

Universidad Politécnica de Pachuca HIDALGO



Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Fecha y hora de Impresión | 09/abr./2020
03:25 p. m.

Ucr: supervisor
Rep: rptEstadoAnaliticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|--|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-----------------|-----------------|
| 100000 | SERVICIOS PERSONALES | \$111,284,665.00 | \$0.00 | \$111,284,665.00 | \$23,416,508.03 | \$23,416,508.03 | \$23,416,508.03 | \$23,416,508.03 | \$87,868,156.97 |
| 110000 | Remuneraciones al personal de carácter permar | \$75,985,696.00 | \$0.00 | \$75,985,696.00 | \$18,843,297.37 | \$18,843,297.37 | \$18,843,297.37 | \$18,843,297.37 | \$57,142,398.63 |
| 113000 | Sueldos base al personal permanente | \$75,985,696.00 | \$0.00 | \$75,985,696.00 | \$18,843,297.37 | \$18,843,297.37 | \$18,843,297.37 | \$18,843,297.37 | \$57,142,398.63 |
| 113001 | Sueldos | \$75,985,696.00 | \$0.00 | \$75,985,696.00 | \$18,843,297.37 | \$18,843,297.37 | \$18,843,297.37 | \$18,843,297.37 | \$57,142,398.63 |
| 120000 | Remuneraciones al personal de carácter transitc | \$2,590,080.00 | \$0.00 | \$2,590,080.00 | \$821,425.37 | \$821,425.37 | \$821,425.37 | \$821,425.37 | \$1,768,654.63 |
| 121000 | Honorarios asimilables a salarios | \$2,590,080.00 | \$0.00 | \$2,590,080.00 | \$821,425.37 | \$821,425.37 | \$821,425.37 | \$821,425.37 | \$1,768,654.63 |
| 121001 | Honorarios Asimilados | \$2,590,080.00 | \$0.00 | \$2,590,080.00 | \$821,425.37 | \$821,425.37 | \$821,425.37 | \$821,425.37 | \$1,768,654.63 |
| 130000 | Remuneraciones adicionales y especiales | \$18,911,329.00 | \$0.00 | \$18,911,329.00 | \$77,845.03 | \$77,845.03 | \$77,845.03 | \$77,845.03 | \$18,833,483.97 |
| 132000 | Primas de vacaciones, dominical y gratificación de | \$18,911,329.00 | \$0.00 | \$18,911,329.00 | \$77,845.03 | \$77,845.03 | \$77,845.03 | \$77,845.03 | \$18,833,483.97 |
| 132001 | Prima de Vacaciones y Dominical | \$6,162,118.00 | \$0.00 | \$6,162,118.00 | \$23,754.90 | \$23,754.90 | \$23,754.90 | \$23,754.90 | \$6,138,363.10 |
| 132002 | Gratificación Anual | \$12,749,211.00 | \$0.00 | \$12,749,211.00 | \$54,090.13 | \$54,090.13 | \$54,090.13 | \$54,090.13 | \$12,695,120.87 |
| 140000 | Seguridad Social | \$13,797,560.00 | \$0.00 | \$13,797,560.00 | \$3,673,940.26 | \$3,673,940.26 | \$3,673,940.26 | \$3,673,940.26 | \$10,123,619.74 |
| 141000 | Aportaciones de seguridad social | \$9,107,414.00 | \$0.00 | \$9,107,414.00 | \$2,404,863.88 | \$2,404,863.88 | \$2,404,863.88 | \$2,404,863.88 | \$6,702,550.12 |
| 141001 | Aportaciones al ISSSTE | \$6,980,100.00 | \$0.00 | \$6,980,100.00 | \$1,829,247.10 | \$1,829,247.10 | \$1,829,247.10 | \$1,829,247.10 | \$5,150,852.90 |
| 141004 | Aportaciones al Seguro de Cesantía en Edad Ava | \$2,127,314.00 | \$0.00 | \$2,127,314.00 | \$575,616.78 | \$575,616.78 | \$575,616.78 | \$575,616.78 | \$1,551,697.22 |
| 142000 | Aportaciones a fondos de vivienda | \$3,350,102.00 | \$0.00 | \$3,350,102.00 | \$906,483.13 | \$906,483.13 | \$906,483.13 | \$906,483.13 | \$2,443,618.87 |
| 142001 | Aportaciones a FOVISSSTE | \$3,350,102.00 | \$0.00 | \$3,350,102.00 | \$906,483.13 | \$906,483.13 | \$906,483.13 | \$906,483.13 | \$2,443,618.87 |
| 143000 | Aportaciones al sistema para el retiro | \$1,340,044.00 | \$0.00 | \$1,340,044.00 | \$362,593.25 | \$362,593.25 | \$362,593.25 | \$362,593.25 | \$977,450.75 |
| 143001 | Aportaciones al S.A.R. | \$1,340,044.00 | \$0.00 | \$1,340,044.00 | \$362,593.25 | \$362,593.25 | \$362,593.25 | \$362,593.25 | \$977,450.75 |
| 200000 | MATERIALES Y SUMINISTROS | \$4,181,309.00 | \$0.00 | \$4,181,309.00 | \$370,387.39 | \$370,387.39 | \$370,387.39 | \$370,387.39 | \$3,810,921.61 |
| 210000 | Materiales de administración, emisión de docun | \$1,543,520.00 | \$0.00 | \$1,543,520.00 | \$32,192.41 | \$32,192.41 | \$32,192.41 | \$32,192.41 | \$1,511,327.59 |
| 211000 | Materiales, útiles y equipos menores de oficina | \$531,366.00 | \$0.00 | \$531,366.00 | \$19,999.97 | \$19,999.97 | \$19,999.97 | \$19,999.97 | \$511,366.03 |
| 211001 | Material de Oficina | \$450,556.00 | \$0.00 | \$450,556.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$5,000.00 | \$445,556.00 |
| 211002 | Gastos de Oficina | \$80,810.00 | \$0.00 | \$80,810.00 | \$14,999.97 | \$14,999.97 | \$14,999.97 | \$14,999.97 | \$65,810.03 |
| 212000 | Materiales y útiles de impresión y reproducción | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 212001 | Materiales y Útiles de Impresión | \$24,000.00 | \$0.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 |
| 214000 | Materiales, útiles y equipos menores de tecnologi. | \$535,932.00 | \$0.00 | \$535,932.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$527,632.00 |
| 214001 | Material para Bienes Informáticos | \$535,932.00 | \$0.00 | \$535,932.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$8,300.00 | \$527,632.00 |
| 216000 | Material de limpieza | \$36,722.00 | \$0.00 | \$36,722.00 | \$3,892.44 | \$3,892.44 | \$3,892.44 | \$3,892.44 | \$32,829.56 |
| 216001 | Material de Limpieza | \$36,722.00 | \$0.00 | \$36,722.00 | \$3,892.44 | \$3,892.44 | \$3,892.44 | \$3,892.44 | \$32,829.56 |
| 217000 | Materiales y útiles de enseñanza | \$415,500.00 | \$0.00 | \$415,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,500.00 |
| 217001 | Material Didáctico | \$415,500.00 | \$0.00 | \$415,500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$415,500.00 |
| 220000 | Alimentos y utensilios | \$184,187.00 | \$0.00 | \$184,187.00 | \$44,835.00 | \$44,835.00 | \$44,835.00 | \$44,835.00 | \$139,352.00 |
| 222000 | Productos alimenticios para animales | \$179,837.00 | \$0.00 | \$179,837.00 | \$44,835.00 | \$44,835.00 | \$44,835.00 | \$44,835.00 | \$135,002.00 |

Universidad Politécnica de Pachuca HIDALGO



Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Usr: supervisor
Rep: rptEstadoAnualPresupuestoEgresos

Fecha y hora de Impresión | 09/abr./2020 | 03:25 p. m.

Ejercicio del Presupuesto

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|--------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|-------------|--------------|
| 222001 | \$179,837.00 | \$0.00 | \$179,837.00 | \$44,835.00 | \$44,835.00 | \$44,835.00 | \$44,835.00 | \$135,002.00 |
| 223000 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 |
| 223001 | \$4,350.00 | \$0.00 | \$4,350.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,350.00 |
| 230000 | \$34,000.00 | \$0.00 | \$34,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$34,000.00 |
| 231000 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 231001 | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 235000 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 235001 | \$22,000.00 | \$0.00 | \$22,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$22,000.00 |
| 240000 | \$706,926.00 | \$0.00 | \$706,926.00 | \$68,748.91 | \$68,748.91 | \$68,748.91 | \$68,748.91 | \$638,177.09 |
| 241000 | \$11,000.00 | \$0.00 | \$11,000.00 | \$998.18 | \$998.18 | \$998.18 | \$998.18 | \$10,001.82 |
| 241001 | \$11,000.00 | \$0.00 | \$11,000.00 | \$998.18 | \$998.18 | \$998.18 | \$998.18 | \$10,001.82 |
| 242000 | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,395.48 | \$1,395.48 | \$1,395.48 | \$1,395.48 | \$7,604.52 |
| 242001 | \$9,000.00 | \$0.00 | \$9,000.00 | \$1,395.48 | \$1,395.48 | \$1,395.48 | \$1,395.48 | \$7,604.52 |
| 243000 | \$14,500.00 | \$0.00 | \$14,500.00 | \$1,954.60 | \$1,954.60 | \$1,954.60 | \$1,954.60 | \$12,545.40 |
| 243001 | \$14,500.00 | \$0.00 | \$14,500.00 | \$1,954.60 | \$1,954.60 | \$1,954.60 | \$1,954.60 | \$12,545.40 |
| 244000 | \$16,000.00 | \$0.00 | \$16,000.00 | \$1,998.22 | \$1,998.22 | \$1,998.22 | \$1,998.22 | \$14,001.78 |
| 244001 | \$16,000.00 | \$0.00 | \$16,000.00 | \$1,998.22 | \$1,998.22 | \$1,998.22 | \$1,998.22 | \$14,001.78 |
| 245000 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 245001 | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 246000 | \$377,326.00 | \$0.00 | \$377,326.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$377,326.00 |
| 246001 | \$278,486.00 | \$0.00 | \$278,486.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$278,486.00 |
| 246002 | \$98,840.00 | \$0.00 | \$98,840.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$98,840.00 |
| 247000 | \$80,500.00 | \$0.00 | \$80,500.00 | \$4,582.29 | \$4,582.29 | \$4,582.29 | \$4,582.29 | \$75,917.71 |
| 247001 | \$80,500.00 | \$0.00 | \$80,500.00 | \$4,582.29 | \$4,582.29 | \$4,582.29 | \$4,582.29 | \$75,917.71 |
| 248000 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 248001 | \$4,000.00 | \$0.00 | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$4,000.00 |
| 249000 | \$192,600.00 | \$0.00 | \$192,600.00 | \$57,820.14 | \$57,820.14 | \$57,820.14 | \$57,820.14 | \$134,779.86 |
| 249001 | \$192,600.00 | \$0.00 | \$192,600.00 | \$57,820.14 | \$57,820.14 | \$57,820.14 | \$57,820.14 | \$134,779.86 |
| 250000 | \$601,168.00 | \$0.00 | \$601,168.00 | \$21,888.66 | \$21,888.66 | \$21,888.66 | \$21,888.66 | \$579,279.34 |
| 251000 | \$169,382.00 | \$0.00 | \$169,382.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,382.00 |
| 251001 | \$169,382.00 | \$0.00 | \$169,382.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$169,382.00 |
| 252000 | \$3,000.00 | \$0.00 | \$3,000.00 | \$859.90 | \$859.90 | \$859.90 | \$859.90 | \$2,040.10 |
| 252001 | \$3,000.00 | \$0.00 | \$3,000.00 | \$859.90 | \$859.90 | \$859.90 | \$859.90 | \$2,040.10 |
| 253000 | \$70,240.00 | \$0.00 | \$70,240.00 | \$1,476.16 | \$1,476.16 | \$1,476.16 | \$1,476.16 | \$68,763.84 |

Universidad Politécnica de Pachuca HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Fecha y hora de impresión | 03:25 p. m.

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------------|--------------|
| 253001 | Medicinas y Productos Farmacéuticos | \$70,240.00 | \$0.00 | \$70,240.00 | \$1,476.16 | \$1,476.16 | \$1,476.16 | \$1,476.16 | \$68,763.84 |
| 254000 | Materiales, accesorios y suministros médicos | \$40,204.00 | \$0.00 | \$40,204.00 | \$5,600.02 | \$5,600.02 | \$5,600.02 | \$5,600.02 | \$34,603.98 |
| 254001 | Materiales y Suministros Médicos | \$40,204.00 | \$0.00 | \$40,204.00 | \$5,600.02 | \$5,600.02 | \$5,600.02 | \$5,600.02 | \$34,603.98 |
| 255000 | Materiales, accesorios y suministros de laboratorio | \$242,842.00 | \$0.00 | \$242,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,842.00 |
| 255001 | Materiales y Suministros de Laboratorio | \$242,842.00 | \$0.00 | \$242,842.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$242,842.00 |
| 256000 | Fibras sintéticas, hules, plásticos y derivados | \$73,500.00 | \$0.00 | \$73,500.00 | \$12,852.66 | \$12,852.66 | \$12,852.66 | \$12,852.66 | \$60,647.34 |
| 256001 | Fibras sintéticas, hules, plásticos y derivados | \$73,500.00 | \$0.00 | \$73,500.00 | \$12,852.66 | \$12,852.66 | \$12,852.66 | \$12,852.66 | \$60,647.34 |
| 259000 | Otros productos químicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$999.92 | \$999.92 | \$999.92 | \$999.92 | \$1,000.08 |
| 259001 | Otros productos químicos | \$2,000.00 | \$0.00 | \$2,000.00 | \$999.92 | \$999.92 | \$999.92 | \$999.92 | \$1,000.08 |
| 260000 | Combustibles, lubricantes y aditivos | \$481,268.00 | \$0.00 | \$481,268.00 | \$104,228.10 | \$104,228.10 | \$104,228.10 | \$104,228.10 | \$377,039.90 |
| 261000 | Combustibles, lubricantes y aditivos | \$481,268.00 | \$0.00 | \$481,268.00 | \$104,228.10 | \$104,228.10 | \$104,228.10 | \$104,228.10 | \$377,039.90 |
| 261001 | Combustibles y Lubricantes vehículos y equipos de | \$481,268.00 | \$0.00 | \$481,268.00 | \$104,228.10 | \$104,228.10 | \$104,228.10 | \$104,228.10 | \$377,039.90 |
| 270000 | Vestuario, blancos, prendas de protección y arú | \$152,280.00 | \$0.00 | \$152,280.00 | \$59,999.84 | \$59,999.84 | \$59,999.84 | \$59,999.84 | \$92,280.16 |
| 271000 | Vestuario y uniformes | \$87,660.00 | \$0.00 | \$87,660.00 | \$59,999.84 | \$59,999.84 | \$59,999.84 | \$59,999.84 | \$27,660.16 |
| 271001 | Vestuario, Uniformes | \$87,660.00 | \$0.00 | \$87,660.00 | \$59,999.84 | \$59,999.84 | \$59,999.84 | \$59,999.84 | \$27,660.16 |
| 272000 | Prendas de seguridad y protección personal | \$15,440.00 | \$0.00 | \$15,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,440.00 |
| 272001 | Prendas de Protección | \$15,440.00 | \$0.00 | \$15,440.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,440.00 |
| 273000 | Artículos deportivos | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 273001 | Artículos Deportivos | \$42,000.00 | \$0.00 | \$42,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$42,000.00 |
| 274000 | Productos textiles | \$7,180.00 | \$0.00 | \$7,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,180.00 |
| 274001 | Productos textiles | \$7,180.00 | \$0.00 | \$7,180.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,180.00 |
| 290000 | Herramientas, refacciones y accesorios menores | \$477,960.00 | \$0.00 | \$477,960.00 | \$38,494.47 | \$38,494.47 | \$38,494.47 | \$38,494.47 | \$439,465.53 |
| 291000 | Herramientas menores | \$91,950.00 | \$0.00 | \$91,950.00 | \$7,672.52 | \$7,672.52 | \$7,672.52 | \$7,672.52 | \$84,277.48 |
| 291001 | Herramientas Menores | \$91,950.00 | \$0.00 | \$91,950.00 | \$7,672.52 | \$7,672.52 | \$7,672.52 | \$7,672.52 | \$84,277.48 |
| 292000 | Refacciones y accesorios menores de edificios | \$36,000.00 | \$0.00 | \$36,000.00 | \$5,999.98 | \$5,999.98 | \$5,999.98 | \$5,999.98 | \$30,000.02 |
| 292001 | Refacciones y accesorios menores de edificios | \$36,000.00 | \$0.00 | \$36,000.00 | \$5,999.98 | \$5,999.98 | \$5,999.98 | \$5,999.98 | \$30,000.02 |
| 293000 | Refacciones y accesorios menores de mobiliario) | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 293001 | Refacciones y accesorios menores de mobiliario) | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 294000 | Refacciones y accesorios menores de equipo de i | \$246,010.00 | \$0.00 | \$246,010.00 | \$14,999.97 | \$14,999.97 | \$14,999.97 | \$14,999.97 | \$231,010.03 |
| 294001 | Refacciones y accesorios menores de equipo de i | \$246,010.00 | \$0.00 | \$246,010.00 | \$14,999.97 | \$14,999.97 | \$14,999.97 | \$14,999.97 | \$231,010.03 |
| 295000 | Refacciones y accesorios menores de equipo e in | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 295001 | Refacciones y accesorios menores de equipo e in | \$12,000.00 | \$0.00 | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$12,000.00 |
| 296000 | Refacciones y accesorios menores de equipo de tr | \$51,000.00 | \$0.00 | \$51,000.00 | \$5,994.00 | \$5,994.00 | \$5,994.00 | \$5,994.00 | \$45,006.00 |
| 296001 | Refacciones | \$51,000.00 | \$0.00 | \$51,000.00 | \$5,994.00 | \$5,994.00 | \$5,994.00 | \$5,994.00 | \$45,006.00 |

Universidad Politécnica de Pachuca HIDALGO



Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Ustr. supervisor

Rep. rptEstadoAnualEgresos

Fecha y hora de Impresión | 09/abr./2020 | 03:25 p. m.

Ejercicio del Presupuesto

| | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------|------------------------|------------------------------|------------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| 298000 | \$24,000.00 | \$0.00 | \$24,000.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$20,172.00 |
| 298001 | \$24,000.00 | \$0.00 | \$24,000.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$3,828.00 | \$20,172.00 |
| 298000 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 298001 | \$5,000.00 | \$0.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 300000 | \$25,218,880.00 | \$82,800.00 | \$25,301,680.00 | \$3,445,021.60 | \$3,445,021.60 | \$3,445,021.60 | \$3,254,162.38 | \$21,856,658.40 |
| 310000 | \$3,715,380.00 | \$0.00 | \$3,715,380.00 | \$536,071.36 | \$536,071.36 | \$536,071.36 | \$536,071.36 | \$3,179,308.64 |
| 311000 | \$2,425,200.00 | \$0.00 | \$2,425,200.00 | \$273,247.00 | \$273,247.00 | \$273,247.00 | \$273,247.00 | \$2,151,953.00 |
| 311001 | \$2,425,200.00 | \$0.00 | \$2,425,200.00 | \$273,247.00 | \$273,247.00 | \$273,247.00 | \$273,247.00 | \$2,151,953.00 |
| 313000 | \$146,160.00 | \$0.00 | \$146,160.00 | \$18,479.09 | \$18,479.09 | \$18,479.09 | \$18,479.09 | \$127,680.91 |
| 313001 | \$146,160.00 | \$0.00 | \$146,160.00 | \$18,479.09 | \$18,479.09 | \$18,479.09 | \$18,479.09 | \$127,680.91 |
| 314000 | \$1,104,000.00 | \$0.00 | \$1,104,000.00 | \$242,544.00 | \$242,544.00 | \$242,544.00 | \$242,544.00 | \$861,456.00 |
| 314001 | \$1,104,000.00 | \$0.00 | \$1,104,000.00 | \$242,544.00 | \$242,544.00 | \$242,544.00 | \$242,544.00 | \$861,456.00 |
| 317000 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,450.00 |
| 317001 | \$30,450.00 | \$0.00 | \$30,450.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$30,450.00 |
| 318000 | \$9,570.00 | \$0.00 | \$9,570.00 | \$1,801.27 | \$1,801.27 | \$1,801.27 | \$1,801.27 | \$7,768.73 |
| 318001 | \$9,570.00 | \$0.00 | \$9,570.00 | \$1,801.27 | \$1,801.27 | \$1,801.27 | \$1,801.27 | \$7,768.73 |
| 320000 | \$588,780.00 | \$0.00 | \$588,780.00 | \$102,557.92 | \$102,557.92 | \$102,557.92 | \$102,557.92 | \$486,222.08 |
| 322000 | \$334,080.00 | \$0.00 | \$334,080.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$278,400.00 |
| 322001 | \$334,080.00 | \$0.00 | \$334,080.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$55,680.00 | \$278,400.00 |
| 323000 | \$90,000.00 | \$0.00 | \$90,000.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$69,120.00 |
| 323002 | \$90,000.00 | \$0.00 | \$90,000.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$20,880.00 | \$69,120.00 |
| 326000 | \$164,700.00 | \$0.00 | \$164,700.00 | \$25,997.92 | \$25,997.92 | \$25,997.92 | \$25,997.92 | \$138,702.08 |
| 326001 | \$164,700.00 | \$0.00 | \$164,700.00 | \$25,997.92 | \$25,997.92 | \$25,997.92 | \$25,997.92 | \$138,702.08 |
| 330000 | \$6,016,573.00 | \$0.00 | \$6,016,573.00 | \$676,049.95 | \$676,049.95 | \$676,049.95 | \$571,749.95 | \$5,340,523.05 |
| 331000 | \$3,473,225.00 | \$0.00 | \$3,473,225.00 | \$227,599.20 | \$227,599.20 | \$227,599.20 | \$123,299.20 | \$3,245,625.80 |
| 331002 | \$577,400.00 | \$0.00 | \$577,400.00 | \$142,580.00 | \$142,580.00 | \$142,580.00 | \$38,280.00 | \$434,820.00 |
| 331003 | \$2,895,825.00 | \$0.00 | \$2,895,825.00 | \$85,019.20 | \$85,019.20 | \$85,019.20 | \$85,019.20 | \$2,810,805.80 |
| 332000 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 332001 | \$6,000.00 | \$0.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 334000 | \$259,210.00 | \$0.00 | \$259,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,210.00 |
| 334001 | \$259,210.00 | \$0.00 | \$259,210.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$259,210.00 |
| 336000 | \$506,938.00 | \$0.00 | \$506,938.00 | \$22,975.55 | \$22,975.55 | \$22,975.55 | \$22,975.55 | \$483,962.45 |
| 336001 | \$506,938.00 | \$0.00 | \$506,938.00 | \$22,975.55 | \$22,975.55 | \$22,975.55 | \$22,975.55 | \$483,962.45 |
| 338000 | \$1,771,200.00 | \$0.00 | \$1,771,200.00 | \$425,475.20 | \$425,475.20 | \$425,475.20 | \$425,475.20 | \$1,345,724.80 |

Universidad Politécnica de Pachuca HIDALGO



Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020

Fecha y hora de Impresión | 09/abr./2020
03:25 p. m.

U\$ supervisor
Rep: rptEstadoAnualPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|----------------|----------------|
| 338001 | Servicios de Vigilancia | \$1,771,200.00 | \$0.00 | \$1,771,200.00 | \$425,475.20 | \$425,475.20 | \$425,475.20 | \$425,475.20 | \$1,345,724.80 |
| 340000 | Servicios financieros, bancarios y comerciales | \$544,700.00 | \$0.00 | \$544,700.00 | \$77,814.88 | \$77,814.88 | \$77,814.88 | \$77,814.88 | \$466,885.12 |
| 341000 | Servicios financieros y bancarios | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,076.48 | \$1,076.48 | \$1,076.48 | \$1,076.48 | \$10,923.52 |
| 341001 | Intereses, Descuentos, y otros Servicios Bancarios | \$12,000.00 | \$0.00 | \$12,000.00 | \$1,076.48 | \$1,076.48 | \$1,076.48 | \$1,076.48 | \$10,923.52 |
| 345000 | Seguro de bienes patrimoniales | \$530,700.00 | \$0.00 | \$530,700.00 | \$76,738.40 | \$76,738.40 | \$76,738.40 | \$76,738.40 | \$453,961.60 |
| 345001 | Seguros | \$530,700.00 | \$0.00 | \$530,700.00 | \$76,738.40 | \$76,738.40 | \$76,738.40 | \$76,738.40 | \$453,961.60 |
| 347000 | Fletes y maniobras | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 347001 | Fletes y Maniobras | \$2,000.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 |
| 350000 | Servicios de instalación, reparación, mantenimiento, manteni. | \$4,309,332.00 | \$82,800.00 | \$4,392,132.00 | \$1,181,932.36 | \$1,181,932.36 | \$1,181,932.36 | \$1,097,903.14 | \$3,210,199.84 |
| 351000 | Conservación y mantenimiento menor de inmueble | \$270,000.00 | \$82,800.00 | \$352,800.00 | \$211,165.22 | \$211,165.22 | \$211,165.22 | \$127,136.00 | \$141,634.78 |
| 351001 | Conservación y mantenimiento menor de inmueble | \$270,000.00 | \$82,800.00 | \$352,800.00 | \$211,165.22 | \$211,165.22 | \$211,165.22 | \$127,136.00 | \$141,634.78 |
| 352000 | Instalación, reparación y mantenimiento de mobili | \$124,000.00 | \$0.00 | \$124,000.00 | \$43,592.80 | \$43,592.80 | \$43,592.80 | \$43,592.80 | \$80,407.20 |
| 352001 | Mantenimiento de Mobiliario y Equipo de Administr | \$124,000.00 | \$0.00 | \$124,000.00 | \$43,592.80 | \$43,592.80 | \$43,592.80 | \$43,592.80 | \$80,407.20 |
| 353000 | Instalación, reparación y mantenimiento de equip | \$23,432.00 | \$0.00 | \$23,432.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,432.00 |
| 353001 | Mantenimiento de bienes informáticos | \$23,432.00 | \$0.00 | \$23,432.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$23,432.00 |
| 354000 | Instalación, reparación y mantenimiento de equip | \$45,132.00 | \$0.00 | \$45,132.00 | \$3,990.00 | \$3,990.00 | \$3,990.00 | \$3,990.00 | \$41,142.00 |
| 354001 | Instalación, reparación y mantenimiento de equip | \$45,132.00 | \$0.00 | \$45,132.00 | \$3,990.00 | \$3,990.00 | \$3,990.00 | \$3,990.00 | \$41,142.00 |
| 355000 | Reparación y mantenimiento de equipo de transpo | \$204,000.00 | \$0.00 | \$204,000.00 | \$23,829.39 | \$23,829.39 | \$23,829.39 | \$23,829.39 | \$180,170.61 |
| 355001 | Mantenimiento de Vehículos | \$204,000.00 | \$0.00 | \$204,000.00 | \$23,829.39 | \$23,829.39 | \$23,829.39 | \$23,829.39 | \$180,170.61 |
| 357000 | Instalación, reparación y mantenimiento de maqui | \$110,868.00 | \$0.00 | \$110,868.00 | \$13,706.00 | \$13,706.00 | \$13,706.00 | \$13,706.00 | \$97,162.00 |
| 357001 | Mantenimiento de Maquinaria y Equipo | \$110,868.00 | \$0.00 | \$110,868.00 | \$13,706.00 | \$13,706.00 | \$13,706.00 | \$13,706.00 | \$97,162.00 |
| 358000 | Servicios de limpieza y manejo de desechos | \$3,471,900.00 | \$0.00 | \$3,471,900.00 | \$867,748.95 | \$867,748.95 | \$867,748.95 | \$867,748.95 | \$2,604,151.05 |
| 358001 | Servicio de Lavandería Limpieza y Fumigación | \$3,471,900.00 | \$0.00 | \$3,471,900.00 | \$867,748.95 | \$867,748.95 | \$867,748.95 | \$867,748.95 | \$2,604,151.05 |
| 359000 | Servicios de jardinería y fumigación | \$60,000.00 | \$0.00 | \$60,000.00 | \$17,900.00 | \$17,900.00 | \$17,900.00 | \$17,900.00 | \$42,100.00 |
| 359001 | Servicios de jardinería y fumigación | \$60,000.00 | \$0.00 | \$60,000.00 | \$17,900.00 | \$17,900.00 | \$17,900.00 | \$17,900.00 | \$42,100.00 |
| 360000 | Servicios de comunicación social y publicidad | \$584,726.00 | \$0.00 | \$584,726.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$552,710.00 |
| 361000 | Difusión por radio, televisión y otros medios de m | \$185,100.00 | \$0.00 | \$185,100.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$153,084.00 |
| 361002 | Impresiones y Publicaciones Oficiales | \$185,100.00 | \$0.00 | \$185,100.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$32,016.00 | \$153,084.00 |
| 362000 | Difusión por radio, televisión y otros medios de m | \$399,626.00 | \$0.00 | \$399,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,626.00 |
| 362001 | Difusión por radio, televisión y otros medios de m | \$399,626.00 | \$0.00 | \$399,626.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$399,626.00 |
| 370000 | Servicios de traslado y viáticos | \$333,843.00 | \$0.00 | \$333,843.00 | \$67,975.14 | \$67,975.14 | \$67,975.14 | \$65,445.14 | \$285,867.86 |
| 371000 | Pasajes aéreos | \$27,000.00 | \$0.00 | \$27,000.00 | \$12,505.43 | \$12,505.43 | \$12,505.43 | \$9,975.43 | \$14,494.57 |
| 371001 | Pasajes aéreos | \$27,000.00 | \$0.00 | \$27,000.00 | \$12,505.43 | \$12,505.43 | \$12,505.43 | \$9,975.43 | \$14,494.57 |
| 372000 | Pasajes terrestres | \$114,184.00 | \$0.00 | \$114,184.00 | \$16,282.17 | \$16,282.17 | \$16,282.17 | \$16,282.17 | \$97,901.83 |

Universidad Politécnica de Pachuca HIDALGO



Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



Fecha y hora de Impresión | 03.25 p. m.
09/abr./2020

Usr: supervisor
Rep: rptEstadoAnalíticoPresupuestoEgresos

| Ejercicio del Presupuesto | | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|---|-------------------------|------------------------------|-------------------------|------------------------|------------------------|------------------------|------------------------|-------------------------|
| 372001 | Pasajes terrestres | \$114,184.00 | \$0.00 | \$114,184.00 | \$16,282.17 | \$16,282.17 | \$16,282.17 | \$16,282.17 | \$97,901.83 |
| 375000 | Viáticos en el país | \$192,659.00 | \$0.00 | \$192,659.00 | \$39,187.54 | \$39,187.54 | \$39,187.54 | \$39,187.54 | \$153,471.46 |
| 375001 | Viáticos en el país | \$192,659.00 | \$0.00 | \$192,659.00 | \$39,187.54 | \$39,187.54 | \$39,187.54 | \$39,187.54 | \$153,471.46 |
| 380000 | Servicios oficiales | \$1,549,620.00 | \$0.00 | \$1,549,620.00 | \$121,121.29 | \$121,121.29 | \$121,121.29 | \$121,121.29 | \$1,428,498.71 |
| 381000 | Gastos de ceremonial | \$661,010.00 | \$0.00 | \$661,010.00 | \$91,708.51 | \$91,708.51 | \$91,708.51 | \$91,708.51 | \$569,301.49 |
| 381001 | Gastos de Ceremonial | \$661,010.00 | \$0.00 | \$661,010.00 | \$91,708.51 | \$91,708.51 | \$91,708.51 | \$91,708.51 | \$569,301.49 |
| 382000 | Gastos de orden social y cultural | \$211,410.00 | \$0.00 | \$211,410.00 | \$29,412.78 | \$29,412.78 | \$29,412.78 | \$29,412.78 | \$181,997.22 |
| 382001 | Gastos de orden social | \$211,410.00 | \$0.00 | \$211,410.00 | \$29,412.78 | \$29,412.78 | \$29,412.78 | \$29,412.78 | \$181,997.22 |
| 383000 | Congresos y convenciones | \$677,200.00 | \$0.00 | \$677,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$677,200.00 |
| 383001 | Congresos, Convenciones | \$677,200.00 | \$0.00 | \$677,200.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$677,200.00 |
| 390000 | Otros servicios generales | \$7,575,926.00 | \$0.00 | \$7,575,926.00 | \$649,482.70 | \$649,482.70 | \$649,482.70 | \$649,482.70 | \$6,926,443.30 |
| 392000 | Impuestos y derechos | \$4,651,313.00 | \$0.00 | \$4,651,313.00 | \$57,068.76 | \$57,068.76 | \$57,068.76 | \$57,068.76 | \$4,594,244.24 |
| 392001 | Pago de ISR | \$3,282,303.00 | \$0.00 | \$3,282,303.00 | \$4,563.38 | \$4,563.38 | \$4,563.38 | \$4,563.38 | \$3,277,739.62 |
| 392006 | Pago de derechos | \$1,369,010.00 | \$0.00 | \$1,369,010.00 | \$52,505.38 | \$52,505.38 | \$52,505.38 | \$52,505.38 | \$1,316,504.62 |
| 398000 | Impuesto sobre nóminas y otros que se deriven de | \$2,924,613.00 | \$0.00 | \$2,924,613.00 | \$592,413.94 | \$592,413.94 | \$592,413.94 | \$592,413.94 | \$2,332,199.06 |
| 398001 | Impuesto sobre nóminas y otros que se deriven de | \$2,924,613.00 | \$0.00 | \$2,924,613.00 | \$592,413.94 | \$592,413.94 | \$592,413.94 | \$592,413.94 | \$2,332,199.06 |
| 400000 | TRANSFERENCIAS, ASIGNACIONES, SUE | \$801,575.00 | \$0.00 | \$801,575.00 | \$104,009.98 | \$104,009.98 | \$104,009.98 | \$104,009.98 | \$697,565.02 |
| 440000 | Ayudas sociales | \$801,575.00 | \$0.00 | \$801,575.00 | \$104,009.98 | \$104,009.98 | \$104,009.98 | \$104,009.98 | \$697,565.02 |
| 442000 | Becas y otras ayudas para programas de capacita | \$801,575.00 | \$0.00 | \$801,575.00 | \$104,009.98 | \$104,009.98 | \$104,009.98 | \$104,009.98 | \$697,565.02 |
| 442001 | Becas | \$801,575.00 | \$0.00 | \$801,575.00 | \$104,009.98 | \$104,009.98 | \$104,009.98 | \$104,009.98 | \$697,565.02 |
| 500000 | BIENES MUEBLES, INMUEBLES E INTAN | \$1,439,773.00 | \$0.00 | \$1,439,773.00 | \$129,456.00 | \$129,456.00 | \$129,456.00 | \$129,456.00 | \$1,010,317.00 |
| 510000 | Mobiliario y equipo de administración | \$334,093.00 | \$0.00 | \$334,093.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,093.00 |
| 515000 | Equipo de cómputo y de tecnología de la informaci | \$334,093.00 | \$0.00 | \$334,093.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,093.00 |
| 515001 | Bienes informáticos | \$334,093.00 | \$0.00 | \$334,093.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$334,093.00 |
| 560000 | Maquinaria, otros equipos y herramientas | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 569000 | Otros equipos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 569001 | Otros equipos | \$100,000.00 | \$0.00 | \$100,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100,000.00 |
| 590000 | Activos intangibles | \$705,680.00 | \$0.00 | \$705,680.00 | \$129,456.00 | \$129,456.00 | \$129,456.00 | \$129,456.00 | \$576,224.00 |
| 591000 | Software | \$13,680.00 | \$0.00 | \$13,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,680.00 |
| 591001 | Software | \$13,680.00 | \$0.00 | \$13,680.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$13,680.00 |
| 597000 | Licencias informáticas e intelectuales | \$692,000.00 | \$0.00 | \$692,000.00 | \$129,456.00 | \$129,456.00 | \$129,456.00 | \$129,456.00 | \$562,544.00 |
| 597001 | Licencias informáticas e intelectuales | \$692,000.00 | \$0.00 | \$692,000.00 | \$129,456.00 | \$129,456.00 | \$129,456.00 | \$129,456.00 | \$562,544.00 |
| Total | | \$142,626,202.00 | \$82,800.00 | \$142,709,002.00 | \$27,465,383.00 | \$27,465,383.00 | \$27,465,383.00 | \$27,274,523.78 | \$115,243,611.00 |

Universidad Politécnica de Pachuca
HIDALGO



Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2020 Al 31/mar./2020



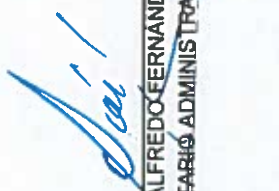
Fecha y hora de Impresión | 09/abr./2020 | 03:25 p. m.

Usr: supervisor
Rep: rptEstadoAnualicoPresupuestoEgresos

| Ejercicio del Presupuesto | Egresos Aprobado | Ampliaciones / (Reducciones) | Egresos Modificado | Egresos Comprometido | Egresos Devengado | Egresos Ejercido | Pagado | Subejercicio |
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|
|---------------------------|------------------|------------------------------|--------------------|----------------------|-------------------|------------------|--------|--------------|



DR. MARCO ANTONIO FLORES GONZALEZ
RECTOR



ING. JORGE ALFREDO FERNANDEZ SALAS
~~SECRETARIO ADMINISTRATIVO~~

LC. AGUSTIN MEJIA CRUZ
SUBDIRECTOR DE RECURSOS FINANCIEROS