

Universidad Politécnica de Pachuca HIDALGO



Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021



Fecha y hora de Impresión | 08/abr./2021 | 12:30 p. m.

Usu. agustin
Rep: rptEstadoAnaliticoPresupuestoEgresos

Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
100000	SERVICIOS PERSONALES	\$115,798,434.00	-\$410,868.64	\$115,387,565.36	\$23,440,280.33	\$23,440,280.33	\$23,440,280.33	\$23,440,280.33	\$91,947,285.03
110000	Remuneraciones al personal de carácter permar	\$75,596,614.00	-\$187,504.55	\$75,409,109.45	\$18,677,713.45	\$18,677,713.45	\$18,677,713.45	\$18,677,713.45	\$66,731,396.00
113000	Sueldos base al personal permanente	\$75,596,614.00	-\$187,504.55	\$75,409,109.45	\$18,677,713.45	\$18,677,713.45	\$18,677,713.45	\$18,677,713.45	\$66,731,396.00
113001	Sueldos	\$75,596,614.00	-\$187,504.55	\$75,409,109.45	\$18,677,713.45	\$18,677,713.45	\$18,677,713.45	\$18,677,713.45	\$66,731,396.00
120000	Remuneraciones al personal de carácter transic	\$4,840,032.00	-\$164,236.97	\$4,675,795.03	\$989,575.03	\$989,575.03	\$989,575.03	\$989,575.03	\$3,686,220.00
121000	Honorarios asimilables a salarios	\$4,840,032.00	-\$164,236.97	\$4,675,795.03	\$989,575.03	\$989,575.03	\$989,575.03	\$989,575.03	\$3,686,220.00
121001	Honorarios Asimilados	\$4,840,032.00	-\$164,236.97	\$4,675,795.03	\$989,575.03	\$989,575.03	\$989,575.03	\$989,575.03	\$3,686,220.00
130000	Remuneraciones adicionales y especiales	\$19,885,728.00	\$2,307.06	\$19,888,035.06	\$53,006.06	\$53,006.06	\$53,006.06	\$53,006.06	\$19,835,029.00
132000	Primas de vacaciones, dominical y gratificación de	\$19,885,728.00	\$2,307.06	\$19,888,035.06	\$53,006.06	\$53,006.06	\$53,006.06	\$53,006.06	\$19,835,029.00
132001	Prima de Vacaciones y Dominical	\$6,479,619.00	-\$8,699.25	\$6,470,919.75	\$8,000.75	\$8,000.75	\$8,000.75	\$8,000.75	\$6,462,919.00
132002	Gratificación Anual	\$13,406,109.00	\$11,006.31	\$13,417,115.31	\$45,005.31	\$45,005.31	\$45,005.31	\$45,005.31	\$13,372,110.00
140000	Seguridad Social	\$15,476,060.00	-\$61,434.18	\$15,414,625.82	\$3,719,985.79	\$3,719,985.79	\$3,719,985.79	\$3,719,985.79	\$11,694,640.03
141000	Aportaciones de seguridad social	\$10,115,240.00	-\$9,088.26	\$10,106,151.74	\$2,438,133.74	\$2,438,133.74	\$2,438,133.74	\$2,438,133.74	\$7,668,018.00
141001	Aportaciones al ISSSTE	\$7,740,220.00	\$594.28	\$7,740,814.28	\$1,856,722.28	\$1,856,722.28	\$1,856,722.28	\$1,856,722.28	\$5,884,092.00
141004	Aportaciones al Seguro de Cesantía en Edad Avai	\$2,375,020.00	-\$9,682.54	\$2,365,337.46	\$581,411.46	\$581,411.46	\$581,411.46	\$581,411.46	\$1,783,926.00
142000	Aportaciones a fondos de vivienda	\$3,740,188.00	-\$15,247.37	\$3,724,940.63	\$915,608.60	\$915,608.60	\$915,608.60	\$915,608.60	\$2,809,332.03
142001	Aportaciones a FOVISSSTE	\$3,740,188.00	-\$15,247.37	\$3,724,940.63	\$915,608.60	\$915,608.60	\$915,608.60	\$915,608.60	\$2,809,332.03
143000	Aportaciones al sistema para el retiro	\$1,620,632.00	-\$37,098.55	\$1,583,533.45	\$366,243.45	\$366,243.45	\$366,243.45	\$366,243.45	\$1,217,290.00
143001	Aportaciones al S.A.R.	\$1,620,632.00	-\$37,098.55	\$1,583,533.45	\$366,243.45	\$366,243.45	\$366,243.45	\$366,243.45	\$1,217,290.00
200000	MATERIALES Y SUMINISTROS	\$1,998,734.00	\$745,145.38	\$2,743,879.38	\$131,876.38	\$88,055.08	\$88,055.08	\$73,055.08	\$2,645,824.30
210000	Materiales de administración, emisión de docum	\$462,711.00	-\$4.18	\$462,706.82	\$9,995.82	\$7,499.52	\$7,499.52	\$7,499.52	\$455,207.30
211000	Materiales, útiles y equipos menores de oficina	\$156,989.00	-\$0.54	\$156,988.46	\$7,999.46	\$6,499.60	\$6,499.60	\$6,499.60	\$150,488.86
211001	Material de Oficina	\$136,989.00	-\$0.40	\$136,988.60	\$4,999.60	\$4,999.60	\$4,999.60	\$4,999.60	\$131,989.00
211002	Gastos de Oficina	\$20,000.00	-\$0.14	\$19,999.86	\$2,999.86	\$1,500.00	\$1,500.00	\$1,500.00	\$18,499.86
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	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
214001	Material para Bienes Informáticos	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00
216000	Material de limpieza	\$36,722.00	-\$3.64	\$36,718.36	\$1,999.36	\$999.92	\$999.92	\$999.92	\$35,718.44
216001	Material de Limpieza	\$36,722.00	-\$3.64	\$36,718.36	\$1,999.36	\$999.92	\$999.92	\$999.92	\$35,718.44
217000	Materiales y útiles de enseñanza	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
217001	Material Didáctico	\$190,000.00	\$0.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$190,000.00
220000	Alimentos y utensilios	\$179,837.00	-\$37.00	\$179,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$29,800.00	\$135,000.00
222000	Productos alimenticios para animales	\$179,837.00	-\$37.00	\$179,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$29,800.00	\$135,000.00

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Estado Anualítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021



crece contigo

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Rep: rptEstadoAnaliticoPresupuestoEgresos

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Ejercicio del Presupuesto		Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
222001	Alimentación de Animales	\$179,837.00	-\$37.00	\$179,800.00	\$44,800.00	\$44,800.00	\$44,800.00	\$29,800.00	\$135,000.00
230000	Materias primas y materiales de producción y c	\$34,000.00	\$0.00	\$34,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,000.00
231000	Productos alimenticios, agropecuarios y forestales	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
231001	Productos agrícolas	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
235000	Productos químicos, farmacéuticos y de laborator	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
235001	Productos químicos, farmacéuticos y de laborator	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,000.00
240000	Materiales y artículos de construcción y de repa	\$295,860.00	-\$1,021.98	\$294,838.02	\$28,978.02	\$28,978.02	\$28,978.02	\$28,978.02	\$265,860.00
241000	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
241001	Productos minerales no metálicos	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
242000	Cemento y productos de concreto	\$5,000.00	-\$0.02	\$4,999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$4,000.00
242001	Cemento y productos de concreto	\$5,000.00	-\$0.02	\$4,999.98	\$999.98	\$999.98	\$999.98	\$999.98	\$4,000.00
243000	Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
243001	Cal, yeso y productos de yeso	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
244000	Madera y productos de madera	\$5,000.00	-\$0.08	\$4,999.92	\$999.92	\$999.92	\$999.92	\$999.92	\$4,000.00
244001	Madera y productos de madera	\$5,000.00	-\$0.08	\$4,999.92	\$999.92	\$999.92	\$999.92	\$999.92	\$4,000.00
245000	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
245001	Vidrio y productos de vidrio	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
246000	Material eléctrico y electrónico	\$183,710.00	-\$8.16	\$183,701.84	\$14,991.84	\$14,991.84	\$14,991.84	\$14,991.84	\$168,710.00
246001	Material Eléctrico	\$100,000.00	-\$8.16	\$99,991.84	\$14,991.84	\$14,991.84	\$14,991.84	\$14,991.84	\$85,000.00
246002	Material Electrónico	\$83,710.00	\$0.00	\$83,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$83,710.00
247000	Artículos metálicos para la construcción	\$34,150.00	-\$0.16	\$34,149.84	\$1,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$32,150.00
247001	Artículos metálicos para la construcción	\$34,150.00	-\$0.16	\$34,149.84	\$1,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$32,150.00
249000	Otros materiales y artículos de construcción y repe	\$60,000.00	-\$13.56	\$59,986.44	\$9,986.44	\$9,986.44	\$9,986.44	\$9,986.44	\$50,000.00
249001	Otros materiales y artículos de construcción y repe	\$60,000.00	-\$13.56	\$59,986.44	\$9,986.44	\$9,986.44	\$9,986.44	\$9,986.44	\$50,000.00
250000	Productos químicos, farmacéuticos y de laborat	\$743,326.00	\$762,578.94	\$1,505,904.94	\$39,472.94	\$1,999.14	\$1,999.14	\$1,999.14	\$1,503,905.80
251000	Productos químicos básicos	\$554,000.00	\$392,273.80	\$946,273.80	\$37,473.80	\$0.00	\$0.00	\$0.00	\$946,273.80
251001	Sustancias Químicas	\$554,000.00	\$392,273.80	\$946,273.80	\$37,473.80	\$0.00	\$0.00	\$0.00	\$946,273.80
252000	Fertilizantes, pesticidas y otros agroquímicos	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
252001	Plaguicidas, Abonos y Fertilizantes	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
253000	Medicinas y productos farmacéuticos	\$21,072.00	-\$1,500.00	\$19,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,572.00
253001	Medicinas y Productos Farmacéuticos	\$21,072.00	-\$1,500.00	\$19,572.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,572.00
254000	Materiales, accesorios y suministros médicos	\$40,204.00	-\$2,500.00	\$37,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,704.00
254001	Materiales y Suministros Médicos	\$40,204.00	-\$2,500.00	\$37,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,704.00
255000	Materiales, accesorios y suministros de laboratorio	\$104,000.00	\$375,306.00	\$479,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,306.00

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255001	Materiales y Suministros de Laboratorio	\$104,000.00	\$375,306.00	\$479,306.00	\$0.00	\$0.00	\$0.00	\$0.00	\$479,306.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	-\$0.86	\$22,049.14	\$1,999.14	\$1,999.14	\$1,999.14	\$1,999.14	\$20,050.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$22,050.00	-\$0.86	\$22,049.14	\$1,999.14	\$1,999.14	\$1,999.14	\$1,999.14	\$20,050.00
259000	Otros productos químicos	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
259001	Otros productos químicos	\$1,000.00	-\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
260000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$1,212.00	\$98,788.00	\$788.00	\$788.00	\$788.00	\$788.00	\$98,000.00
261000	Combustibles, lubricantes y aditivos	\$100,000.00	-\$1,212.00	\$98,788.00	\$788.00	\$788.00	\$788.00	\$788.00	\$98,000.00
261001	Combustibles y Lubricantes vehiculos y equipos te	\$100,000.00	-\$1,212.00	\$98,788.00	\$788.00	\$788.00	\$788.00	\$788.00	\$98,000.00
270000	Vestuario, blancos, prendas de protección y arti	\$16,000.00	-\$10,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00
271000	Vestuario y uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
271001	Vestuario, Uniformes	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
273000	Artículos deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
273001	Artículos Deportivos	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
274000	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
274001	Productos textiles	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
290000	Herramientas, refacciones y accesorios menores	\$157,000.00	-\$5,158.40	\$151,841.60	\$7,841.60	\$3,990.40	\$3,990.40	\$3,990.40	\$147,851.20
291000	Herramientas menores	\$10,000.00	-\$0.16	\$9,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$8,000.00
291001	Herramientas Menores	\$10,000.00	-\$0.16	\$9,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$1,999.84	\$8,000.00
292000	Refacciones y accesorios menores de edificios	\$12,000.00	-\$120.80	\$11,879.20	\$1,879.20	\$0.00	\$0.00	\$0.00	\$11,879.20
292001	Refacciones y accesorios menores de edificios	\$12,000.00	-\$120.80	\$11,879.20	\$1,879.20	\$0.00	\$0.00	\$0.00	\$11,879.20
293000	Refacciones y accesorios menores de mobiliario)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
293001	Refacciones y accesorios menores de mobiliario)	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
294000	Refacciones y accesorios menores de equipo de)	\$100,000.00	-\$2,028.00	\$97,972.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$97,972.00
294001	Refacciones y accesorios menores de equipo de)	\$100,000.00	-\$2,028.00	\$97,972.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$97,972.00
295000	Refacciones y accesorios menores de equipo e in	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
295001	Refacciones y accesorios menores de equipo e in	\$4,000.00	-\$1,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
296000	Refacciones y accesorios menores de equipo de li	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
296001	Refacciones	\$15,000.00	-\$2,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,000.00
298000	Refacciones y accesorios menores de maquinaria	\$12,000.00	-\$9.44	\$11,990.56	\$1,990.56	\$1,990.56	\$1,990.56	\$1,990.56	\$13,000.00
298001	Refacciones y accesorios menores de maquinaria	\$12,000.00	-\$9.44	\$11,990.56	\$1,990.56	\$1,990.56	\$1,990.56	\$1,990.56	\$13,000.00
300000	SERVICIOS GENERALES	\$15,115,429.00	\$1,895,251.66	\$17,010,680.66	\$3,494,264.16	\$3,380,573.92	\$3,380,573.92	\$3,198,196.84	\$13,630,106.74
310000	Servicios básicos	\$2,548,064.00	-\$225,710.41	\$2,322,353.59	\$418,409.59	\$418,357.59	\$418,357.59	\$418,357.59	\$1,903,996.00
311000	Energía eléctrica	\$1,540,000.00	-\$167,190.00	\$1,372,810.00	\$218,310.00	\$218,258.00	\$218,258.00	\$218,258.00	\$1,154,552.00
311001	Servicio de Energía Eléctrica	\$1,540,000.00	-\$167,190.00	\$1,372,810.00	\$218,310.00	\$218,258.00	\$218,258.00	\$218,258.00	\$1,154,552.00

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313000	Agua	\$84,844.00	-\$16,846.22	\$67,997.78	\$4,153.78	\$4,153.78	\$4,153.78	\$4,153.78	\$63,844.00
313001	Servicio de Agua	\$84,844.00	-\$16,846.22	\$67,997.78	\$4,153.78	\$4,153.78	\$4,153.78	\$4,153.78	\$63,844.00
314000	Telefonía tradicional	\$883,200.00	-\$38,181.00	\$845,019.00	\$182,619.00	\$182,619.00	\$182,619.00	\$182,619.00	\$662,400.00
314001	Servicio Telefónico Tradicional	\$883,200.00	-\$38,181.00	\$845,019.00	\$182,619.00	\$182,619.00	\$182,619.00	\$182,619.00	\$662,400.00
317000	Servicios de acceso de Internet, redes y procesar	\$30,450.00	-\$3,650.00	\$26,800.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$15,200.00
317001	Servicios de Conducción de Señales Analógicas y	\$30,450.00	-\$3,650.00	\$26,800.00	\$11,600.00	\$11,600.00	\$11,600.00	\$11,600.00	\$15,200.00
318000	Servicios postales y telegráficos	\$9,570.00	\$156.81	\$9,726.81	\$1,726.81	\$1,726.81	\$1,726.81	\$1,726.81	\$8,000.00
318001	Servicio Postal	\$9,570.00	\$156.81	\$9,726.81	\$1,726.81	\$1,726.81	\$1,726.81	\$1,726.81	\$8,000.00
320000	Servicios de arrendamiento	\$494,760.00	-\$51,979.12	\$442,780.88	\$64,710.88	\$64,710.88	\$64,710.88	\$43,370.88	\$378,070.00
322000	Arrendamiento de edificios	\$389,760.00	-\$41,740.00	\$348,020.00	\$55,700.00	\$55,700.00	\$55,700.00	\$37,120.00	\$292,320.00
322001	Arrendamiento de edificios	\$389,760.00	-\$41,740.00	\$348,020.00	\$55,700.00	\$55,700.00	\$55,700.00	\$37,120.00	\$292,320.00
323000	Arrendamiento de mobiliario y equipo de administr	\$45,000.00	-\$2,239.12	\$42,760.88	\$9,010.88	\$9,010.88	\$9,010.88	\$6,250.88	\$33,750.00
323002	Arrendamiento de Equipo de Fotocopiado	\$45,000.00	-\$2,239.12	\$42,760.88	\$9,010.88	\$9,010.88	\$9,010.88	\$6,250.88	\$33,750.00
326000	Arrendamiento de maquinaria, otros equipos y her	\$60,000.00	-\$8,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$60,000.00	-\$8,000.00	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
330000	Servicios profesionales, científicos, técnicos y c	\$2,917,677.00	\$976,873.28	\$3,894,550.28	\$547,489.28	\$547,489.28	\$547,489.28	\$398,445.44	\$3,347,061.00
331000	Servicios legales, de contabilidad, auditoría y relac	\$853,927.00	\$916,039.00	\$1,769,966.00	\$68,280.00	\$68,280.00	\$68,280.00	\$68,280.00	\$1,701,686.00
331002	Servicios de contabilidad, auditoría y servicios rela	\$443,927.00	-\$30,905.00	\$413,022.00	\$38,280.00	\$38,280.00	\$38,280.00	\$38,280.00	\$374,742.00
331003	Servicios de Consultoría	\$410,000.00	\$946,944.00	\$1,356,944.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	\$1,326,944.00
334000	Servicios de capacitación	\$331,816.00	\$0.00	\$331,816.00	\$39,376.00	\$39,376.00	\$39,376.00	\$39,376.00	\$292,440.00
334001	Capacitación	\$331,816.00	\$0.00	\$331,816.00	\$39,376.00	\$39,376.00	\$39,376.00	\$39,376.00	\$292,440.00
336000	Servicios de apoyo administrativo, fotocopiado e ir	\$311,938.00	-\$22,608.00	\$289,330.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$287,938.00
336001	Servicios de apoyo administrativo, fotocopiado e ir	\$311,938.00	-\$22,608.00	\$289,330.00	\$1,392.00	\$1,392.00	\$1,392.00	\$0.00	\$287,938.00
338000	Servicios de vigilancia	\$1,419,996.00	\$83,442.28	\$1,503,438.28	\$438,441.28	\$438,441.28	\$438,441.28	\$290,789.44	\$1,064,997.00
338001	Servicios de Vigilancia	\$1,419,996.00	\$83,442.28	\$1,503,438.28	\$438,441.28	\$438,441.28	\$438,441.28	\$290,789.44	\$1,064,997.00
340000	Servicios financieros, bancarios y comerciales	\$422,900.00	-\$233,457.65	\$189,442.35	\$114,042.35	\$114,042.35	\$114,042.35	\$114,042.35	\$75,400.00
341000	Servicios financieros y bancarios	\$7,200.00	-\$398.72	\$6,801.28	\$1,401.28	\$1,401.28	\$1,401.28	\$1,401.28	\$5,400.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$7,200.00	-\$398.72	\$6,801.28	\$1,401.28	\$1,401.28	\$1,401.28	\$1,401.28	\$5,400.00
345000	Seguro de bienes patrimoniales	\$415,700.00	-\$233,058.93	\$182,641.07	\$112,641.07	\$112,641.07	\$112,641.07	\$112,641.07	\$70,000.00
345001	Seguros	\$415,700.00	-\$233,058.93	\$182,641.07	\$112,641.07	\$112,641.07	\$112,641.07	\$112,641.07	\$70,000.00
350000	Servicios de instalación, reparación, mantenimi	\$1,644,513.00	-\$88,344.04	\$1,556,168.96	\$141,511.96	\$141,511.96	\$141,511.96	\$27,020.92	\$1,517,154.80
351000	Conservación y mantenimiento menor de inmueble	\$120,500.00	-\$13.52	\$120,486.48	\$23,986.48	\$23,986.48	\$23,986.48	\$11,993.24	\$96,500.00
351001	Conservación y mantenimiento menor de inmueble	\$120,500.00	-\$13.52	\$120,486.48	\$23,986.48	\$23,986.48	\$23,986.48	\$11,993.24	\$96,500.00
352000	Instalación, reparación y mantenimiento de mobili	\$80,407.00	-\$16,000.00	\$64,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,407.00

Universidad Politécnica de Pachuca HIDALGO



Estado Anual del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar./2021



Fecha y hora de Impresión | 08/abr./2021 | 12:30 p. m.

Usr: agustin
Rep: rptEstadoAnualPresupuestoEgresos

Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
352001	\$80,407.00	-\$16,000.00	\$64,407.00	\$0.00	\$0.00	\$0.00	\$0.00	\$64,407.00
353000	\$12,000.00	-\$144.00	\$11,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$10,000.00
353001	\$12,000.00	-\$144.00	\$11,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$1,856.00	\$10,000.00
354000	\$45,000.00	\$147,500.00	\$192,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00
354001	\$45,000.00	\$147,500.00	\$192,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$192,500.00
355000	\$100,000.00	-\$9,388.32	\$90,611.68	\$10,611.68	\$10,611.68	\$10,611.68	\$10,611.68	\$80,000.00
355001	\$100,000.00	-\$9,388.32	\$90,611.68	\$10,611.68	\$10,611.68	\$10,611.68	\$10,611.68	\$80,000.00
357000	\$43,706.00	\$41,502.40	\$85,208.40	\$47,208.40	\$2,560.00	\$2,560.00	\$2,560.00	\$82,648.40
357001	\$43,706.00	\$41,502.40	\$85,208.40	\$47,208.40	\$2,560.00	\$2,560.00	\$2,560.00	\$82,648.40
358000	\$1,200,000.00	-\$244,650.60	\$955,349.40	\$55,349.40	\$0.00	\$0.00	\$0.00	\$955,349.40
358001	\$1,200,000.00	-\$244,650.60	\$955,349.40	\$55,349.40	\$0.00	\$0.00	\$0.00	\$955,349.40
359000	\$42,900.00	-\$7,150.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00
359001	\$42,900.00	-\$7,150.00	\$35,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,750.00
360000	\$112,016.00	\$29,976.00	\$141,992.00	\$17,476.00	\$17,476.00	\$17,476.00	\$17,476.00	\$124,516.00
361000	\$97,000.00	\$29,976.00	\$126,976.00	\$17,476.00	\$17,476.00	\$17,476.00	\$17,476.00	\$109,500.00
361002	\$97,000.00	\$29,976.00	\$126,976.00	\$17,476.00	\$17,476.00	\$17,476.00	\$17,476.00	\$109,500.00
362000	\$15,016.00	\$0.00	\$15,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016.00
362001	\$15,016.00	\$0.00	\$15,016.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,016.00
370000	\$129,910.00	\$31,876.00	\$161,786.00	\$8,376.00	\$8,376.00	\$8,376.00	\$8,376.00	\$153,410.00
372000	\$44,000.00	\$6,500.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
372001	\$44,000.00	\$6,500.00	\$50,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,500.00
375000	\$85,910.00	\$25,376.00	\$111,286.00	\$8,376.00	\$8,376.00	\$8,376.00	\$8,376.00	\$102,910.00
375001	\$85,910.00	\$25,376.00	\$111,286.00	\$8,376.00	\$8,376.00	\$8,376.00	\$8,376.00	\$102,910.00
380000	\$205,773.00	\$21,985.93	\$227,758.93	\$13,985.93	\$2,845.49	\$2,845.49	\$2,845.49	\$224,913.44
381000	\$155,773.00	\$18,143.00	\$173,916.00	\$8,143.00	\$0.00	\$0.00	\$0.00	\$173,916.00
381001	\$155,773.00	\$18,143.00	\$173,916.00	\$8,143.00	\$0.00	\$0.00	\$0.00	\$173,916.00
382000	\$60,000.00	-\$6,157.07	\$53,842.93	\$5,842.93	\$2,845.49	\$2,845.49	\$2,845.49	\$40,997.44
382001	\$60,000.00	-\$6,157.07	\$53,842.93	\$5,842.93	\$2,845.49	\$2,845.49	\$2,845.49	\$40,997.44
383000	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
383001	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
390000	\$6,639,816.00	\$1,434,031.67	\$8,073,847.67	\$2,168,262.17	\$2,168,262.17	\$2,168,262.17	\$2,168,262.17	\$5,905,585.50
392000	\$3,630,144.80	\$1,444,392.90	\$5,074,537.70	\$1,576,532.40	\$1,576,532.40	\$1,576,532.40	\$1,576,532.40	\$3,498,005.30
392001	\$2,820,144.80	\$1,556,360.90	\$4,376,505.70	\$1,563,500.90	\$1,563,500.90	\$1,563,500.90	\$1,563,500.90	\$2,813,004.80
392006	\$810,000.00	-\$111,568.00	\$698,032.00	\$13,031.50	\$13,031.50	\$13,031.50	\$13,031.50	\$685,000.50



Ejercicio del Presupuesto

	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
398000	\$3,009,671.20	-\$10,351.23	\$2,999,309.97	\$591,729.77	\$591,729.77	\$591,729.77	\$591,729.77	\$2,407,580.20
398001	\$3,009,671.20	-\$10,351.23	\$2,999,309.97	\$591,729.77	\$591,729.77	\$591,729.77	\$591,729.77	\$2,407,580.20
400000	\$252,000.00	\$2,165,447.30	\$2,427,447.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$706,710.00
410000	\$0.00	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$0.00
415000	\$0.00	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$0.00
415001	\$0.00	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$1,720,737.30	\$0.00
440000	\$252,000.00	\$444,710.00	\$706,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,710.00
442000	\$252,000.00	\$444,710.00	\$706,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,710.00
442001	\$252,000.00	\$444,710.00	\$706,710.00	\$0.00	\$0.00	\$0.00	\$0.00	\$706,710.00
500000	\$736,000.00	\$807,847.00	\$1,543,847.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$1,413,847.00
510000	\$40,000.00	\$27,816.00	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00
515000	\$40,000.00	\$27,816.00	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00
515001	\$40,000.00	\$27,816.00	\$67,816.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,816.00
560000	\$84,000.00	\$780,031.00	\$864,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,031.00
569000	\$84,000.00	\$780,031.00	\$864,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,031.00
569001	\$84,000.00	\$780,031.00	\$864,031.00	\$0.00	\$0.00	\$0.00	\$0.00	\$864,031.00
590000	\$612,000.00	\$0.00	\$612,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$482,000.00
597000	\$612,000.00	\$0.00	\$612,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$482,000.00
597001	\$612,000.00	\$0.00	\$612,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$482,000.00
Total	\$133,900,597.00	\$5,202,822.70	\$139,103,419.70	\$28,917,158.17	\$28,759,646.63	\$28,759,646.63	\$28,562,269.55	\$110,343,77...

Universidad Politécnica de Pachuca
HIDALGO



Estado Analítico del Ejercicio del Presupuesto por Capítulo del Gasto Del 01/ene./2021 Al 31/mar/2021

Usr: agustin
Rep: rptEstadoAnaliticoPresupuestoEgresos

Fecha y hora de Impresión 08/abr./2021 12:30 p. m.



Ejercicio del Presupuesto	Egresos Aprobado	Ampliaciones / (Reducciones)	Egresos Modificado	Egresos Comprometido	Egresos Devengado	Egresos Ejercido	Pagado	Subejercicio
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DR. MARCO ANTONIO FLORES GONZALEZ
RECTOR

L.C. AGUSTIN MEJIA CRUZ
SUBDIRECTOR DE RECURSOS FINANCIEROS

ING. JORGE ALFREDO FERNANDEZ SALAS
SECRETARIO ADMINISTRATIVO