



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y | 16/oct./2020  
hora de Impresión | 04:41 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
<b>1401 Ingresos Propios</b>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$10,411,855.00</b>	<b>-\$92,798.95</b>	<b>\$10,319,056.05</b>	<b>\$3,187,332.05</b>	<b>\$7,131,724.00</b>	<b>\$3,187,332.05</b>	<b>\$0.00</b>	<b>\$3,187,332.05</b>	<b>\$3,187,332.05</b>	<b>\$0.00</b>	<b>\$7,131,724.00</b>
<b>130000 Remuneraciones adicionales y especi</b>	<b>\$10,411,855.00</b>	<b>-\$92,798.95</b>	<b>\$10,319,056.05</b>	<b>\$3,187,332.05</b>	<b>\$7,131,724.00</b>	<b>\$3,187,332.05</b>	<b>\$0.00</b>	<b>\$3,187,332.05</b>	<b>\$3,187,332.05</b>	<b>\$0.00</b>	<b>\$7,131,724.00</b>
132000 Primas de vacaciones, dominical y grat	\$10,411,855.00	-\$92,798.95	\$10,319,056.05	\$3,187,332.05	\$7,131,724.00	\$3,187,332.05	\$0.00	\$3,187,332.05	\$3,187,332.05	\$0.00	\$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	\$2,938,487.00	\$2,995,808.09	\$0.00	\$2,995,808.09	\$2,995,808.09	\$0.00	\$2,938,487.00
132002 Gratificación Anual	\$4,249,737.00	\$135,023.96	\$4,384,760.96	\$191,523.96	\$4,193,237.00	\$191,523.96	\$0.00	\$191,523.96	\$191,523.96	\$0.00	\$4,193,237.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$372,647.00</b>	<b>\$44,533.71</b>	<b>\$417,180.71</b>	<b>\$365,370.71</b>	<b>\$51,810.00</b>	<b>\$365,370.71</b>	<b>\$0.00</b>	<b>\$365,370.71</b>	<b>\$365,370.71</b>	<b>\$0.00</b>	<b>\$51,810.00</b>
<b>210000 Materiales de administración, emisión</b>	<b>\$80,810.00</b>	<b>-\$44,140.95</b>	<b>\$36,669.05</b>	<b>\$29,859.05</b>	<b>\$6,810.00</b>	<b>\$29,859.05</b>	<b>\$0.00</b>	<b>\$29,859.05</b>	<b>\$29,859.05</b>	<b>\$0.00</b>	<b>\$6,810.00</b>
211000 Materiales, útiles y equipos menores de	\$80,810.00	-\$58,221.03	\$22,588.97	\$15,778.97	\$6,810.00	\$15,778.97	\$0.00	\$15,778.97	\$15,778.97	\$0.00	\$6,810.00
211002 Gastos de Oficina	\$80,810.00	-\$58,221.03	\$22,588.97	\$15,778.97	\$6,810.00	\$15,778.97	\$0.00	\$15,778.97	\$15,778.97	\$0.00	\$6,810.00
214000 Materiales, útiles y equipos menores de	\$0.00	\$14,080.08	\$14,080.08	\$14,080.08	\$0.00	\$14,080.08	\$0.00	\$14,080.08	\$14,080.08	\$0.00	\$0.00
214001 Material para Bienes Informáticos	\$0.00	\$14,080.08	\$14,080.08	\$14,080.08	\$0.00	\$14,080.08	\$0.00	\$14,080.08	\$14,080.08	\$0.00	\$0.00
<b>220000 Alimentos y utensilios</b>	<b>\$179,837.00</b>	<b>-\$2,113.25</b>	<b>\$177,723.75</b>	<b>\$132,723.75</b>	<b>\$45,000.00</b>	<b>\$132,723.75</b>	<b>\$0.00</b>	<b>\$132,723.75</b>	<b>\$132,723.75</b>	<b>\$0.00</b>	<b>\$45,000.00</b>
222000 Productos alimenticios para animales	\$179,837.00	-\$2,113.25	\$177,723.75	\$132,723.75	\$45,000.00	\$132,723.75	\$0.00	\$132,723.75	\$132,723.75	\$0.00	\$45,000.00
222001 Alimentación de Animales	\$179,837.00	-\$2,113.25	\$177,723.75	\$132,723.75	\$45,000.00	\$132,723.75	\$0.00	\$132,723.75	\$132,723.75	\$0.00	\$45,000.00
<b>230000 Materias primas y materiales de produ</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
231000 Productos alimenticios, agropecuarios y	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
231001 Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00
<b>250000 Productos químicos, farmacéuticos y</b>	<b>\$100,000.00</b>	<b>\$90,787.91</b>	<b>\$190,787.91</b>	<b>\$190,787.91</b>	<b>\$0.00</b>	<b>\$190,787.91</b>	<b>\$0.00</b>	<b>\$190,787.91</b>	<b>\$190,787.91</b>	<b>\$0.00</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$50,000.00	\$76,138.40	\$126,138.40	\$126,138.40	\$0.00	\$126,138.40	\$0.00	\$126,138.40	\$126,138.40	\$0.00	\$0.00
251001 Sustancias Químicas	\$50,000.00	\$76,138.40	\$126,138.40	\$126,138.40	\$0.00	\$126,138.40	\$0.00	\$126,138.40	\$126,138.40	\$0.00	\$0.00
255000 Materiales, accesorios y suministros de	\$50,000.00	\$14,649.51	\$64,649.51	\$64,649.51	\$0.00	\$64,649.51	\$0.00	\$64,649.51	\$64,649.51	\$0.00	\$0.00
255001 Materiales y Suministros de Laboratoric	\$50,000.00	\$14,649.51	\$64,649.51	\$64,649.51	\$0.00	\$64,649.51	\$0.00	\$64,649.51	\$64,649.51	\$0.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$24,691,616.00</b>	<b>-\$6,637,793.73</b>	<b>\$18,053,822.27</b>	<b>\$9,368,192.22</b>	<b>\$8,685,630.05</b>	<b>\$9,368,192.22</b>	<b>\$0.00</b>	<b>\$9,368,192.22</b>	<b>\$9,367,496.24</b>	<b>\$695.98</b>	<b>\$8,685,630.05</b>
<b>310000 Servicios básicos</b>	<b>\$3,715,380.00</b>	<b>-\$1,203,721.91</b>	<b>\$2,511,658.09</b>	<b>\$1,607,628.09</b>	<b>\$904,030.00</b>	<b>\$1,607,628.09</b>	<b>\$0.00</b>	<b>\$1,607,628.09</b>	<b>\$1,606,932.11</b>	<b>\$695.98</b>	<b>\$904,030.00</b>
311000 Energía eléctrica	\$2,425,200.00	-\$1,002,994.00	\$1,422,206.00	\$815,906.00	\$606,300.00	\$815,906.00	\$0.00	\$815,906.00	\$815,906.00	\$0.00	\$606,300.00
311001 Servicio de Energía Eléctrica	\$2,425,200.00	-\$1,002,994.00	\$1,422,206.00	\$815,906.00	\$606,300.00	\$815,906.00	\$0.00	\$815,906.00	\$815,906.00	\$0.00	\$606,300.00
313000 Agua	\$146,160.00	-\$72,429.03	\$73,730.97	\$53,570.97	\$20,160.00	\$53,570.97	\$0.00	\$53,570.97	\$53,273.99	\$296.98	\$20,160.00
313001 Servicio de Agua	\$146,160.00	-\$72,429.03	\$73,730.97	\$53,570.97	\$20,160.00	\$53,570.97	\$0.00	\$53,570.97	\$53,273.99	\$296.98	\$20,160.00
314000 Telefonía tradicional	\$1,104,000.00	-\$101,165.10	\$1,002,834.90	\$726,834.90	\$276,000.00	\$726,834.90	\$0.00	\$726,834.90	\$726,435.90	\$399.00	\$276,000.00
314001 Servicio Telefónico Tradicional	\$1,104,000.00	-\$101,165.10	\$1,002,834.90	\$726,834.90	\$276,000.00	\$726,834.90	\$0.00	\$726,834.90	\$726,435.90	\$399.00	\$276,000.00



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Usu: Juan  
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317000	Servicios de acceso de Internet, redes	\$30,450.00	-\$24,650.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
317001	Servicios de Conducción de Señales Al	\$30,450.00	-\$24,650.00	\$5,800.00	\$5,800.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	\$5,800.00	\$0.00	\$0.00
318000	Servicios postales y telegráficos	\$9,570.00	-\$2,483.78	\$7,086.22	\$5,516.22	\$1,570.00	\$5,516.22	\$0.00	\$5,516.22	\$5,516.22	\$0.00	\$1,570.00
318001	Servicio Postal	\$9,570.00	-\$2,483.78	\$7,086.22	\$5,516.22	\$1,570.00	\$5,516.22	\$0.00	\$5,516.22	\$5,516.22	\$0.00	\$1,570.00
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$334,080.00</b>	<b>-\$83,520.00</b>	<b>\$250,560.00</b>	<b>\$167,040.00</b>	<b>\$83,520.00</b>	<b>\$167,040.00</b>	<b>\$0.00</b>	<b>\$167,040.00</b>	<b>\$167,040.00</b>	<b>\$0.00</b>	<b>\$83,520.00</b>
322000	Arrendamiento de edificios	\$334,080.00	-\$83,520.00	\$250,560.00	\$167,040.00	\$83,520.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$83,520.00
322001	Arrendamiento de edificios	\$334,080.00	-\$83,520.00	\$250,560.00	\$167,040.00	\$83,520.00	\$167,040.00	\$0.00	\$167,040.00	\$167,040.00	\$0.00	\$83,520.00
<b>330000</b>	<b>Servicios profesionales, científicos, te</b>	<b>\$6,016,573.00</b>	<b>-\$2,206,467.99</b>	<b>\$3,810,105.01</b>	<b>\$1,986,168.01</b>	<b>\$1,823,937.00</b>	<b>\$1,986,168.01</b>	<b>\$0.00</b>	<b>\$1,986,168.01</b>	<b>\$1,986,168.01</b>	<b>\$0.00</b>	<b>\$1,823,937.00</b>
331000	Servicios legales, de contabilidad, audi	\$3,473,225.00	-\$1,864,634.84	\$1,608,590.16	\$407,370.16	\$1,201,220.00	\$407,370.16	\$0.00	\$407,370.16	\$407,370.16	\$0.00	\$1,201,220.00
331002	Servicios de contabilidad, auditoría y se	\$577,400.00	-\$326,820.00	\$250,580.00	\$212,180.00	\$38,400.00	\$212,180.00	\$0.00	\$212,180.00	\$212,180.00	\$0.00	\$38,400.00
331003	Servicios de Consultoría	\$2,895,825.00	-\$1,537,814.84	\$1,358,010.16	\$195,190.16	\$1,162,820.00	\$195,190.16	\$0.00	\$195,190.16	\$195,190.16	\$0.00	\$1,162,820.00
332000	Servicios de diseño, arquitectura, inger	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y e	\$6,000.00	-\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$259,210.00	-\$107,638.50	\$151,571.50	\$143,071.50	\$8,500.00	\$143,071.50	\$0.00	\$143,071.50	\$143,071.50	\$0.00	\$8,500.00
334001	Capacitación	\$259,210.00	-\$107,638.50	\$151,571.50	\$143,071.50	\$8,500.00	\$143,071.50	\$0.00	\$143,071.50	\$143,071.50	\$0.00	\$8,500.00
336000	Servicios de apoyo administrativo, foto	\$506,938.00	-\$184,095.45	\$322,842.55	\$151,425.55	\$171,417.00	\$151,425.55	\$0.00	\$151,425.55	\$151,425.55	\$0.00	\$171,417.00
336001	Servicios de apoyo administrativo, foto	\$506,938.00	-\$184,095.45	\$322,842.55	\$151,425.55	\$171,417.00	\$151,425.55	\$0.00	\$151,425.55	\$151,425.55	\$0.00	\$171,417.00
338000	Servicios de vigilancia	\$1,771,200.00	-\$44,099.20	\$1,727,100.80	\$1,284,300.80	\$442,800.00	\$1,284,300.80	\$0.00	\$1,284,300.80	\$1,284,300.80	\$0.00	\$442,800.00
338001	Servicios de Vigilancia	\$1,771,200.00	-\$44,099.20	\$1,727,100.80	\$1,284,300.80	\$442,800.00	\$1,284,300.80	\$0.00	\$1,284,300.80	\$1,284,300.80	\$0.00	\$442,800.00
<b>340000</b>	<b>Servicios financieros, bancarios y cor</b>	<b>\$544,700.00</b>	<b>-\$375,308.99</b>	<b>\$169,391.01</b>	<b>\$151,391.01</b>	<b>\$18,000.00</b>	<b>\$151,391.01</b>	<b>\$0.00</b>	<b>\$151,391.01</b>	<b>\$151,391.01</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
341000	Servicios financieros y bancarios	\$12,000.00	-\$1,978.52	\$10,021.48	\$7,021.48	\$3,000.00	\$7,021.48	\$0.00	\$7,021.48	\$7,021.48	\$0.00	\$3,000.00
341001	Intereses, Descuentos, y otros Servicio	\$12,000.00	-\$1,978.52	\$10,021.48	\$7,021.48	\$3,000.00	\$7,021.48	\$0.00	\$7,021.48	\$7,021.48	\$0.00	\$3,000.00
345000	Seguro de bienes patrimoniales	\$530,700.00	-\$371,330.47	\$159,369.53	\$144,369.53	\$15,000.00	\$144,369.53	\$0.00	\$144,369.53	\$144,369.53	\$0.00	\$15,000.00
345001	Seguros	\$530,700.00	-\$371,330.47	\$159,369.53	\$144,369.53	\$15,000.00	\$144,369.53	\$0.00	\$144,369.53	\$144,369.53	\$0.00	\$15,000.00
347000	Fletes y maniobras	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, r</b>	<b>\$4,036,768.00</b>	<b>-\$407,522.93</b>	<b>\$3,629,245.07</b>	<b>\$2,618,895.07</b>	<b>\$1,010,350.00</b>	<b>\$2,618,895.07</b>	<b>\$0.00</b>	<b>\$2,618,895.07</b>	<b>\$2,618,895.07</b>	<b>\$0.00</b>	<b>\$1,010,350.00</b>
351000	Conservación y mantenimiento menor c	\$270,000.00	\$7,765.22	\$277,765.22	\$211,165.22	\$66,600.00	\$211,165.22	\$0.00	\$211,165.22	\$211,165.22	\$0.00	\$66,600.00
351001	Conservación y mantenimiento menor c	\$270,000.00	\$7,765.22	\$277,765.22	\$211,165.22	\$66,600.00	\$211,165.22	\$0.00	\$211,165.22	\$211,165.22	\$0.00	\$66,600.00
352000	Instalación, reparación y mantenimient	\$124,000.00	-\$32,528.80	\$91,471.20	\$55,471.20	\$36,000.00	\$55,471.20	\$0.00	\$55,471.20	\$55,471.20	\$0.00	\$36,000.00
352001	Mantenimiento de Mobiliario y Equipo c	\$124,000.00	-\$32,528.80	\$91,471.20	\$55,471.20	\$36,000.00	\$55,471.20	\$0.00	\$55,471.20	\$55,471.20	\$0.00	\$36,000.00
357000	Instalación, reparación y mantenimient	\$110,868.00	-\$54,862.00	\$56,006.00	\$26,006.00	\$30,000.00	\$26,006.00	\$0.00	\$26,006.00	\$26,006.00	\$0.00	\$30,000.00



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Fecha y hora de Impresión | 16/oct./2020  
04:41 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
357001	Mantenimiento de Maquinaria y Equipo	\$110,868.00	-\$54,862.00	\$56,006.00	\$26,006.00	\$30,000.00	\$26,006.00	\$0.00	\$26,006.00	\$26,006.00	\$0.00	\$30,000.00
358000	Servicios de limpieza y manejo de des	\$3,471,900.00	-\$314,747.35	\$3,157,152.65	\$2,289,402.65	\$867,750.00	\$2,289,402.65	\$0.00	\$2,289,402.65	\$2,289,402.65	\$0.00	\$867,750.00
358001	Servicio de Lavandería Limpieza y Furr	\$3,471,900.00	-\$314,747.35	\$3,157,152.65	\$2,289,402.65	\$867,750.00	\$2,289,402.65	\$0.00	\$2,289,402.65	\$2,289,402.65	\$0.00	\$867,750.00
359000	Servicios de jardinería y fumigación	\$60,000.00	-\$13,150.00	\$46,850.00	\$36,850.00	\$10,000.00	\$36,850.00	\$0.00	\$36,850.00	\$36,850.00	\$0.00	\$10,000.00
359001	Servicios de jardinería y fumigación	\$60,000.00	-\$13,150.00	\$46,850.00	\$36,850.00	\$10,000.00	\$36,850.00	\$0.00	\$36,850.00	\$36,850.00	\$0.00	\$10,000.00
<b>360000</b>	<b>Servicios de comunicación social y pi</b>	<b>\$584,726.00</b>	<b>-\$440,610.00</b>	<b>\$144,116.00</b>	<b>\$32,016.00</b>	<b>\$112,100.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>	<b>\$32,016.00</b>	<b>\$32,016.00</b>	<b>\$0.00</b>	<b>\$112,100.00</b>
361000	Difusión por radio, televisión y otros me	\$185,100.00	-\$45,984.00	\$139,116.00	\$32,016.00	\$107,100.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$107,100.00
361002	Impresiones y Publicaciones Oficiales	\$185,100.00	-\$45,984.00	\$139,116.00	\$32,016.00	\$107,100.00	\$32,016.00	\$0.00	\$32,016.00	\$32,016.00	\$0.00	\$107,100.00
362000	Difusión por radio, televisión y otros me	\$399,626.00	-\$394,626.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
362001	Difusión por radio, televisión y otros me	\$399,626.00	-\$394,626.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$333,843.00</b>	<b>-\$205,414.50</b>	<b>\$128,428.50</b>	<b>\$73,748.50</b>	<b>\$54,680.00</b>	<b>\$73,748.50</b>	<b>\$0.00</b>	<b>\$73,748.50</b>	<b>\$73,748.50</b>	<b>\$0.00</b>	<b>\$54,680.00</b>
371000	Pasajes aéreos	\$27,000.00	-\$14,494.57	\$12,505.43	\$12,505.43	\$0.00	\$12,505.43	\$0.00	\$12,505.43	\$12,505.43	\$0.00	\$0.00
371001	Pasajes aéreos	\$27,000.00	-\$14,494.57	\$12,505.43	\$12,505.43	\$0.00	\$12,505.43	\$0.00	\$12,505.43	\$12,505.43	\$0.00	\$0.00
372000	Pasajes terrestres	\$114,184.00	-\$70,921.83	\$43,262.17	\$16,282.17	\$26,980.00	\$16,282.17	\$0.00	\$16,282.17	\$16,282.17	\$0.00	\$26,980.00
372001	Pasajes terrestres	\$114,184.00	-\$70,921.83	\$43,262.17	\$16,282.17	\$26,980.00	\$16,282.17	\$0.00	\$16,282.17	\$16,282.17	\$0.00	\$26,980.00
375000	Viáticos en el país	\$192,659.00	-\$119,998.10	\$72,660.90	\$44,960.90	\$27,700.00	\$44,960.90	\$0.00	\$44,960.90	\$44,960.90	\$0.00	\$27,700.00
375001	Viáticos en el país	\$192,659.00	-\$119,998.10	\$72,660.90	\$44,960.90	\$27,700.00	\$44,960.90	\$0.00	\$44,960.90	\$44,960.90	\$0.00	\$27,700.00
<b>380000</b>	<b>Servicios oficiales</b>	<b>\$1,549,620.00</b>	<b>-\$1,188,198.00</b>	<b>\$361,422.00</b>	<b>\$152,302.00</b>	<b>\$209,120.00</b>	<b>\$152,302.00</b>	<b>\$0.00</b>	<b>\$152,302.00</b>	<b>\$152,302.00</b>	<b>\$0.00</b>	<b>\$209,120.00</b>
381000	Gastos de ceremonial	\$661,010.00	-\$400,466.69	\$260,543.31	\$121,033.31	\$139,510.00	\$121,033.31	\$0.00	\$121,033.31	\$121,033.31	\$0.00	\$139,510.00
381001	Gastos de Ceremonial	\$661,010.00	-\$400,466.69	\$260,543.31	\$121,033.31	\$139,510.00	\$121,033.31	\$0.00	\$121,033.31	\$121,033.31	\$0.00	\$139,510.00
382000	Gastos de orden social y cultural	\$211,410.00	-\$117,731.31	\$93,678.69	\$31,268.69	\$62,410.00	\$31,268.69	\$0.00	\$31,268.69	\$31,268.69	\$0.00	\$62,410.00
382001	Gastos de orden social	\$211,410.00	-\$117,731.31	\$93,678.69	\$31,268.69	\$62,410.00	\$31,268.69	\$0.00	\$31,268.69	\$31,268.69	\$0.00	\$62,410.00
383000	Congresos y convenciones	\$677,200.00	-\$670,000.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
383001	Congresos, Convenciones	\$677,200.00	-\$670,000.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,200.00
<b>390000</b>	<b>Otros servicios generales</b>	<b>\$7,575,926.00</b>	<b>-\$527,029.41</b>	<b>\$7,048,896.59</b>	<b>\$2,579,003.54</b>	<b>\$4,469,893.05</b>	<b>\$2,579,003.54</b>	<b>\$0.00</b>	<b>\$2,579,003.54</b>	<b>\$2,579,003.54</b>	<b>\$0.00</b>	<b>\$4,469,893.05</b>
392000	Impuestos y derechos	\$4,651,313.00	-\$555,530.28	\$4,095,782.72	\$681,664.67	\$3,414,118.05	\$681,664.67	\$0.00	\$681,664.67	\$681,664.67	\$0.00	\$3,414,118.05
392001	Pago de ISR	\$3,282,303.00	\$20,940.53	\$3,303,243.53	\$56,535.53	\$3,246,708.00	\$56,535.53	\$0.00	\$56,535.53	\$56,535.53	\$0.00	\$3,246,708.00
392006	Pago de derechos	\$1,369,010.00	-\$576,470.81	\$792,539.19	\$625,129.14	\$167,410.05	\$625,129.14	\$0.00	\$625,129.14	\$625,129.14	\$0.00	\$167,410.05
398000	Impuesto sobre nóminas y otros que se	\$2,924,613.00	\$28,500.87	\$2,953,113.87	\$1,897,338.87	\$1,055,775.00	\$1,897,338.87	\$0.00	\$1,897,338.87	\$1,897,338.87	\$0.00	\$1,055,775.00
398001	Impuesto sobre nóminas y otros que se	\$2,924,613.00	\$28,500.87	\$2,953,113.87	\$1,897,338.87	\$1,055,775.00	\$1,897,338.87	\$0.00	\$1,897,338.87	\$1,897,338.87	\$0.00	\$1,055,775.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACIONES</b>	<b>\$801,575.00</b>	<b>-\$454,140.01</b>	<b>\$347,434.99</b>	<b>\$106,409.99</b>	<b>\$241,025.00</b>	<b>\$106,409.99</b>	<b>\$0.00</b>	<b>\$106,409.99</b>	<b>\$106,409.99</b>	<b>\$0.00</b>	<b>\$241,025.00</b>
<b>440000</b>	<b>Ayudas sociales</b>	<b>\$801,575.00</b>	<b>-\$454,140.01</b>	<b>\$347,434.99</b>	<b>\$106,409.99</b>	<b>\$241,025.00</b>	<b>\$106,409.99</b>	<b>\$0.00</b>	<b>\$106,409.99</b>	<b>\$106,409.99</b>	<b>\$0.00</b>	<b>\$241,025.00</b>



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y hora de Impresión | 16/oct./2020  
04:41 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
442000	Becas y otras ayudas para programas	\$801,575.00	-\$454,140.01	\$347,434.99	\$106,409.99	\$241,025.00	\$106,409.99	\$0.00	\$106,409.99	\$106,409.99	\$0.00	\$241,025.00
442001	Becas	\$801,575.00	-\$454,140.01	\$347,434.99	\$106,409.99	\$241,025.00	\$106,409.99	\$0.00	\$106,409.99	\$106,409.99	\$0.00	\$241,025.00
<b>500000</b>	<b>BIENES MUEBLES, INMUEBLES</b>	<b>\$1,139,773.00</b>	<b>-\$472,204.02</b>	<b>\$667,568.98</b>	<b>\$667,568.98</b>	<b>\$0.00</b>	<b>\$667,568.98</b>	<b>\$0.00</b>	<b>\$667,568.98</b>	<b>\$667,568.98</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>510000</b>	<b>Mobiliario y equipo de administración</b>	<b>\$334,093.00</b>	<b>-\$282,287.40</b>	<b>\$51,805.60</b>	<b>\$51,805.60</b>	<b>\$0.00</b>	<b>\$51,805.60</b>	<b>\$0.00</b>	<b>\$51,805.60</b>	<b>\$51,805.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
515000	Equipo de cómputo y de tecnología de	\$334,093.00	-\$282,287.40	\$51,805.60	\$51,805.60	\$0.00	\$51,805.60	\$0.00	\$51,805.60	\$51,805.60	\$0.00	\$0.00
515001	Bienes informáticos	\$334,093.00	-\$282,287.40	\$51,805.60	\$51,805.60	\$0.00	\$51,805.60	\$0.00	\$51,805.60	\$51,805.60	\$0.00	\$0.00
<b>530000</b>	<b>Equipo e instrumental médico y de laboratorio</b>	<b>\$0.00</b>	<b>\$36,482.58</b>	<b>\$36,482.58</b>	<b>\$36,482.58</b>	<b>\$0.00</b>	<b>\$36,482.58</b>	<b>\$0.00</b>	<b>\$36,482.58</b>	<b>\$36,482.58</b>	<b>\$0.00</b>	<b>\$0.00</b>
531000	Equipo médico y de laboratorio	\$0.00	\$36,482.58	\$36,482.58	\$36,482.58	\$0.00	\$36,482.58	\$0.00	\$36,482.58	\$36,482.58	\$0.00	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$36,482.58	\$36,482.58	\$36,482.58	\$0.00	\$36,482.58	\$0.00	\$36,482.58	\$36,482.58	\$0.00	\$0.00
<b>560000</b>	<b>Maquinaria, otros equipos y herramientas</b>	<b>\$100,000.00</b>	<b>-\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
569000	Otros equipos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>590000</b>	<b>Activos intangibles</b>	<b>\$705,680.00</b>	<b>-\$126,399.20</b>	<b>\$579,280.80</b>	<b>\$579,280.80</b>	<b>\$0.00</b>	<b>\$579,280.80</b>	<b>\$0.00</b>	<b>\$579,280.80</b>	<b>\$579,280.80</b>	<b>\$0.00</b>	<b>\$0.00</b>
591000	Software	\$13,680.00	-\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
591001	Software	\$13,680.00	-\$13,680.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$692,000.00	-\$112,719.20	\$579,280.80	\$579,280.80	\$0.00	\$579,280.80	\$0.00	\$579,280.80	\$579,280.80	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$692,000.00	-\$112,719.20	\$579,280.80	\$579,280.80	\$0.00	\$579,280.80	\$0.00	\$579,280.80	\$579,280.80	\$0.00	\$0.00
<b>Ingresos Propios</b>		<b>\$37,417,466.00</b>	<b>-\$7,612,403.00</b>	<b>\$29,805,063.00</b>	<b>\$13,694,873.95</b>	<b>\$16,110,189.05</b>	<b>\$13,694,873.95</b>	<b>\$0.00</b>	<b>\$13,694,873.95</b>	<b>\$13,694,177.97</b>	<b>\$695.98</b>	<b>\$16,110,189.05</b>
<b>1501 Recursos Federales</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$50,436,405.00</b>	<b>\$798,049.51</b>	<b>\$51,234,454.51</b>	<b>\$35,514,175.51</b>	<b>\$15,720,279.00</b>	<b>\$35,514,175.51</b>	<b>\$0.00</b>	<b>\$35,514,175.51</b>	<b>\$35,514,175.51</b>	<b>\$0.00</b>	<b>\$15,720,279.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$37,992,848.00</b>	<b>-\$224,026.76</b>	<b>\$37,768,821.24</b>	<b>\$28,255,430.24</b>	<b>\$9,513,391.00</b>	<b>\$28,255,430.24</b>	<b>\$0.00</b>	<b>\$28,255,430.24</b>	<b>\$28,255,430.24</b>	<b>\$0.00</b>	<b>\$9,513,391.00</b>
113000	Sueldos base al personal permanente	\$37,992,848.00	-\$224,026.76	\$37,768,821.24	\$28,255,430.24	\$9,513,391.00	\$28,255,430.24	\$0.00	\$28,255,430.24	\$28,255,430.24	\$0.00	\$9,513,391.00
113001	Sueldos	\$37,992,848.00	-\$224,026.76	\$37,768,821.24	\$28,255,430.24	\$9,513,391.00	\$28,255,430.24	\$0.00	\$28,255,430.24	\$28,255,430.24	\$0.00	\$9,513,391.00
<b>120000</b>	<b>Remuneraciones al personal de carácter ocasional</b>	<b>\$1,295,040.00</b>	<b>\$410,794.85</b>	<b>\$1,705,834.85</b>	<b>\$1,382,074.85</b>	<b>\$323,760.00</b>	<b>\$1,382,074.85</b>	<b>\$0.00</b>	<b>\$1,382,074.85</b>	<b>\$1,382,074.85</b>	<b>\$0.00</b>	<b>\$323,760.00</b>
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	\$1,382,074.85	\$1,382,074.85	\$0.00	\$323,760.00
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	\$1,382,074.85	\$1,382,074.85	\$0.00	\$323,760.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$4,249,737.00</b>	<b>\$135,023.98</b>	<b>\$4,384,760.98</b>	<b>\$191,523.98</b>	<b>\$4,193,237.00</b>	<b>\$191,523.98</b>	<b>\$0.00</b>	<b>\$191,523.98</b>	<b>\$191,523.98</b>	<b>\$0.00</b>	<b>\$4,193,237.00</b>
132000	Primas de vacaciones, dominical y gratificación	\$4,249,737.00	\$135,023.98	\$4,384,760.98	\$191,523.98	\$4,193,237.00	\$191,523.98	\$0.00	\$191,523.98	\$191,523.98	\$0.00	\$4,193,237.00
132002	Gratificación Anual	\$4,249,737.00	\$135,023.98	\$4,384,760.98	\$191,523.98	\$4,193,237.00	\$191,523.98	\$0.00	\$191,523.98	\$191,523.98	\$0.00	\$4,193,237.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$6,898,780.00</b>	<b>\$476,257.44</b>	<b>\$7,375,037.44</b>	<b>\$5,685,146.44</b>	<b>\$1,689,891.00</b>	<b>\$5,685,146.44</b>	<b>\$0.00</b>	<b>\$5,685,146.44</b>	<b>\$5,685,146.44</b>	<b>\$0.00</b>	<b>\$1,689,891.00</b>
141000	Aportaciones de seguridad social	\$4,553,707.00	\$320,313.73	\$4,874,020.73	\$3,771,334.73	\$1,102,686.00	\$3,771,334.73	\$0.00	\$3,771,334.73	\$3,771,334.73	\$0.00	\$1,102,686.00



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y hora de Impresión | 16/oct./2020  
04:41 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

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



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y 16/oct./2020

hora de Impresión 04:41 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
244001	Madera y productos de madera	\$8,000.00	-\$5,000.97	\$2,999.03	\$1,999.03	\$1,000.00	\$1,999.03	\$0.00	\$1,999.03	\$1,999.03	\$0.00	\$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	\$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	\$0.00	\$0.00	\$0.00
246000	Material eléctrico y electrónico	\$188,663.00	-\$165,420.60	\$23,242.40	\$742.40	\$22,500.00	\$742.40	\$0.00	\$742.40	\$742.40	\$0.00	\$22,500.00
246001	Material Eléctrico	\$139,243.00	-\$116,000.60	\$23,242.40	\$742.40	\$22,500.00	\$742.40	\$0.00	\$742.40	\$742.40	\$0.00	\$22,500.00
246002	Material Electrónico	\$49,420.00	-\$49,420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
247000	Artículos metálicos para la construcció	\$40,250.00	-\$16,959.97	\$23,290.03	\$16,790.03	\$6,500.00	\$16,790.03	\$0.00	\$16,790.03	\$16,790.03	\$0.00	\$6,500.00
247001	Artículos metálicos para la construcció	\$40,250.00	-\$16,959.97	\$23,290.03	\$16,790.03	\$6,500.00	\$16,790.03	\$0.00	\$16,790.03	\$16,790.03	\$0.00	\$6,500.00
248000	Materiales complementarios	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
248001	Materiales complementarios	\$2,000.00	-\$1,500.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
249000	Otros materiales y artículos de construc	\$96,300.00	-\$28,477.61	\$67,822.39	\$44,572.39	\$23,250.00	\$44,572.39	\$0.00	\$44,572.39	\$44,572.39	\$0.00	\$23,250.00
249001	Otros materiales y artículos de construc	\$96,300.00	-\$28,477.61	\$67,822.39	\$44,572.39	\$23,250.00	\$44,572.39	\$0.00	\$44,572.39	\$44,572.39	\$0.00	\$23,250.00
<b>250000</b>	<b>Productos químicos, farmacéuticos y</b>	<b>\$250,584.00</b>	<b>-\$72,561.23</b>	<b>\$178,022.77</b>	<b>\$166,652.77</b>	<b>\$11,370.00</b>	<b>\$166,652.77</b>	<b>\$0.00</b>	<b>\$166,652.77</b>	<b>\$166,652.77</b>	<b>\$0.00</b>	<b>\$11,370.00</b>
251000	Productos químicos básicos	\$59,691.00	-\$8,001.24	\$51,689.76	\$51,189.76	\$500.00	\$51,189.76	\$0.00	\$51,189.76	\$51,189.76	\$0.00	\$500.00
251001	Sustancias Químicas	\$59,691.00	-\$8,001.24	\$51,689.76	\$51,189.76	\$500.00	\$51,189.76	\$0.00	\$51,189.76	\$51,189.76	\$0.00	\$500.00
252000	Fertilizantes, pesticidas y otros agroquí	\$1,500.00	-\$520.05	\$979.95	\$479.95	\$500.00	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,500.00	-\$520.05	\$979.95	\$479.95	\$500.00	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$500.00
253000	Medicinas y productos farmacéuticos	\$35,120.00	-\$19,011.92	\$16,108.08	\$10,738.08	\$5,370.00	\$10,738.08	\$0.00	\$10,738.08	\$10,738.08	\$0.00	\$5,370.00
253001	Medicinas y Productos Farmacéuticos	\$35,120.00	-\$19,011.92	\$16,108.08	\$10,738.08	\$5,370.00	\$10,738.08	\$0.00	\$10,738.08	\$10,738.08	\$0.00	\$5,370.00
254000	Materiales, accesorios y suministros m	\$20,102.00	\$892.11	\$20,994.11	\$20,994.11	\$0.00	\$20,994.11	\$0.00	\$20,994.11	\$20,994.11	\$0.00	\$0.00
254001	Materiales y Suministros Médicos	\$20,102.00	\$892.11	\$20,994.11	\$20,994.11	\$0.00	\$20,994.11	\$0.00	\$20,994.11	\$20,994.11	\$0.00	\$0.00
255000	Materiales, accesorios y suministros de	\$96,421.00	-\$39,751.75	\$56,669.25	\$56,669.25	\$0.00	\$56,669.25	\$0.00	\$56,669.25	\$56,669.25	\$0.00	\$0.00
255001	Materiales y Suministros de Laboratoric	\$96,421.00	-\$39,751.75	\$56,669.25	\$56,669.25	\$0.00	\$56,669.25	\$0.00	\$56,669.25	\$56,669.25	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y deri	\$36,750.00	-\$5,668.34	\$31,081.66	\$26,081.66	\$5,000.00	\$26,081.66	\$0.00	\$26,081.66	\$26,081.66	\$0.00	\$5,000.00
256001	Fibras sintéticas, hules, plásticos y deri	\$36,750.00	-\$5,668.34	\$31,081.66	\$26,081.66	\$5,000.00	\$26,081.66	\$0.00	\$26,081.66	\$26,081.66	\$0.00	\$5,000.00
259000	Otros productos químicos	\$1,000.00	-\$500.04	\$499.96	\$499.96	\$0.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
259001	Otros productos químicos	\$1,000.00	-\$500.04	\$499.96	\$499.96	\$0.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
<b>260000</b>	<b>Combustibles, lubricantes y aditivos</b>	<b>\$240,634.00</b>	<b>-\$114,803.50</b>	<b>\$125,830.50</b>	<b>\$86,630.50</b>	<b>\$39,200.00</b>	<b>\$86,630.50</b>	<b>\$0.00</b>	<b>\$86,630.50</b>	<b>\$86,630.50</b>	<b>\$0.00</b>	<b>\$39,200.00</b>
261000	Combustibles, lubricantes y aditivos	\$240,634.00	-\$114,803.50	\$125,830.50	\$86,630.50	\$39,200.00	\$86,630.50	\$0.00	\$86,630.50	\$86,630.50	\$0.00	\$39,200.00
261001	Combustibles y Lubricantes vehículos y	\$240,634.00	-\$114,803.50	\$125,830.50	\$86,630.50	\$39,200.00	\$86,630.50	\$0.00	\$86,630.50	\$86,630.50	\$0.00	\$39,200.00
<b>270000</b>	<b>Vestuario, blancos, prendas de protec</b>	<b>\$76,140.00</b>	<b>-\$36,550.08</b>	<b>\$39,589.92</b>	<b>\$33,589.54</b>	<b>\$6,000.38</b>	<b>\$33,589.54</b>	<b>\$0.00</b>	<b>\$33,589.54</b>	<b>\$33,589.54</b>	<b>\$0.00</b>	<b>\$6,000.38</b>
271000	Vestuario y uniformes	\$43,830.00	-\$13,830.08	\$29,999.92	\$29,999.92	\$0.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$0.00





# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y | 16/oct./2020  
hora de Impresión | 04:41 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
271001	Vestuario, Uniformes	\$43,830.00	-\$13,830.08	\$29,999.92	\$29,999.92	\$0.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$0.00
272000	Prendas de seguridad y protección per:	\$7,720.00	-\$7,720.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$21,000.00	-\$15,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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	\$6,000.00	\$0.00	\$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	\$0.38	\$3,589.62	\$0.00	\$3,589.62	\$3,589.62	\$0.00	\$0.38
274001	Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$3,589.62	\$0.38	\$3,589.62	\$0.00	\$3,589.62	\$3,589.62	\$0.00	\$0.38
<b>290000</b>	<b>Herramientas, refacciones y accesorio</b>	<b>\$238,980.00</b>	<b>-\$112,069.53</b>	<b>\$126,910.47</b>	<b>\$94,410.47</b>	<b>\$32,500.00</b>	<b>\$94,410.47</b>	<b>\$0.00</b>	<b>\$94,410.47</b>	<b>\$94,410.47</b>	<b>\$0.00</b>	<b>\$32,500.00</b>
291000	Herramientas menores	\$45,975.00	-\$31,188.74	\$14,786.26	\$10,286.26	\$4,500.00	\$10,286.26	\$0.00	\$10,286.26	\$10,286.26	\$0.00	\$4,500.00
291001	Herramientas Menores	\$45,975.00	-\$31,188.74	\$14,786.26	\$10,286.26	\$4,500.00	\$10,286.26	\$0.00	\$10,286.26	\$10,286.26	\$0.00	\$4,500.00
292000	Refacciones y accesorios menores de	\$18,000.00	-\$3,129.01	\$14,870.99	\$8,870.99	\$6,000.00	\$8,870.99	\$0.00	\$8,870.99	\$8,870.99	\$0.00	\$6,000.00
292001	Refacciones y accesorios menores de	\$18,000.00	-\$3,129.01	\$14,870.99	\$8,870.99	\$6,000.00	\$8,870.99	\$0.00	\$8,870.99	\$8,870.99	\$0.00	\$6,000.00
293000	Refacciones y accesorios menores de	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
293001	Refacciones y accesorios menores de	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
294000	Refacciones y accesorios menores de	\$123,005.00	-\$49,242.80	\$73,762.20	\$66,262.20	\$7,500.00	\$66,262.20	\$0.00	\$66,262.20	\$66,262.20	\$0.00	\$7,500.00
294001	Refacciones y accesorios menores de	\$123,005.00	-\$49,242.80	\$73,762.20	\$66,262.20	\$7,500.00	\$66,262.20	\$0.00	\$66,262.20	\$66,262.20	\$0.00	\$7,500.00
295000	Refacciones y accesorios menores de	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
295001	Refacciones y accesorios menores de	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
296000	Refacciones y accesorios menores de	\$25,500.00	-\$10,922.98	\$14,577.02	\$7,077.02	\$7,500.00	\$7,077.02	\$0.00	\$7,077.02	\$7,077.02	\$0.00	\$7,500.00
296001	Refacciones	\$25,500.00	-\$10,922.98	\$14,577.02	\$7,077.02	\$7,500.00	\$7,077.02	\$0.00	\$7,077.02	\$7,077.02	\$0.00	\$7,500.00
298000	Refacciones y accesorios menores de	\$12,000.00	-\$6,086.00	\$5,914.00	\$1,914.00	\$4,000.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$4,000.00
298001	Refacciones y accesorios menores de	\$12,000.00	-\$6,086.00	\$5,914.00	\$1,914.00	\$4,000.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$4,000.00
299000	Refacciones y accesorios menores otrc	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
299001	Refacciones y accesorios menores otrc	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$263,632.00</b>	<b>-\$105,706.51</b>	<b>\$157,925.49</b>	<b>\$86,459.09</b>	<b>\$71,466.40</b>	<b>\$86,459.09</b>	<b>\$0.00</b>	<b>\$84,095.09</b>	<b>\$84,095.09</b>	<b>\$2,364.00</b>	<b>\$71,466.40</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$127,350.00</b>	<b>-\$55,981.40</b>	<b>\$71,368.60</b>	<b>\$40,618.60</b>	<b>\$30,750.00</b>	<b>\$40,618.60</b>	<b>\$0.00</b>	<b>\$40,618.60</b>	<b>\$40,618.60</b>	<b>\$0.00</b>	<b>\$30,750.00</b>
323000	Arrendamiento de mobiliario y equipo d	\$45,000.00	-\$17,130.00	\$27,870.00	\$16,620.00	\$11,250.00	\$16,620.00	\$0.00	\$16,620.00	\$16,620.00	\$0.00	\$11,250.00
323002	Arrendamiento de Equipo de Fotocopia	\$45,000.00	-\$17,130.00	\$27,870.00	\$16,620.00	\$11,250.00	\$16,620.00	\$0.00	\$16,620.00	\$16,620.00	\$0.00	\$11,250.00
326000	Arrendamiento de maquinaria, otros eq	\$82,350.00	-\$38,851.40	\$43,498.60	\$23,998.60	\$19,500.00	\$23,998.60	\$0.00	\$23,998.60	\$23,998.60	\$0.00	\$19,500.00
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	-\$38,851.40	\$43,498.60	\$23,998.60	\$19,500.00	\$23,998.60	\$0.00	\$23,998.60	\$23,998.60	\$0.00	\$19,500.00
<b>350000</b>	<b>Servicios de instalación, reparación, r</b>	<b>\$136,282.00</b>	<b>-\$49,725.11</b>	<b>\$86,556.89</b>	<b>\$45,840.49</b>	<b>\$40,716.40</b>	<b>\$45,840.49</b>	<b>\$0.00</b>	<b>\$43,476.49</b>	<b>\$43,476.49</b>	<b>\$2,364.00</b>	<b>\$40,716.40</b>
353000	Instalación, reparación y mantenimient	\$11,716.00	-\$3,599.00	\$8,117.00	\$4,901.00	\$3,216.00	\$4,901.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$3,216.00



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y hora de Impresión | 16/oct./2020  
04:41 p. m.

Usu: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
353001	Mantenimiento de bienes informáticos	\$11,716.00	-\$3,599.00	\$8,117.00	\$4,901.00	\$3,216.00	\$4,901.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$3,216.00
354000	Instalación, reparación y mantenimiento	\$22,566.00	-\$10,570.80	\$11,995.20	\$4,494.80	\$7,500.40	\$4,494.80	\$0.00	\$4,494.80	\$4,494.80	\$0.00	\$7,500.40
354001	Instalación, reparación y mantenimiento	\$22,566.00	-\$10,570.80	\$11,995.20	\$4,494.80	\$7,500.40	\$4,494.80	\$0.00	\$4,494.80	\$4,494.80	\$0.00	\$7,500.40
355000	Reparación y mantenimiento de equipo	\$102,000.00	-\$35,555.31	\$66,444.69	\$36,444.69	\$30,000.00	\$36,444.69	\$0.00	\$34,080.69	\$34,080.69	\$2,364.00	\$30,000.00
355001	Mantenimiento de Vehículos	\$102,000.00	-\$35,555.31	\$66,444.69	\$36,444.69	\$30,000.00	\$36,444.69	\$0.00	\$34,080.69	\$34,080.69	\$2,364.00	\$30,000.00
<b>Recursos Federales</b>		<b>\$52,604,368.00</b>	<b>-\$529,081.10</b>	<b>\$52,075,286.90</b>	<b>\$36,082,825.74</b>	<b>\$15,992,461.16</b>	<b>\$36,082,825.74</b>	<b>\$0.00</b>	<b>\$36,080,461.74</b>	<b>\$36,080,461.74</b>	<b>\$2,364.00</b>	<b>\$15,992,461.16</b>
<b>1601 Recursos Estatales</b>												
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$50,436,405.00</b>	<b>\$798,049.50</b>	<b>\$51,234,454.50</b>	<b>\$35,514,175.50</b>	<b>\$15,720,279.00</b>	<b>\$35,514,175.50</b>	<b>\$0.00</b>	<b>\$35,514,175.50</b>	<b>\$35,514,175.50</b>	<b>\$0.00</b>	<b>\$15,720,279.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carác</b>	<b>\$37,992,848.00</b>	<b>-\$224,026.72</b>	<b>\$37,768,821.28</b>	<b>\$28,255,430.28</b>	<b>\$9,513,391.00</b>	<b>\$28,255,430.28</b>	<b>\$0.00</b>	<b>\$28,255,430.28</b>	<b>\$28,255,430.28</b>	<b>\$0.00</b>	<b>\$9,513,391.00</b>
113000	Sueldos base al personal permanente	\$37,992,848.00	-\$224,026.72	\$37,768,821.28	\$28,255,430.28	\$9,513,391.00	\$28,255,430.28	\$0.00	\$28,255,430.28	\$28,255,430.28	\$0.00	\$9,513,391.00
113001	Sueldos	\$37,992,848.00	-\$224,026.72	\$37,768,821.28	\$28,255,430.28	\$9,513,391.00	\$28,255,430.28	\$0.00	\$28,255,430.28	\$28,255,430.28	\$0.00	\$9,513,391.00
<b>120000</b>	<b>Remuneraciones al personal de carác</b>	<b>\$1,295,040.00</b>	<b>\$410,794.81</b>	<b>\$1,705,834.81</b>	<b>\$1,382,074.81</b>	<b>\$323,760.00</b>	<b>\$1,382,074.81</b>	<b>\$0.00</b>	<b>\$1,382,074.81</b>	<b>\$1,382,074.81</b>	<b>\$0.00</b>	<b>\$323,760.00</b>
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	\$1,382,074.81	\$1,382,074.81	\$0.00	\$323,760.00
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	\$1,382,074.81	\$1,382,074.81	\$0.00	\$323,760.00
<b>130000</b>	<b>Remuneraciones adicionales y especi</b>	<b>\$4,249,737.00</b>	<b>\$135,023.97</b>	<b>\$4,384,760.97</b>	<b>\$191,523.97</b>	<b>\$4,193,237.00</b>	<b>\$191,523.97</b>	<b>\$0.00</b>	<b>\$191,523.97</b>	<b>\$191,523.97</b>	<b>\$0.00</b>	<b>\$4,193,237.00</b>
132000	Primas de vacaciones, dominical y grat	\$4,249,737.00	\$135,023.97	\$4,384,760.97	\$191,523.97	\$4,193,237.00	\$191,523.97	\$0.00	\$191,523.97	\$191,523.97	\$0.00	\$4,193,237.00
132002	Gratificación Anual	\$4,249,737.00	\$135,023.97	\$4,384,760.97	\$191,523.97	\$4,193,237.00	\$191,523.97	\$0.00	\$191,523.97	\$191,523.97	\$0.00	\$4,193,237.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$6,898,780.00</b>	<b>\$476,257.44</b>	<b>\$7,375,037.44</b>	<b>\$5,685,146.44</b>	<b>\$1,689,891.00</b>	<b>\$5,685,146.44</b>	<b>\$0.00</b>	<b>\$5,685,146.44</b>	<b>\$5,685,146.44</b>	<b>\$0.00</b>	<b>\$1,689,891.00</b>
141000	Aportaciones de seguridad social	\$4,553,707.00	\$320,313.71	\$4,874,020.71	\$3,771,334.71	\$1,102,686.00	\$3,771,334.71	\$0.00	\$3,771,334.71	\$3,771,334.71	\$0.00	\$1,102,686.00
141001	Aportaciones al ISSSTE	\$3,490,050.00	\$249,581.41	\$3,739,631.41	\$2,903,284.41	\$836,347.00	\$2,903,284.41	\$0.00	\$2,903,284.41	\$2,903,284.41	\$0.00	\$836,347.00
141004	Aportaciones al Seguro de Cesantía en	\$1,063,657.00	\$70,732.30	\$1,134,389.30	\$868,050.30	\$266,339.00	\$868,050.30	\$0.00	\$868,050.30	\$868,050.30	\$0.00	\$266,339.00
142000	Aportaciones a fondos de vivienda	\$1,675,051.00	\$111,389.40	\$1,786,440.40	\$1,367,008.40	\$419,432.00	\$1,367,008.40	\$0.00	\$1,367,008.40	\$1,367,008.40	\$0.00	\$419,432.00
142001	Aportaciones a FOVISSSTE	\$1,675,051.00	\$111,389.40	\$1,786,440.40	\$1,367,008.40	\$419,432.00	\$1,367,008.40	\$0.00	\$1,367,008.40	\$1,367,008.40	\$0.00	\$419,432.00
143000	Aportaciones al sistema para el retiro	\$670,022.00	\$44,554.33	\$714,576.33	\$546,803.33	\$167,773.00	\$546,803.33	\$0.00	\$546,803.33	\$546,803.33	\$0.00	\$167,773.00
143001	Aportaciones al S.A.R.	\$670,022.00	\$44,554.33	\$714,576.33	\$546,803.33	\$167,773.00	\$546,803.33	\$0.00	\$546,803.33	\$546,803.33	\$0.00	\$167,773.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$1,904,331.00</b>	<b>\$16,812.58</b>	<b>\$1,921,143.58</b>	<b>\$482,191.00</b>	<b>\$1,438,952.58</b>	<b>\$482,191.00</b>	<b>\$0.00</b>	<b>\$482,191.00</b>	<b>\$482,191.00</b>	<b>\$0.00</b>	<b>\$1,438,952.58</b>
<b>210000</b>	<b>Materiales de administración, emisión</b>	<b>\$731,355.00</b>	<b>\$583,397.80</b>	<b>\$1,314,752.80</b>	<b>\$21,795.60</b>	<b>\$1,292,957.20</b>	<b>\$21,795.60</b>	<b>\$0.00</b>	<b>\$21,795.60</b>	<b>\$21,795.60</b>	<b>\$0.00</b>	<b>\$1,292,957.20</b>
211000	Materiales, útiles y equipos menores de	\$225,278.00	-\$203,464.00	\$21,814.00	\$5,000.00	\$16,814.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$16,814.00
211001	Material de Oficina	\$225,278.00	-\$203,464.00	\$21,814.00	\$5,000.00	\$16,814.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$16,814.00
212000	Materiales y útiles de impresión y repro	\$12,000.00	-\$1,050.01	\$10,949.99	\$8,949.99	\$2,000.00	\$8,949.99	\$0.00	\$8,949.99	\$8,949.99	\$0.00	\$2,000.00
212001	Materiales y Útiles de Impresión	\$12,000.00	-\$1,050.01	\$10,949.99	\$8,949.99	\$2,000.00	\$8,949.99	\$0.00	\$8,949.99	\$8,949.99	\$0.00	\$2,000.00





# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y 16/oct./2020

hora de Impresión 04:41 p. m.

Usu: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

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



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y hora de Impresión | 16/oct./2020  
04:41 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
<b>250000</b> <b>Productos químicos, farmacéuticos y</b>	<b>\$250,584.00</b>	<b>-\$72,561.23</b>	<b>\$178,022.77</b>	<b>\$166,652.77</b>	<b>\$11,370.00</b>	<b>\$166,652.77</b>	<b>\$0.00</b>	<b>\$166,652.77</b>	<b>\$166,652.77</b>	<b>\$0.00</b>	<b>\$11,370.00</b>
251000 Productos químicos básicos	\$59,691.00	-\$8,001.24	\$51,689.76	\$51,189.76	\$500.00	\$51,189.76	\$0.00	\$51,189.76	\$51,189.76	\$0.00	\$500.00
251001 Sustancias Químicas	\$59,691.00	-\$8,001.24	\$51,689.76	\$51,189.76	\$500.00	\$51,189.76	\$0.00	\$51,189.76	\$51,189.76	\$0.00	\$500.00
252000 Fertilizantes, pesticidas y otros agroquí	\$1,500.00	-\$520.05	\$979.95	\$479.95	\$500.00	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$500.00
252001 Plaguicidas, Abonos y Fertilizantes	\$1,500.00	-\$520.05	\$979.95	\$479.95	\$500.00	\$479.95	\$0.00	\$479.95	\$479.95	\$0.00	\$500.00
253000 Medicinas y productos farmacéuticos	\$35,120.00	-\$19,011.92	\$16,108.08	\$10,738.08	\$5,370.00	\$10,738.08	\$0.00	\$10,738.08	\$10,738.08	\$0.00	\$5,370.00
253001 Medicinas y Productos Farmacéuticos	\$35,120.00	-\$19,011.92	\$16,108.08	\$10,738.08	\$5,370.00	\$10,738.08	\$0.00	\$10,738.08	\$10,738.08	\$0.00	\$5,370.00
254000 Materiales, accesorios y suministros m	\$20,102.00	\$892.11	\$20,994.11	\$20,994.11	\$0.00	\$20,994.11	\$0.00	\$20,994.11	\$20,994.11	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$20,102.00	\$892.11	\$20,994.11	\$20,994.11	\$0.00	\$20,994.11	\$0.00	\$20,994.11	\$20,994.11	\$0.00	\$0.00
255000 Materiales, accesorios y suministros de	\$96,421.00	-\$39,751.75	\$56,669.25	\$56,669.25	\$0.00	\$56,669.25	\$0.00	\$56,669.25	\$56,669.25	\$0.00	\$0.00
255001 Materiales y Suministros de Laboratoric	\$96,421.00	-\$39,751.75	\$56,669.25	\$56,669.25	\$0.00	\$56,669.25	\$0.00	\$56,669.25	\$56,669.25	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y deri	\$36,750.00	-\$5,668.34	\$31,081.66	\$26,081.66	\$5,000.00	\$26,081.66	\$0.00	\$26,081.66	\$26,081.66	\$0.00	\$5,000.00
256001 Fibras sintéticas, hules, plásticos y deri	\$36,750.00	-\$5,668.34	\$31,081.66	\$26,081.66	\$5,000.00	\$26,081.66	\$0.00	\$26,081.66	\$26,081.66	\$0.00	\$5,000.00
259000 Otros productos químicos	\$1,000.00	-\$500.04	\$499.96	\$499.96	\$0.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
259001 Otros productos químicos	\$1,000.00	-\$500.04	\$499.96	\$499.96	\$0.00	\$499.96	\$0.00	\$499.96	\$499.96	\$0.00	\$0.00
<b>260000</b> <b>Combustibles, lubricantes y aditivos</b>	<b>\$240,634.00</b>	<b>-\$114,803.57</b>	<b>\$125,830.43</b>	<b>\$86,630.43</b>	<b>\$39,200.00</b>	<b>\$86,630.43</b>	<b>\$0.00</b>	<b>\$86,630.43</b>	<b>\$86,630.43</b>	<b>\$0.00</b>	<b>\$39,200.00</b>
261000 Combustibles, lubricantes y aditivos	\$240,634.00	-\$114,803.57	\$125,830.43	\$86,630.43	\$39,200.00	\$86,630.43	\$0.00	\$86,630.43	\$86,630.43	\$0.00	\$39,200.00
261001 Combustibles y Lubricantes vehículos y	\$240,634.00	-\$114,803.57	\$125,830.43	\$86,630.43	\$39,200.00	\$86,630.43	\$0.00	\$86,630.43	\$86,630.43	\$0.00	\$39,200.00
<b>270000</b> <b>Vestuario, blancos, prendas de protec</b>	<b>\$76,140.00</b>	<b>-\$36,550.08</b>	<b>\$39,589.92</b>	<b>\$33,589.54</b>	<b>\$6,000.38</b>	<b>\$33,589.54</b>	<b>\$0.00</b>	<b>\$33,589.54</b>	<b>\$33,589.54</b>	<b>\$0.00</b>	<b>\$6,000.38</b>
271000 Vestuario y uniformes	\$43,830.00	-\$13,830.08	\$29,999.92	\$29,999.92	\$0.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$0.00
271001 Vestuario, Uniformes	\$43,830.00	-\$13,830.08	\$29,999.92	\$29,999.92	\$0.00	\$29,999.92	\$0.00	\$29,999.92	\$29,999.92	\$0.00	\$0.00
272000 Prendas de seguridad y protección per	\$7,720.00	-\$7,720.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00
273000 Artículos deportivos	\$21,000.00	-\$15,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$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	\$6,000.00	\$0.00	\$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	\$0.38	\$3,589.62	\$0.00	\$3,589.62	\$3,589.62	\$0.00	\$0.38
274001 Productos textiles	\$3,590.00	\$0.00	\$3,590.00	\$3,589.62	\$0.38	\$3,589.62	\$0.00	\$3,589.62	\$3,589.62	\$0.00	\$0.38
<b>290000</b> <b>Herramientas, refacciones y accesorio</b>	<b>\$238,980.00</b>	<b>-\$112,069.57</b>	<b>\$126,910.43</b>	<b>\$94,410.43</b>	<b>\$32,500.00</b>	<b>\$94,410.43</b>	<b>\$0.00</b>	<b>\$94,410.43</b>	<b>\$94,410.43</b>	<b>\$0.00</b>	<b>\$32,500.00</b>
291000 Herramientas menores	\$45,975.00	-\$31,188.74	\$14,786.26	\$10,286.26	\$4,500.00	\$10,286.26	\$0.00	\$10,286.26	\$10,286.26	\$0.00	\$4,500.00
291001 Herramientas Menores	\$45,975.00	-\$31,188.74	\$14,786.26	\$10,286.26	\$4,500.00	\$10,286.26	\$0.00	\$10,286.26	\$10,286.26	\$0.00	\$4,500.00
292000 Refacciones y accesorios menores de	\$18,000.00	-\$3,129.01	\$14,870.99	\$8,870.99	\$6,000.00	\$8,870.99	\$0.00	\$8,870.99	\$8,870.99	\$0.00	\$6,000.00
292001 Refacciones y accesorios menores de	\$18,000.00	-\$3,129.01	\$14,870.99	\$8,870.99	\$6,000.00	\$8,870.99	\$0.00	\$8,870.99	\$8,870.99	\$0.00	\$6,000.00



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y | 16/oct./2020  
hora de Impresión | 04:41 p. m.

Usu: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Ejercicio del Presupuesto		Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
293000	Refacciones y accesorios menores de	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
293001	Refacciones y accesorios menores de	\$6,000.00	-\$5,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
294000	Refacciones y accesorios menores de	\$123,005.00	-\$49,242.82	\$73,762.18	\$66,262.18	\$7,500.00	\$66,262.18	\$0.00	\$66,262.18	\$66,262.18	\$0.00	\$7,500.00
294001	Refacciones y accesorios menores de	\$123,005.00	-\$49,242.82	\$73,762.18	\$66,262.18	\$7,500.00	\$66,262.18	\$0.00	\$66,262.18	\$66,262.18	\$0.00	\$7,500.00
295000	Refacciones y accesorios menores de	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
295001	Refacciones y accesorios menores de	\$6,000.00	-\$4,500.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
296000	Refacciones y accesorios menores de	\$25,500.00	-\$10,923.00	\$14,577.00	\$7,077.00	\$7,500.00	\$7,077.00	\$0.00	\$7,077.00	\$7,077.00	\$0.00	\$7,500.00
296001	Refacciones	\$25,500.00	-\$10,923.00	\$14,577.00	\$7,077.00	\$7,500.00	\$7,077.00	\$0.00	\$7,077.00	\$7,077.00	\$0.00	\$7,500.00
298000	Refacciones y accesorios menores de	\$12,000.00	-\$6,086.00	\$5,914.00	\$1,914.00	\$4,000.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$4,000.00
298001	Refacciones y accesorios menores de	\$12,000.00	-\$6,086.00	\$5,914.00	\$1,914.00	\$4,000.00	\$1,914.00	\$0.00	\$1,914.00	\$1,914.00	\$0.00	\$4,000.00
299000	Refacciones y accesorios menores otrc	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
299001	Refacciones y accesorios menores otrc	\$2,500.00	-\$2,000.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>300000</b>	<b>SERVICIOS GENERALES</b>	<b>\$263,632.00</b>	<b>-\$105,706.94</b>	<b>\$157,925.06</b>	<b>\$86,459.06</b>	<b>\$71,466.00</b>	<b>\$86,459.06</b>	<b>\$0.00</b>	<b>\$84,095.06</b>	<b>\$84,095.06</b>	<b>\$2,364.00</b>	<b>\$71,466.00</b>
<b>320000</b>	<b>Servicios de arrendamiento</b>	<b>\$127,350.00</b>	<b>-\$55,981.40</b>	<b>\$71,368.60</b>	<b>\$40,618.60</b>	<b>\$30,750.00</b>	<b>\$40,618.60</b>	<b>\$0.00</b>	<b>\$40,618.60</b>	<b>\$40,618.60</b>	<b>\$0.00</b>	<b>\$30,750.00</b>
323000	Arrendamiento de mobiliario y equipo d	\$45,000.00	-\$17,130.00	\$27,870.00	\$16,620.00	\$11,250.00	\$16,620.00	\$0.00	\$16,620.00	\$16,620.00	\$0.00	\$11,250.00
323002	Arrendamiento de Equipo de Fotocopia	\$45,000.00	-\$17,130.00	\$27,870.00	\$16,620.00	\$11,250.00	\$16,620.00	\$0.00	\$16,620.00	\$16,620.00	\$0.00	\$11,250.00
326000	Arrendamiento de maquinaria, otros eq	\$82,350.00	-\$38,851.40	\$43,498.60	\$23,998.60	\$19,500.00	\$23,998.60	\$0.00	\$23,998.60	\$23,998.60	\$0.00	\$19,500.00
326001	Arrendamiento de Maquinaria y Equipo	\$82,350.00	-\$38,851.40	\$43,498.60	\$23,998.60	\$19,500.00	\$23,998.60	\$0.00	\$23,998.60	\$23,998.60	\$0.00	\$19,500.00
<b>350000</b>	<b>Servicios de instalación, reparación, r</b>	<b>\$136,282.00</b>	<b>-\$49,725.54</b>	<b>\$86,556.46</b>	<b>\$45,840.46</b>	<b>\$40,716.00</b>	<b>\$45,840.46</b>	<b>\$0.00</b>	<b>\$43,476.46</b>	<b>\$43,476.46</b>	<b>\$2,364.00</b>	<b>\$40,716.00</b>
353000	Instalación, reparación y mantenimient	\$11,716.00	-\$3,599.00	\$8,117.00	\$4,901.00	\$3,216.00	\$4,901.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$3,216.00
353001	Mantenimiento de bienes informáticos	\$11,716.00	-\$3,599.00	\$8,117.00	\$4,901.00	\$3,216.00	\$4,901.00	\$0.00	\$4,901.00	\$4,901.00	\$0.00	\$3,216.00
354000	Instalación, reparación y mantenimient	\$22,566.00	-\$10,571.20	\$11,994.80	\$4,494.80	\$7,500.00	\$4,494.80	\$0.00	\$4,494.80	\$4,494.80	\$0.00	\$7,500.00
354001	Instalación, reparación y mantenimient	\$22,566.00	-\$10,571.20	\$11,994.80	\$4,494.80	\$7,500.00	\$4,494.80	\$0.00	\$4,494.80	\$4,494.80	\$0.00	\$7,500.00
355000	Reparación y mantenimiento de equipo	\$102,000.00	-\$35,555.34	\$66,444.66	\$36,444.66	\$30,000.00	\$36,444.66	\$0.00	\$34,080.66	\$34,080.66	\$2,364.00	\$30,000.00
355001	Mantenimiento de Vehículos	\$102,000.00	-\$35,555.34	\$66,444.66	\$36,444.66	\$30,000.00	\$36,444.66	\$0.00	\$34,080.66	\$34,080.66	\$2,364.00	\$30,000.00
<b>400000</b>	<b>TRANSFERENCIAS, ASIGNACION</b>	<b>\$0.00</b>	<b>\$1,241,513.20</b>	<b>\$1,241,513.20</b>	<b>\$1,241,455.46</b>	<b>\$57.74</b>	<b>\$1,241,455.46</b>	<b>\$0.00</b>	<b>\$1,241,455.46</b>	<b>\$1,241,455.46</b>	<b>\$0.00</b>	<b>\$57.74</b>
<b>410000</b>	<b>Transferencias internas y asignacione</b>	<b>\$0.00</b>	<b>\$1,241,513.20</b>	<b>\$1,241,513.20</b>	<b>\$1,241,455.46</b>	<b>\$57.74</b>	<b>\$1,241,455.46</b>	<b>\$0.00</b>	<b>\$1,241,455.46</b>	<b>\$1,241,455.46</b>	<b>\$0.00</b>	<b>\$57.74</b>
415000	Transferencias internas otorgadas a en	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$57.74	\$1,241,455.46	\$0.00	\$1,241,455.46	\$1,241,455.46	\$0.00	\$57.74
415001	Transferencias internas otorgadas a en	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$57.74	\$1,241,455.46	\$0.00	\$1,241,455.46	\$1,241,455.46	\$0.00	\$57.74
<b>Recursos Estatales</b>		<b>\$52,604,368.00</b>	<b>\$1,950,668.34</b>	<b>\$54,555,036.34</b>	<b>\$37,324,281.02</b>	<b>\$17,230,755.32</b>	<b>\$37,324,281.02</b>	<b>\$0.00</b>	<b>\$37,321,917.02</b>	<b>\$37,321,917.02</b>	<b>\$2,364.00</b>	<b>\$17,230,755.32</b>



# Universidad Politécnica de Pachuca HIDALGO

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



Fecha y hora de Impresión | 16/oct./2020  
04:41 p. m.

Usr: Juan  
Rep: rptEstadoAnalíticoPresupuestoEgresos\_FF\_EX

Ejercicio del Presupuesto	Egresos Aprobado Al 31/12/2020	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Presupuesto Disponible para Comprometer	Egresos Devengado	Comprometido No Devengado	Egresos Ejercido	Pagado	Cuentas por Pagar Deuda	Subejercicio
<b>Total Final</b>	\$142,626,202.00	-\$6,190,815.76	\$136,435,386.24	\$87,101,980.71	\$49,333,405.53	\$87,101,980.71	\$0.00	\$87,097,252.71	\$87,096,556.73	\$5,423.98	\$49,333,405.53