.50 | \$86,630.50 | \$86,630.50 | \$39,200.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$240,634.00 | -\$114,803.50 | \$125,830.50 | \$86,630.50 | \$86,630.50 | \$86,630.50 | \$86,630.50 | \$39,200.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$76,140.00 | -\$36,550.08 | \$39,589.92 | \$33,589.54 | \$33,589.54 | \$33,589.54 | \$33,589.54 | \$6,000.38 |
| 271000 | Vestuario y uniformes | \$43,830.00 | -\$13,830.08 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$0.00 |



Universidad Politécnica de Pachuca HIDALGO

Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 0'



Usr: Juan
Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/oct./2020
04:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 271001 | Vestuario, Uniformes | \$43,830.00 | -\$13,830.08 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$7,720.00 | -\$7,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$7,720.00 | -\$7,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 273000 | Artículos deportivos | \$21,000.00 | -\$15,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 273001 | Artículos Deportivos | \$21,000.00 | -\$15,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 274000 | Productos textiles | \$3,590.00 | \$0.00 | \$3,590.00 | \$3,589.62 | \$3,589.62 | \$3,589.62 | \$3,589.62 | \$0.38 |
| 274001 | Productos textiles | \$3,590.00 | \$0.00 | \$3,590.00 | \$3,589.62 | \$3,589.62 | \$3,589.62 | \$3,589.62 | \$0.38 |
| 290000 | Herramientas, refacciones y accesorios menores | \$238,980.00 | -\$112,069.53 | \$126,910.47 | \$94,410.47 | \$94,410.47 | \$94,410.47 | \$94,410.47 | \$32,500.00 |
| 291000 | Herramientas menores | \$45,975.00 | -\$31,188.74 | \$14,786.26 | \$10,286.26 | \$10,286.26 | \$10,286.26 | \$10,286.26 | \$4,500.00 |
| 291001 | Herramientas Menores | \$45,975.00 | -\$31,188.74 | \$14,786.26 | \$10,286.26 | \$10,286.26 | \$10,286.26 | \$10,286.26 | \$4,500.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$18,000.00 | -\$3,129.01 | \$14,870.99 | \$8,870.99 | \$8,870.99 | \$8,870.99 | \$8,870.99 | \$6,000.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$18,000.00 | -\$3,129.01 | \$14,870.99 | \$8,870.99 | \$8,870.99 | \$8,870.99 | \$8,870.99 | \$6,000.00 |
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$6,000.00 | -\$5,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de admir | \$6,000.00 | -\$5,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$123,005.00 | -\$49,242.80 | \$73,762.20 | \$66,262.20 | \$66,262.20 | \$66,262.20 | \$66,262.20 | \$7,500.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnol | \$123,005.00 | -\$49,242.80 | \$73,762.20 | \$66,262.20 | \$66,262.20 | \$66,262.20 | \$66,262.20 | \$7,500.00 |
| 295000 | Refacciones y accesorios menores de equipo e instrumental médic | \$6,000.00 | -\$4,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 295001 | Refacciones y accesorios menores de equipo e instrumental médic | \$6,000.00 | -\$4,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$25,500.00 | -\$10,922.98 | \$14,577.02 | \$7,077.02 | \$7,077.02 | \$7,077.02 | \$7,077.02 | \$7,500.00 |
| 296001 | Refacciones | \$25,500.00 | -\$10,922.98 | \$14,577.02 | \$7,077.02 | \$7,077.02 | \$7,077.02 | \$7,077.02 | \$7,500.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$12,000.00 | -\$6,086.00 | \$5,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$4,000.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$12,000.00 | -\$6,086.00 | \$5,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$4,000.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$2,500.00 | -\$2,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$2,500.00 | -\$2,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 300000 | SERVICIOS GENERALES | \$263,632.00 | -\$105,706.51 | \$157,925.49 | \$86,459.09 | \$86,459.09 | \$84,095.09 | \$84,095.09 | \$71,466.40 |
| 320000 | Servicios de arrendamiento | \$127,350.00 | -\$55,981.40 | \$71,368.60 | \$40,618.60 | \$40,618.60 | \$40,618.60 | \$40,618.60 | \$30,750.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacion | \$45,000.00 | -\$17,130.00 | \$27,870.00 | \$16,620.00 | \$16,620.00 | \$16,620.00 | \$16,620.00 | \$11,250.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$45,000.00 | -\$17,130.00 | \$27,870.00 | \$16,620.00 | \$16,620.00 | \$16,620.00 | \$16,620.00 | \$11,250.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$82,350.00 | -\$38,851.40 | \$43,498.60 | \$23,998.60 | \$23,998.60 | \$23,998.60 | \$23,998.60 | \$19,500.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$82,350.00 | -\$38,851.40 | \$43,498.60 | \$23,998.60 | \$23,998.60 | \$23,998.60 | \$23,998.60 | \$19,500.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$136,282.00 | -\$49,725.11 | \$86,556.89 | \$45,840.49 | \$45,840.49 | \$43,476.49 | \$43,476.49 | \$40,716.40 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$11,716.00 | -\$3,599.00 | \$8,117.00 | \$4,901.00 | \$4,901.00 | \$4,901.00 | \$4,901.00 | \$3,216.00 |



Universidad Politécnica de Pachuca HIDALGO



Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 0'

Usu: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 16/oct./2020

hora de Impresión 04:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|--------------------------------|---|--------------------------------|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|
| 353001 | Mantenimiento de bienes informáticos | \$11,716.00 | -\$3,599.00 | \$8,117.00 | \$4,901.00 | \$4,901.00 | \$4,901.00 | \$4,901.00 | \$3,216.00 |
| 354000 | Instalación, reparación y mantenimiento de equipo e instrumental r | \$22,566.00 | -\$10,570.80 | \$11,995.20 | \$4,494.80 | \$4,494.80 | \$4,494.80 | \$4,494.80 | \$7,500.40 |
| 354001 | Instalación, reparación y mantenimiento de equipo e instrumental r | \$22,566.00 | -\$10,570.80 | \$11,995.20 | \$4,494.80 | \$4,494.80 | \$4,494.80 | \$4,494.80 | \$7,500.40 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$102,000.00 | -\$35,555.31 | \$66,444.69 | \$36,444.69 | \$36,444.69 | \$34,080.69 | \$34,080.69 | \$30,000.00 |
| 355001 | Mantenimiento de Vehículos | \$102,000.00 | -\$35,555.31 | \$66,444.69 | \$36,444.69 | \$36,444.69 | \$34,080.69 | \$34,080.69 | \$30,000.00 |
| Recursos Federales | | \$52,604,368.00 | -\$529,081.... | \$52,075,286.90 | \$36,082,825.74 | \$36,082,825.74 | \$36,080,461.74 | \$36,080,461.74 | \$15,992,461.16 |
| 1601 Recursos Estatales | | | | | | | | | |
| 100000 | SERVICIOS PERSONALES | \$50,436,405.00 | \$798,049.50 | \$51,234,454.50 | \$35,514,175.50 | \$35,514,175.50 | \$35,514,175.50 | \$35,514,175.50 | \$15,720,279.00 |
| 110000 | Remuneraciones al personal de carácter permanente | \$37,992,848.00 | -\$224,026.72 | \$37,768,821.28 | \$28,255,430.28 | \$28,255,430.28 | \$28,255,430.28 | \$28,255,430.28 | \$9,513,391.00 |
| 113000 | Sueldos base al personal permanente | \$37,992,848.00 | -\$224,026.72 | \$37,768,821.28 | \$28,255,430.28 | \$28,255,430.28 | \$28,255,430.28 | \$28,255,430.28 | \$9,513,391.00 |
| 113001 | Sueldos | \$37,992,848.00 | -\$224,026.72 | \$37,768,821.28 | \$28,255,430.28 | \$28,255,430.28 | \$28,255,430.28 | \$28,255,430.28 | \$9,513,391.00 |
| 120000 | Remuneraciones al personal de carácter transitorio | \$1,295,040.00 | \$410,794.81 | \$1,705,834.81 | \$1,382,074.81 | \$1,382,074.81 | \$1,382,074.81 | \$1,382,074.81 | \$323,760.00 |
| 121000 | Honorarios asimilables a salarios | \$1,295,040.00 | \$410,794.81 | \$1,705,834.81 | \$1,382,074.81 | \$1,382,074.81 | \$1,382,074.81 | \$1,382,074.81 | \$323,760.00 |
| 121001 | Honorarios Asimilados | \$1,295,040.00 | \$410,794.81 | \$1,705,834.81 | \$1,382,074.81 | \$1,382,074.81 | \$1,382,074.81 | \$1,382,074.81 | \$323,760.00 |
| 130000 | Remuneraciones adicionales y especiales | \$4,249,737.00 | \$135,023.97 | \$4,384,760.97 | \$191,523.97 | \$191,523.97 | \$191,523.97 | \$191,523.97 | \$4,193,237.00 |
| 132000 | Primas de vacaciones, dominical y gratificación de fin de año | \$4,249,737.00 | \$135,023.97 | \$4,384,760.97 | \$191,523.97 | \$191,523.97 | \$191,523.97 | \$191,523.97 | \$4,193,237.00 |
| 132002 | Gratificación Anual | \$4,249,737.00 | \$135,023.97 | \$4,384,760.97 | \$191,523.97 | \$191,523.97 | \$191,523.97 | \$191,523.97 | \$4,193,237.00 |
| 140000 | Seguridad Social | \$6,898,780.00 | \$476,257.44 | \$7,375,037.44 | \$5,685,146.44 | \$5,685,146.44 | \$5,685,146.44 | \$5,685,146.44 | \$1,689,891.00 |
| 141000 | Aportaciones de seguridad social | \$4,553,707.00 | \$320,313.71 | \$4,874,020.71 | \$3,771,334.71 | \$3,771,334.71 | \$3,771,334.71 | \$3,771,334.71 | \$1,102,686.00 |
| 141001 | Aportaciones al ISSSTE | \$3,490,050.00 | \$249,581.41 | \$3,739,631.41 | \$2,903,284.41 | \$2,903,284.41 | \$2,903,284.41 | \$2,903,284.41 | \$836,347.00 |
| 141004 | Aportaciones al Seguro de Cesantía en Edad Avanzada y Vejez | \$1,063,657.00 | \$70,732.30 | \$1,134,389.30 | \$868,050.30 | \$868,050.30 | \$868,050.30 | \$868,050.30 | \$266,339.00 |
| 142000 | Aportaciones a fondos de vivienda | \$1,675,051.00 | \$111,389.40 | \$1,786,440.40 | \$1,367,008.40 | \$1,367,008.40 | \$1,367,008.40 | \$1,367,008.40 | \$419,432.00 |
| 142001 | Aportaciones a FOVISSSTE | \$1,675,051.00 | \$111,389.40 | \$1,786,440.40 | \$1,367,008.40 | \$1,367,008.40 | \$1,367,008.40 | \$1,367,008.40 | \$419,432.00 |
| 143000 | Aportaciones al sistema para el retiro | \$670,022.00 | \$44,554.33 | \$714,576.33 | \$546,803.33 | \$546,803.33 | \$546,803.33 | \$546,803.33 | \$167,773.00 |
| 143001 | Aportaciones al S.A.R. | \$670,022.00 | \$44,554.33 | \$714,576.33 | \$546,803.33 | \$546,803.33 | \$546,803.33 | \$546,803.33 | \$167,773.00 |
| 200000 | MATERIALES Y SUMINISTROS | \$1,904,331.00 | \$16,812.58 | \$1,921,143.58 | \$482,191.00 | \$482,191.00 | \$482,191.00 | \$482,191.00 | \$1,438,952.58 |
| 210000 | Materiales de administración, emisión de documentos y articulo | \$731,355.00 | \$583,397.80 | \$1,314,752.80 | \$21,795.60 | \$21,795.60 | \$21,795.60 | \$21,795.60 | \$1,292,957.20 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$225,278.00 | -\$203,464.00 | \$21,814.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$16,814.00 |
| 211001 | Material de Oficina | \$225,278.00 | -\$203,464.00 | \$21,814.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$16,814.00 |
| 212000 | Materiales y útiles de impresión y reproducción | \$12,000.00 | -\$1,050.01 | \$10,949.99 | \$8,949.99 | \$8,949.99 | \$8,949.99 | \$8,949.99 | \$2,000.00 |
| 212001 | Materiales y Útiles de Impresión | \$12,000.00 | -\$1,050.01 | \$10,949.99 | \$8,949.99 | \$8,949.99 | \$8,949.99 | \$8,949.99 | \$2,000.00 |



Universidad Politécnica de Pachuca HIDALGO

Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 0'



Usu: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 16/oct./2020

hora de Impresión 04:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|--------------------|--------------------|
| 214000 | Materiales, útiles y equipos menores de tecnologías de la informaci | \$267,966.00 | -\$232,436.60 | \$35,529.40 | \$4,399.40 | \$4,399.40 | \$4,399.40 | \$4,399.40 | \$31,130.00 |
| 214001 | Material para Bienes Informáticos | \$267,966.00 | -\$232,436.60 | \$35,529.40 | \$4,399.40 | \$4,399.40 | \$4,399.40 | \$4,399.40 | \$31,130.00 |
| 216000 | Material de limpieza | \$18,361.00 | -\$13,414.79 | \$4,946.21 | \$3,446.21 | \$3,446.21 | \$3,446.21 | \$3,446.21 | \$1,500.00 |
| 216001 | Material de Limpieza | \$18,361.00 | -\$13,414.79 | \$4,946.21 | \$3,446.21 | \$3,446.21 | \$3,446.21 | \$3,446.21 | \$1,500.00 |
| 217000 | Materiales y útiles de enseñanza | \$207,750.00 | \$1,033,763.20 | \$1,241,513.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,241,513.20 |
| 217001 | Material Didáctico | \$207,750.00 | \$1,033,763.20 | \$1,241,513.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,241,513.20 |
| 220000 | Alimentos y utensilios | \$2,175.00 | -\$2,000.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 223000 | Utensilios para el servicio de alimentación | \$2,175.00 | -\$2,000.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 223001 | Utensilios para el Servicio de Alimentación | \$2,175.00 | -\$2,000.00 | \$175.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$175.00 |
| 230000 | Materias primas y materiales de producción y comercialización | \$11,000.00 | -\$1,662.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| 235000 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$11,000.00 | -\$1,662.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| 235001 | Productos químicos, farmacéuticos y de laboratorio adquiridos com | \$11,000.00 | -\$1,662.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$9,338.00 | \$0.00 |
| 240000 | Materiales y artículos de construcción y de reparación | \$353,463.00 | -\$226,938.77 | \$126,524.23 | \$69,774.23 | \$69,774.23 | \$69,774.23 | \$69,774.23 | \$56,750.00 |
| 241000 | Productos minerales no metálicos | \$5,500.00 | -\$3,001.03 | \$2,498.97 | \$1,998.97 | \$1,998.97 | \$1,998.97 | \$1,998.97 | \$500.00 |
| 241001 | Productos minerales no metálicos | \$5,500.00 | -\$3,001.03 | \$2,498.97 | \$1,998.97 | \$1,998.97 | \$1,998.97 | \$1,998.97 | \$500.00 |
| 242000 | Cemento y productos de concreto | \$4,500.00 | -\$2,302.27 | \$2,197.73 | \$1,197.73 | \$1,197.73 | \$1,197.73 | \$1,197.73 | \$1,000.00 |
| 242001 | Cemento y productos de concreto | \$4,500.00 | -\$2,302.27 | \$2,197.73 | \$1,197.73 | \$1,197.73 | \$1,197.73 | \$1,197.73 | \$1,000.00 |
| 243000 | Cal, yeso y productos de yeso | \$7,250.00 | -\$3,276.30 | \$3,973.70 | \$2,473.70 | \$2,473.70 | \$2,473.70 | \$2,473.70 | \$1,500.00 |
| 243001 | Cal, yeso y productos de yeso | \$7,250.00 | -\$3,276.30 | \$3,973.70 | \$2,473.70 | \$2,473.70 | \$2,473.70 | \$2,473.70 | \$1,500.00 |
| 244000 | Madera y productos de madera | \$8,000.00 | -\$5,000.97 | \$2,999.03 | \$1,999.03 | \$1,999.03 | \$1,999.03 | \$1,999.03 | \$1,000.00 |
| 244001 | Madera y productos de madera | \$8,000.00 | -\$5,000.97 | \$2,999.03 | \$1,999.03 | \$1,999.03 | \$1,999.03 | \$1,999.03 | \$1,000.00 |
| 245000 | Vidrio y productos de vidrio | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 245001 | Vidrio y productos de vidrio | \$1,000.00 | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 246000 | Material eléctrico y electrónico | \$188,663.00 | -\$165,420.60 | \$23,242.40 | \$742.40 | \$742.40 | \$742.40 | \$742.40 | \$22,500.00 |
| 246001 | Material Eléctrico | \$139,243.00 | -\$116,000.60 | \$23,242.40 | \$742.40 | \$742.40 | \$742.40 | \$742.40 | \$22,500.00 |
| 246002 | Material Electrónico | \$49,420.00 | -\$49,420.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 247000 | Artículos metálicos para la construcción | \$40,250.00 | -\$16,959.99 | \$23,290.01 | \$16,790.01 | \$16,790.01 | \$16,790.01 | \$16,790.01 | \$6,500.00 |
| 247001 | Artículos metálicos para la construcción | \$40,250.00 | -\$16,959.99 | \$23,290.01 | \$16,790.01 | \$16,790.01 | \$16,790.01 | \$16,790.01 | \$6,500.00 |
| 248000 | Materiales complementarios | \$2,000.00 | -\$1,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 248001 | Materiales complementarios | \$2,000.00 | -\$1,500.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 249000 | Otros materiales y artículos de construcción y reparación | \$96,300.00 | -\$28,477.61 | \$67,822.39 | \$44,572.39 | \$44,572.39 | \$44,572.39 | \$44,572.39 | \$23,250.00 |
| 249001 | Otros materiales y artículos de construcción y reparación | \$96,300.00 | -\$28,477.61 | \$67,822.39 | \$44,572.39 | \$44,572.39 | \$44,572.39 | \$44,572.39 | \$23,250.00 |



Universidad Politécnica de Pachuca HIDALGO

Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 0'



Usu: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 16/oct./2020

hora de Impresión 04:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|--|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|---------------------|--------------------|
| 250000 | Productos químicos, farmacéuticos y de laboratorio | \$250,584.00 | -\$72,561.23 | \$178,022.77 | \$166,652.77 | \$166,652.77 | \$166,652.77 | \$166,652.77 | \$11,370.00 |
| 251000 | Productos químicos básicos | \$59,691.00 | -\$8,001.24 | \$51,689.76 | \$51,189.76 | \$51,189.76 | \$51,189.76 | \$51,189.76 | \$500.00 |
| 251001 | Sustancias Químicas | \$59,691.00 | -\$8,001.24 | \$51,689.76 | \$51,189.76 | \$51,189.76 | \$51,189.76 | \$51,189.76 | \$500.00 |
| 252000 | Fertilizantes, pesticidas y otros agroquímicos | \$1,500.00 | -\$520.05 | \$979.95 | \$479.95 | \$479.95 | \$479.95 | \$479.95 | \$500.00 |
| 252001 | Plaguicidas, Abonos y Fertilizantes | \$1,500.00 | -\$520.05 | \$979.95 | \$479.95 | \$479.95 | \$479.95 | \$479.95 | \$500.00 |
| 253000 | Medicinas y productos farmacéuticos | \$35,120.00 | -\$19,011.92 | \$16,108.08 | \$10,738.08 | \$10,738.08 | \$10,738.08 | \$10,738.08 | \$5,370.00 |
| 253001 | Medicinas y Productos Farmacéuticos | \$35,120.00 | -\$19,011.92 | \$16,108.08 | \$10,738.08 | \$10,738.08 | \$10,738.08 | \$10,738.08 | \$5,370.00 |
| 254000 | Materiales, accesorios y suministros médicos | \$20,102.00 | \$892.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$0.00 |
| 254001 | Materiales y Suministros Médicos | \$20,102.00 | \$892.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$20,994.11 | \$0.00 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$96,421.00 | -\$39,751.75 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$0.00 |
| 255001 | Materiales y Suministros de Laboratorio | \$96,421.00 | -\$39,751.75 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$56,669.25 | \$0.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$36,750.00 | -\$5,668.34 | \$31,081.66 | \$26,081.66 | \$26,081.66 | \$26,081.66 | \$26,081.66 | \$5,000.00 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$36,750.00 | -\$5,668.34 | \$31,081.66 | \$26,081.66 | \$26,081.66 | \$26,081.66 | \$26,081.66 | \$5,000.00 |
| 259000 | Otros productos químicos | \$1,000.00 | -\$500.04 | \$499.96 | \$499.96 | \$499.96 | \$499.96 | \$499.96 | \$0.00 |
| 259001 | Otros productos químicos | \$1,000.00 | -\$500.04 | \$499.96 | \$499.96 | \$499.96 | \$499.96 | \$499.96 | \$0.00 |
| 260000 | Combustibles, lubricantes y aditivos | \$240,634.00 | -\$114,803.57 | \$125,830.43 | \$86,630.43 | \$86,630.43 | \$86,630.43 | \$86,630.43 | \$39,200.00 |
| 261000 | Combustibles, lubricantes y aditivos | \$240,634.00 | -\$114,803.57 | \$125,830.43 | \$86,630.43 | \$86,630.43 | \$86,630.43 | \$86,630.43 | \$39,200.00 |
| 261001 | Combustibles y Lubricantes vehículos y equipos terrestres | \$240,634.00 | -\$114,803.57 | \$125,830.43 | \$86,630.43 | \$86,630.43 | \$86,630.43 | \$86,630.43 | \$39,200.00 |
| 270000 | Vestuario, blancos, prendas de protección y artículos deportivo | \$76,140.00 | -\$36,550.08 | \$39,589.92 | \$33,589.54 | \$33,589.54 | \$33,589.54 | \$33,589.54 | \$6,000.38 |
| 271000 | Vestuario y uniformes | \$43,830.00 | -\$13,830.08 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$0.00 |
| 271001 | Vestuario, Uniformes | \$43,830.00 | -\$13,830.08 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$29,999.92 | \$0.00 |
| 272000 | Prendas de seguridad y protección personal | \$7,720.00 | -\$7,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 272001 | Prendas de Protección | \$7,720.00 | -\$7,720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 273000 | Artículos deportivos | \$21,000.00 | -\$15,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 273001 | Artículos Deportivos | \$21,000.00 | -\$15,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 274000 | Productos textiles | \$3,590.00 | \$0.00 | \$3,590.00 | \$3,589.62 | \$3,589.62 | \$3,589.62 | \$3,589.62 | \$0.38 |
| 274001 | Productos textiles | \$3,590.00 | \$0.00 | \$3,590.00 | \$3,589.62 | \$3,589.62 | \$3,589.62 | \$3,589.62 | \$0.38 |
| 290000 | Herramientas, refacciones y accesorios menores | \$238,980.00 | -\$112,069.57 | \$126,910.43 | \$94,410.43 | \$94,410.43 | \$94,410.43 | \$94,410.43 | \$32,500.00 |
| 291000 | Herramientas menores | \$45,975.00 | -\$31,188.74 | \$14,786.26 | \$10,286.26 | \$10,286.26 | \$10,286.26 | \$10,286.26 | \$4,500.00 |
| 291001 | Herramientas Menores | \$45,975.00 | -\$31,188.74 | \$14,786.26 | \$10,286.26 | \$10,286.26 | \$10,286.26 | \$10,286.26 | \$4,500.00 |
| 292000 | Refacciones y accesorios menores de edificios | \$18,000.00 | -\$3,129.01 | \$14,870.99 | \$8,870.99 | \$8,870.99 | \$8,870.99 | \$8,870.99 | \$6,000.00 |
| 292001 | Refacciones y accesorios menores de edificios | \$18,000.00 | -\$3,129.01 | \$14,870.99 | \$8,870.99 | \$8,870.99 | \$8,870.99 | \$8,870.99 | \$6,000.00 |



Universidad Politécnica de Pachuca HIDALGO



Analítico del Ejercicio del Presupuesto por Fuente de Financiamiento Del 0'

Usr: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y 16/oct./2020

hora de Impresión 04:08 p. m.

| Ejercicio del Presupuesto | | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Subejercicio |
|---------------------------|---|--------------------------------------|---------------------------------|------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|
| 293000 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$6,000.00 | -\$5,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario y equipo de admin | \$6,000.00 | -\$5,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$123,005.00 | -\$49,242.82 | \$73,762.18 | \$66,262.18 | \$66,262.18 | \$66,262.18 | \$66,262.18 | \$7,500.00 |
| 294001 | Refacciones y accesorios menores de equipo de cómputo y tecnolc | \$123,005.00 | -\$49,242.82 | \$73,762.18 | \$66,262.18 | \$66,262.18 | \$66,262.18 | \$66,262.18 | \$7,500.00 |
| 295000 | Refacciones y accesorios menores de equipo e instrumental médic | \$6,000.00 | -\$4,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 295001 | Refacciones y accesorios menores de equipo e instrumental médic | \$6,000.00 | -\$4,500.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 |
| 296000 | Refacciones y accesorios menores de equipo de transporte | \$25,500.00 | -\$10,923.00 | \$14,577.00 | \$7,077.00 | \$7,077.00 | \$7,077.00 | \$7,077.00 | \$7,500.00 |
| 296001 | Refacciones | \$25,500.00 | -\$10,923.00 | \$14,577.00 | \$7,077.00 | \$7,077.00 | \$7,077.00 | \$7,077.00 | \$7,500.00 |
| 298000 | Refacciones y accesorios menores de maquinaria y otros equipos | \$12,000.00 | -\$6,086.00 | \$5,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$4,000.00 |
| 298001 | Refacciones y accesorios menores de maquinaria y otros equipos | \$12,000.00 | -\$6,086.00 | \$5,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$1,914.00 | \$4,000.00 |
| 299000 | Refacciones y accesorios menores otros bienes muebles | \$2,500.00 | -\$2,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 299001 | Refacciones y accesorios menores otros bienes muebles | \$2,500.00 | -\$2,000.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 |
| 300000 | SERVICIOS GENERALES | \$263,632.00 | -\$105,706.94 | \$157,925.06 | \$86,459.06 | \$86,459.06 | \$84,095.06 | \$84,095.06 | \$71,466.00 |
| 320000 | Servicios de arrendamiento | \$127,350.00 | -\$55,981.40 | \$71,368.60 | \$40,618.60 | \$40,618.60 | \$40,618.60 | \$40,618.60 | \$30,750.00 |
| 323000 | Arrendamiento de mobiliario y equipo de administración, educacion | \$45,000.00 | -\$17,130.00 | \$27,870.00 | \$16,620.00 | \$16,620.00 | \$16,620.00 | \$16,620.00 | \$11,250.00 |
| 323002 | Arrendamiento de Equipo de Fotocopiado | \$45,000.00 | -\$17,130.00 | \$27,870.00 | \$16,620.00 | \$16,620.00 | \$16,620.00 | \$16,620.00 | \$11,250.00 |
| 326000 | Arrendamiento de maquinaria, otros equipos y herramientas | \$82,350.00 | -\$38,851.40 | \$43,498.60 | \$23,998.60 | \$23,998.60 | \$23,998.60 | \$23,998.60 | \$19,500.00 |
| 326001 | Arrendamiento de Maquinaria y Equipo | \$82,350.00 | -\$38,851.40 | \$43,498.60 | \$23,998.60 | \$23,998.60 | \$23,998.60 | \$23,998.60 | \$19,500.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento y conserva | \$136,282.00 | -\$49,725.54 | \$86,556.46 | \$45,840.46 | \$45,840.46 | \$43,476.46 | \$43,476.46 | \$40,716.00 |
| 353000 | Instalación, reparación y mantenimiento de equipo de cómputo y te | \$11,716.00 | -\$3,599.00 | \$8,117.00 | \$4,901.00 | \$4,901.00 | \$4,901.00 | \$4,901.00 | \$3,216.00 |
| 353001 | Mantenimiento de bienes informáticos | \$11,716.00 | -\$3,599.00 | \$8,117.00 | \$4,901.00 | \$4,901.00 | \$4,901.00 | \$4,901.00 | \$3,216.00 |
| 354000 | Instalación, reparación y mantenimiento de equipo e instrumental rr | \$22,566.00 | -\$10,571.20 | \$11,994.80 | \$4,494.80 | \$4,494.80 | \$4,494.80 | \$4,494.80 | \$7,500.00 |
| 354001 | Instalación, reparación y mantenimiento de equipo e instrumental rr | \$22,566.00 | -\$10,571.20 | \$11,994.80 | \$4,494.80 | \$4,494.80 | \$4,494.80 | \$4,494.80 | \$7,500.00 |
| 355000 | Reparación y mantenimiento de equipo de transporte | \$102,000.00 | -\$35,555.34 | \$66,444.66 | \$36,444.66 | \$36,444.66 | \$34,080.66 | \$34,080.66 | \$30,000.00 |
| 355001 | Mantenimiento de Vehículos | \$102,000.00 | -\$35,555.34 | \$66,444.66 | \$36,444.66 | \$36,444.66 | \$34,080.66 | \$34,080.66 | \$30,000.00 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OT | \$0.00 | \$1,241,513.20 | \$1,241,513.20 | \$1,241,455.46 | \$1,241,455.46 | \$1,241,455.46 | \$1,241,455.46 | \$57.74 |
| 410000 | Transferencias internas y asignaciones al sector público | \$0.00 | \$1,241,513.20 | \$1,241,513.20 | \$1,241,455.46 | \$1,241,455.46 | \$1,241,455.46 | \$1,241,455.46 | \$57.74 |
| 415000 | Transferencias internas otorgadas a entidades paraestatales no em | \$0.00 | \$1,241,513.20 | \$1,241,513.20 | \$1,241,455.46 | \$1,241,455.46 | \$1,241,455.46 | \$1,241,455.46 | \$57.74 |
| 415001 | Transferencias internas otorgadas a entidades paraestatales no em | \$0.00 | \$1,241,513.20 | \$1,241,513.20 | \$1,241,455.46 | \$1,241,455.46 | \$1,241,455.46 | \$1,241,455.46 | \$57.74 |
| Recursos Estatales | | \$52,604,368.00 | \$1,950,668.34 | \$54,555,036.34 | \$37,324,281.02 | \$37,324,281.02 | \$37,321,917.02 | \$37,321,917.02 | \$17,230,755.32 |



Universidad Politécnica de Pachuca HIDALGO

Análisis del Ejercicio del Presupuesto por Fuente de Financiamiento Del 01



Usu: Juan

Rep: rptEstadoAnalíticoPresupuestoEgresos_FF

Fecha y hora de Impresión | 16/oct./2020

hora de Impresión | 04:08 p. m.

| Ejercicio del Presupuesto | Egresos Aprobado Al 31/12/2020 | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Egresos Pagado | Egresos Subejercicio |
|---------------------------|--------------------------------------|---------------------------------|-----------------------|-------------------------|----------------------|---------------------|-------------------|-------------------------|
| Total Final | \$142,626,202.00 | -\$6,190,81... | \$136,435,386.24 | \$87,101,980.71 | \$87,101,980.71 | \$87,097,252.71 | \$87,096,556.73 | \$49,333,405.53 |