



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
03:33 p.m.

Fuente de Financiamiento Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
04 Recursos Propios												
100000	SERVICIOS PERSONALES	\$13,353,060.39	\$0.00	\$13,353,060.39	\$3,070,493.27	\$10,282,567.12	\$3,070,493.27	\$0.00	\$10,282,567.12	\$3,070,493.27	\$3,070,493.27	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$0.00
113000	Sueldos base al personal permanente	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$0.00
113001	Sueldos	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$2,994,007.84	\$0.00	\$0.00	\$0.00
130000	Remuneraciones adicionales y especiales	\$10,359,052.55	\$0.00	\$10,359,052.55	\$3,070,493.27	\$7,288,559.28	\$3,070,493.27	\$0.00	\$7,288,559.28	\$3,070,493.27	\$3,070,493.27	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$10,359,052.55	\$0.00	\$10,359,052.55	\$3,070,493.27	\$7,288,559.28	\$3,070,493.27	\$0.00	\$7,288,559.28	\$3,070,493.27	\$3,070,493.27	\$0.00
132001	Prima de Vacaciones y Dominical	\$6,144,357.53	\$0.00	\$6,144,357.53	\$2,743,599.01	\$3,400,758.52	\$2,743,599.01	\$0.00	\$3,400,758.52	\$2,743,599.01	\$2,743,599.01	\$0.00
132002	Gratificación Anual	\$4,214,695.02	\$0.00	\$4,214,695.02	\$326,894.26	\$3,887,800.76	\$326,894.26	\$0.00	\$3,887,800.76	\$326,894.26	\$326,894.26	\$0.00
200000	MATERIALES Y SUMINISTROS	\$318,207.49	\$102,727.28	\$420,934.77	\$330,350.70	\$90,584.07	\$330,350.70	\$0.00	\$90,584.07	\$330,350.70	\$330,350.70	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$134,410.49	\$101,871.20	\$236,281.69	\$187,713.62	\$48,568.07	\$187,713.62	\$0.00	\$48,568.07	\$187,713.62	\$187,713.62	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$134,410.49	\$101,871.20	\$236,281.69	\$187,713.62	\$48,568.07	\$187,713.62	\$0.00	\$48,568.07	\$187,713.62	\$187,713.62	\$0.00
211001	Material de Oficina	\$0.00	\$101,871.20	\$101,871.20	\$101,871.20	\$0.00	\$101,871.20	\$0.00	\$0.00	\$101,871.20	\$101,871.20	\$0.00
211002	Gastos de Oficina	\$134,410.49	\$0.00	\$134,410.49	\$85,842.42	\$48,568.07	\$85,842.42	\$0.00	\$48,568.07	\$85,842.42	\$85,842.42	\$0.00
220000	Alimentos y utensilios	\$165,800.00	\$0.00	\$165,800.00	\$123,785.00	\$42,015.00	\$123,785.00	\$0.00	\$42,015.00	\$123,785.00	\$123,785.00	\$0.00
222000	Productos alimenticios para animales	\$165,800.00	\$0.00	\$165,800.00	\$123,785.00	\$42,015.00	\$123,785.00	\$0.00	\$42,015.00	\$123,785.00	\$123,785.00	\$0.00
222001	Alimentación de Animales	\$165,800.00	\$0.00	\$165,800.00	\$123,785.00	\$42,015.00	\$123,785.00	\$0.00	\$42,015.00	\$123,785.00	\$123,785.00	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$17,996.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00	\$17,996.00	\$0.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$17,996.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00	\$17,996.00	\$0.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00
231001	Productos agrícolas	\$17,996.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00	\$17,996.00	\$0.00	\$0.00	\$17,996.00	\$17,996.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$856.08	\$856.08	\$856.08	\$0.00	\$856.08	\$0.00	\$0.00	\$856.08	\$856.08	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$856.08	\$856.08	\$856.08	\$0.00	\$856.08	\$0.00	\$0.00	\$856.08	\$856.08	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$856.08	\$856.08	\$856.08	\$0.00	\$856.08	\$0.00	\$0.00	\$856.08	\$856.08	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$1.00	\$0.00	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$23,521,225.76	\$164,272.72	\$23,685,498.48	\$14,016,162.98	\$9,669,335.50	\$14,016,162.98	\$0.00	\$9,669,335.50	\$14,016,162.98	\$14,020,897.87	-\$4,734.89
310000	Servicios básicos	\$2,297,395.64	\$44,080.00	\$2,341,475.64	\$1,696,272.15	\$645,203.49	\$1,696,272.15	\$0.00	\$645,203.49	\$1,696,272.15	\$1,701,007.04	-\$4,734.89
311000	Energía eléctrica	\$1,073,172.00	\$0.00	\$1,073,172.00	\$867,015.00	\$206,157.00	\$867,015.00	\$0.00	\$206,157.00	\$867,015.00	\$867,015.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,073,172.00	\$0.00	\$1,073,172.00	\$867,015.00	\$206,157.00	\$867,015.00	\$0.00	\$206,157.00	\$867,015.00	\$867,015.00	\$0.00



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Objeto	Gasto											
313000	Agua	\$201,801.54	\$0.00	\$201,801.54	\$70,644.15	\$131,157.39	\$70,644.15	\$0.00	\$131,157.39	\$70,644.15	\$75,379.04	-\$4,734.89
313001	Servicio de Agua	\$201,801.54	\$0.00	\$201,801.54	\$70,644.15	\$131,157.39	\$70,644.15	\$0.00	\$131,157.39	\$70,644.15	\$75,379.04	-\$4,734.89
314000	Telefonía tradicional	\$1,000,382.10	\$0.00	\$1,000,382.10	\$704,093.00	\$296,289.10	\$704,093.00	\$0.00	\$296,289.10	\$704,093.00	\$704,093.00	\$0.00
314001	Servicio Telefónico Tradicional	\$1,000,382.10	\$0.00	\$1,000,382.10	\$704,093.00	\$296,289.10	\$704,093.00	\$0.00	\$296,289.10	\$704,093.00	\$704,093.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$22,040.00	\$44,080.00	\$66,120.00	\$54,520.00	\$11,600.00	\$54,520.00	\$0.00	\$11,600.00	\$54,520.00	\$54,520.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$22,040.00	\$44,080.00	\$66,120.00	\$54,520.00	\$11,600.00	\$54,520.00	\$0.00	\$11,600.00	\$54,520.00	\$54,520.00	\$0.00
320000	Servicios de arrendamiento	\$222,720.00	\$0.00	\$222,720.00	\$129,920.00	\$92,800.00	\$129,920.00	\$0.00	\$92,800.00	\$129,920.00	\$129,920.00	\$0.00
322000	Arrendamiento de edificios	\$222,720.00	\$0.00	\$222,720.00	\$129,920.00	\$92,800.00	\$129,920.00	\$0.00	\$92,800.00	\$129,920.00	\$129,920.00	\$0.00
322001	Arrendamiento de edificios	\$222,720.00	\$0.00	\$222,720.00	\$129,920.00	\$92,800.00	\$129,920.00	\$0.00	\$92,800.00	\$129,920.00	\$129,920.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servi	\$7,575,671.94	-\$409,806.33	\$7,165,865.61	\$5,464,289.52	\$1,701,576.09	\$5,464,289.52	\$0.00	\$1,701,576.09	\$5,464,289.52	\$5,464,289.52	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$5,077,183.91	-\$532,404.33	\$4,544,779.58	\$3,782,334.99	\$762,444.59	\$3,782,334.99	\$0.00	\$762,444.59	\$3,782,334.99	\$3,782,334.99	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$368,195.28	\$0.00	\$368,195.28	\$217,995.28	\$150,200.00	\$217,995.28	\$0.00	\$150,200.00	\$217,995.28	\$217,995.28	\$0.00
331003	Servicios de Consultoría	\$4,708,988.63	-\$532,404.33	\$4,176,584.30	\$3,564,339.71	\$612,244.59	\$3,564,339.71	\$0.00	\$612,244.59	\$3,564,339.71	\$3,564,339.71	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$57,000.00	\$57,000.00	\$56,999.99	\$0.01	\$56,999.99	\$0.00	\$0.01	\$56,999.99	\$56,999.99	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacio	\$0.00	\$57,000.00	\$57,000.00	\$56,999.99	\$0.01	\$56,999.99	\$0.00	\$0.01	\$56,999.99	\$56,999.99	\$0.00
334000	Servicios de capacitación	\$291,909.99	\$0.00	\$291,909.99	\$178,061.19	\$113,848.80	\$178,061.19	\$0.00	\$113,848.80	\$178,061.19	\$178,061.19	\$0.00
334001	Capacitación	\$291,909.99	\$0.00	\$291,909.99	\$178,061.19	\$113,848.80	\$178,061.19	\$0.00	\$113,848.80	\$178,061.19	\$178,061.19	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$447,646.84	\$65,598.00	\$513,244.84	\$410,865.06	\$102,379.78	\$410,865.06	\$0.00	\$102,379.78	\$410,865.06	\$410,865.06	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$447,646.84	\$65,598.00	\$513,244.84	\$410,865.06	\$102,379.78	\$410,865.06	\$0.00	\$102,379.78	\$410,865.06	\$410,865.06	\$0.00
338000	Servicios de vigilancia	\$1,758,931.20	\$0.00	\$1,758,931.20	\$1,036,028.29	\$722,902.91	\$1,036,028.29	\$0.00	\$722,902.91	\$1,036,028.29	\$1,036,028.29	\$0.00
338001	Servicios de Vigilancia	\$1,758,931.20	\$0.00	\$1,758,931.20	\$1,036,028.29	\$722,902.91	\$1,036,028.29	\$0.00	\$722,902.91	\$1,036,028.29	\$1,036,028.29	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$659,553.03	-\$109,678.00	\$549,875.03	\$80,686.62	\$469,188.41	\$80,686.62	\$0.00	\$469,188.41	\$80,686.62	\$80,686.62	\$0.00
341000	Servicios financieros y bancarios	\$16,385.41	\$0.00	\$16,385.41	\$13,607.89	\$2,777.52	\$13,607.89	\$0.00	\$2,777.52	\$13,607.89	\$13,607.89	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$16,385.41	\$0.00	\$16,385.41	\$13,607.89	\$2,777.52	\$13,607.89	\$0.00	\$2,777.52	\$13,607.89	\$13,607.89	\$0.00
345000	Seguro de bienes patrimoniales	\$641,167.62	-\$109,678.00	\$531,489.62	\$67,078.73	\$464,410.89	\$67,078.73	\$0.00	\$464,410.89	\$67,078.73	\$67,078.73	\$0.00
345001	Seguros	\$641,167.62	-\$109,678.00	\$531,489.62	\$67,078.73	\$464,410.89	\$67,078.73	\$0.00	\$464,410.89	\$67,078.73	\$67,078.73	\$0.00
347000	Fletes y maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$3,949,291.05	\$0.00	\$3,949,291.05	\$2,895,869.82	\$1,053,421.23	\$2,895,869.82	\$0.00	\$1,053,421.23	\$2,895,869.82	\$2,895,869.82	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$224,686.65	\$0.00	\$224,686.65	\$82,419.82	\$142,266.83	\$82,419.82	\$0.00	\$142,266.83	\$82,419.82	\$82,419.82	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$224,686.65	\$0.00	\$224,686.65	\$82,419.82	\$142,266.83	\$82,419.82	\$0.00	\$142,266.83	\$82,419.82	\$82,419.82	\$0.00



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Objeto	Gasto											Deuda
358000	Servicios de limpieza y manejo de desechos	\$3,724,604.40	\$0.00	\$3,724,604.40	\$2,813,450.00	\$911,154.40	\$2,813,450.00	\$0.00	\$911,154.40	\$2,813,450.00	\$2,813,450.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$3,724,604.40	\$0.00	\$3,724,604.40	\$2,813,450.00	\$911,154.40	\$2,813,450.00	\$0.00	\$911,154.40	\$2,813,450.00	\$2,813,450.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$0.00	\$179,916.00	\$179,916.00	\$179,916.00	\$0.00	\$179,916.00	\$0.00	\$0.00	\$179,916.00	\$179,916.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$179,916.00	\$179,916.00	\$179,916.00	\$0.00	\$179,916.00	\$0.00	\$0.00	\$179,916.00	\$179,916.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$0.00	\$179,916.00	\$179,916.00	\$179,916.00	\$0.00	\$179,916.00	\$0.00	\$0.00	\$179,916.00	\$179,916.00	\$0.00
370000	Servicios de traslado y viáticos	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
376000	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
376001	Viáticos en el extranjero	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$1,306,471.88	\$399,380.45	\$1,705,852.33	\$1,047,032.25	\$658,820.08	\$1,047,032.25	\$0.00	\$658,820.08	\$1,047,032.25	\$1,047,032.25	\$0.00
381000	Gastos de ceremonial	\$898,828.89	-\$150,000.00	\$748,828.89	\$390,015.67	\$358,813.22	\$390,015.67	\$0.00	\$358,813.22	\$390,015.67	\$390,015.67	\$0.00
381001	Gastos de Ceremonial	\$898,828.89	-\$150,000.00	\$748,828.89	\$390,015.67	\$358,813.22	\$390,015.67	\$0.00	\$358,813.22	\$390,015.67	\$390,015.67	\$0.00
382000	Gastos de orden social y cultural	\$251,142.99	\$0.00	\$251,142.99	\$45,136.13	\$206,006.86	\$45,136.13	\$0.00	\$206,006.86	\$45,136.13	\$45,136.13	\$0.00
382001	Gastos de orden social	\$251,142.99	\$0.00	\$251,142.99	\$45,136.13	\$206,006.86	\$45,136.13	\$0.00	\$206,006.86	\$45,136.13	\$45,136.13	\$0.00
383000	Congresos y convenciones	\$156,500.00	\$549,380.45	\$705,880.45	\$611,880.45	\$94,000.00	\$611,880.45	\$0.00	\$94,000.00	\$611,880.45	\$611,880.45	\$0.00
383001	Congresos, Convenciones	\$156,500.00	\$549,380.45	\$705,880.45	\$611,880.45	\$94,000.00	\$611,880.45	\$0.00	\$94,000.00	\$611,880.45	\$611,880.45	\$0.00
390000	Otros servicios generales	\$7,460,122.22	\$60,380.60	\$7,520,502.82	\$2,522,176.62	\$4,998,326.20	\$2,522,176.62	\$0.00	\$4,998,326.20	\$2,522,176.62	\$2,522,176.62	\$0.00
392000	Impuestos y derechos	\$5,072,953.46	\$60,380.60	\$5,133,334.06	\$1,006,201.59	\$4,127,132.47	\$1,006,201.59	\$0.00	\$4,127,132.47	\$1,006,201.59	\$1,006,201.59	\$0.00
392001	Pago de ISR	\$3,898,670.91	\$0.00	\$3,898,670.91	\$80,796.10	\$3,817,874.81	\$80,796.10	\$0.00	\$3,817,874.81	\$80,796.10	\$80,796.10	\$0.00
392006	Pago de derechos	\$1,174,282.55	\$60,380.60	\$1,234,663.15	\$925,405.49	\$309,257.66	\$925,405.49	\$0.00	\$309,257.66	\$925,405.49	\$925,405.49	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$2,387,168.76	\$0.00	\$2,387,168.76	\$1,515,975.03	\$871,193.73	\$1,515,975.03	\$0.00	\$871,193.73	\$1,515,975.03	\$1,515,975.03	\$0.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$2,387,168.76	\$0.00	\$2,387,168.76	\$1,515,975.03	\$871,193.73	\$1,515,975.03	\$0.00	\$871,193.73	\$1,515,975.03	\$1,515,975.03	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,000,000.00	\$0.00	\$1,000,000.00	\$192,020.00	\$807,980.00	\$192,020.00	\$0.00	\$807,980.00	\$192,020.00	\$192,020.00	\$0.00
440000	Ayudas sociales	\$1,000,000.00	\$0.00	\$1,000,000.00	\$192,020.00	\$807,980.00	\$192,020.00	\$0.00	\$807,980.00	\$192,020.00	\$192,020.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$1,000,000.00	\$0.00	\$1,000,000.00	\$192,020.00	\$807,980.00	\$192,020.00	\$0.00	\$807,980.00	\$192,020.00	\$192,020.00	\$0.00
442001	Becas	\$1,000,000.00	\$0.00	\$1,000,000.00	\$192,020.00	\$807,980.00	\$192,020.00	\$0.00	\$807,980.00	\$192,020.00	\$192,020.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$379,392.36	-\$267,000.00	\$112,392.36	\$0.00	\$112,392.36	\$0.00	\$0.00	\$112,392.36	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$219,734.16	-\$140,000.00	\$79,734.16	\$0.00	\$79,734.16	\$0.00	\$0.00	\$79,734.16	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$219,734.16	-\$140,000.00	\$79,734.16	\$0.00	\$79,734.16	\$0.00	\$0.00	\$79,734.16	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$219,734.16	-\$140,000.00	\$79,734.16	\$0.00	\$79,734.16	\$0.00	\$0.00	\$79,734.16	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$159,658.20	-\$127,000.00	\$32,658.20	\$0.00	\$32,658.20	\$0.00	\$0.00	\$32,658.20	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$159,658.20	-\$127,000.00	\$32,658.20	\$0.00	\$32,658.20	\$0.00	\$0.00	\$32,658.20	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017 03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	Gasto											
597001	Licencias informáticas e intelectuales	\$159,658.20	-\$127,000.00	\$32,658.20	\$0.00	\$32,658.20	\$0.00	\$0.00	\$32,658.20	\$0.00	\$0.00	\$0.00
Recuros Propios		\$38,571,886.00	\$0.00	\$38,571,886.00	\$17,609,026.95	\$20,962,859.05	\$17,609,026.95	\$0.00	\$20,962,859.05	\$17,609,026.95	\$17,613,761.84	-\$4,734.89
05 Recuros Federales												
100000	SERVICIOS PERSONALES	\$47,378,520.96	\$0.00	\$47,378,520.96	\$32,629,695.52	\$14,748,825.44	\$32,629,695.52	\$0.00	\$14,748,825.44	\$32,629,695.52	\$32,629,695.52	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$36,024,637.75	\$0.00	\$36,024,637.75	\$27,238,641.66	\$8,785,996.09	\$27,238,641.66	\$0.00	\$8,785,996.09	\$27,238,641.66	\$27,238,641.66	\$0.00
113000	Sueldos base al personal permanente	\$36,024,637.75	\$0.00	\$36,024,637.75	\$27,238,641.66	\$8,785,996.09	\$27,238,641.66	\$0.00	\$8,785,996.09	\$27,238,641.66	\$27,238,641.66	\$0.00
113001	Sueldos	\$36,024,637.75	\$0.00	\$36,024,637.75	\$27,238,641.66	\$8,785,996.09	\$27,238,641.66	\$0.00	\$8,785,996.09	\$27,238,641.66	\$27,238,641.66	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$481,343.25	\$0.00	\$481,343.25	\$361,006.88	\$120,336.37	\$361,006.88	\$0.00	\$120,336.37	\$361,006.88	\$361,006.88	\$0.00
121000	Honorarios asimilables a salarios	\$481,343.25	\$0.00	\$481,343.25	\$361,006.88	\$120,336.37	\$361,006.88	\$0.00	\$120,336.37	\$361,006.88	\$361,006.88	\$0.00
121001	Honorarios Asimilados	\$481,343.25	\$0.00	\$481,343.25	\$361,006.88	\$120,336.37	\$361,006.88	\$0.00	\$120,336.37	\$361,006.88	\$361,006.88	\$0.00
130000	Remuneraciones adicionales y especiales	\$4,214,695.02	\$0.00	\$4,214,695.02	\$326,894.27	\$3,887,800.75	\$326,894.27	\$0.00	\$3,887,800.75	\$326,894.27	\$326,894.27	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de	\$4,214,695.02	\$0.00	\$4,214,695.02	\$326,894.27	\$3,887,800.75	\$326,894.27	\$0.00	\$3,887,800.75	\$326,894.27	\$326,894.27	\$0.00
132002	Gratificación Anual	\$4,214,695.02	\$0.00	\$4,214,695.02	\$326,894.27	\$3,887,800.75	\$326,894.27	\$0.00	\$3,887,800.75	\$326,894.27	\$326,894.27	\$0.00
140000	Seguridad Social	\$6,657,844.94	\$0.00	\$6,657,844.94	\$4,703,152.71	\$1,954,692.23	\$4,703,152.71	\$0.00	\$1,954,692.23	\$4,703,152.71	\$4,703,152.71	\$0.00
141000	Aportaciones de seguridad social	\$4,337,882.07	\$0.00	\$4,337,882.07	\$3,068,897.60	\$1,268,984.47	\$3,068,897.60	\$0.00	\$1,268,984.47	\$3,068,897.60	\$3,068,897.60	\$0.00
141001	Aportaciones al ISSSTE	\$3,285,444.99	\$0.00	\$3,285,444.99	\$2,327,646.18	\$957,798.81	\$2,327,646.18	\$0.00	\$957,798.81	\$2,327,646.18	\$2,327,646.18	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,052,437.08	\$0.00	\$1,052,437.08	\$741,251.42	\$311,185.66	\$741,251.42	\$0.00	\$311,185.66	\$741,251.42	\$741,251.42	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,657,048.01	\$0.00	\$1,657,048.01	\$1,167,325.07	\$489,722.94	\$1,167,325.07	\$0.00	\$489,722.94	\$1,167,325.07	\$1,167,325.07	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,657,048.01	\$0.00	\$1,657,048.01	\$1,167,325.07	\$489,722.94	\$1,167,325.07	\$0.00	\$489,722.94	\$1,167,325.07	\$1,167,325.07	\$0.00
143000	Aportaciones al sistema para el retiro	\$662,914.86	\$0.00	\$662,914.86	\$466,930.04	\$195,984.82	\$466,930.04	\$0.00	\$195,984.82	\$466,930.04	\$466,930.04	\$0.00
143001	Aportaciones al S.A.R.	\$662,914.86	\$0.00	\$662,914.86	\$466,930.04	\$195,984.82	\$466,930.04	\$0.00	\$195,984.82	\$466,930.04	\$466,930.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,377,357.48	\$0.00	\$2,377,357.48	\$999,770.81	\$1,377,586.67	\$999,770.81	\$0.00	\$1,377,586.67	\$999,770.81	\$999,770.81	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$1,113,049.55	-\$27,312.99	\$1,085,736.56	\$243,213.95	\$842,522.61	\$243,213.95	\$0.00	\$842,522.61	\$243,213.95	\$243,213.95	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$266,929.20	-\$27,312.99	\$239,616.21	\$53,006.91	\$186,609.30	\$53,006.91	\$0.00	\$186,609.30	\$53,006.91	\$53,006.91	\$0.00
211001	Material de Oficina	\$266,929.20	-\$27,312.99	\$239,616.21	\$53,006.91	\$186,609.30	\$53,006.91	\$0.00	\$186,609.30	\$53,006.91	\$53,006.91	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$2,138.15	\$0.00	\$2,138.15	\$1,776.30	\$361.85	\$1,776.30	\$0.00	\$361.85	\$1,776.30	\$1,776.30	\$0.00
212001	Materiales y Útiles de Impresión	\$2,138.15	\$0.00	\$2,138.15	\$1,776.30	\$361.85	\$1,776.30	\$0.00	\$361.85	\$1,776.30	\$1,776.30	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$287,184.90	\$0.00	\$287,184.90	\$53,063.78	\$234,121.12	\$53,063.78	\$0.00	\$234,121.12	\$53,063.78	\$53,063.78	\$0.00
214001	Material para Bienes Informáticos	\$287,184.90	\$0.00	\$287,184.90	\$53,063.78	\$234,121.12	\$53,063.78	\$0.00	\$234,121.12	\$53,063.78	\$53,063.78	\$0.00
215000	Material impreso e información digital	\$63,393.00	\$0.00	\$63,393.00	\$55,636.00	\$7,757.00	\$55,636.00	\$0.00	\$7,757.00	\$55,636.00	\$55,636.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponibile para Comprometer			Sin Devengar			Pagar Deuda
215001	Suscripciones a Publicaciones y Periódicos	\$63,393.00	\$0.00	\$63,393.00	\$55,636.00	\$7,757.00	\$55,636.00	\$0.00	\$7,757.00	\$55,636.00	\$55,636.00	\$0.00
216000	Material de limpieza	\$92,323.95	\$0.00	\$92,323.95	\$72,884.89	\$19,439.06	\$72,884.89	\$0.00	\$19,439.06	\$72,884.89	\$72,884.89	\$0.00
216001	Material de Limpieza	\$92,323.95	\$0.00	\$92,323.95	\$72,884.89	\$19,439.06	\$72,884.89	\$0.00	\$19,439.06	\$72,884.89	\$72,884.89	\$0.00
217000	Materiales y útiles de enseñanza	\$401,080.35	\$0.00	\$401,080.35	\$6,846.07	\$394,234.28	\$6,846.07	\$0.00	\$394,234.28	\$6,846.07	\$6,846.07	\$0.00
217001	Material Didáctico	\$401,080.35	\$0.00	\$401,080.35	\$6,846.07	\$394,234.28	\$6,846.07	\$0.00	\$394,234.28	\$6,846.07	\$6,846.07	\$0.00
220000	Alimentos y utensilios	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
223000	Utensilios para el servicio de alimentación	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$33,983.75	\$0.00	\$33,983.75	\$21,470.23	\$12,513.52	\$21,470.23	\$0.00	\$12,513.52	\$21,470.23	\$21,470.23	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$33,983.75	\$0.00	\$33,983.75	\$21,470.23	\$12,513.52	\$21,470.23	\$0.00	\$12,513.52	\$21,470.23	\$21,470.23	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$33,983.75	\$0.00	\$33,983.75	\$21,470.23	\$12,513.52	\$21,470.23	\$0.00	\$12,513.52	\$21,470.23	\$21,470.23	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$324,177.62	\$6,838.41	\$331,016.03	\$224,047.61	\$106,968.42	\$224,047.61	\$0.00	\$106,968.42	\$224,047.61	\$224,047.61	\$0.00
241000	Productos minerales no metálicos	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$3,546.98	\$0.00	\$3,546.98	\$751.24	\$2,795.74	\$751.24	\$0.00	\$2,795.74	\$751.24	\$751.24	\$0.00
242001	Cemento y productos de concreto	\$3,546.98	\$0.00	\$3,546.98	\$751.24	\$2,795.74	\$751.24	\$0.00	\$2,795.74	\$751.24	\$751.24	\$0.00
243000	Cal, yeso y productos de yeso	\$3,425.28	\$0.00	\$3,425.28	\$675.27	\$2,750.01	\$675.27	\$0.00	\$2,750.01	\$675.27	\$675.27	\$0.00
243001	Cal, yeso y productos de yeso	\$3,425.28	\$0.00	\$3,425.28	\$675.27	\$2,750.01	\$675.27	\$0.00	\$2,750.01	\$675.27	\$675.27	\$0.00
244000	Madera y productos de madera	\$2,957.95	\$0.00	\$2,957.95	\$1,457.95	\$1,500.00	\$1,457.95	\$0.00	\$1,500.00	\$1,457.95	\$1,457.95	\$0.00
244001	Madera y productos de madera	\$2,957.95	\$0.00	\$2,957.95	\$1,457.95	\$1,500.00	\$1,457.95	\$0.00	\$1,500.00	\$1,457.95	\$1,457.95	\$0.00
245000	Vidrio y productos de vidrio	\$3,250.00	\$0.00	\$3,250.00	\$1,148.40	\$2,101.60	\$1,148.40	\$0.00	\$2,101.60	\$1,148.40	\$1,148.40	\$0.00
245001	Vidrio y productos de vidrio	\$3,250.00	\$0.00	\$3,250.00	\$1,148.40	\$2,101.60	\$1,148.40	\$0.00	\$2,101.60	\$1,148.40	\$1,148.40	\$0.00
246000	Material eléctrico y electrónico	\$162,817.00	\$6,838.41	\$169,655.41	\$142,917.29	\$26,738.12	\$142,917.29	\$0.00	\$26,738.12	\$142,917.29	\$142,917.29	\$0.00
246001	Material Eléctrico	\$97,855.20	\$0.00	\$97,855.20	\$81,062.14	\$16,793.06	\$81,062.14	\$0.00	\$16,793.06	\$81,062.14	\$81,062.14	\$0.00
246002	Material Electrónico	\$64,961.80	\$6,838.41	\$71,800.21	\$61,855.15	\$9,945.06	\$61,855.15	\$0.00	\$9,945.06	\$61,855.15	\$61,855.15	\$0.00
247000	Artículos metálicos para la construcción	\$34,071.45	\$0.00	\$34,071.45	\$22,977.38	\$11,094.07	\$22,977.38	\$0.00	\$11,094.07	\$22,977.38	\$22,977.38	\$0.00
247001	Artículos metálicos para la construcción	\$34,071.45	\$0.00	\$34,071.45	\$22,977.38	\$11,094.07	\$22,977.38	\$0.00	\$11,094.07	\$22,977.38	\$22,977.38	\$0.00
248000	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$8,956.00	\$1,044.00	\$0.00	\$8,956.00	\$1,044.00	\$1,044.00	\$0.00
248001	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$8,956.00	\$1,044.00	\$0.00	\$8,956.00	\$1,044.00	\$1,044.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$98,633.96	\$0.00	\$98,633.96	\$53,076.08	\$45,557.88	\$53,076.08	\$0.00	\$45,557.88	\$53,076.08	\$53,076.08	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$98,633.96	\$0.00	\$98,633.96	\$53,076.08	\$45,557.88	\$53,076.08	\$0.00	\$45,557.88	\$53,076.08	\$53,076.08	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	del Gasto										Pagado	Deuda
250000	Productos químicos, farmacéuticos y de laboratorio	\$217,119.68	\$0.00	\$217,119.68	\$95,253.65	\$121,866.03	\$95,253.65	\$0.00	\$121,866.03	\$95,253.65	\$95,253.65	\$0.00
251000	Productos químicos básicos	\$63,997.19	\$0.00	\$63,997.19	\$26,775.99	\$37,221.20	\$26,775.99	\$0.00	\$37,221.20	\$26,775.99	\$26,775.99	\$0.00
251001	Sustancias Químicas	\$63,997.19	\$0.00	\$63,997.19	\$26,775.99	\$37,221.20	\$26,775.99	\$0.00	\$37,221.20	\$26,775.99	\$26,775.99	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,497.00	\$0.00	\$2,497.00	\$497.00	\$2,000.00	\$497.00	\$0.00	\$2,000.00	\$497.00	\$497.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,497.00	\$0.00	\$2,497.00	\$497.00	\$2,000.00	\$497.00	\$0.00	\$2,000.00	\$497.00	\$497.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$25,148.04	\$0.00	\$25,148.04	\$15,286.54	\$9,861.50	\$15,286.54	\$0.00	\$9,861.50	\$15,286.54	\$15,286.54	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$25,148.04	\$0.00	\$25,148.04	\$15,286.54	\$9,861.50	\$15,286.54	\$0.00	\$9,861.50	\$15,286.54	\$15,286.54	\$0.00
254000	Materiales, accesorios y suministros médicos	\$16,270.21	\$0.00	\$16,270.21	\$9,122.19	\$7,148.02	\$9,122.19	\$0.00	\$7,148.02	\$9,122.19	\$9,122.19	\$0.00
254001	Materiales y Suministros Médicos	\$16,270.21	\$0.00	\$16,270.21	\$9,122.19	\$7,148.02	\$9,122.19	\$0.00	\$7,148.02	\$9,122.19	\$9,122.19	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$68,703.81	\$0.00	\$68,703.81	\$32,730.42	\$35,973.39	\$32,730.42	\$0.00	\$35,973.39	\$32,730.42	\$32,730.42	\$0.00
255001	Materiales y Suministros de Laboratorio	\$68,703.81	\$0.00	\$68,703.81	\$32,730.42	\$35,973.39	\$32,730.42	\$0.00	\$35,973.39	\$32,730.42	\$32,730.42	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$18,503.43	\$0.00	\$18,503.43	\$2,503.43	\$16,000.00	\$2,503.43	\$0.00	\$16,000.00	\$2,503.43	\$2,503.43	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$18,503.43	\$0.00	\$18,503.43	\$2,503.43	\$16,000.00	\$2,503.43	\$0.00	\$16,000.00	\$2,503.43	\$2,503.43	\$0.00
259000	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$8,338.08	\$13,661.92	\$8,338.08	\$0.00	\$13,661.92	\$8,338.08	\$8,338.08	\$0.00
259001	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$8,338.08	\$13,661.92	\$8,338.08	\$0.00	\$13,661.92	\$8,338.08	\$8,338.08	\$0.00
260000	Combustibles, lubricantes y aditivos	\$287,905.61	\$0.00	\$287,905.61	\$221,699.62	\$66,205.99	\$221,699.62	\$0.00	\$66,205.99	\$221,699.62	\$221,699.62	\$0.00
261000	Combustibles, lubricantes y aditivos	\$287,905.61	\$0.00	\$287,905.61	\$221,699.62	\$66,205.99	\$221,699.62	\$0.00	\$66,205.99	\$221,699.62	\$221,699.62	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$287,905.61	\$0.00	\$287,905.61	\$221,699.62	\$66,205.99	\$221,699.62	\$0.00	\$66,205.99	\$221,699.62	\$221,699.62	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$184,241.10	\$0.00	\$184,241.10	\$60,300.91	\$123,940.19	\$60,300.91	\$0.00	\$123,940.19	\$60,300.91	\$60,300.91	\$0.00
271000	Vestuario y uniformes	\$156,278.00	\$0.00	\$156,278.00	\$48,847.00	\$107,431.00	\$48,847.00	\$0.00	\$107,431.00	\$48,847.00	\$48,847.00	\$0.00
271001	Vestuario, Uniformes	\$156,278.00	\$0.00	\$156,278.00	\$48,847.00	\$107,431.00	\$48,847.00	\$0.00	\$107,431.00	\$48,847.00	\$48,847.00	\$0.00
272000	Prendas de seguridad y protección personal	\$18,643.38	\$0.00	\$18,643.38	\$2,134.19	\$16,509.19	\$2,134.19	\$0.00	\$16,509.19	\$2,134.19	\$2,134.19	\$0.00
272001	Prendas de Protección	\$18,643.38	\$0.00	\$18,643.38	\$2,134.19	\$16,509.19	\$2,134.19	\$0.00	\$16,509.19	\$2,134.19	\$2,134.19	\$0.00
273000	Artículos deportivos	\$9,319.72	\$0.00	\$9,319.72	\$9,319.72	\$0.00	\$9,319.72	\$0.00	\$0.00	\$9,319.72	\$9,319.72	\$0.00
273001	Artículos Deportivos	\$9,319.72	\$0.00	\$9,319.72	\$9,319.72	\$0.00	\$9,319.72	\$0.00	\$0.00	\$9,319.72	\$9,319.72	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$215,125.67	\$20,474.58	\$235,600.25	\$132,030.34	\$103,569.91	\$132,030.34	\$0.00	\$103,569.91	\$132,030.34	\$132,030.34	\$0.00
291000	Herramientas menores	\$58,381.67	\$0.00	\$58,381.67	\$31,881.82	\$26,499.85	\$31,881.82	\$0.00	\$26,499.85	\$31,881.82	\$31,881.82	\$0.00
291001	Herramientas Menores	\$58,381.67	\$0.00	\$58,381.67	\$31,881.82	\$26,499.85	\$31,881.82	\$0.00	\$26,499.85	\$31,881.82	\$31,881.82	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,158.14	\$0.00	\$9,158.14	\$658.14	\$8,500.00	\$658.14	\$0.00	\$8,500.00	\$658.14	\$658.14	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,158.14	\$0.00	\$9,158.14	\$658.14	\$8,500.00	\$658.14	\$0.00	\$8,500.00	\$658.14	\$658.14	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$8,165.00	\$0.00	\$8,165.00	\$665.00	\$7,500.00	\$665.00	\$0.00	\$7,500.00	\$665.00	\$665.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y 17/oct/2017
hora de Impresión 03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponibile para Comprometer			Sin Devengar			Pagar Deuda
293001	Refacciones y accesorios menores de mobiliario y equipo	\$8,165.00	\$0.00	\$8,165.00	\$665.00	\$7,500.00	\$665.00	\$0.00	\$7,500.00	\$665.00	\$665.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$98,060.08	\$20,474.58	\$118,534.66	\$89,364.61	\$29,170.05	\$89,364.61	\$0.00	\$29,170.05	\$89,364.61	\$89,364.61	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$98,060.08	\$20,474.58	\$118,534.66	\$89,364.61	\$29,170.05	\$89,364.61	\$0.00	\$29,170.05	\$89,364.61	\$89,364.61	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumen	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumen	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$21,750.78	\$0.00	\$21,750.78	\$8,850.77	\$12,900.01	\$8,850.77	\$0.00	\$12,900.01	\$8,850.77	\$8,850.77	\$0.00
296001	Refacciones	\$21,750.78	\$0.00	\$21,750.78	\$8,850.77	\$12,900.01	\$8,850.77	\$0.00	\$12,900.01	\$8,850.77	\$8,850.77	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$7,110.00	\$0.00	\$7,110.00	\$610.00	\$6,500.00	\$610.00	\$0.00	\$6,500.00	\$610.00	\$610.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$7,110.00	\$0.00	\$7,110.00	\$610.00	\$6,500.00	\$610.00	\$0.00	\$6,500.00	\$610.00	\$610.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$1,051,612.56	\$0.00	\$1,051,612.56	\$419,385.74	\$632,226.82	\$419,385.74	\$0.00	\$632,226.82	\$419,385.74	\$417,018.29	\$2,367.45
310000	Servicios básicos	\$3,338.50	\$0.00	\$3,338.50	\$3,573.95	-\$235.45	\$3,573.95	\$0.00	-\$235.45	\$3,573.95	\$1,206.50	\$2,367.45
313000	Agua	\$0.00	\$0.00	\$0.00	\$2,367.45	-\$2,367.45	\$2,367.45	\$0.00	-\$2,367.45	\$2,367.45	\$0.00	\$2,367.45
313001	Servicio de Agua	\$0.00	\$0.00	\$0.00	\$2,367.45	-\$2,367.45	\$2,367.45	\$0.00	-\$2,367.45	\$2,367.45	\$0.00	\$2,367.45
318000	Servicios postales y telegráficos	\$3,338.50	\$0.00	\$3,338.50	\$1,206.50	\$2,132.00	\$1,206.50	\$0.00	\$2,132.00	\$1,206.50	\$1,206.50	\$0.00
318001	Servicio Postal	\$3,338.50	\$0.00	\$3,338.50	\$1,206.50	\$2,132.00	\$1,206.50	\$0.00	\$2,132.00	\$1,206.50	\$1,206.50	\$0.00
320000	Servicios de arrendamiento	\$120,039.20	\$0.00	\$120,039.20	\$57,441.19	\$62,598.01	\$57,441.19	\$0.00	\$62,598.01	\$57,441.19	\$57,441.19	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$43,020.00	\$0.00	\$43,020.00	\$30,160.00	\$12,860.00	\$30,160.00	\$0.00	\$12,860.00	\$30,160.00	\$30,160.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$43,020.00	\$0.00	\$43,020.00	\$30,160.00	\$12,860.00	\$30,160.00	\$0.00	\$12,860.00	\$30,160.00	\$30,160.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$77,019.20	\$0.00	\$77,019.20	\$27,281.19	\$49,738.01	\$27,281.19	\$0.00	\$49,738.01	\$27,281.19	\$27,281.19	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$77,019.20	\$0.00	\$77,019.20	\$27,281.19	\$49,738.01	\$27,281.19	\$0.00	\$49,738.01	\$27,281.19	\$27,281.19	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$264,630.97	\$0.00	\$264,630.97	\$155,151.81	\$109,479.16	\$155,151.81	\$0.00	\$109,479.16	\$155,151.81	\$155,151.81	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$52,392.31	\$0.00	\$52,392.31	\$16,138.80	\$36,253.51	\$16,138.80	\$0.00	\$36,253.51	\$16,138.80	\$16,138.80	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$52,392.31	\$0.00	\$52,392.31	\$16,138.80	\$36,253.51	\$16,138.80	\$0.00	\$36,253.51	\$16,138.80	\$16,138.80	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$12,750.00	\$0.00	\$12,750.00	\$4,482.81	\$8,267.19	\$4,482.81	\$0.00	\$8,267.19	\$4,482.81	\$4,482.81	\$0.00
353001	Mantenimiento de bienes informáticos	\$12,750.00	\$0.00	\$12,750.00	\$4,482.81	\$8,267.19	\$4,482.81	\$0.00	\$8,267.19	\$4,482.81	\$4,482.81	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por Pagar	
Objeto	Gasto										Pagado	Deuda
354001	Instalación, reparación y mantenimiento de equipo e instr	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$111,118.66	\$0.00	\$111,118.66	\$97,129.44	\$13,989.22	\$97,129.44	\$0.00	\$13,989.22	\$97,129.44	\$97,129.44	\$0.00
355001	Mantenimiento de Vehículos	\$111,118.66	\$0.00	\$111,118.66	\$97,129.44	\$13,989.22	\$97,129.44	\$0.00	\$13,989.22	\$97,129.44	\$97,129.44	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$42,839.00	\$0.00	\$42,839.00	\$16,828.00	\$26,011.00	\$16,828.00	\$0.00	\$26,011.00	\$16,828.00	\$16,828.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$42,839.00	\$0.00	\$42,839.00	\$16,828.00	\$26,011.00	\$16,828.00	\$0.00	\$26,011.00	\$16,828.00	\$16,828.00	\$0.00
359000	Servicios de jardinería y fumigación	\$36,031.00	\$0.00	\$36,031.00	\$20,572.76	\$15,458.24	\$20,572.76	\$0.00	\$15,458.24	\$20,572.76	\$20,572.76	\$0.00
359001	Servicios de jardinería y fumigación	\$36,031.00	\$0.00	\$36,031.00	\$20,572.76	\$15,458.24	\$20,572.76	\$0.00	\$15,458.24	\$20,572.76	\$20,572.76	\$0.00
360000	Servicios de comunicación social y publicidad	\$323,219.78	\$0.00	\$323,219.78	\$114,916.86	\$208,302.92	\$114,916.86	\$0.00	\$208,302.92	\$114,916.86	\$114,916.86	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$171,958.50	\$0.00	\$171,958.50	\$50,148.38	\$121,810.12	\$50,148.38	\$0.00	\$121,810.12	\$50,148.38	\$50,148.38	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$171,958.50	\$0.00	\$171,958.50	\$50,148.38	\$121,810.12	\$50,148.38	\$0.00	\$121,810.12	\$50,148.38	\$50,148.38	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$124,961.28	\$0.00	\$124,961.28	\$61,768.48	\$63,192.80	\$61,768.48	\$0.00	\$63,192.80	\$61,768.48	\$61,768.48	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$124,961.28	\$0.00	\$124,961.28	\$61,768.48	\$63,192.80	\$61,768.48	\$0.00	\$63,192.80	\$61,768.48	\$61,768.48	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$26,300.00	\$0.00	\$26,300.00	\$3,000.00	\$23,300.00	\$3,000.00	\$0.00	\$23,300.00	\$3,000.00	\$3,000.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$26,300.00	\$0.00	\$26,300.00	\$3,000.00	\$23,300.00	\$3,000.00	\$0.00	\$23,300.00	\$3,000.00	\$3,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$334,384.11	\$0.00	\$334,384.11	\$88,301.93	\$246,082.18	\$88,301.93	\$0.00	\$246,082.18	\$88,301.93	\$88,301.93	\$0.00
371000	Pasajes aéreos	\$105,202.00	\$0.00	\$105,202.00	\$6,452.00	\$98,750.00	\$6,452.00	\$0.00	\$98,750.00	\$6,452.00	\$6,452.00	\$0.00
371001	Pasajes aéreos	\$105,202.00	\$0.00	\$105,202.00	\$6,452.00	\$98,750.00	\$6,452.00	\$0.00	\$98,750.00	\$6,452.00	\$6,452.00	\$0.00
372000	Pasajes terrestres	\$97,320.20	\$0.00	\$97,320.20	\$25,063.84	\$72,256.36	\$25,063.84	\$0.00	\$72,256.36	\$25,063.84	\$25,063.84	\$0.00
372001	Pasajes terrestres	\$97,320.20	\$0.00	\$97,320.20	\$25,063.84	\$72,256.36	\$25,063.84	\$0.00	\$72,256.36	\$25,063.84	\$25,063.84	\$0.00
375000	Viáticos en el país	\$131,861.91	\$0.00	\$131,861.91	\$56,786.09	\$75,075.82	\$56,786.09	\$0.00	\$75,075.82	\$56,786.09	\$56,786.09	\$0.00
375001	Viáticos en el país	\$131,861.91	\$0.00	\$131,861.91	\$56,786.09	\$75,075.82	\$56,786.09	\$0.00	\$75,075.82	\$56,786.09	\$56,786.09	\$0.00
Recuros Federales		\$50,807,491.00	\$0.00	\$50,807,491.00	\$34,048,852.07	\$16,758,638.93	\$34,048,852.07	\$0.00	\$16,758,638.93	\$34,048,852.07	\$34,046,484.62	\$2,367.45
06 Recursos Estatales												
100000	SERVICIOS PERSONALES	\$47,378,520.96	\$0.00	\$47,378,520.96	\$32,629,695.56	\$14,748,825.40	\$32,629,695.56	\$0.00	\$14,748,825.40	\$32,629,695.56	\$32,629,695.56	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$36,024,637.75	\$0.00	\$36,024,637.75	\$27,238,641.69	\$8,785,996.06	\$27,238,641.69	\$0.00	\$8,785,996.06	\$27,238,641.69	\$27,238,641.69	\$0.00
113000	Sueldos base al personal permanente	\$36,024,637.75	\$0.00	\$36,024,637.75	\$27,238,641.69	\$8,785,996.06	\$27,238,641.69	\$0.00	\$8,785,996.06	\$27,238,641.69	\$27,238,641.69	\$0.00
113001	Sueldos	\$36,024,637.75	\$0.00	\$36,024,637.75	\$27,238,641.69	\$8,785,996.06	\$27,238,641.69	\$0.00	\$8,785,996.06	\$27,238,641.69	\$27,238,641.69	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$481,343.25	\$0.00	\$481,343.25	\$361,006.84	\$120,336.41	\$361,006.84	\$0.00	\$120,336.41	\$361,006.84	\$361,006.84	\$0.00
121000	Honorarios asimilables a salarios	\$481,343.25	\$0.00	\$481,343.25	\$361,006.84	\$120,336.41	\$361,006.84	\$0.00	\$120,336.41	\$361,006.84	\$361,006.84	\$0.00
121001	Honorarios Asimilados	\$481,343.25	\$0.00	\$481,343.25	\$361,006.84	\$120,336.41	\$361,006.84	\$0.00	\$120,336.41	\$361,006.84	\$361,006.84	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Cuentas por	
Objeto	del Gasto										Pagado	Pagar Deuda
130000	Remuneraciones adicionales y especiales	\$4,214,695.02	\$0.00	\$4,214,695.02	\$326,894.29	\$3,887,800.73	\$326,894.29	\$0.00	\$3,887,800.73	\$326,894.29	\$326,894.29	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$4,214,695.02	\$0.00	\$4,214,695.02	\$326,894.29	\$3,887,800.73	\$326,894.29	\$0.00	\$3,887,800.73	\$326,894.29	\$326,894.29	\$0.00
132002	Gratificación Anual	\$4,214,695.02	\$0.00	\$4,214,695.02	\$326,894.29	\$3,887,800.73	\$326,894.29	\$0.00	\$3,887,800.73	\$326,894.29	\$326,894.29	\$0.00
140000	Seguridad Social	\$6,657,844.94	\$0.00	\$6,657,844.94	\$4,703,152.74	\$1,954,692.20	\$4,703,152.74	\$0.00	\$1,954,692.20	\$4,703,152.74	\$4,703,152.74	\$0.00
141000	Aportaciones de seguridad social	\$4,337,882.07	\$0.00	\$4,337,882.07	\$3,068,897.61	\$1,268,984.46	\$3,068,897.61	\$0.00	\$1,268,984.46	\$3,068,897.61	\$3,068,897.61	\$0.00
141001	Aportaciones al ISSSTE	\$3,285,444.99	\$0.00	\$3,285,444.99	\$2,327,646.20	\$957,798.79	\$2,327,646.20	\$0.00	\$957,798.79	\$2,327,646.20	\$2,327,646.20	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,052,437.08	\$0.00	\$1,052,437.08	\$741,251.41	\$311,185.67	\$741,251.41	\$0.00	\$311,185.67	\$741,251.41	\$741,251.41	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,657,048.01	\$0.00	\$1,657,048.01	\$1,167,325.09	\$489,722.92	\$1,167,325.09	\$0.00	\$489,722.92	\$1,167,325.09	\$1,167,325.09	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,657,048.01	\$0.00	\$1,657,048.01	\$1,167,325.09	\$489,722.92	\$1,167,325.09	\$0.00	\$489,722.92	\$1,167,325.09	\$1,167,325.09	\$0.00
143000	Aportaciones al sistema para el retiro	\$662,914.86	\$0.00	\$662,914.86	\$466,930.04	\$195,984.82	\$466,930.04	\$0.00	\$195,984.82	\$466,930.04	\$466,930.04	\$0.00
143001	Aportaciones al S.A.R.	\$662,914.86	\$0.00	\$662,914.86	\$466,930.04	\$195,984.82	\$466,930.04	\$0.00	\$195,984.82	\$466,930.04	\$466,930.04	\$0.00
200000	MATERIALES Y SUMINISTROS	\$2,377,357.48	\$0.00	\$2,377,357.48	\$998,827.81	\$1,378,529.67	\$998,827.81	\$0.00	\$1,378,529.67	\$998,827.81	\$998,827.81	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$1,113,049.55	-\$27,312.99	\$1,085,736.56	\$242,270.93	\$843,465.63	\$242,270.93	\$0.00	\$843,465.63	\$242,270.93	\$242,270.93	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$266,929.20	-\$27,312.99	\$239,616.21	\$53,006.87	\$186,609.34	\$53,006.87	\$0.00	\$186,609.34	\$53,006.87	\$53,006.87	\$0.00
211001	Material de Oficina	\$266,929.20	-\$27,312.99	\$239,616.21	\$53,006.87	\$186,609.34	\$53,006.87	\$0.00	\$186,609.34	\$53,006.87	\$53,006.87	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$2,138.15	\$0.00	\$2,138.15	\$1,776.30	\$361.85	\$1,776.30	\$0.00	\$361.85	\$1,776.30	\$1,776.30	\$0.00
212001	Materiales y Útiles de Impresión	\$2,138.15	\$0.00	\$2,138.15	\$1,776.30	\$361.85	\$1,776.30	\$0.00	\$361.85	\$1,776.30	\$1,776.30	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$287,184.90	\$0.00	\$287,184.90	\$52,828.43	\$234,356.47	\$52,828.43	\$0.00	\$234,356.47	\$52,828.43	\$52,828.43	\$0.00
214001	Material para Bienes Informáticos	\$287,184.90	\$0.00	\$287,184.90	\$52,828.43	\$234,356.47	\$52,828.43	\$0.00	\$234,356.47	\$52,828.43	\$52,828.43	\$0.00
215000	Material impreso e información digital	\$63,393.00	\$0.00	\$63,393.00	\$55,636.00	\$7,757.00	\$55,636.00	\$0.00	\$7,757.00	\$55,636.00	\$55,636.00	\$0.00
215001	Suscripciones a Publicaciones y Periódicos	\$63,393.00	\$0.00	\$63,393.00	\$55,636.00	\$7,757.00	\$55,636.00	\$0.00	\$7,757.00	\$55,636.00	\$55,636.00	\$0.00
216000	Material de limpieza	\$92,323.95	\$0.00	\$92,323.95	\$72,177.27	\$20,146.68	\$72,177.27	\$0.00	\$20,146.68	\$72,177.27	\$72,177.27	\$0.00
216001	Material de Limpieza	\$92,323.95	\$0.00	\$92,323.95	\$72,177.27	\$20,146.68	\$72,177.27	\$0.00	\$20,146.68	\$72,177.27	\$72,177.27	\$0.00
217000	Materiales y útiles de enseñanza	\$401,080.35	\$0.00	\$401,080.35	\$6,846.06	\$394,234.29	\$6,846.06	\$0.00	\$394,234.29	\$6,846.06	\$6,846.06	\$0.00
217001	Material Didáctico	\$401,080.35	\$0.00	\$401,080.35	\$6,846.06	\$394,234.29	\$6,846.06	\$0.00	\$394,234.29	\$6,846.06	\$6,846.06	\$0.00
220000	Alimentos y utensilios	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
223000	Utensilios para el servicio de alimentación	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$1,754.50	\$0.00	\$1,754.50	\$1,754.50	\$0.00	\$1,754.50	\$0.00	\$0.00	\$1,754.50	\$1,754.50	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$33,983.75	\$0.00	\$33,983.75	\$21,470.22	\$12,513.53	\$21,470.22	\$0.00	\$12,513.53	\$21,470.22	\$21,470.22	\$0.00
235000	Productos químicos, farmacéuticos y de laboratorio adqui	\$33,983.75	\$0.00	\$33,983.75	\$21,470.22	\$12,513.53	\$21,470.22	\$0.00	\$12,513.53	\$21,470.22	\$21,470.22	\$0.00
235001	Productos químicos, farmacéuticos y de laboratorio adqui	\$33,983.75	\$0.00	\$33,983.75	\$21,470.22	\$12,513.53	\$21,470.22	\$0.00	\$12,513.53	\$21,470.22	\$21,470.22	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y 17/oct/2017
hora de Impresión 03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar
Objeto	del Gasto											Deuda
240000	Materiales y artículos de construcción y de reparación	\$324,177.62	\$6,838.41	\$331,016.03	\$224,047.61	\$106,968.42	\$224,047.61	\$0.00	\$106,968.42	\$224,047.61	\$224,047.61	\$0.00
241000	Productos minerales no metálicos	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00
241001	Productos minerales no metálicos	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$5,475.00	\$0.00	\$0.00	\$0.00
242000	Cemento y productos de concreto	\$3,546.98	\$0.00	\$3,546.98	\$751.23	\$2,795.75	\$751.23	\$0.00	\$2,795.75	\$751.23	\$751.23	\$0.00
242001	Cemento y productos de concreto	\$3,546.98	\$0.00	\$3,546.98	\$751.23	\$2,795.75	\$751.23	\$0.00	\$2,795.75	\$751.23	\$751.23	\$0.00
243000	Cal, yeso y productos de yeso	\$3,425.28	\$0.00	\$3,425.28	\$675.28	\$2,750.00	\$675.28	\$0.00	\$2,750.00	\$675.28	\$675.28	\$0.00
243001	Cal, yeso y productos de yeso	\$3,425.28	\$0.00	\$3,425.28	\$675.28	\$2,750.00	\$675.28	\$0.00	\$2,750.00	\$675.28	\$675.28	\$0.00
244000	Madera y productos de madera	\$2,957.95	\$0.00	\$2,957.95	\$1,457.94	\$1,500.01	\$1,457.94	\$0.00	\$1,500.01	\$1,457.94	\$1,457.94	\$0.00
244001	Madera y productos de madera	\$2,957.95	\$0.00	\$2,957.95	\$1,457.94	\$1,500.01	\$1,457.94	\$0.00	\$1,500.01	\$1,457.94	\$1,457.94	\$0.00
245000	Vidrio y productos de vidrio	\$3,250.00	\$0.00	\$3,250.00	\$1,148.40	\$2,101.60	\$1,148.40	\$0.00	\$2,101.60	\$1,148.40	\$1,148.40	\$0.00
245001	Vidrio y productos de vidrio	\$3,250.00	\$0.00	\$3,250.00	\$1,148.40	\$2,101.60	\$1,148.40	\$0.00	\$2,101.60	\$1,148.40	\$1,148.40	\$0.00
246000	Material eléctrico y electrónico	\$162,817.00	\$6,838.41	\$169,655.41	\$142,917.27	\$26,738.14	\$142,917.27	\$0.00	\$26,738.14	\$142,917.27	\$142,917.27	\$0.00
246001	Material Eléctrico	\$97,855.20	\$0.00	\$97,855.20	\$81,062.11	\$16,793.09	\$81,062.11	\$0.00	\$16,793.09	\$81,062.11	\$81,062.11	\$0.00
246002	Material Electrónico	\$64,961.80	\$6,838.41	\$71,800.21	\$61,855.16	\$9,945.05	\$61,855.16	\$0.00	\$9,945.05	\$61,855.16	\$61,855.16	\$0.00
247000	Artículos metálicos para la construcción	\$34,071.45	\$0.00	\$34,071.45	\$22,977.37	\$11,094.08	\$22,977.37	\$0.00	\$11,094.08	\$22,977.37	\$22,977.37	\$0.00
247001	Artículos metálicos para la construcción	\$34,071.45	\$0.00	\$34,071.45	\$22,977.37	\$11,094.08	\$22,977.37	\$0.00	\$11,094.08	\$22,977.37	\$22,977.37	\$0.00
248000	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$8,956.00	\$1,044.00	\$0.00	\$8,956.00	\$1,044.00	\$1,044.00	\$0.00
248001	Materiales complementarios	\$10,000.00	\$0.00	\$10,000.00	\$1,044.00	\$8,956.00	\$1,044.00	\$0.00	\$8,956.00	\$1,044.00	\$1,044.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$98,633.96	\$0.00	\$98,633.96	\$53,076.12	\$45,557.84	\$53,076.12	\$0.00	\$45,557.84	\$53,076.12	\$53,076.12	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$98,633.96	\$0.00	\$98,633.96	\$53,076.12	\$45,557.84	\$53,076.12	\$0.00	\$45,557.84	\$53,076.12	\$53,076.12	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$217,119.68	\$0.00	\$217,119.68	\$95,253.63	\$121,866.05	\$95,253.63	\$0.00	\$121,866.05	\$95,253.63	\$95,253.63	\$0.00
251000	Productos químicos básicos	\$63,997.19	\$0.00	\$63,997.19	\$26,775.99	\$37,221.20	\$26,775.99	\$0.00	\$37,221.20	\$26,775.99	\$26,775.99	\$0.00
251001	Sustancias Químicas	\$63,997.19	\$0.00	\$63,997.19	\$26,775.99	\$37,221.20	\$26,775.99	\$0.00	\$37,221.20	\$26,775.99	\$26,775.99	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$2,497.00	\$0.00	\$2,497.00	\$497.00	\$2,000.00	\$497.00	\$0.00	\$2,000.00	\$497.00	\$497.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$2,497.00	\$0.00	\$2,497.00	\$497.00	\$2,000.00	\$497.00	\$0.00	\$2,000.00	\$497.00	\$497.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$25,148.04	\$0.00	\$25,148.04	\$15,286.55	\$9,861.49	\$15,286.55	\$0.00	\$9,861.49	\$15,286.55	\$15,286.55	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$25,148.04	\$0.00	\$25,148.04	\$15,286.55	\$9,861.49	\$15,286.55	\$0.00	\$9,861.49	\$15,286.55	\$15,286.55	\$0.00
254000	Materiales, accesorios y suministros médicos	\$16,270.21	\$0.00	\$16,270.21	\$9,122.19	\$7,148.02	\$9,122.19	\$0.00	\$7,148.02	\$9,122.19	\$9,122.19	\$0.00
254001	Materiales y Suministros Médicos	\$16,270.21	\$0.00	\$16,270.21	\$9,122.19	\$7,148.02	\$9,122.19	\$0.00	\$7,148.02	\$9,122.19	\$9,122.19	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$68,703.81	\$0.00	\$68,703.81	\$32,730.40	\$35,973.41	\$32,730.40	\$0.00	\$35,973.41	\$32,730.40	\$32,730.40	\$0.00
255001	Materiales y Suministros de Laboratorio	\$68,703.81	\$0.00	\$68,703.81	\$32,730.40	\$35,973.41	\$32,730.40	\$0.00	\$35,973.41	\$32,730.40	\$32,730.40	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponibile para Comprometer			Sin Devengar			Pagar Deuda
256000	Fibras sintéticas, hules, plásticos y derivados	\$18,503.43	\$0.00	\$18,503.43	\$2,503.42	\$16,000.01	\$2,503.42	\$0.00	\$16,000.01	\$2,503.42	\$2,503.42	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$18,503.43	\$0.00	\$18,503.43	\$2,503.42	\$16,000.01	\$2,503.42	\$0.00	\$16,000.01	\$2,503.42	\$2,503.42	\$0.00
259000	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$8,338.08	\$13,661.92	\$8,338.08	\$0.00	\$13,661.92	\$8,338.08	\$8,338.08	\$0.00
259001	Otros productos químicos	\$22,000.00	\$0.00	\$22,000.00	\$8,338.08	\$13,661.92	\$8,338.08	\$0.00	\$13,661.92	\$8,338.08	\$8,338.08	\$0.00
260000	Combustibles, lubricantes y aditivos	\$287,905.61	\$0.00	\$287,905.61	\$221,699.64	\$66,205.97	\$221,699.64	\$0.00	\$66,205.97	\$221,699.64	\$221,699.64	\$0.00
261000	Combustibles, lubricantes y aditivos	\$287,905.61	\$0.00	\$287,905.61	\$221,699.64	\$66,205.97	\$221,699.64	\$0.00	\$66,205.97	\$221,699.64	\$221,699.64	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$287,905.61	\$0.00	\$287,905.61	\$221,699.64	\$66,205.97	\$221,699.64	\$0.00	\$66,205.97	\$221,699.64	\$221,699.64	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$184,241.10	\$0.00	\$184,241.10	\$60,300.88	\$123,940.22	\$60,300.88	\$0.00	\$123,940.22	\$60,300.88	\$60,300.88	\$0.00
271000	Vestuario y uniformes	\$156,278.00	\$0.00	\$156,278.00	\$48,847.00	\$107,431.00	\$48,847.00	\$0.00	\$107,431.00	\$48,847.00	\$48,847.00	\$0.00
271001	Vestuario, Uniformes	\$156,278.00	\$0.00	\$156,278.00	\$48,847.00	\$107,431.00	\$48,847.00	\$0.00	\$107,431.00	\$48,847.00	\$48,847.00	\$0.00
272000	Prendas de seguridad y protección personal	\$18,643.38	\$0.00	\$18,643.38	\$2,134.17	\$16,509.21	\$2,134.17	\$0.00	\$16,509.21	\$2,134.17	\$2,134.17	\$0.00
272001	Prendas de Protección	\$18,643.38	\$0.00	\$18,643.38	\$2,134.17	\$16,509.21	\$2,134.17	\$0.00	\$16,509.21	\$2,134.17	\$2,134.17	\$0.00
273000	Artículos deportivos	\$9,319.72	\$0.00	\$9,319.72	\$9,319.71	\$0.01	\$9,319.71	\$0.00	\$0.01	\$9,319.71	\$9,319.71	\$0.00
273001	Artículos Deportivos	\$9,319.72	\$0.00	\$9,319.72	\$9,319.71	\$0.01	\$9,319.71	\$0.00	\$0.01	\$9,319.71	\$9,319.71	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$215,125.67	\$20,474.58	\$235,600.25	\$132,030.40	\$103,569.85	\$132,030.40	\$0.00	\$103,569.85	\$132,030.40	\$132,030.40	\$0.00
291000	Herramientas menores	\$58,381.67	\$0.00	\$58,381.67	\$31,881.86	\$26,499.81	\$31,881.86	\$0.00	\$26,499.81	\$31,881.86	\$31,881.86	\$0.00
291001	Herramientas Menores	\$58,381.67	\$0.00	\$58,381.67	\$31,881.86	\$26,499.81	\$31,881.86	\$0.00	\$26,499.81	\$31,881.86	\$31,881.86	\$0.00
292000	Refacciones y accesorios menores de edificios	\$9,158.14	\$0.00	\$9,158.14	\$658.14	\$8,500.00	\$658.14	\$0.00	\$8,500.00	\$658.14	\$658.14	\$0.00
292001	Refacciones y accesorios menores de edificios	\$9,158.14	\$0.00	\$9,158.14	\$658.14	\$8,500.00	\$658.14	\$0.00	\$8,500.00	\$658.14	\$658.14	\$0.00
293000	Refacciones y accesorios menores de mobiliario y equipo	\$8,165.00	\$0.00	\$8,165.00	\$665.00	\$7,500.00	\$665.00	\$0.00	\$7,500.00	\$665.00	\$665.00	\$0.00
293001	Refacciones y accesorios menores de mobiliario y equipo	\$8,165.00	\$0.00	\$8,165.00	\$665.00	\$7,500.00	\$665.00	\$0.00	\$7,500.00	\$665.00	\$665.00	\$0.00
294000	Refacciones y accesorios menores de equipo de cómputo	\$98,060.08	\$20,474.58	\$118,534.66	\$89,364.62	\$29,170.04	\$89,364.62	\$0.00	\$29,170.04	\$89,364.62	\$89,364.62	\$0.00
294001	Refacciones y accesorios menores de equipo de cómputo	\$98,060.08	\$20,474.58	\$118,534.66	\$89,364.62	\$29,170.04	\$89,364.62	\$0.00	\$29,170.04	\$89,364.62	\$89,364.62	\$0.00
295000	Refacciones y accesorios menores de equipo e instrumen	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
295001	Refacciones y accesorios menores de equipo e instrumen	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00
296000	Refacciones y accesorios menores de equipo de transpor	\$21,750.78	\$0.00	\$21,750.78	\$8,850.78	\$12,900.00	\$8,850.78	\$0.00	\$12,900.00	\$8,850.78	\$8,850.78	\$0.00
296001	Refacciones	\$21,750.78	\$0.00	\$21,750.78	\$8,850.78	\$12,900.00	\$8,850.78	\$0.00	\$12,900.00	\$8,850.78	\$8,850.78	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$7,110.00	\$0.00	\$7,110.00	\$610.00	\$6,500.00	\$610.00	\$0.00	\$6,500.00	\$610.00	\$610.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$7,110.00	\$0.00	\$7,110.00	\$610.00	\$6,500.00	\$610.00	\$0.00	\$6,500.00	\$610.00	\$610.00	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
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Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017 03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto	Devengado	Comprometido No Devengado	Presupuesto	Ejercido	Pagado	Cuentas por
Objeto	del Gasto					Disponibile para Comprometer			Sin Devengar			Pagar Deuda
300000	SERVICIOS GENERALES	\$1,051,612.56	\$0.00	\$1,051,612.56	\$414,745.78	\$636,866.78	\$414,745.78	\$0.00	\$636,866.78	\$414,745.78	\$412,378.34	\$2,367.44
310000	Servicios básicos	\$3,338.50	\$0.00	\$3,338.50	\$3,573.94	-\$235.44	\$3,573.94	\$0.00	-\$235.44	\$3,573.94	\$1,206.50	\$2,367.44
313000	Agua	\$0.00	\$0.00	\$0.00	\$2,367.44	-\$2,367.44	\$2,367.44	\$0.00	-\$2,367.44	\$2,367.44	\$0.00	\$2,367.44
313001	Servicio de Agua	\$0.00	\$0.00	\$0.00	\$2,367.44	-\$2,367.44	\$2,367.44	\$0.00	-\$2,367.44	\$2,367.44	\$0.00	\$2,367.44
318000	Servicios postales y telegráficos	\$3,338.50	\$0.00	\$3,338.50	\$1,206.50	\$2,132.00	\$1,206.50	\$0.00	\$2,132.00	\$1,206.50	\$1,206.50	\$0.00
318001	Servicio Postal	\$3,338.50	\$0.00	\$3,338.50	\$1,206.50	\$2,132.00	\$1,206.50	\$0.00	\$2,132.00	\$1,206.50	\$1,206.50	\$0.00
320000	Servicios de arrendamiento	\$120,039.20	\$0.00	\$120,039.20	\$52,801.21	\$67,237.99	\$52,801.21	\$0.00	\$67,237.99	\$52,801.21	\$52,801.21	\$0.00
323000	Arrendamiento de mobiliario y equipo de administración, e	\$43,020.00	\$0.00	\$43,020.00	\$25,520.00	\$17,500.00	\$25,520.00	\$0.00	\$17,500.00	\$25,520.00	\$25,520.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$43,020.00	\$0.00	\$43,020.00	\$25,520.00	\$17,500.00	\$25,520.00	\$0.00	\$17,500.00	\$25,520.00	\$25,520.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$77,019.20	\$0.00	\$77,019.20	\$27,281.21	\$49,737.99	\$27,281.21	\$0.00	\$49,737.99	\$27,281.21	\$27,281.21	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$77,019.20	\$0.00	\$77,019.20	\$27,281.21	\$49,737.99	\$27,281.21	\$0.00	\$49,737.99	\$27,281.21	\$27,281.21	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$264,630.97	\$0.00	\$264,630.97	\$155,151.83	\$109,479.14	\$155,151.83	\$0.00	\$109,479.14	\$155,151.83	\$155,151.83	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$52,392.31	\$0.00	\$52,392.31	\$16,138.80	\$36,253.51	\$16,138.80	\$0.00	\$36,253.51	\$16,138.80	\$16,138.80	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$52,392.31	\$0.00	\$52,392.31	\$16,138.80	\$36,253.51	\$16,138.80	\$0.00	\$36,253.51	\$16,138.80	\$16,138.80	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$12,750.00	\$0.00	\$12,750.00	\$4,482.82	\$8,267.18	\$4,482.82	\$0.00	\$8,267.18	\$4,482.82	\$4,482.82	\$0.00
353001	Mantenimiento de bienes informáticos	\$12,750.00	\$0.00	\$12,750.00	\$4,482.82	\$8,267.18	\$4,482.82	\$0.00	\$8,267.18	\$4,482.82	\$4,482.82	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$111,118.66	\$0.00	\$111,118.66	\$97,129.45	\$13,989.21	\$97,129.45	\$0.00	\$13,989.21	\$97,129.45	\$97,129.45	\$0.00
355001	Mantenimiento de Vehículos	\$111,118.66	\$0.00	\$111,118.66	\$97,129.45	\$13,989.21	\$97,129.45	\$0.00	\$13,989.21	\$97,129.45	\$97,129.45	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$42,839.00	\$0.00	\$42,839.00	\$16,828.00	\$26,011.00	\$16,828.00	\$0.00	\$26,011.00	\$16,828.00	\$16,828.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$42,839.00	\$0.00	\$42,839.00	\$16,828.00	\$26,011.00	\$16,828.00	\$0.00	\$26,011.00	\$16,828.00	\$16,828.00	\$0.00
359000	Servicios de jardinería y fumigación	\$36,031.00	\$0.00	\$36,031.00	\$20,572.76	\$15,458.24	\$20,572.76	\$0.00	\$15,458.24	\$20,572.76	\$20,572.76	\$0.00
359001	Servicios de jardinería y fumigación	\$36,031.00	\$0.00	\$36,031.00	\$20,572.76	\$15,458.24	\$20,572.76	\$0.00	\$15,458.24	\$20,572.76	\$20,572.76	\$0.00
360000	Servicios de comunicación social y publicidad	\$323,219.78	\$0.00	\$323,219.78	\$114,916.86	\$208,302.92	\$114,916.86	\$0.00	\$208,302.92	\$114,916.86	\$114,916.86	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$171,958.50	\$0.00	\$171,958.50	\$50,148.38	\$121,810.12	\$50,148.38	\$0.00	\$121,810.12	\$50,148.38	\$50,148.38	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$171,958.50	\$0.00	\$171,958.50	\$50,148.38	\$121,810.12	\$50,148.38	\$0.00	\$121,810.12	\$50,148.38	\$50,148.38	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$124,961.28	\$0.00	\$124,961.28	\$61,768.48	\$63,192.80	\$61,768.48	\$0.00	\$63,192.80	\$61,768.48	\$61,768.48	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017 03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
362001	Difusión por radio, televisión y otros medios de mensajes	\$124,961.28	\$0.00	\$124,961.28	\$61,768.48	\$63,192.80	\$61,768.48	\$0.00	\$63,192.80	\$61,768.48	\$61,768.48	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$26,300.00	\$0.00	\$26,300.00	\$3,000.00	\$23,300.00	\$3,000.00	\$0.00	\$23,300.00	\$3,000.00	\$3,000.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$26,300.00	\$0.00	\$26,300.00	\$3,000.00	\$23,300.00	\$3,000.00	\$0.00	\$23,300.00	\$3,000.00	\$3,000.00	\$0.00
370000	Servicios de traslado y viáticos	\$334,384.11	\$0.00	\$334,384.11	\$88,301.94	\$246,082.17	\$88,301.94	\$0.00	\$246,082.17	\$88,301.94	\$88,301.94	\$0.00
371000	Pasajes aéreos	\$105,202.00	\$0.00	\$105,202.00	\$6,452.00	\$98,750.00	\$6,452.00	\$0.00	\$98,750.00	\$6,452.00	\$6,452.00	\$0.00
371001	Pasajes aéreos	\$105,202.00	\$0.00	\$105,202.00	\$6,452.00	\$98,750.00	\$6,452.00	\$0.00	\$98,750.00	\$6,452.00	\$6,452.00	\$0.00
372000	Pasajes terrestres	\$97,320.20	\$0.00	\$97,320.20	\$25,063.85	\$72,256.35	\$25,063.85	\$0.00	\$72,256.35	\$25,063.85	\$25,063.85	\$0.00
372001	Pasajes terrestres	\$97,320.20	\$0.00	\$97,320.20	\$25,063.85	\$72,256.35	\$25,063.85	\$0.00	\$72,256.35	\$25,063.85	\$25,063.85	\$0.00
375000	Viáticos en el país	\$131,861.91	\$0.00	\$131,861.91	\$56,786.09	\$75,075.82	\$56,786.09	\$0.00	\$75,075.82	\$56,786.09	\$56,786.09	\$0.00
375001	Viáticos en el país	\$131,861.91	\$0.00	\$131,861.91	\$56,786.09	\$75,075.82	\$56,786.09	\$0.00	\$75,075.82	\$56,786.09	\$56,786.09	\$0.00
Recursos Estatales		\$50,807,491.00	\$0.00	\$50,807,491.00	\$34,043,269.15	\$16,764,221.85	\$34,043,269.15	\$0.00	\$16,764,221.85	\$34,043,269.15	\$34,040,901.71	\$2,367.44
07 Recursos Especiales												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$581,297.99	\$581,297.99	\$272,311.86	\$308,986.13	\$272,311.86	\$0.00	\$308,986.13	\$272,311.86	\$272,311.86	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$0.00	\$169,486.79	\$169,486.79	\$169,486.79	\$0.00	\$169,486.79	\$0.00	\$0.00	\$169,486.79	\$169,486.79	\$0.00
246000	Material eléctrico y electrónico	\$0.00	\$169,486.79	\$169,486.79	\$169,486.79	\$0.00	\$169,486.79	\$0.00	\$0.00	\$169,486.79	\$169,486.79	\$0.00
246002	Material Electrónico	\$0.00	\$169,486.79	\$169,486.79	\$169,486.79	\$0.00	\$169,486.79	\$0.00	\$0.00	\$169,486.79	\$169,486.79	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$0.00	\$411,811.20	\$411,811.20	\$102,825.07	\$308,986.13	\$102,825.07	\$0.00	\$308,986.13	\$102,825.07	\$102,825.07	\$0.00
251000	Productos químicos básicos	\$0.00	\$207,500.00	\$207,500.00	\$87,856.43	\$119,643.57	\$87,856.43	\$0.00	\$119,643.57	\$87,856.43	\$87,856.43	\$0.00
251001	Sustancias Químicas	\$0.00	\$207,500.00	\$207,500.00	\$87,856.43	\$119,643.57	\$87,856.43	\$0.00	\$119,643.57	\$87,856.43	\$87,856.43	\$0.00
255000	Materiales, accesorios y suministros de laboratorio	\$0.00	\$204,311.20	\$204,311.20	\$14,968.64	\$189,342.56	\$14,968.64	\$0.00	\$189,342.56	\$14,968.64	\$14,968.64	\$0.00
255001	Materiales y Suministros de Laboratorio	\$0.00	\$204,311.20	\$204,311.20	\$14,968.64	\$189,342.56	\$14,968.64	\$0.00	\$189,342.56	\$14,968.64	\$14,968.64	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$119,188.80	\$119,188.80	\$54,213.80	\$64,975.00	\$54,213.80	\$0.00	\$64,975.00	\$54,213.80	\$54,213.80	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$0.00	\$23,188.80	\$23,188.80	\$18,188.80	\$5,000.00	\$18,188.80	\$0.00	\$5,000.00	\$18,188.80	\$18,188.80	\$0.00
354000	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de equipo e instr	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$18,188.80	\$18,188.80	\$18,188.80	\$0.00	\$18,188.80	\$0.00	\$0.00	\$18,188.80	\$18,188.80	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$18,188.80	\$18,188.80	\$18,188.80	\$0.00	\$18,188.80	\$0.00	\$0.00	\$18,188.80	\$18,188.80	\$0.00
370000	Servicios de traslado y viáticos	\$0.00	\$90,000.00	\$90,000.00	\$36,025.00	\$53,975.00	\$36,025.00	\$0.00	\$53,975.00	\$36,025.00	\$36,025.00	\$0.00
371000	Pasajes aéreos	\$0.00	\$17,000.00	\$17,000.00	\$2,275.00	\$14,725.00	\$2,275.00	\$0.00	\$14,725.00	\$2,275.00	\$2,275.00	\$0.00
371001	Pasajes aéreos	\$0.00	\$17,000.00	\$17,000.00	\$2,275.00	\$14,725.00	\$2,275.00	\$0.00	\$14,725.00	\$2,275.00	\$2,275.00	\$0.00



Usr: supervisor
Rep: rptEstadoPresupuestoEgresos_FF

Universidad Politécnica de Pachuca
HIDALGO
Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/sep/2017

Fecha y hora de Impresión | 17/oct/2017
03:33 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponible para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por
Objeto	del Gasto											Pagar Deuda
372000	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
372001	Pasajes terrestres	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
375000	Viáticos en el país	\$0.00	\$33,000.00	\$33,000.00	\$3,750.00	\$29,250.00	\$3,750.00	\$0.00	\$29,250.00	\$3,750.00	\$3,750.00	\$0.00
375001	Viáticos en el país	\$0.00	\$33,000.00	\$33,000.00	\$3,750.00	\$29,250.00	\$3,750.00	\$0.00	\$29,250.00	\$3,750.00	\$3,750.00	\$0.00
376000	Viáticos en el extranjero	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
376001	Viáticos en el extranjero	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
380000	Servicios oficiales	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
383000	Congresos y convenciones	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$0.00	\$347,000.00	\$347,000.00	\$93,000.00	\$254,000.00	\$93,000.00	\$0.00	\$254,000.00	\$93,000.00	\$93,000.00	\$0.00
440000	Ayudas sociales	\$0.00	\$347,000.00	\$347,000.00	\$93,000.00	\$254,000.00	\$93,000.00	\$0.00	\$254,000.00	\$93,000.00	\$93,000.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$0.00	\$347,000.00	\$347,000.00	\$93,000.00	\$254,000.00	\$93,000.00	\$0.00	\$254,000.00	\$93,000.00	\$93,000.00	\$0.00
442001	Becas	\$0.00	\$347,000.00	\$347,000.00	\$93,000.00	\$254,000.00	\$93,000.00	\$0.00	\$254,000.00	\$93,000.00	\$93,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$308,160.00	\$308,160.00	\$0.00	\$308,160.00	\$0.00	\$0.00	\$308,160.00	\$0.00	\$0.00	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
515001	Bienes informáticos	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$88,160.00	\$88,160.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$0.00
569000	Otros equipos	\$0.00	\$88,160.00	\$88,160.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$0.00
569001	Otros equipos	\$0.00	\$88,160.00	\$88,160.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$88,160.00	\$0.00	\$0.00	\$0.00
590000	Activos intangibles	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
597000	Licencias informáticas e intelectuales	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
597001	Licencias informáticas e intelectuales	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$0.00	\$0.00	\$0.00
Recursos Especiales		\$0.00	\$1,355,646.79	\$1,355,646.79	\$419,525.66	\$936,121.13	\$419,525.66	\$0.00	\$936,121.13	\$419,525.66	\$419,525.66	\$0.00
Total Final		\$140,186,868.00	\$1,355,646.79	\$141,542,514.79	\$86,120,673.83	\$55,421,840.96	\$86,120,673.83	\$0.00	\$55,421,840.96	\$86,120,673.83	\$86,120,673.83	\$0.00