

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>100000</b>	<b>SERVICIOS PERSONALES</b>	<b>\$48,749,800.00</b>	<b>\$1,499,290.32</b>	<b>\$50,249,090.32</b>	<b>\$10,892,148.08</b>	<b>\$39,356,942.24</b>	<b>\$10,569,970.02</b>	<b>\$322,178.06</b>	<b>\$39,679,120.30</b>	<b>\$10,569,970.02</b>	<b>\$10,569,970.02</b>	<b>\$0.00</b>
<b>110000</b>	<b>Remuneraciones al personal de carácter permanente</b>	<b>\$31,379,382.00</b>	<b>\$1,499,290.32</b>	<b>\$32,878,672.32</b>	<b>\$9,196,864.00</b>	<b>\$23,681,808.32</b>	<b>\$9,196,864.00</b>	<b>\$0.00</b>	<b>\$23,681,808.32</b>	<b>\$9,196,864.00</b>	<b>\$9,196,864.00</b>	<b>\$0.00</b>
113000	Sueldos base al personal permanente	\$31,379,382.00	\$1,499,290.32	\$32,878,672.32	\$9,196,864.00	\$23,681,808.32	\$9,196,864.00	\$0.00	\$23,681,808.32	\$9,196,864.00	\$9,196,864.00	\$0.00
113001	Sueldos	\$31,379,382.00	\$1,499,290.32	\$32,878,672.32	\$9,196,864.00	\$23,681,808.32	\$9,196,864.00	\$0.00	\$23,681,808.32	\$9,196,864.00	\$9,196,864.00	\$0.00
<b>130000</b>	<b>Remuneraciones adicionales y especiales</b>	<b>\$8,721,194.00</b>	<b>\$0.00</b>	<b>\$8,721,194.00</b>	<b>\$0.00</b>	<b>\$8,721,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,721,194.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$8,721,194.00	\$0.00	\$8,721,194.00	\$0.00	\$8,721,194.00	\$0.00	\$0.00	\$8,721,194.00	\$0.00	\$0.00	\$0.00
132001	Prima de Vacaciones y Dominical	\$2,491,770.00	\$0.00	\$2,491,770.00	\$0.00	\$2,491,770.00	\$0.00	\$0.00	\$2,491,770.00	\$0.00	\$0.00	\$0.00
132002	Gratificación Anual	\$6,229,424.00	\$0.00	\$6,229,424.00	\$0.00	\$6,229,424.00	\$0.00	\$0.00	\$6,229,424.00	\$0.00	\$0.00	\$0.00
<b>140000</b>	<b>Seguridad Social</b>	<b>\$8,649,224.00</b>	<b>\$0.00</b>	<b>\$8,649,224.00</b>	<b>\$1,695,284.08</b>	<b>\$6,953,939.92</b>	<b>\$1,373,106.02</b>	<b>\$322,178.06</b>	<b>\$7,276,117.98</b>	<b>\$1,373,106.02</b>	<b>\$1,373,106.02</b>	<b>\$0.00</b>
141000	Aportaciones de seguridad social	\$5,378,900.00	\$0.00	\$5,378,900.00	\$1,173,977.94	\$4,204,922.06	\$851,799.88	\$322,178.06	\$4,527,100.12	\$851,799.88	\$851,799.88	\$0.00
141002	Aportaciones al IMSS	\$3,907,254.00	\$0.00	\$3,907,254.00	\$939,341.96	\$2,967,912.04	\$617,163.90	\$322,178.06	\$3,290,090.10	\$617,163.90	\$617,163.90	\$0.00
141004	Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,471,646.00	\$0.00	\$1,471,646.00	\$234,635.98	\$1,237,010.02	\$234,635.98	\$0.00	\$1,237,010.02	\$234,635.98	\$234,635.98	\$0.00
142000	Aportaciones a fondos de vivienda	\$2,335,946.00	\$0.00	\$2,335,946.00	\$372,330.76	\$1,963,615.24	\$372,330.76	\$0.00	\$1,963,615.24	\$372,330.76	\$372,330.76	\$0.00
142002	Aportaciones a la INFONAVIT	\$2,335,946.00	\$0.00	\$2,335,946.00	\$372,330.76	\$1,963,615.24	\$372,330.76	\$0.00	\$1,963,615.24	\$372,330.76	\$372,330.76	\$0.00
143000	Aportaciones al sistema para el retiro	\$934,378.00	\$0.00	\$934,378.00	\$148,975.38	\$785,402.62	\$148,975.38	\$0.00	\$785,402.62	\$148,975.38	\$148,975.38	\$0.00
143001	Aportaciones al S.A.R.	\$934,378.00	\$0.00	\$934,378.00	\$148,975.38	\$785,402.62	\$148,975.38	\$0.00	\$785,402.62	\$148,975.38	\$148,975.38	\$0.00
<b>200000</b>	<b>MATERIALES Y SUMINISTROS</b>	<b>\$2,192,293.00</b>	<b>\$985,154.94</b>	<b>\$3,177,447.94</b>	<b>\$1,438,957.12</b>	<b>\$1,738,490.82</b>	<b>\$1,438,957.12</b>	<b>\$0.00</b>	<b>\$1,738,490.82</b>	<b>\$1,438,957.12</b>	<b>\$1,438,957.12</b>	<b>\$0.00</b>
<b>210000</b>	<b>Materiales de administración, emisión de documentos</b>	<b>\$505,386.00</b>	<b>\$964,906.94</b>	<b>\$1,470,292.94</b>	<b>\$1,023,111.01</b>	<b>\$447,181.93</b>	<b>\$1,023,111.01</b>	<b>\$0.00</b>	<b>\$447,181.93</b>	<b>\$1,023,111.01</b>	<b>\$1,023,111.01</b>	<b>\$0.00</b>
211000	Materiales, útiles y equipos menores de oficina	\$226,598.00	-\$10,248.00	\$216,350.00	\$13,173.83	\$203,176.17	\$13,173.83	\$0.00	\$203,176.17	\$13,173.83	\$13,173.83	\$0.00
211001	Material de Oficina	\$109,500.00	\$0.00	\$109,500.00	\$11,323.83	\$98,176.17	\$11,323.83	\$0.00	\$98,176.17	\$11,323.83	\$11,323.83	\$0.00
211002	Gastos de Oficina	\$117,098.00	-\$10,248.00	\$106,850.00	\$1,850.00	\$105,000.00	\$1,850.00	\$0.00	\$105,000.00	\$1,850.00	\$1,850.00	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
212001	Materiales y Útiles de Impresión	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$0.00	\$0.00	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$145,788.00	-\$10,000.00	\$135,788.00	\$0.00	\$135,788.00	\$0.00	\$0.00	\$135,788.00	\$0.00	\$0.00	\$0.00
214001	Material para Bienes Informáticos	\$145,788.00	-\$10,000.00	\$135,788.00	\$0.00	\$135,788.00	\$0.00	\$0.00	\$135,788.00	\$0.00	\$0.00	\$0.00
216000	Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$24,782.24	\$50,217.76	\$24,782.24	\$0.00	\$50,217.76	\$24,782.24	\$24,782.24	\$0.00
216001	Material de Limpieza	\$75,000.00	\$0.00	\$75,000.00	\$24,782.24	\$50,217.76	\$24,782.24	\$0.00	\$50,217.76	\$24,782.24	\$24,782.24	\$0.00
217000	Materiales y útiles de enseñanza	\$0.00	\$985,154.94	\$985,154.94	\$985,154.94	\$0.00	\$985,154.94	\$0.00	\$0.00	\$985,154.94	\$985,154.94	\$0.00
217001	Material Didáctico	\$0.00	\$985,154.94	\$985,154.94	\$985,154.94	\$0.00	\$985,154.94	\$0.00	\$0.00	\$985,154.94	\$985,154.94	\$0.00
<b>220000</b>	<b>Alimentos y utensilios</b>	<b>\$130,920.00</b>	<b>-\$177.00</b>	<b>\$130,743.00</b>	<b>\$5,823.00</b>	<b>\$124,920.00</b>	<b>\$5,823.00</b>	<b>\$0.00</b>	<b>\$124,920.00</b>	<b>\$5,823.00</b>	<b>\$5,823.00</b>	<b>\$0.00</b>
221000	Productos alimenticios para personas	\$120,000.00	-\$177.00	\$119,823.00	\$5,823.00	\$114,000.00	\$5,823.00	\$0.00	\$114,000.00	\$5,823.00	\$5,823.00	\$0.00
221001	Alimentación de Personas	\$120,000.00	-\$177.00	\$119,823.00	\$5,823.00	\$114,000.00	\$5,823.00	\$0.00	\$114,000.00	\$5,823.00	\$5,823.00	\$0.00
222000	Productos alimenticios para animales	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00
222001	Alimentación de Animales	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$10,920.00	\$0.00	\$0.00	\$0.00
<b>230000</b>	<b>Materias primas y materiales de producción y comerci</b>	<b>\$136,530.00</b>	<b>\$0.00</b>	<b>\$136,530.00</b>	<b>\$51,600.00</b>	<b>\$84,930.00</b>	<b>\$51,600.00</b>	<b>\$0.00</b>	<b>\$84,930.00</b>	<b>\$51,600.00</b>	<b>\$51,600.00</b>	<b>\$0.00</b>



# UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/abr/2021  
hora de Impresión | 12:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
231000 Productos alimenticios, agropecuarios y forestales adquiri	\$136,530.00	\$0.00	\$136,530.00	\$51,600.00	\$84,930.00	\$51,600.00	\$0.00	\$84,930.00	\$51,600.00	\$51,600.00	\$0.00
231001 Productos agrícolas	\$113,900.00	\$0.00	\$113,900.00	\$51,600.00	\$62,300.00	\$51,600.00	\$0.00	\$62,300.00	\$51,600.00	\$51,600.00	\$0.00
231002 Productos pecuarios	\$22,630.00	\$0.00	\$22,630.00	\$0.00	\$22,630.00	\$0.00	\$0.00	\$22,630.00	\$0.00	\$0.00	\$0.00
<b>240000 Materiales y artículos de construcción y de reparación</b>	<b>\$387,000.00</b>	<b>\$20,025.00</b>	<b>\$407,025.00</b>	<b>\$158,407.18</b>	<b>\$248,617.82</b>	<b>\$158,407.18</b>	<b>\$0.00</b>	<b>\$248,617.82</b>	<b>\$158,407.18</b>	<b>\$158,407.18</b>	<b>\$0.00</b>
241000 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
241001 Productos minerales no metálicos	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00
242000 Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
242001 Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$20,000.00	-\$2,275.31	\$17,724.69	\$17,442.87	\$281.82	\$17,442.87	\$0.00	\$281.82	\$17,442.87	\$17,442.87	\$0.00
244001 Madera y productos de madera	\$20,000.00	-\$2,275.31	\$17,724.69	\$17,442.87	\$281.82	\$17,442.87	\$0.00	\$281.82	\$17,442.87	\$17,442.87	\$0.00
245000 Vidrio y productos de vidrio	\$9,000.00	\$22,300.31	\$31,300.31	\$27,300.31	\$4,000.00	\$27,300.31	\$0.00	\$4,000.00	\$27,300.31	\$27,300.31	\$0.00
245001 Vidrio y productos de vidrio	\$9,000.00	\$22,300.31	\$31,300.31	\$27,300.31	\$4,000.00	\$27,300.31	\$0.00	\$4,000.00	\$27,300.31	\$27,300.31	\$0.00
246000 Material eléctrico y electrónico	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$135,000.00	\$0.00	\$135,000.00	\$60,643.80	\$74,356.20	\$60,643.80	\$0.00	\$74,356.20	\$60,643.80	\$60,643.80	\$0.00
247001 Artículos metálicos para la construcción	\$135,000.00	\$0.00	\$135,000.00	\$60,643.80	\$74,356.20	\$60,643.80	\$0.00	\$74,356.20	\$60,643.80	\$60,643.80	\$0.00
248000 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
248001 Materiales complementarios	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00
249000 Otros materiales y artículos de construcción y reparación	\$58,000.00	\$0.00	\$58,000.00	\$23,020.20	\$34,979.80	\$23,020.20	\$0.00	\$34,979.80	\$23,020.20	\$23,020.20	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$58,000.00	\$0.00	\$58,000.00	\$23,020.20	\$34,979.80	\$23,020.20	\$0.00	\$34,979.80	\$23,020.20	\$23,020.20	\$0.00
<b>250000 Productos químicos, farmacéuticos y de laboratorio</b>	<b>\$119,874.00</b>	<b>\$0.00</b>	<b>\$119,874.00</b>	<b>\$30,516.00</b>	<b>\$89,358.00</b>	<b>\$30,516.00</b>	<b>\$0.00</b>	<b>\$89,358.00</b>	<b>\$30,516.00</b>	<b>\$30,516.00</b>	<b>\$0.00</b>
251000 Productos químicos básicos	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
251001 Sustancias Químicas	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$49,000.00	\$0.00	\$49,000.00	\$22,110.00	\$26,890.00	\$22,110.00	\$0.00	\$26,890.00	\$22,110.00	\$22,110.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$49,000.00	\$0.00	\$49,000.00	\$22,110.00	\$26,890.00	\$22,110.00	\$0.00	\$26,890.00	\$22,110.00	\$22,110.00	\$0.00
253000 Medicinas y productos farmacéuticos	\$13,874.00	\$0.00	\$13,874.00	\$4,406.00	\$9,468.00	\$4,406.00	\$0.00	\$9,468.00	\$4,406.00	\$4,406.00	\$0.00
253001 Medicinas y Productos Farmacéuticos	\$13,874.00	\$0.00	\$13,874.00	\$4,406.00	\$9,468.00	\$4,406.00	\$0.00	\$9,468.00	\$4,406.00	\$4,406.00	\$0.00
254000 Materiales, accesorios y suministros médicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
254001 Materiales y Suministros Médicos	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$24,000.00	\$0.00	\$24,000.00	\$4,000.00	\$20,000.00	\$4,000.00	\$0.00	\$20,000.00	\$4,000.00	\$4,000.00	\$0.00
<b>260000 Combustibles, lubricantes y aditivos</b>	<b>\$641,304.00</b>	<b>\$400.00</b>	<b>\$641,704.00</b>	<b>\$120,154.89</b>	<b>\$521,549.11</b>	<b>\$120,154.89</b>	<b>\$0.00</b>	<b>\$521,549.11</b>	<b>\$120,154.89</b>	<b>\$120,154.89</b>	<b>\$0.00</b>
261000 Combustibles, lubricantes y aditivos	\$641,304.00	\$400.00	\$641,704.00	\$120,154.89	\$521,549.11	\$120,154.89	\$0.00	\$521,549.11	\$120,154.89	\$120,154.89	\$0.00
261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$641,304.00	\$400.00	\$641,704.00	\$120,154.89	\$521,549.11	\$120,154.89	\$0.00	\$521,549.11	\$120,154.89	\$120,154.89	\$0.00
<b>270000 Vestuario, blancos, prendas de protección y artículos c</b>	<b>\$118,779.00</b>	<b>\$0.00</b>	<b>\$118,779.00</b>	<b>\$40,878.00</b>	<b>\$77,901.00</b>	<b>\$40,878.00</b>	<b>\$0.00</b>	<b>\$77,901.00</b>	<b>\$40,878.00</b>	<b>\$40,878.00</b>	<b>\$0.00</b>



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

## ESTADO DE HIDALGO

### Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Fecha y | 22/abr/2021

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

hora de Impresión | 12:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
271000 Vestuario y uniformes	\$78,779.00	\$0.00	\$78,779.00	\$37,758.00	\$41,021.00	\$37,758.00	\$0.00	\$41,021.00	\$37,758.00	\$37,758.00	\$0.00
271001 Vestuario, Uniformes	\$78,779.00	\$0.00	\$78,779.00	\$37,758.00	\$41,021.00	\$37,758.00	\$0.00	\$41,021.00	\$37,758.00	\$37,758.00	\$0.00
272000 Prendas de seguridad y protección personal	\$40,000.00	\$0.00	\$40,000.00	\$3,120.00	\$36,880.00	\$3,120.00	\$0.00	\$36,880.00	\$3,120.00	\$3,120.00	\$0.00
272001 Prendas de Protección	\$40,000.00	\$0.00	\$40,000.00	\$3,120.00	\$36,880.00	\$3,120.00	\$0.00	\$36,880.00	\$3,120.00	\$3,120.00	\$0.00
<b>290000 Herramientas, refacciones y accesorios menores</b>	<b>\$152,500.00</b>	<b>\$0.00</b>	<b>\$152,500.00</b>	<b>\$8,467.04</b>	<b>\$144,032.96</b>	<b>\$8,467.04</b>	<b>\$0.00</b>	<b>\$144,032.96</b>	<b>\$8,467.04</b>	<b>\$8,467.04</b>	<b>\$0.00</b>
291000 Herramientas menores	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
291001 Herramientas Menores	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$87,000.00	\$0.00	\$0.00	\$0.00
292000 Refacciones y accesorios menores de edificios	\$53,500.00	\$0.00	\$53,500.00	\$3,000.00	\$50,500.00	\$3,000.00	\$0.00	\$50,500.00	\$3,000.00	\$3,000.00	\$0.00
292001 Refacciones y accesorios menores de edificios	\$53,500.00	\$0.00	\$53,500.00	\$3,000.00	\$50,500.00	\$3,000.00	\$0.00	\$50,500.00	\$3,000.00	\$3,000.00	\$0.00
298000 Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$5,467.04	\$6,532.96	\$5,467.04	\$0.00	\$6,532.96	\$5,467.04	\$5,467.04	\$0.00
298001 Refacciones y accesorios menores de maquinaria y otros	\$12,000.00	\$0.00	\$12,000.00	\$5,467.04	\$6,532.96	\$5,467.04	\$0.00	\$6,532.96	\$5,467.04	\$5,467.04	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$9,942,608.00</b>	<b>\$0.00</b>	<b>\$9,942,608.00</b>	<b>\$1,624,018.24</b>	<b>\$8,318,589.76</b>	<b>\$1,624,018.24</b>	<b>\$0.00</b>	<b>\$8,318,589.76</b>	<b>\$1,624,018.24</b>	<b>\$1,532,867.24</b>	<b>\$91,151.00</b>
<b>310000 Servicios básicos</b>	<b>\$1,636,781.00</b>	<b>-\$17,951.25</b>	<b>\$1,618,829.75</b>	<b>\$354,150.43</b>	<b>\$1,264,679.32</b>	<b>\$354,150.43</b>	<b>\$0.00</b>	<b>\$1,264,679.32</b>	<b>\$354,150.43</b>	<b>\$354,150.43</b>	<b>\$0.00</b>
311000 Energía eléctrica	\$1,140,000.00	-\$173,864.07	\$966,135.93	\$111,135.93	\$855,000.00	\$111,135.93	\$0.00	\$855,000.00	\$111,135.93	\$111,135.93	\$0.00
311001 Servicio de Energía Eléctrica	\$1,140,000.00	-\$173,864.07	\$966,135.93	\$111,135.93	\$855,000.00	\$111,135.93	\$0.00	\$855,000.00	\$111,135.93	\$111,135.93	\$0.00
312000 Gas	\$26,000.00	-\$2,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
312001 Gas	\$26,000.00	-\$2,000.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$0.00	\$0.00	\$0.00
313000 Agua	\$105,812.00	\$88,054.82	\$193,866.82	\$88,054.82	\$105,812.00	\$88,054.82	\$0.00	\$105,812.00	\$88,054.82	\$88,054.82	\$0.00
313001 Servicio de Agua	\$105,812.00	\$88,054.82	\$193,866.82	\$88,054.82	\$105,812.00	\$88,054.82	\$0.00	\$105,812.00	\$88,054.82	\$88,054.82	\$0.00
314000 Telefonía tradicional	\$70,165.00	\$0.00	\$70,165.00	\$17,504.32	\$52,660.68	\$17,504.32	\$0.00	\$52,660.68	\$17,504.32	\$17,504.32	\$0.00
314001 Servicio Telefónico Tradicional	\$70,165.00	\$0.00	\$70,165.00	\$17,504.32	\$52,660.68	\$17,504.32	\$0.00	\$52,660.68	\$17,504.32	\$17,504.32	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$281,904.00	\$70,458.00	\$352,362.00	\$137,455.36	\$214,906.64	\$137,455.36	\$0.00	\$214,906.64	\$137,455.36	\$137,455.36	\$0.00
316003 Servicios de Internet	\$281,904.00	\$70,458.00	\$352,362.00	\$137,455.36	\$214,906.64	\$137,455.36	\$0.00	\$214,906.64	\$137,455.36	\$137,455.36	\$0.00
318000 Servicios postales y telegráficos	\$12,900.00	-\$600.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
318001 Servicio Postal	\$12,900.00	-\$600.00	\$12,300.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$12,300.00	\$0.00	\$0.00	\$0.00
<b>320000 Servicios de arrendamiento</b>	<b>\$92,200.00</b>	<b>\$0.00</b>	<b>\$92,200.00</b>	<b>\$21,288.00</b>	<b>\$70,912.00</b>	<b>\$21,288.00</b>	<b>\$0.00</b>	<b>\$70,912.00</b>	<b>\$21,288.00</b>	<b>\$21,288.00</b>	<b>\$0.00</b>
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$92,200.00	\$0.00	\$92,200.00	\$21,288.00	\$70,912.00	\$21,288.00	\$0.00	\$70,912.00	\$21,288.00	\$21,288.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$92,200.00	\$0.00	\$92,200.00	\$21,288.00	\$70,912.00	\$21,288.00	\$0.00	\$70,912.00	\$21,288.00	\$21,288.00	\$0.00
<b>330000 Servicios profesionales, científicos, técnicos y otros s</b>	<b>\$2,008,850.00</b>	<b>\$22,508.74</b>	<b>\$2,031,358.74</b>	<b>\$260,966.74</b>	<b>\$1,770,392.00</b>	<b>\$260,966.74</b>	<b>\$0.00</b>	<b>\$1,770,392.00</b>	<b>\$260,966.74</b>	<b>\$260,966.74</b>	<b>\$0.00</b>
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$267,550.00	\$0.00	\$267,550.00	\$0.00	\$267,550.00	\$0.00	\$0.00	\$267,550.00	\$0.00	\$0.00	\$0.00
331002 Servicios de contabilidad, auditoría y servicios relacionad	\$157,550.00	\$0.00	\$157,550.00	\$0.00	\$157,550.00	\$0.00	\$0.00	\$157,550.00	\$0.00	\$0.00	\$0.00
331003 Servicios de Consultoría	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$110,000.00	\$0.00	\$0.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$1,163,000.00	-\$238,458.00	\$924,542.00	\$0.00	\$924,542.00	\$0.00	\$0.00	\$924,542.00	\$0.00	\$0.00	\$0.00
333001 Servicios de informática	\$1,163,000.00	-\$238,458.00	\$924,542.00	\$0.00	\$924,542.00	\$0.00	\$0.00	\$924,542.00	\$0.00	\$0.00	\$0.00
334000 Servicios de capacitación	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
334001	Capacitación	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
336002	Formas valoradas	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
338000	Servicios de vigilancia	\$88,300.00	\$260,966.74	\$349,266.74	\$260,966.74	\$88,300.00	\$260,966.74	\$0.00	\$88,300.00	\$260,966.74	\$260,966.74	\$0.00
338001	Servicios de Vigilancia	\$88,300.00	\$260,966.74	\$349,266.74	\$260,966.74	\$88,300.00	\$260,966.74	\$0.00	\$88,300.00	\$260,966.74	\$260,966.74	\$0.00
<b>340000</b>	<b>Servicios financieros, bancarios y comerciales</b>	<b>\$175,321.00</b>	<b>-\$37,100.00</b>	<b>\$138,221.00</b>	<b>\$16,390.82</b>	<b>\$121,830.18</b>	<b>\$16,390.82</b>	<b>\$0.00</b>	<b>\$121,830.18</b>	<b>\$16,390.82</b>	<b>\$16,390.82</b>	<b>\$0.00</b>
345000	Seguro de bienes patrimoniales	\$175,321.00	-\$37,100.00	\$138,221.00	\$16,390.82	\$121,830.18	\$16,390.82	\$0.00	\$121,830.18	\$16,390.82	\$16,390.82	\$0.00
345001	Seguros	\$175,321.00	-\$37,100.00	\$138,221.00	\$16,390.82	\$121,830.18	\$16,390.82	\$0.00	\$121,830.18	\$16,390.82	\$16,390.82	\$0.00
<b>350000</b>	<b>Servicios de instalación, reparación, mantenimiento y c</b>	<b>\$1,507,000.00</b>	<b>\$37,258.26</b>	<b>\$1,544,258.26</b>	<b>\$331,259.76</b>	<b>\$1,212,998.50</b>	<b>\$331,259.76</b>	<b>\$0.00</b>	<b>\$1,212,998.50</b>	<b>\$331,259.76</b>	<b>\$331,259.76</b>	<b>\$0.00</b>
351000	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$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
352002	Mantenimiento de Equipo y Aparatos de Comunicación y	\$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
355000	Reparación y mantenimiento de equipo de transporte	\$102,000.00	-\$12,910.00	\$89,090.00	\$8,250.00	\$80,840.00	\$8,250.00	\$0.00	\$80,840.00	\$8,250.00	\$8,250.00	\$0.00
355001	Mantenimiento de Vehiculos	\$102,000.00	-\$12,910.00	\$89,090.00	\$8,250.00	\$80,840.00	\$8,250.00	\$0.00	\$80,840.00	\$8,250.00	\$8,250.00	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$47,000.00	-\$520.44	\$46,479.56	\$21,984.00	\$24,495.56	\$21,984.00	\$0.00	\$24,495.56	\$21,984.00	\$21,984.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$47,000.00	-\$520.44	\$46,479.56	\$21,984.00	\$24,495.56	\$21,984.00	\$0.00	\$24,495.56	\$21,984.00	\$21,984.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$1,066,000.00	\$50,688.70	\$1,116,688.70	\$301,025.76	\$815,662.94	\$301,025.76	\$0.00	\$815,662.94	\$301,025.76	\$301,025.76	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$1,066,000.00	\$50,688.70	\$1,116,688.70	\$301,025.76	\$815,662.94	\$301,025.76	\$0.00	\$815,662.94	\$301,025.76	\$301,025.76	\$0.00
359000	Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
359001	Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00
<b>360000</b>	<b>Servicios de comunicación social y publicidad</b>	<b>\$522,110.00</b>	<b>\$0.00</b>	<b>\$522,110.00</b>	<b>\$79,311.52</b>	<b>\$442,798.48</b>	<b>\$79,311.52</b>	<b>\$0.00</b>	<b>\$442,798.48</b>	<b>\$79,311.52</b>	<b>\$79,311.52</b>	<b>\$0.00</b>
361000	Difusión por radio, televisión y otros medios de mensajes	\$222,110.00	\$0.00	\$222,110.00	\$0.00	\$222,110.00	\$0.00	\$0.00	\$222,110.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$222,110.00	\$0.00	\$222,110.00	\$0.00	\$222,110.00	\$0.00	\$0.00	\$222,110.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$170,000.00	\$0.00	\$170,000.00	\$24,311.52	\$145,688.48	\$24,311.52	\$0.00	\$145,688.48	\$24,311.52	\$24,311.52	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$170,000.00	\$0.00	\$170,000.00	\$24,311.52	\$145,688.48	\$24,311.52	\$0.00	\$145,688.48	\$24,311.52	\$24,311.52	\$0.00
363000	Servicios de creatividad, preproducción y producción de p	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
363001	Servicios de creatividad, preproducción y producción de p	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
366000	Servicio de creación y difusión de contenido exclusivame	\$90,000.00	\$0.00	\$90,000.00	\$55,000.00	\$35,000.00	\$55,000.00	\$0.00	\$35,000.00	\$55,000.00	\$55,000.00	\$0.00
366001	Servicio de creación y difusión de contenido exclusivame	\$90,000.00	\$0.00	\$90,000.00	\$55,000.00	\$35,000.00	\$55,000.00	\$0.00	\$35,000.00	\$55,000.00	\$55,000.00	\$0.00
<b>370000</b>	<b>Servicios de traslado y viáticos</b>	<b>\$62,000.00</b>	<b>-\$4,715.75</b>	<b>\$57,284.25</b>	<b>\$5,584.25</b>	<b>\$51,700.00</b>	<b>\$5,584.25</b>	<b>\$0.00</b>	<b>\$51,700.00</b>	<b>\$5,584.25</b>	<b>\$5,584.25</b>	<b>\$0.00</b>
372000	Pasajes terrestres	\$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
372001	Pasajes terrestres	\$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
375000	Viáticos en el país	\$54,800.00	-\$4,415.75	\$50,384.25	\$5,584.25	\$44,800.00	\$5,584.25	\$0.00	\$44,800.00	\$5,584.25	\$5,584.25	\$0.00
375001	Viáticos en el país	\$54,800.00	-\$4,415.75	\$50,384.25	\$5,584.25	\$44,800.00	\$5,584.25	\$0.00	\$44,800.00	\$5,584.25	\$5,584.25	\$0.00



# UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

## Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 31/mar/2021

Usr: Supervisor  
Rep: rptEstadoPresupuestoEgresos

Fecha y | 22/abr/2021  
hora de Impresión | 12:10 p.m.

Objeto del Gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
379000 Otros servicios de traslado y hospedaje	\$1,200.00	-\$300.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
379001 Otros servicios de traslado y hospedaje	\$1,200.00	-\$300.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
<b>380000 Servicios oficiales</b>	<b>\$198,000.00</b>	<b>\$0.00</b>	<b>\$198,000.00</b>	<b>\$1,058.00</b>	<b>\$196,942.00</b>	<b>\$1,058.00</b>	<b>\$0.00</b>	<b>\$196,942.00</b>	<b>\$1,058.00</b>	<b>\$1,058.00</b>	<b>\$0.00</b>
381000 Gastos de ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
381001 Gastos de Ceremonial	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
382000 Gastos de orden social y cultural	\$123,000.00	\$0.00	\$123,000.00	\$1,058.00	\$121,942.00	\$1,058.00	\$0.00	\$121,942.00	\$1,058.00	\$1,058.00	\$0.00
382002 Eventos Culturales	\$123,000.00	\$0.00	\$123,000.00	\$1,058.00	\$121,942.00	\$1,058.00	\$0.00	\$121,942.00	\$1,058.00	\$1,058.00	\$0.00
383000 Congresos y convenciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
383001 Congresos, Convenciones	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00
<b>390000 Otros servicios generales</b>	<b>\$3,740,346.00</b>	<b>\$0.00</b>	<b>\$3,740,346.00</b>	<b>\$554,008.72</b>	<b>\$3,186,337.28</b>	<b>\$554,008.72</b>	<b>\$0.00</b>	<b>\$3,186,337.28</b>	<b>\$554,008.72</b>	<b>\$462,857.72</b>	<b>\$91,151.00</b>
392000 Impuestos y derechos	\$2,619,050.00	\$0.00	\$2,619,050.00	\$278,102.72	\$2,340,947.28	\$278,102.72	\$0.00	\$2,340,947.28	\$278,102.72	\$278,102.72	\$0.00
392001 Pago de ISR	\$1,831,450.00	\$0.00	\$1,831,450.00	\$0.00	\$1,831,450.00	\$0.00	\$0.00	\$1,831,450.00	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$787,600.00	\$0.00	\$787,600.00	\$278,102.72	\$509,497.28	\$278,102.72	\$0.00	\$509,497.28	\$278,102.72	\$278,102.72	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$1,121,296.00	\$0.00	\$1,121,296.00	\$275,906.00	\$845,390.00	\$275,906.00	\$0.00	\$845,390.00	\$275,906.00	\$184,755.00	\$91,151.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$1,121,296.00	\$0.00	\$1,121,296.00	\$275,906.00	\$845,390.00	\$275,906.00	\$0.00	\$845,390.00	\$275,906.00	\$184,755.00	\$91,151.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO</b>	<b>\$9,000,000.00</b>	<b>-\$1,499,290.32</b>	<b>\$7,500,709.68</b>	<b>\$0.00</b>	<b>\$7,500,709.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,709.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>410000 Transferencias internas y asignaciones al sector públic</b>	<b>\$9,000,000.00</b>	<b>-\$1,499,290.32</b>	<b>\$7,500,709.68</b>	<b>\$0.00</b>	<b>\$7,500,709.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,500,709.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
415000 Transferencias internas otorgadas a entidades paraestata	\$9,000,000.00	-\$1,499,290.32	\$7,500,709.68	\$0.00	\$7,500,709.68	\$0.00	\$0.00	\$7,500,709.68	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$9,000,000.00	-\$1,499,290.32	\$7,500,709.68	\$0.00	\$7,500,709.68	\$0.00	\$0.00	\$7,500,709.68	\$0.00	\$0.00	\$0.00
<b>700000 INVERSIONES FINANCIERAS Y OTRAS PROVISI</b>	<b>\$2,902,962.00</b>	<b>\$0.00</b>	<b>\$2,902,962.00</b>	<b>\$0.00</b>	<b>\$2,902,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,902,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>790000 Provisiones para contingencias y otras erogaciones es</b>	<b>\$2,902,962.00</b>	<b>\$0.00</b>	<b>\$2,902,962.00</b>	<b>\$0.00</b>	<b>\$2,902,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,902,962.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
799000 Otras erogaciones especiales	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$0.00
799004 Provisión para erogaciones especiales	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$2,902,962.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	<b>\$72,787,663.00</b>	<b>\$985,154.94</b>	<b>\$73,772,817.94</b>	<b>\$13,955,123.44</b>	<b>\$59,817,694.50</b>	<b>\$13,632,945.38</b>	<b>\$322,178.06</b>	<b>\$60,139,872.56</b>	<b>\$13,632,945.38</b>	<b>\$13,541,794.38</b>	<b>\$91,151.00</b>