



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/oct/2021
hora de Impresión | 12:50 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
100000 SERVICIOS PERSONALES	\$48,749,800.00	\$6,971,438.44	\$55,721,238.44	\$34,416,524.48	\$21,304,713.96	\$34,416,524.48	\$0.00	\$21,304,713.96	\$34,416,524.48	\$34,416,524.48	\$0.00
110000 Remuneraciones al personal de carácter permanente	\$31,379,382.00	\$6,469,245.68	\$37,848,627.68	\$28,019,458.33	\$9,829,169.35	\$28,019,458.33	\$0.00	\$9,829,169.35	\$28,019,458.33	\$28,019,458.33	\$0.00
113000 Sueldos base al personal permanente	\$31,379,382.00	\$6,469,245.68	\$37,848,627.68	\$28,019,458.33	\$9,829,169.35	\$28,019,458.33	\$0.00	\$9,829,169.35	\$28,019,458.33	\$28,019,458.33	\$0.00
113001 Sueldos	\$31,379,382.00	\$6,469,245.68	\$37,848,627.68	\$28,019,458.33	\$9,829,169.35	\$28,019,458.33	\$0.00	\$9,829,169.35	\$28,019,458.33	\$28,019,458.33	\$0.00
130000 Remuneraciones adicionales y especiales	\$8,721,194.00	\$201,825.28	\$8,923,019.28	\$828,920.24	\$8,094,099.04	\$828,920.24	\$0.00	\$8,094,099.04	\$828,920.24	\$828,920.24	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$8,721,194.00	\$201,825.28	\$8,923,019.28	\$828,920.24	\$8,094,099.04	\$828,920.24	\$0.00	\$8,094,099.04	\$828,920.24	\$828,920.24	\$0.00
132001 Prima de Vacaciones y Dominical	\$2,491,770.00	\$65,809.80	\$2,557,579.80	\$814,542.54	\$1,743,037.26	\$814,542.54	\$0.00	\$1,743,037.26	\$814,542.54	\$814,542.54	\$0.00
132002 Gratificación Anual	\$6,229,424.00	\$136,015.48	\$6,365,439.48	\$14,377.70	\$6,351,061.78	\$14,377.70	\$0.00	\$6,351,061.78	\$14,377.70	\$14,377.70	\$0.00
140000 Seguridad Social	\$8,649,224.00	\$300,367.48	\$8,949,591.48	\$5,568,145.91	\$3,381,445.57	\$5,568,145.91	\$0.00	\$3,381,445.57	\$5,568,145.91	\$5,568,145.91	\$0.00
141000 Aportaciones de seguridad social	\$5,378,900.00	\$200,583.58	\$5,579,483.58	\$3,402,009.97	\$2,177,473.61	\$3,402,009.97	\$0.00	\$2,177,473.61	\$3,402,009.97	\$3,402,009.97	\$0.00
141002 Aportaciones al IMSS	\$3,907,254.00	\$146,101.28	\$4,053,355.28	\$2,429,291.46	\$1,624,063.82	\$2,429,291.46	\$0.00	\$1,624,063.82	\$2,429,291.46	\$2,429,291.46	\$0.00
141004 Aportaciones al Seguro de Cesantía en Edad Avanzada y	\$1,471,646.00	\$54,482.30	\$1,526,128.30	\$972,718.51	\$553,409.79	\$972,718.51	\$0.00	\$553,409.79	\$972,718.51	\$972,718.51	\$0.00
142000 Aportaciones a fondos de vivienda	\$2,335,946.00	\$65,402.42	\$2,401,348.42	\$1,548,536.73	\$852,811.69	\$1,548,536.73	\$0.00	\$852,811.69	\$1,548,536.73	\$1,548,536.73	\$0.00
142002 Aportaciones a la INFONAVIT	\$2,335,946.00	\$65,402.42	\$2,401,348.42	\$1,548,536.73	\$852,811.69	\$1,548,536.73	\$0.00	\$852,811.69	\$1,548,536.73	\$1,548,536.73	\$0.00
143000 Aportaciones al sistema para el retiro	\$934,378.00	\$34,381.48	\$968,759.48	\$617,599.21	\$351,160.27	\$617,599.21	\$0.00	\$351,160.27	\$617,599.21	\$617,599.21	\$0.00
143001 Aportaciones al S.A.R.	\$934,378.00	\$34,381.48	\$968,759.48	\$617,599.21	\$351,160.27	\$617,599.21	\$0.00	\$351,160.27	\$617,599.21	\$617,599.21	\$0.00
200000 MATERIALES Y SUMINISTROS	\$2,192,293.00	\$1,385,554.94	\$3,577,847.94	\$2,610,388.00	\$967,459.94	\$2,610,388.00	\$0.00	\$967,459.94	\$2,610,388.00	\$2,610,388.00	\$0.00
210000 Materiales de administración, emisión de documentos	\$505,386.00	\$960,644.02	\$1,466,030.02	\$1,121,999.48	\$344,030.54	\$1,121,999.48	\$0.00	\$344,030.54	\$1,121,999.48	\$1,121,999.48	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$226,598.00	-\$13,670.00	\$212,928.00	\$25,614.02	\$187,313.98	\$25,614.02	\$0.00	\$187,313.98	\$25,614.02	\$25,614.02	\$0.00
211001 Material de Oficina	\$109,500.00	-\$3,422.00	\$106,078.00	\$14,246.51	\$91,831.49	\$14,246.51	\$0.00	\$91,831.49	\$14,246.51	\$14,246.51	\$0.00
211002 Gastos de Oficina	\$117,098.00	-\$10,248.00	\$106,850.00	\$11,367.51	\$95,482.49	\$11,367.51	\$0.00	\$95,482.49	\$11,367.51	\$11,367.51	\$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	-\$10,840.92	\$134,947.08	\$36,835.08	\$98,112.00	\$36,835.08	\$0.00	\$98,112.00	\$36,835.08	\$36,835.08	\$0.00
214001 Material para Bienes Informáticos	\$145,788.00	-\$10,840.92	\$134,947.08	\$36,835.08	\$98,112.00	\$36,835.08	\$0.00	\$98,112.00	\$36,835.08	\$36,835.08	\$0.00
216000 Material de limpieza	\$75,000.00	\$0.00	\$75,000.00	\$74,395.44	\$604.56	\$74,395.44	\$0.00	\$604.56	\$74,395.44	\$74,395.44	\$0.00
216001 Material de Limpieza	\$75,000.00	\$0.00	\$75,000.00	\$74,395.44	\$604.56	\$74,395.44	\$0.00	\$604.56	\$74,395.44	\$74,395.44	\$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
220000 Alimentos y utensilios	\$130,920.00	-\$177.00	\$130,743.00	\$38,578.01	\$92,164.99	\$38,578.01	\$0.00	\$92,164.99	\$38,578.01	\$38,578.01	\$0.00
221000 Productos alimenticios para personas	\$120,000.00	-\$177.00	\$119,823.00	\$28,078.01	\$91,744.99	\$28,078.01	\$0.00	\$91,744.99	\$28,078.01	\$28,078.01	\$0.00
221001 Alimentación de Personas	\$120,000.00	-\$177.00	\$119,823.00	\$28,078.01	\$91,744.99	\$28,078.01	\$0.00	\$91,744.99	\$28,078.01	\$28,078.01	\$0.00
222000 Productos alimenticios para animales	\$10,920.00	\$0.00	\$10,920.00	\$10,500.00	\$420.00	\$10,500.00	\$0.00	\$420.00	\$10,500.00	\$10,500.00	\$0.00
222001 Alimentación de Animales	\$10,920.00	\$0.00	\$10,920.00	\$10,500.00	\$420.00	\$10,500.00	\$0.00	\$420.00	\$10,500.00	\$10,500.00	\$0.00
230000 Materias primas y materiales de producción y comerci	\$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



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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
240000 Materiales y artículos de construcción y de reparación	\$387,000.00	\$11,493.42	\$398,493.42	\$328,583.36	\$69,910.06	\$328,583.36	\$0.00	\$69,910.06	\$328,583.36	\$328,583.36	\$0.00
241000 Productos minerales no metálicos	\$30,000.00	-\$8,531.58	\$21,468.42	\$2,400.00	\$19,068.42	\$2,400.00	\$0.00	\$19,068.42	\$2,400.00	\$2,400.00	\$0.00
241001 Productos minerales no metálicos	\$30,000.00	-\$8,531.58	\$21,468.42	\$2,400.00	\$19,068.42	\$2,400.00	\$0.00	\$19,068.42	\$2,400.00	\$2,400.00	\$0.00
242000 Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$4,603.30	\$10,396.70	\$4,603.30	\$0.00	\$10,396.70	\$4,603.30	\$4,603.30	\$0.00
242001 Cemento y productos de concreto	\$15,000.00	\$0.00	\$15,000.00	\$4,603.30	\$10,396.70	\$4,603.30	\$0.00	\$10,396.70	\$4,603.30	\$4,603.30	\$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	\$68,347.80	\$21,652.20	\$68,347.80	\$0.00	\$21,652.20	\$68,347.80	\$68,347.80	\$0.00
246001 Material Eléctrico	\$90,000.00	\$0.00	\$90,000.00	\$68,347.80	\$21,652.20	\$68,347.80	\$0.00	\$21,652.20	\$68,347.80	\$68,347.80	\$0.00
247000 Artículos metálicos para la construcción	\$135,000.00	\$0.00	\$135,000.00	\$128,559.82	\$6,440.18	\$128,559.82	\$0.00	\$6,440.18	\$128,559.82	\$128,559.82	\$0.00
247001 Artículos metálicos para la construcción	\$135,000.00	\$0.00	\$135,000.00	\$128,559.82	\$6,440.18	\$128,559.82	\$0.00	\$6,440.18	\$128,559.82	\$128,559.82	\$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	\$49,929.26	\$8,070.74	\$49,929.26	\$0.00	\$8,070.74	\$49,929.26	\$49,929.26	\$0.00
249001 Otros materiales y artículos de construcción y reparación	\$58,000.00	\$0.00	\$58,000.00	\$49,929.26	\$8,070.74	\$49,929.26	\$0.00	\$8,070.74	\$49,929.26	\$49,929.26	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$119,874.00	\$400,400.00	\$520,274.00	\$472,388.68	\$47,885.32	\$472,388.68	\$0.00	\$47,885.32	\$472,388.68	\$472,388.68	\$0.00
251000 Productos químicos básicos	\$25,000.00	\$195,700.00	\$220,700.00	\$204,567.84	\$16,132.16	\$204,567.84	\$0.00	\$16,132.16	\$204,567.84	\$204,567.84	\$0.00
251001 Sustancias Químicas	\$25,000.00	\$195,700.00	\$220,700.00	\$204,567.84	\$16,132.16	\$204,567.84	\$0.00	\$16,132.16	\$204,567.84	\$204,567.84	\$0.00
252000 Fertilizantes, pesticidas y otros agroquímicos	\$49,000.00	\$0.00	\$49,000.00	\$42,010.00	\$6,990.00	\$42,010.00	\$0.00	\$6,990.00	\$42,010.00	\$42,010.00	\$0.00
252001 Plaguicidas, Abonos y Fertilizantes	\$49,000.00	\$0.00	\$49,000.00	\$42,010.00	\$6,990.00	\$42,010.00	\$0.00	\$6,990.00	\$42,010.00	\$42,010.00	\$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	\$4,932.00	\$3,068.00	\$4,932.00	\$0.00	\$3,068.00	\$4,932.00	\$4,932.00	\$0.00
254001 Materiales y Suministros Médicos	\$8,000.00	\$0.00	\$8,000.00	\$4,932.00	\$3,068.00	\$4,932.00	\$0.00	\$3,068.00	\$4,932.00	\$4,932.00	\$0.00
255000 Materiales, accesorios y suministros de laboratorio	\$0.00	\$204,700.00	\$204,700.00	\$202,123.08	\$2,576.92	\$202,123.08	\$0.00	\$2,576.92	\$202,123.08	\$202,123.08	\$0.00
255001 Materiales y Suministros de Laboratorio	\$0.00	\$204,700.00	\$204,700.00	\$202,123.08	\$2,576.92	\$202,123.08	\$0.00	\$2,576.92	\$202,123.08	\$202,123.08	\$0.00
256000 Fibras sintéticas, hules, plásticos y derivados	\$24,000.00	\$0.00	\$24,000.00	\$14,349.76	\$9,650.24	\$14,349.76	\$0.00	\$9,650.24	\$14,349.76	\$14,349.76	\$0.00
256001 Fibras sintéticas, hules, plásticos y derivados	\$24,000.00	\$0.00	\$24,000.00	\$14,349.76	\$9,650.24	\$14,349.76	\$0.00	\$9,650.24	\$14,349.76	\$14,349.76	\$0.00
260000 Combustibles, lubricantes y aditivos	\$641,304.00	\$400.00	\$641,704.00	\$447,146.38	\$194,557.62	\$447,146.38	\$0.00	\$194,557.62	\$447,146.38	\$447,146.38	\$0.00
261000 Combustibles, lubricantes y aditivos	\$641,304.00	\$400.00	\$641,704.00	\$447,146.38	\$194,557.62	\$447,146.38	\$0.00	\$194,557.62	\$447,146.38	\$447,146.38	\$0.00



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261001 Combustibles y Lubricantes vehículos y equipos terrestre:	\$641,304.00	\$400.00	\$641,704.00	\$447,146.38	\$194,557.62	\$447,146.38	\$0.00	\$194,557.62	\$447,146.38	\$447,146.38	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos c	\$118,779.00	\$0.00	\$118,779.00	\$60,073.00	\$58,706.00	\$60,073.00	\$0.00	\$58,706.00	\$60,073.00	\$60,073.00	\$0.00
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	\$22,315.00	\$17,685.00	\$22,315.00	\$0.00	\$17,685.00	\$22,315.00	\$22,315.00	\$0.00
272001 Prendas de Protección	\$40,000.00	\$0.00	\$40,000.00	\$22,315.00	\$17,685.00	\$22,315.00	\$0.00	\$17,685.00	\$22,315.00	\$22,315.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$152,500.00	\$12,794.50	\$165,294.50	\$90,019.09	\$75,275.41	\$90,019.09	\$0.00	\$75,275.41	\$90,019.09	\$90,019.09	\$0.00
291000 Herramientas menores	\$87,000.00	\$0.00	\$87,000.00	\$53,737.54	\$33,262.46	\$53,737.54	\$0.00	\$33,262.46	\$53,737.54	\$53,737.54	\$0.00
291001 Herramientas Menores	\$87,000.00	\$0.00	\$87,000.00	\$53,737.54	\$33,262.46	\$53,737.54	\$0.00	\$33,262.46	\$53,737.54	\$53,737.54	\$0.00
292000 Refacciones y accesorios menores de edificios	\$53,500.00	-\$9,000.00	\$44,500.00	\$9,020.01	\$35,479.99	\$9,020.01	\$0.00	\$35,479.99	\$9,020.01	\$9,020.01	\$0.00
292001 Refacciones y accesorios menores de edificios	\$53,500.00	-\$9,000.00	\$44,500.00	\$9,020.01	\$35,479.99	\$9,020.01	\$0.00	\$35,479.99	\$9,020.01	\$9,020.01	\$0.00
294000 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$21,794.50	\$21,794.50	\$21,794.50	\$0.00	\$21,794.50	\$0.00	\$0.00	\$21,794.50	\$21,794.50	\$0.00
294001 Refacciones y accesorios menores de equipo de cómput	\$0.00	\$21,794.50	\$21,794.50	\$21,794.50	\$0.00	\$21,794.50	\$0.00	\$0.00	\$21,794.50	\$21,794.50	\$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
300000 SERVICIOS GENERALES	\$9,942,608.00	\$1,328,872.52	\$11,271,480.52	\$6,360,204.71	\$4,911,275.81	\$6,360,204.71	\$0.00	\$4,911,275.81	\$6,360,204.71	\$6,265,936.71	\$94,268.00
310000 Servicios básicos	\$1,636,781.00	-\$26,015.37	\$1,610,765.63	\$1,125,785.71	\$484,979.92	\$1,125,785.71	\$0.00	\$484,979.92	\$1,125,785.71	\$1,125,785.71	\$0.00
311000 Energía eléctrica	\$1,140,000.00	-\$458,353.05	\$681,646.95	\$396,646.65	\$285,000.30	\$396,646.65	\$0.00	\$285,000.30	\$396,646.65	\$396,646.65	\$0.00
311001 Servicio de Energía Eléctrica	\$1,140,000.00	-\$458,353.05	\$681,646.95	\$396,646.65	\$285,000.30	\$396,646.65	\$0.00	\$285,000.30	\$396,646.65	\$396,646.65	\$0.00
312000 Gas	\$26,000.00	-\$10,420.63	\$15,579.37	\$6,579.37	\$9,000.00	\$6,579.37	\$0.00	\$9,000.00	\$6,579.37	\$6,579.37	\$0.00
312001 Gas	\$26,000.00	-\$10,420.63	\$15,579.37	\$6,579.37	\$9,000.00	\$6,579.37	\$0.00	\$9,000.00	\$6,579.37	\$6,579.37	\$0.00
313000 Agua	\$105,812.00	\$262,282.47	\$368,094.47	\$271,242.47	\$96,852.00	\$271,242.47	\$0.00	\$96,852.00	\$271,242.47	\$271,242.47	\$0.00
313001 Servicio de Agua	\$105,812.00	\$262,282.47	\$368,094.47	\$271,242.47	\$96,852.00	\$271,242.47	\$0.00	\$96,852.00	\$271,242.47	\$271,242.47	\$0.00
314000 Telefonía tradicional	\$70,165.00	-\$4.83	\$70,160.17	\$52,586.48	\$17,573.69	\$52,586.48	\$0.00	\$17,573.69	\$52,586.48	\$52,586.48	\$0.00
314001 Servicio Telefónico Tradicional	\$70,165.00	-\$4.83	\$70,160.17	\$52,586.48	\$17,573.69	\$52,586.48	\$0.00	\$17,573.69	\$52,586.48	\$52,586.48	\$0.00
316000 Servicios de telecomunicaciones y satélites	\$281,904.00	\$187,027.36	\$468,931.36	\$398,455.36	\$70,476.00	\$398,455.36	\$0.00	\$70,476.00	\$398,455.36	\$398,455.36	\$0.00
316003 Servicios de Internet	\$281,904.00	\$187,027.36	\$468,931.36	\$398,455.36	\$70,476.00	\$398,455.36	\$0.00	\$70,476.00	\$398,455.36	\$398,455.36	\$0.00
318000 Servicios postales y telegráficos	\$12,900.00	-\$6,546.69	\$6,353.31	\$275.38	\$6,077.93	\$275.38	\$0.00	\$6,077.93	\$275.38	\$275.38	\$0.00
318001 Servicio Postal	\$12,900.00	-\$6,546.69	\$6,353.31	\$275.38	\$6,077.93	\$275.38	\$0.00	\$6,077.93	\$275.38	\$275.38	\$0.00
320000 Servicios de arrendamiento	\$92,200.00	-\$11,800.37	\$80,399.63	\$21,288.00	\$59,111.63	\$21,288.00	\$0.00	\$59,111.63	\$21,288.00	\$21,288.00	\$0.00
326000 Arrendamiento de maquinaria, otros equipos y herramient	\$92,200.00	-\$11,800.37	\$80,399.63	\$21,288.00	\$59,111.63	\$21,288.00	\$0.00	\$59,111.63	\$21,288.00	\$21,288.00	\$0.00
326001 Arrendamiento de Maquinaria y Equipo	\$92,200.00	-\$11,800.37	\$80,399.63	\$21,288.00	\$59,111.63	\$21,288.00	\$0.00	\$59,111.63	\$21,288.00	\$21,288.00	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros s	\$2,008,850.00	\$826,154.04	\$2,835,004.04	\$1,842,546.09	\$992,457.95	\$1,842,546.09	\$0.00	\$992,457.95	\$1,842,546.09	\$1,842,546.09	\$0.00
331000 Servicios legales, de contabilidad, auditoría y relacionado	\$267,550.00	\$99,600.00	\$367,150.00	\$140,200.00	\$226,950.00	\$140,200.00	\$0.00	\$226,950.00	\$140,200.00	\$140,200.00	\$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



UNIVERSIDAD POLITECNICA DE FRANCISCO I MADERO

ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y | 13/oct/2021
hora de Impresión | 12:50 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
331003 Servicios de Consultoría	\$110,000.00	\$99,600.00	\$209,600.00	\$140,200.00	\$69,400.00	\$140,200.00	\$0.00	\$69,400.00	\$140,200.00	\$140,200.00	\$0.00
333000 Servicios de consultoría administrativa, procesos, técnica	\$1,163,000.00	-\$197,244.67	\$965,755.33	\$439,368.17	\$526,387.16	\$439,368.17	\$0.00	\$526,387.16	\$439,368.17	\$439,368.17	\$0.00
333001 Servicios de informática	\$1,163,000.00	-\$197,244.67	\$965,755.33	\$439,368.17	\$526,387.16	\$439,368.17	\$0.00	\$526,387.16	\$439,368.17	\$439,368.17	\$0.00
334000 Servicios de capacitación	\$450,000.00	\$113,487.36	\$563,487.36	\$430,605.36	\$132,882.00	\$430,605.36	\$0.00	\$132,882.00	\$430,605.36	\$430,605.36	\$0.00
334001 Capacitación	\$450,000.00	\$113,487.36	\$563,487.36	\$430,605.36	\$132,882.00	\$430,605.36	\$0.00	\$132,882.00	\$430,605.36	\$430,605.36	\$0.00
336000 Servicios de apoyo administrativo, fotocopiado e impresió	\$40,000.00	\$46,900.00	\$86,900.00	\$68,961.21	\$17,938.79	\$68,961.21	\$0.00	\$17,938.79	\$68,961.21	\$68,961.21	\$0.00
336001 Servicios de apoyo administrativo, fotocopiado e impresió	\$0.00	\$46,900.00	\$46,900.00	\$29,004.24	\$17,895.76	\$29,004.24	\$0.00	\$17,895.76	\$29,004.24	\$29,004.24	\$0.00
336002 Formas valoradas	\$40,000.00	\$0.00	\$40,000.00	\$39,956.97	\$43.03	\$39,956.97	\$0.00	\$43.03	\$39,956.97	\$39,956.97	\$0.00
338000 Servicios de vigilancia	\$88,300.00	\$725,503.55	\$813,803.55	\$725,503.55	\$88,300.00	\$725,503.55	\$0.00	\$88,300.00	\$725,503.55	\$725,503.55	\$0.00
338001 Servicios de Vigilancia	\$88,300.00	\$725,503.55	\$813,803.55	\$725,503.55	\$88,300.00	\$725,503.55	\$0.00	\$88,300.00	\$725,503.55	\$725,503.55	\$0.00
339000 Servicios profesionales, científicos y técnicos integrales	\$0.00	\$37,907.80	\$37,907.80	\$37,907.80	\$0.00	\$37,907.80	\$0.00	\$0.00	\$37,907.80	\$37,907.80	\$0.00
339001 Estudios e Investigaciones	\$0.00	\$37,907.80	\$37,907.80	\$37,907.80	\$0.00	\$37,907.80	\$0.00	\$0.00	\$37,907.80	\$37,907.80	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$175,321.00	\$2,900.00	\$178,221.00	\$63,532.54	\$114,688.46	\$63,532.54	\$0.00	\$114,688.46	\$63,532.54	\$63,532.54	\$0.00
345000 Seguro de bienes patrimoniales	\$175,321.00	\$2,900.00	\$178,221.00	\$63,532.54	\$114,688.46	\$63,532.54	\$0.00	\$114,688.46	\$63,532.54	\$63,532.54	\$0.00
345001 Seguros	\$175,321.00	-\$37,100.00	\$138,221.00	\$34,452.21	\$103,768.79	\$34,452.21	\$0.00	\$103,768.79	\$34,452.21	\$34,452.21	\$0.00
345002 Seguros catastróficos	\$0.00	\$40,000.00	\$40,000.00	\$29,080.33	\$10,919.67	\$29,080.33	\$0.00	\$10,919.67	\$29,080.33	\$29,080.33	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y i	\$1,507,000.00	\$473,871.89	\$1,980,871.89	\$1,539,682.47	\$441,189.42	\$1,539,682.47	\$0.00	\$441,189.42	\$1,539,682.47	\$1,539,682.47	\$0.00
351000 Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$190,953.95	\$9,046.05	\$0.00	\$9,046.05	\$0.00	\$0.00	\$9,046.05	\$0.00	\$0.00	\$0.00
351001 Conservación y mantenimiento menor de inmuebles	\$200,000.00	-\$190,953.95	\$9,046.05	\$0.00	\$9,046.05	\$0.00	\$0.00	\$9,046.05	\$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	-\$36,581.64	\$65,418.36	\$51,086.83	\$14,331.53	\$51,086.83	\$0.00	\$14,331.53	\$51,086.83	\$51,086.83	\$0.00
355001 Mantenimiento de Vehículos	\$102,000.00	-\$36,581.64	\$65,418.36	\$51,086.83	\$14,331.53	\$51,086.83	\$0.00	\$14,331.53	\$51,086.83	\$51,086.83	\$0.00
357000 Instalación, reparación y mantenimiento de maquinaria, o	\$47,000.00	\$242,959.56	\$289,959.56	\$229,147.72	\$60,811.84	\$229,147.72	\$0.00	\$60,811.84	\$229,147.72	\$229,147.72	\$0.00
357001 Mantenimiento de Maquinaria y Equipo	\$47,000.00	\$242,959.56	\$289,959.56	\$229,147.72	\$60,811.84	\$229,147.72	\$0.00	\$60,811.84	\$229,147.72	\$229,147.72	\$0.00
358000 Servicios de limpieza y manejo de desechos	\$1,066,000.00	\$458,447.92	\$1,524,447.92	\$1,214,447.92	\$310,000.00	\$1,214,447.92	\$0.00	\$310,000.00	\$1,214,447.92	\$1,214,447.92	\$0.00
358001 Servicio de Lavandería Limpieza y Fumigación	\$1,066,000.00	\$458,447.92	\$1,524,447.92	\$1,214,447.92	\$310,000.00	\$1,214,447.92	\$0.00	\$310,000.00	\$1,214,447.92	\$1,214,447.92	\$0.00
359000 Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
359001 Servicios de jardinería y fumigación	\$90,000.00	\$0.00	\$90,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$522,110.00	-\$34,394.82	\$487,715.18	\$248,237.92	\$239,477.26	\$248,237.92	\$0.00	\$239,477.26	\$248,237.92	\$248,237.92	\$0.00
361000 Difusión por radio, televisión y otros medios de mensajes	\$222,110.00	-\$34,855.94	\$187,254.06	\$33,438.88	\$153,815.18	\$33,438.88	\$0.00	\$153,815.18	\$33,438.88	\$33,438.88	\$0.00
361002 Impresiones y Publicaciones Oficiales	\$222,110.00	-\$34,855.94	\$187,254.06	\$33,438.88	\$153,815.18	\$33,438.88	\$0.00	\$153,815.18	\$33,438.88	\$33,438.88	\$0.00
362000 Difusión por radio, televisión y otros medios de mensajes	\$170,000.00	\$461.12	\$170,461.12	\$140,311.04	\$30,150.08	\$140,311.04	\$0.00	\$30,150.08	\$140,311.04	\$140,311.04	\$0.00
362001 Difusión por radio, televisión y otros medios de mensajes	\$170,000.00	\$461.12	\$170,461.12	\$140,311.04	\$30,150.08	\$140,311.04	\$0.00	\$30,150.08	\$140,311.04	\$140,311.04	\$0.00
363000 Servicios de creatividad, preproducción y producción de p	\$40,000.00	\$0.00	\$40,000.00	\$19,488.00	\$20,512.00	\$19,488.00	\$0.00	\$20,512.00	\$19,488.00	\$19,488.00	\$0.00



UNIVERSIDAD POLITÉCNICA DE FRANCISCO I MADERO ESTADO DE HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep/2021

Usr: supervisor
Rep: rptEstadoPresupuestoEgresos

Fecha y hora de Impresión | 13/oct/2021
12:50 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
363001 Servicios de creatividad, preproducción y producción de p	\$40,000.00	\$0.00	\$40,000.00	\$19,488.00	\$20,512.00	\$19,488.00	\$0.00	\$20,512.00	\$19,488.00	\$19,488.00	\$0.00
366000 Servicio de creación y difusión de contenido exclusivamei	\$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 exclusivamei	\$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
370000 Servicios de traslado y viáticos	\$62,000.00	-\$4,750.43	\$57,249.57	\$9,531.26	\$47,718.31	\$9,531.26	\$0.00	\$47,718.31	\$9,531.26	\$9,531.26	\$0.00
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	-\$4,450.43	\$50,349.57	\$9,531.26	\$40,818.31	\$9,531.26	\$0.00	\$40,818.31	\$9,531.26	\$9,531.26	\$0.00
375001 Viáticos en el país	\$54,800.00	-\$4,450.43	\$50,349.57	\$9,531.26	\$40,818.31	\$9,531.26	\$0.00	\$40,818.31	\$9,531.26	\$9,531.26	\$0.00
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
380000 Servicios oficiales	\$198,000.00	-\$71,187.60	\$126,812.40	\$38,812.40	\$88,000.00	\$38,812.40	\$0.00	\$88,000.00	\$38,812.40	\$38,812.40	\$0.00
381000 Gastos de ceremonial	\$40,000.00	-\$37,030.60	\$2,969.40	\$2,969.40	\$0.00	\$2,969.40	\$0.00	\$0.00	\$2,969.40	\$2,969.40	\$0.00
381001 Gastos de Ceremonial	\$40,000.00	-\$37,030.60	\$2,969.40	\$2,969.40	\$0.00	\$2,969.40	\$0.00	\$0.00	\$2,969.40	\$2,969.40	\$0.00
382000 Gastos de orden social y cultural	\$123,000.00	-\$34,157.00	\$88,843.00	\$5,843.00	\$83,000.00	\$5,843.00	\$0.00	\$83,000.00	\$5,843.00	\$5,843.00	\$0.00
382002 Eventos Culturales	\$123,000.00	-\$34,157.00	\$88,843.00	\$5,843.00	\$83,000.00	\$5,843.00	\$0.00	\$83,000.00	\$5,843.00	\$5,843.00	\$0.00
383000 Congresos y convenciones	\$35,000.00	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00	\$5,000.00	\$30,000.00	\$30,000.00	\$0.00
383001 Congresos, Convenciones	\$35,000.00	\$0.00	\$35,000.00	\$30,000.00	\$5,000.00	\$30,000.00	\$0.00	\$5,000.00	\$30,000.00	\$30,000.00	\$0.00
390000 Otros servicios generales	\$3,740,346.00	\$174,095.18	\$3,914,441.18	\$1,470,788.32	\$2,443,652.86	\$1,470,788.32	\$0.00	\$2,443,652.86	\$1,470,788.32	\$1,376,520.32	\$94,268.00
392000 Impuestos y derechos	\$2,619,050.00	\$145,586.18	\$2,764,636.18	\$605,337.32	\$2,159,298.86	\$605,337.32	\$0.00	\$2,159,298.86	\$605,337.32	\$605,337.32	\$0.00
392001 Pago de ISR	\$1,831,450.00	\$43,763.52	\$1,875,213.52	\$0.00	\$1,875,213.52	\$0.00	\$0.00	\$1,875,213.52	\$0.00	\$0.00	\$0.00
392006 Pago de derechos	\$787,600.00	\$101,822.66	\$889,422.66	\$605,337.32	\$284,085.34	\$605,337.32	\$0.00	\$284,085.34	\$605,337.32	\$605,337.32	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven de una re	\$1,121,296.00	\$28,509.00	\$1,149,805.00	\$865,451.00	\$284,354.00	\$865,451.00	\$0.00	\$284,354.00	\$865,451.00	\$771,183.00	\$94,268.00
398001 Impuesto sobre nóminas y otros que se deriven de una re	\$1,121,296.00	\$28,509.00	\$1,149,805.00	\$865,451.00	\$284,354.00	\$865,451.00	\$0.00	\$284,354.00	\$865,451.00	\$771,183.00	\$94,268.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$9,000,000.00	-\$5,073,580.32	\$3,926,419.68	\$0.00	\$3,926,419.68	\$0.00	\$0.00	\$3,926,419.68	\$0.00	\$0.00	\$0.00
410000 Transferencias internas y asignaciones al sector públic	\$9,000,000.00	-\$5,073,580.32	\$3,926,419.68	\$0.00	\$3,926,419.68	\$0.00	\$0.00	\$3,926,419.68	\$0.00	\$0.00	\$0.00
415000 Transferencias internas otorgadas a entidades paraestata	\$9,000,000.00	-\$5,073,580.32	\$3,926,419.68	\$0.00	\$3,926,419.68	\$0.00	\$0.00	\$3,926,419.68	\$0.00	\$0.00	\$0.00
415001 Transferencias internas otorgadas a entidades paraestata	\$9,000,000.00	-\$5,073,580.32	\$3,926,419.68	\$0.00	\$3,926,419.68	\$0.00	\$0.00	\$3,926,419.68	\$0.00	\$0.00	\$0.00
700000 INVERSIONES FINANCIERAS Y OTRAS PROVISI	\$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
790000 Provisiones para contingencias y otras erogaciones es	\$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
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
Total	\$72,787,663.00	\$4,612,285.58	\$77,399,948.58	\$43,387,117.19	\$34,012,831.39	\$43,387,117.19	\$0.00	\$34,012,831.39	\$43,387,117.19	\$43,292,849.19	\$94,268.00