



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 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 del Gasto											
<b>44RP Ingresos Propios</b>											
100000 SERVICIOS PERSONALES	\$482,567.91	\$0.00	\$482,567.91	\$0.00	\$482,567.91	\$0.00	\$0.00	\$482,567.91	\$0.00	\$0.00	\$0.00
130000 Remuneraciones adicionales y especiales	\$482,567.91	\$0.00	\$482,567.91	\$0.00	\$482,567.91	\$0.00	\$0.00	\$482,567.91	\$0.00	\$0.00	\$0.00
132000 Primas de vacaciones, dominical y gratificación de fin de :	\$482,567.91	\$0.00	\$482,567.91	\$0.00	\$482,567.91	\$0.00	\$0.00	\$482,567.91	\$0.00	\$0.00	\$0.00
132002 Gratificación Anual	\$482,567.91	\$0.00	\$482,567.91	\$0.00	\$482,567.91	\$0.00	\$0.00	\$482,567.91	\$0.00	\$0.00	\$0.00
200000 MATERIALES Y SUMINISTROS	\$471,649.60	\$0.00	\$471,649.60	\$121,575.74	\$350,073.86	\$121,575.74	\$0.00	\$350,073.86	\$121,575.74	\$121,575.74	\$0.00
210000 Materiales de administración, emisión de documentos y art	\$269,362.34	-\$3,048.80	\$266,313.54	\$43,982.74	\$222,330.80	\$43,982.74	\$0.00	\$222,330.80	\$43,982.74	\$43,982.74	\$0.00
211000 Materiales, útiles y equipos menores de oficina	\$114,882.50	-\$5,145.01	\$109,737.49	\$24,357.89	\$85,379.60	\$24,357.89	\$0.00	\$85,379.60	\$24,357.89	\$24,357.89	\$0.00
211001 Material de Oficina	\$111,122.50	-\$5,745.01	\$105,377.49	\$22,510.29	\$82,867.20	\$22,510.29	\$0.00	\$82,867.20	\$22,510.29	\$22,510.29	\$0.00
211002 Gastos de Oficina	\$3,760.00	\$600.00	\$4,360.00	\$1,847.60	\$2,512.40	\$1,847.60	\$0.00	\$2,512.40	\$1,847.60	\$1,847.60	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$98,817.00	\$1,088.00	\$99,905.00	\$6,755.00	\$93,150.00	\$6,755.00	\$0.00	\$93,150.00	\$6,755.00	\$6,755.00	\$0.00
214001 Material para Bienes Informáticos	\$98,817.00	\$1,088.00	\$99,905.00	\$6,755.00	\$93,150.00	\$6,755.00	\$0.00	\$93,150.00	\$6,755.00	\$6,755.00	\$0.00
215000 Material impreso e información digital	\$16,428.00	\$0.00	\$16,428.00	\$0.00	\$16,428.00	\$0.00	\$0.00	\$16,428.00	\$0.00	\$0.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$16,428.00	\$0.00	\$16,428.00	\$0.00	\$16,428.00	\$0.00	\$0.00	\$16,428.00	\$0.00	\$0.00	\$0.00
216000 Material de limpieza	\$14,934.84	-\$3,200.80	\$11,734.04	\$660.84	\$11,073.20	\$660.84	\$0.00	\$11,073.20	\$660.84	\$660.84	\$0.00
216001 Material de Limpieza	\$14,934.84	-\$3,200.80	\$11,734.04	\$660.84	\$11,073.20	\$660.84	\$0.00	\$11,073.20	\$660.84	\$660.84	\$0.00
217000 Materiales y útiles de enseñanza	\$24,300.00	\$4,209.01	\$28,509.01	\$12,209.01	\$16,300.00	\$12,209.01	\$0.00	\$16,300.00	\$12,209.01	\$12,209.01	\$0.00
217001 Material Didáctico	\$24,300.00	\$4,209.01	\$28,509.01	\$12,209.01	\$16,300.00	\$12,209.01	\$0.00	\$16,300.00	\$12,209.01	\$12,209.01	\$0.00
220000 Alimentos y utensilios	\$31,843.66	\$24,415.00	\$56,258.66	\$42,104.20	\$14,154.46	\$42,104.20	\$0.00	\$14,154.46	\$42,104.20	\$42,104.20	\$0.00
221000 Productos alimenticios para personas	\$31,843.66	\$24,415.00	\$56,258.66	\$42,104.20	\$14,154.46	\$42,104.20	\$0.00	\$14,154.46	\$42,104.20	\$42,104.20	\$0.00
221001 Alimentación de Personas	\$31,843.66	\$24,415.00	\$56,258.66	\$42,104.20	\$14,154.46	\$42,104.20	\$0.00	\$14,154.46	\$42,104.20	\$42,104.20	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$20,800.00	-\$8,000.00	\$12,800.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$12,800.00	\$0.00	\$0.00	\$0.00
244000 Madera y productos de madera	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
244001 Madera y productos de madera	\$4,000.00	-\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
246000 Material eléctrico y electrónico	\$8,800.00	-\$2,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$8,800.00	-\$2,000.00	\$6,800.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
247001 Artículos metálicos para la construcción	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00
248000 Materiales complementarios	\$1,900.00	-\$1,000.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00
248001 Materiales complementarios	\$1,900.00	-\$1,000.00	\$900.00	\$0.00	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00



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# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
249000	Otros materiales y artículos de construcción y reparación	\$3,800.00	-\$1,000.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$3,800.00	-\$1,000.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$28,446.50	\$0.00	\$28,446.50	\$5,652.50	\$22,794.00	\$5,652.50	\$0.00	\$22,794.00	\$5,652.50	\$5,652.50	\$0.00
251000	Productos químicos básicos	\$12,652.50	\$0.00	\$12,652.50	\$652.50	\$12,000.00	\$652.50	\$0.00	\$12,000.00	\$652.50	\$652.50	\$0.00
251001	Sustancias Químicas	\$12,652.50	\$0.00	\$12,652.50	\$652.50	\$12,000.00	\$652.50	\$0.00	\$12,000.00	\$652.50	\$652.50	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,094.00	\$0.00	\$10,094.00	\$5,000.00	\$5,094.00	\$5,000.00	\$0.00	\$5,094.00	\$5,000.00	\$5,000.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,094.00	\$0.00	\$10,094.00	\$5,000.00	\$5,094.00	\$5,000.00	\$0.00	\$5,094.00	\$5,000.00	\$5,000.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$5,700.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$69,194.60	-\$10,000.00	\$59,194.60	\$21,000.00	\$38,194.60	\$21,000.00	\$0.00	\$38,194.60	\$21,000.00	\$21,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$69,194.60	-\$10,000.00	\$59,194.60	\$21,000.00	\$38,194.60	\$21,000.00	\$0.00	\$38,194.60	\$21,000.00	\$21,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$69,194.60	-\$10,000.00	\$59,194.60	\$21,000.00	\$38,194.60	\$21,000.00	\$0.00	\$38,194.60	\$21,000.00	\$21,000.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$28,265.00	-\$551.20	\$27,713.80	\$4,848.80	\$22,865.00	\$4,848.80	\$0.00	\$22,865.00	\$4,848.80	\$4,848.80	\$0.00
271000	Vestuario y uniformes	\$15,300.00	-\$551.20	\$14,748.80	\$4,848.80	\$9,900.00	\$4,848.80	\$0.00	\$9,900.00	\$4,848.80	\$4,848.80	\$0.00
271001	Vestuario, Uniformes	\$15,300.00	-\$551.20	\$14,748.80	\$4,848.80	\$9,900.00	\$4,848.80	\$0.00	\$9,900.00	\$4,848.80	\$4,848.80	\$0.00
273000	Artículos deportivos	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$6,400.00	\$0.00	\$0.00	\$0.00
274000	Productos textiles	\$6,565.00	\$0.00	\$6,565.00	\$0.00	\$6,565.00	\$0.00	\$0.00	\$6,565.00	\$0.00	\$0.00	\$0.00
274001	Productos textiles	\$6,565.00	\$0.00	\$6,565.00	\$0.00	\$6,565.00	\$0.00	\$0.00	\$6,565.00	\$0.00	\$0.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$23,737.50	-\$2,815.00	\$20,922.50	\$3,987.50	\$16,935.00	\$3,987.50	\$0.00	\$16,935.00	\$3,987.50	\$3,987.50	\$0.00
291000	Herramientas menores	\$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
291001	Herramientas Menores	\$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
292000	Refacciones y accesorios menores de edificios	\$8,387.50	-\$215.00	\$8,172.50	\$3,987.50	\$4,185.00	\$3,987.50	\$0.00	\$4,185.00	\$3,987.50	\$3,987.50	\$0.00
292001	Refacciones y accesorios menores de edificios	\$8,387.50	-\$215.00	\$8,172.50	\$3,987.50	\$4,185.00	\$3,987.50	\$0.00	\$4,185.00	\$3,987.50	\$3,987.50	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$9,350.00	-\$2,600.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$9,350.00	-\$2,600.00	\$6,750.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$6,750.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	<b>\$962,756.49</b>	<b>\$0.00</b>	<b>\$962,756.49</b>	<b>\$268,133.40</b>	<b>\$694,623.09</b>	<b>\$268,133.40</b>	<b>\$0.00</b>	<b>\$694,623.09</b>	<b>\$268,133.40</b>	<b>\$249,201.39</b>	<b>\$18,932.01</b>
310000	Servicios 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
311000	Energía eléctrica	\$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
311001	Servicio de Energía Eléctrica	\$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
320000	Servicios de arrendamiento	\$42,052.00	\$36,020.40	\$78,072.40	\$58,994.40	\$19,078.00	\$58,994.40	\$0.00	\$19,078.00	\$58,994.40	\$58,994.40	\$0.00



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# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 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
325000	Arrendamiento de equipo de transporte	\$20,356.00	\$34,846.40	\$55,202.40	\$40,646.40	\$14,556.00	\$40,646.40	\$0.00	\$14,556.00	\$40,646.40	\$40,646.40	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran:	\$20,356.00	\$34,846.40	\$55,202.40	\$40,646.40	\$14,556.00	\$40,646.40	\$0.00	\$14,556.00	\$40,646.40	\$40,646.40	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$7,826.00	<b>-\$7,826.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$7,826.00	<b>-\$7,826.00</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
329000	Otros arrendamientos	\$13,870.00	\$9,000.00	\$22,870.00	\$18,348.00	\$4,522.00	\$18,348.00	\$0.00	\$4,522.00	\$18,348.00	\$18,348.00	\$0.00
329001	Otros arrendamientos	\$13,870.00	\$9,000.00	\$22,870.00	\$18,348.00	\$4,522.00	\$18,348.00	\$0.00	\$4,522.00	\$18,348.00	\$18,348.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$136,231.01	<b>-\$27,660.00</b>	\$108,571.01	\$240.85	\$108,330.16	\$240.85	\$0.00	\$108,330.16	\$240.85	\$240.85	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado:	\$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
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$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
334000	Servicios de capacitación	\$80,984.01	<b>-\$27,660.00</b>	\$53,324.01	\$0.00	\$53,324.01	\$0.00	\$0.00	\$53,324.01	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$80,984.01	<b>-\$27,660.00</b>	\$53,324.01	\$0.00	\$53,324.01	\$0.00	\$0.00	\$53,324.01	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$341.00	\$0.00	\$341.00	\$240.85	\$100.15	\$240.85	\$0.00	\$100.15	\$240.85	\$240.85	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$341.00	\$0.00	\$341.00	\$240.85	\$100.15	\$240.85	\$0.00	\$100.15	\$240.85	\$240.85	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$14,906.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$2,997.40	\$0.00	\$2,997.40	\$649.60	\$2,347.80	\$649.60	\$0.00	\$2,347.80	\$649.60	\$649.60	\$0.00
341000	Servicios financieros y bancarios	\$2,997.40	\$0.00	\$2,997.40	\$649.60	\$2,347.80	\$649.60	\$0.00	\$2,347.80	\$649.60	\$649.60	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,997.40	\$0.00	\$2,997.40	\$649.60	\$2,347.80	\$649.60	\$0.00	\$2,347.80	\$649.60	\$649.60	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$72,726.09	<b>-\$8,351.00</b>	\$64,375.09	\$18,857.00	\$45,518.09	\$18,857.00	\$0.00	\$45,518.09	\$18,857.00	\$18,857.00	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$10,000.00	<b>-\$9,048.00</b>	\$952.00	\$0.00	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$10,000.00	<b>-\$9,048.00</b>	\$952.00	\$0.00	\$952.00	\$0.00	\$0.00	\$952.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$3,800.00	<b>-\$950.00</b>	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$3,800.00	<b>-\$950.00</b>	\$2,850.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$48,926.09	<b>-\$8,880.00</b>	\$40,046.09	\$8,330.00	\$31,716.09	\$8,330.00	\$0.00	\$31,716.09	\$8,330.00	\$8,330.00	\$0.00
355001	Mantenimiento de Vehículos	\$48,926.09	<b>-\$8,880.00</b>	\$40,046.09	\$8,330.00	\$31,716.09	\$8,330.00	\$0.00	\$31,716.09	\$8,330.00	\$8,330.00	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$0.00	\$10,527.00	\$10,527.00	\$10,527.00	\$0.00	\$10,527.00	\$0.00	\$0.00	\$10,527.00	\$10,527.00	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigación	\$0.00	\$10,527.00	\$10,527.00	\$10,527.00	\$0.00	\$10,527.00	\$0.00	\$0.00	\$10,527.00	\$10,527.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$77,615.00	<b>-\$1,000.00</b>	\$76,615.00	\$10,440.00	\$66,175.00	\$10,440.00	\$0.00	\$66,175.00	\$10,440.00	\$10,440.00	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
361002	Impresiones y Publicaciones Oficiales	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$19,900.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$57,715.00	-\$1,000.00	\$56,715.00	\$10,440.00	\$46,275.00	\$10,440.00	\$0.00	\$46,275.00	\$10,440.00	\$10,440.00	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$57,715.00	-\$1,000.00	\$56,715.00	\$10,440.00	\$46,275.00	\$10,440.00	\$0.00	\$46,275.00	\$10,440.00	\$10,440.00	\$0.00
370000	Servicios de traslado y viáticos	\$152,369.99	-\$10,538.46	\$141,831.53	\$22,609.49	\$119,222.04	\$22,609.49	\$0.00	\$119,222.04	\$22,609.49	\$22,609.48	\$0.01
371000	Pasajes aéreos	\$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
371001	Pasajes aéreos	\$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
372000	Pasajes terrestres	\$55,890.00	-\$1,831.00	\$54,059.00	\$12,318.50	\$41,740.50	\$12,318.50	\$0.00	\$41,740.50	\$12,318.50	\$12,318.50	\$0.00
372001	Pasajes terrestres	\$55,890.00	-\$1,831.00	\$54,059.00	\$12,318.50	\$41,740.50	\$12,318.50	\$0.00	\$41,740.50	\$12,318.50	\$12,318.50	\$0.00
375000	Viáticos en el país	\$52,674.99	-\$3,707.46	\$48,967.53	\$10,290.99	\$38,676.54	\$10,290.99	\$0.00	\$38,676.54	\$10,290.99	\$10,290.98	\$0.01
375001	Viáticos en el país	\$52,674.99	-\$3,707.46	\$48,967.53	\$10,290.99	\$38,676.54	\$10,290.99	\$0.00	\$38,676.54	\$10,290.99	\$10,290.98	\$0.01
378000	Servicios integrales de traslado y viáticos	\$38,805.00	-\$5,000.00	\$33,805.00	\$0.00	\$33,805.00	\$0.00	\$0.00	\$33,805.00	\$0.00	\$0.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$38,805.00	-\$5,000.00	\$33,805.00	\$0.00	\$33,805.00	\$0.00	\$0.00	\$33,805.00	\$0.00	\$0.00	\$0.00
380000	Servicios oficiales	\$116,195.00	\$11,368.06	\$127,563.06	\$49,881.06	\$77,682.00	\$49,881.06	\$0.00	\$77,682.00	\$49,881.06	\$49,881.06	\$0.00
382000	Gastos de orden social y cultural	\$70,695.00	\$22,868.06	\$93,563.06	\$49,881.06	\$43,682.00	\$49,881.06	\$0.00	\$43,682.00	\$49,881.06	\$49,881.06	\$0.00
382002	Eventos Culturales	\$70,695.00	\$22,868.06	\$93,563.06	\$49,881.06	\$43,682.00	\$49,881.06	\$0.00	\$43,682.00	\$49,881.06	\$49,881.06	\$0.00
383000	Congresos y convenciones	\$24,000.00	-\$8,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
383001	Congresos, Convenciones	\$24,000.00	-\$8,000.00	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00
385000	Gastos de representación	\$21,500.00	-\$3,500.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
385001	Gastos de representación	\$21,500.00	-\$3,500.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00
390000	Otros servicios generales	\$337,570.00	\$161.00	\$337,731.00	\$106,461.00	\$231,270.00	\$106,461.00	\$0.00	\$231,270.00	\$106,461.00	\$87,529.00	\$18,932.00
392000	Impuestos y derechos	\$53,728.00	\$161.00	\$53,889.00	\$1,089.00	\$52,800.00	\$1,089.00	\$0.00	\$52,800.00	\$1,089.00	\$1,089.00	\$0.00
392005	Pago de otros impuestos	\$928.00	\$0.00	\$928.00	\$928.00	\$0.00	\$928.00	\$0.00	\$0.00	\$928.00	\$928.00	\$0.00
392006	Pago de derechos	\$52,800.00	\$161.00	\$52,961.00	\$161.00	\$52,800.00	\$161.00	\$0.00	\$52,800.00	\$161.00	\$161.00	\$0.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$283,842.00	\$0.00	\$283,842.00	\$105,372.00	\$178,470.00	\$105,372.00	\$0.00	\$178,470.00	\$105,372.00	\$86,440.00	\$18,932.00
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$283,842.00	\$0.00	\$283,842.00	\$105,372.00	\$178,470.00	\$105,372.00	\$0.00	\$178,470.00	\$105,372.00	\$86,440.00	\$18,932.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$30,000.00	\$0.00	\$30,000.00	\$9,000.00	\$21,000.00	\$9,000.00	\$0.00	\$21,000.00	\$9,000.00	\$9,000.00	\$0.00
440000	Ayudas sociales	\$30,000.00	\$0.00	\$30,000.00	\$9,000.00	\$21,000.00	\$9,000.00	\$0.00	\$21,000.00	\$9,000.00	\$9,000.00	\$0.00
442000	Becas y otras ayudas para programas de capacitación	\$30,000.00	\$0.00	\$30,000.00	\$9,000.00	\$21,000.00	\$9,000.00	\$0.00	\$21,000.00	\$9,000.00	\$9,000.00	\$0.00
442001	Becas	\$30,000.00	\$0.00	\$30,000.00	\$9,000.00	\$21,000.00	\$9,000.00	\$0.00	\$21,000.00	\$9,000.00	\$9,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
510000	Mobiliario y equipo de administración	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
515000	Equipo de cómputo y de tecnología de la información	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
515001	Bienes informáticos	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
<b>Ingresos Propios</b>		<b>\$1,958,974.00</b>	<b>\$0.00</b>	<b>\$1,958,974.00</b>	<b>\$410,709.14</b>	<b>\$1,548,264.86</b>	<b>\$410,709.14</b>	<b>\$0.00</b>	<b>\$1,548,264.86</b>	<b>\$410,709.14</b>	<b>\$391,777.13</b>	<b>\$18,932.01</b>
<b>55RF Recurso Federal</b>												
100000	SERVICIOS PERSONALES	\$5,558,998.84	\$0.00	\$5,558,998.84	\$2,256,226.04	\$3,302,772.80	\$2,256,226.04	\$0.00	\$3,302,772.80	\$2,256,226.04	\$2,256,226.04	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,459,794.21	-\$13,871.87	\$4,445,922.34	\$2,032,233.11	\$2,413,689.23	\$2,032,233.11	\$0.00	\$2,413,689.23	\$2,032,233.11	\$2,032,233.11	\$0.00
113000	Sueldos base al personal permanente	\$4,459,794.21	-\$13,871.87	\$4,445,922.34	\$2,032,233.11	\$2,413,689.23	\$2,032,233.11	\$0.00	\$2,413,689.23	\$2,032,233.11	\$2,032,233.11	\$0.00
113001	Sueldos	\$4,459,794.21	-\$13,871.87	\$4,445,922.34	\$2,032,233.11	\$2,413,689.23	\$2,032,233.11	\$0.00	\$2,413,689.23	\$2,032,233.11	\$2,032,233.11	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$352,066.91	\$0.00	\$352,066.91	\$154,607.38	\$197,459.53	\$154,607.38	\$0.00	\$197,459.53	\$154,607.38	\$154,607.38	\$0.00
121000	Honorarios asimilables a salarios	\$352,066.91	\$0.00	\$352,066.91	\$154,607.38	\$197,459.53	\$154,607.38	\$0.00	\$197,459.53	\$154,607.38	\$154,607.38	\$0.00
121001	Honorarios Asimilados	\$352,066.91	\$0.00	\$352,066.91	\$154,607.38	\$197,459.53	\$154,607.38	\$0.00	\$197,459.53	\$154,607.38	\$154,607.38	\$0.00
130000	Remuneraciones adicionales y especiales	\$747,137.72	\$13,871.87	\$761,009.59	\$69,385.55	\$691,624.04	\$69,385.55	\$0.00	\$691,624.04	\$69,385.55	\$69,385.55	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$747,137.72	\$13,871.87	\$761,009.59	\$69,385.55	\$691,624.04	\$69,385.55	\$0.00	\$691,624.04	\$69,385.55	\$69,385.55	\$0.00
132001	Prima de Vacaciones y Dominical	\$250,047.42	\$6,065.33	\$256,112.75	\$61,579.01	\$194,533.74	\$61,579.01	\$0.00	\$194,533.74	\$61,579.01	\$61,579.01	\$0.00
132002	Gratificación Anual	\$497,090.30	\$7,806.54	\$504,896.84	\$7,806.54	\$497,090.30	\$7,806.54	\$0.00	\$497,090.30	\$7,806.54	\$7,806.54	\$0.00
200000	MATERIALES Y SUMINISTROS	\$472,620.00	\$0.00	\$472,620.00	\$197,386.59	\$275,233.41	\$197,386.59	\$0.00	\$275,233.41	\$197,386.59	\$197,386.59	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$182,639.00	-\$2,356.78	\$180,282.22	\$59,350.77	\$120,931.45	\$59,350.77	\$0.00	\$120,931.45	\$59,350.77	\$59,350.77	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,726.00	-\$8,461.22	\$72,264.78	\$18,529.53	\$53,735.25	\$18,529.53	\$0.00	\$53,735.25	\$18,529.53	\$18,529.53	\$0.00
211001	Material de Oficina	\$57,131.00	-\$9,470.50	\$47,660.50	\$6,602.50	\$41,058.00	\$6,602.50	\$0.00	\$41,058.00	\$6,602.50	\$6,602.50	\$0.00
211002	Gastos de Oficina	\$23,595.00	\$1,009.28	\$24,604.28	\$11,927.03	\$12,677.25	\$11,927.03	\$0.00	\$12,677.25	\$11,927.03	\$11,927.03	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$66,976.00	-\$2,670.58	\$64,305.42	\$20,911.02	\$43,394.40	\$20,911.02	\$0.00	\$43,394.40	\$20,911.02	\$20,911.02	\$0.00
214001	Material para Bienes Informáticos	\$66,976.00	-\$2,670.58	\$64,305.42	\$20,911.02	\$43,394.40	\$20,911.02	\$0.00	\$43,394.40	\$20,911.02	\$20,911.02	\$0.00
216000	Material de limpieza	\$27,142.00	\$0.00	\$27,142.00	\$8,998.70	\$18,143.30	\$8,998.70	\$0.00	\$18,143.30	\$8,998.70	\$8,998.70	\$0.00
216001	Material de Limpieza	\$27,142.00	\$0.00	\$27,142.00	\$8,998.70	\$18,143.30	\$8,998.70	\$0.00	\$18,143.30	\$8,998.70	\$8,998.70	\$0.00
217000	Materiales y útiles de enseñanza	\$7,795.00	\$8,775.02	\$16,570.02	\$10,911.52	\$5,658.50	\$10,911.52	\$0.00	\$5,658.50	\$10,911.52	\$10,911.52	\$0.00
217001	Material Didáctico	\$7,795.00	\$8,775.02	\$16,570.02	\$10,911.52	\$5,658.50	\$10,911.52	\$0.00	\$5,658.50	\$10,911.52	\$10,911.52	\$0.00
220000	Alimentos y utensilios	\$15,340.00	-\$1,600.00	\$13,740.00	\$1,560.50	\$12,179.50	\$1,560.50	\$0.00	\$12,179.50	\$1,560.50	\$1,560.50	\$0.00
221000	Productos alimenticios para personas	\$15,340.00	-\$1,600.00	\$13,740.00	\$1,560.50	\$12,179.50	\$1,560.50	\$0.00	\$12,179.50	\$1,560.50	\$1,560.50	\$0.00
221001	Alimentación de Personas	\$15,340.00	-\$1,600.00	\$13,740.00	\$1,560.50	\$12,179.50	\$1,560.50	\$0.00	\$12,179.50	\$1,560.50	\$1,560.50	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$6,580.00	-\$5,000.00	\$1,580.00	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
231000	Productos alimenticios, agropecuarios y forestales adquiri	\$5,800.00	-\$5,000.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
231004	Productos de madera	\$5,800.00	-\$5,000.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$780.00	\$0.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
237001	Productos de cuero, piel, plástico y hule adquiridos como	\$780.00	\$0.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$15,953.40	\$348.00	\$16,301.40	\$12,916.40	\$3,385.00	\$12,916.40	\$0.00	\$3,385.00	\$12,916.40	\$12,916.40	\$0.00
242000	Cemento y productos de concreto	\$3,150.00	\$1,026.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
242001	Cemento y productos de concreto	\$3,150.00	\$1,026.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
244000	Madera y productos de madera	\$3,665.00	-\$2,500.00	\$1,165.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$3,665.00	-\$2,500.00	\$1,165.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$835.00	\$0.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
245001	Vidrio y productos de vidrio	\$835.00	\$0.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
246000	Material eléctrico y electrónico	\$6,075.90	\$1,292.50	\$7,368.40	\$6,368.40	\$1,000.00	\$6,368.40	\$0.00	\$1,000.00	\$6,368.40	\$6,368.40	\$0.00
246001	Material Eléctrico	\$6,075.90	\$1,292.50	\$7,368.40	\$6,368.40	\$1,000.00	\$6,368.40	\$0.00	\$1,000.00	\$6,368.40	\$6,368.40	\$0.00
247000	Artículos metálicos para la construcción	\$700.00	\$243.00	\$943.00	\$243.00	\$700.00	\$243.00	\$0.00	\$700.00	\$243.00	\$243.00	\$0.00
247001	Artículos metálicos para la construcción	\$700.00	\$243.00	\$943.00	\$243.00	\$700.00	\$243.00	\$0.00	\$700.00	\$243.00	\$243.00	\$0.00
248000	Materiales complementarios	\$300.00	\$0.00	\$300.00	\$280.00	\$20.00	\$280.00	\$0.00	\$20.00	\$280.00	\$280.00	\$0.00
248001	Materiales complementarios	\$300.00	\$0.00	\$300.00	\$280.00	\$20.00	\$280.00	\$0.00	\$20.00	\$280.00	\$280.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,227.50	\$286.50	\$1,514.00	\$1,014.00	\$500.00	\$1,014.00	\$0.00	\$500.00	\$1,014.00	\$1,014.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,227.50	\$286.50	\$1,514.00	\$1,014.00	\$500.00	\$1,014.00	\$0.00	\$500.00	\$1,014.00	\$1,014.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$6,400.00	-\$1,400.04	\$4,999.96	\$62.50	\$4,937.46	\$62.50	\$0.00	\$4,937.46	\$62.50	\$62.50	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$800.00	-\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$800.00	-\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$600.00	-\$0.04	\$599.96	\$62.50	\$537.46	\$62.50	\$0.00	\$537.46	\$62.50	\$62.50	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$600.00	-\$0.04	\$599.96	\$62.50	\$537.46	\$62.50	\$0.00	\$537.46	\$62.50	\$62.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$222,500.00	\$5,000.00	\$227,500.00	\$107,500.00	\$120,000.00	\$107,500.00	\$0.00	\$120,000.00	\$107,500.00	\$107,500.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$222,500.00	\$5,000.00	\$227,500.00	\$107,500.00	\$120,000.00	\$107,500.00	\$0.00	\$120,000.00	\$107,500.00	\$107,500.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$222,500.00	\$5,000.00	\$227,500.00	\$107,500.00	\$120,000.00	\$107,500.00	\$0.00	\$120,000.00	\$107,500.00	\$107,500.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$15,077.60	\$4,859.82	\$19,937.42	\$13,937.42	\$6,000.00	\$13,937.42	\$0.00	\$6,000.00	\$13,937.42	\$13,937.42	\$0.00
271000	Vestuario y uniformes	\$12,077.60	\$3,032.82	\$15,110.42	\$12,110.42	\$3,000.00	\$12,110.42	\$0.00	\$3,000.00	\$12,110.42	\$12,110.42	\$0.00



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
271001	Vestuario, Uniformes	\$12,077.60	\$3,032.82	\$15,110.42	\$12,110.42	\$3,000.00	\$12,110.42	\$0.00	\$3,000.00	\$12,110.42	\$12,110.42	\$0.00
273000	Artículos deportivos	\$3,000.00	\$1,827.00	\$4,827.00	\$1,827.00	\$3,000.00	\$1,827.00	\$0.00	\$3,000.00	\$1,827.00	\$1,827.00	\$0.00
273001	Artículos Deportivos	\$3,000.00	\$1,827.00	\$4,827.00	\$1,827.00	\$3,000.00	\$1,827.00	\$0.00	\$3,000.00	\$1,827.00	\$1,827.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$8,130.00	\$149.00	\$8,279.00	\$479.00	\$7,800.00	\$479.00	\$0.00	\$7,800.00	\$479.00	\$479.00	\$0.00
291000	Herramientas menores	\$3,930.00	\$349.00	\$4,279.00	\$479.00	\$3,800.00	\$479.00	\$0.00	\$3,800.00	\$479.00	\$479.00	\$0.00
291001	Herramientas Menores	\$3,930.00	\$349.00	\$4,279.00	\$479.00	\$3,800.00	\$479.00	\$0.00	\$3,800.00	\$479.00	\$479.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$4,200.00	-\$200.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$4,200.00	-\$200.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$1,076,813.16	\$0.00	\$1,076,813.16	\$497,530.20	\$579,282.96	\$497,530.20	\$0.00	\$579,282.96	\$497,530.20	\$495,369.95	\$2,160.25
310000	Servicios básicos	\$411,317.96	-\$3,827.85	\$407,490.11	\$160,973.46	\$246,516.65	\$160,973.46	\$0.00	\$246,516.65	\$160,973.46	\$160,973.46	\$0.00
311000	Energía eléctrica	\$258,375.75	\$2,635.25	\$261,011.00	\$120,738.00	\$140,273.00	\$120,738.00	\$0.00	\$140,273.00	\$120,738.00	\$120,738.00	\$0.00
311001	Servicio de Energía Eléctrica	\$258,375.75	\$2,635.25	\$261,011.00	\$120,738.00	\$140,273.00	\$120,738.00	\$0.00	\$140,273.00	\$120,738.00	\$120,738.00	\$0.00
312000	Gas	\$1,250.01	\$0.00	\$1,250.01	\$250.01	\$1,000.00	\$250.01	\$0.00	\$1,000.00	\$250.01	\$250.01	\$0.00
312001	Gas	\$1,250.01	\$0.00	\$1,250.01	\$250.01	\$1,000.00	\$250.01	\$0.00	\$1,000.00	\$250.01	\$250.01	\$0.00
313000	Agua	\$19,773.45	-\$2,000.00	\$17,773.45	\$1,773.45	\$16,000.00	\$1,773.45	\$0.00	\$16,000.00	\$1,773.45	\$1,773.45	\$0.00
313001	Servicio de Agua	\$19,773.45	-\$2,000.00	\$17,773.45	\$1,773.45	\$16,000.00	\$1,773.45	\$0.00	\$16,000.00	\$1,773.45	\$1,773.45	\$0.00
314000	Telefonía tradicional	\$13,028.50	\$0.00	\$13,028.50	\$5,346.50	\$7,682.00	\$5,346.50	\$0.00	\$7,682.00	\$5,346.50	\$5,346.50	\$0.00
314001	Servicio Telefónico Tradicional	\$13,028.50	\$0.00	\$13,028.50	\$5,346.50	\$7,682.00	\$5,346.50	\$0.00	\$7,682.00	\$5,346.50	\$5,346.50	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$112,050.00	-\$4,608.35	\$107,441.65	\$32,350.00	\$75,091.65	\$32,350.00	\$0.00	\$75,091.65	\$32,350.00	\$32,350.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$112,050.00	-\$4,608.35	\$107,441.65	\$32,350.00	\$75,091.65	\$32,350.00	\$0.00	\$75,091.65	\$32,350.00	\$32,350.00	\$0.00
318000	Servicios postales y telegráficos	\$6,840.25	\$145.25	\$6,985.50	\$515.50	\$6,470.00	\$515.50	\$0.00	\$6,470.00	\$515.50	\$515.50	\$0.00
318001	Servicio Postal	\$6,840.25	\$145.25	\$6,985.50	\$515.50	\$6,470.00	\$515.50	\$0.00	\$6,470.00	\$515.50	\$515.50	\$0.00
320000	Servicios de arrendamiento	\$59,793.60	\$37,640.10	\$97,433.70	\$67,541.50	\$29,892.20	\$67,541.50	\$0.00	\$29,892.20	\$67,541.50	\$67,541.50	\$0.00
322000	Arrendamiento de edificios	\$11,692.40	\$0.00	\$11,692.40	\$6,000.00	\$5,692.40	\$6,000.00	\$0.00	\$5,692.40	\$6,000.00	\$6,000.00	\$0.00
322001	Arrendamiento de edificios	\$11,692.40	\$0.00	\$11,692.40	\$6,000.00	\$5,692.40	\$6,000.00	\$0.00	\$5,692.40	\$6,000.00	\$6,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$13,740.00	\$11,349.80	\$25,089.80	\$11,890.00	\$13,199.80	\$11,890.00	\$0.00	\$13,199.80	\$11,890.00	\$11,890.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$13,740.00	\$11,349.80	\$25,089.80	\$11,890.00	\$13,199.80	\$11,890.00	\$0.00	\$13,199.80	\$11,890.00	\$11,890.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$11,600.00	\$16,600.00	\$11,600.00	\$5,000.00	\$11,600.00	\$0.00	\$5,000.00	\$11,600.00	\$11,600.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$11,600.00	\$16,600.00	\$11,600.00	\$5,000.00	\$11,600.00	\$0.00	\$5,000.00	\$11,600.00	\$11,600.00	\$0.00
329000	Otros arrendamientos	\$29,361.20	\$14,690.30	\$44,051.50	\$38,051.50	\$6,000.00	\$38,051.50	\$0.00	\$6,000.00	\$38,051.50	\$38,051.50	\$0.00
329001	Otros arrendamientos	\$29,361.20	\$14,690.30	\$44,051.50	\$38,051.50	\$6,000.00	\$38,051.50	\$0.00	\$6,000.00	\$38,051.50	\$38,051.50	\$0.00



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 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	del Gasto											
330000	Servicios profesionales, científicos, técnicos y otros servicios	\$67,309.28	-\$1,439.00	\$65,870.28	\$45,864.79	\$20,005.49	\$45,864.79	\$0.00	\$20,005.49	\$45,864.79	\$45,864.79	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado:	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionados	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresión	\$122.78	\$0.00	\$122.78	\$117.29	\$5.49	\$117.29	\$0.00	\$5.49	\$117.29	\$117.29	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresión	\$122.78	\$0.00	\$122.78	\$117.29	\$5.49	\$117.29	\$0.00	\$5.49	\$117.29	\$117.29	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$47,186.50	-\$1,439.00	\$45,747.50	\$45,747.50	\$0.00	\$45,747.50	\$0.00	\$0.00	\$45,747.50	\$45,747.50	\$0.00
339003	Prestación de Servicios Profesionales	\$47,186.50	-\$1,439.00	\$45,747.50	\$45,747.50	\$0.00	\$45,747.50	\$0.00	\$0.00	\$45,747.50	\$45,747.50	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$17,349.44	\$10,159.71	\$27,509.15	\$26,166.65	\$1,342.50	\$26,166.65	\$0.00	\$1,342.50	\$26,166.65	\$26,166.65	\$0.00
341000	Servicios financieros y bancarios	\$1,670.20	\$0.00	\$1,670.20	\$327.70	\$1,342.50	\$327.70	\$0.00	\$1,342.50	\$327.70	\$327.70	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,670.20	\$0.00	\$1,670.20	\$327.70	\$1,342.50	\$327.70	\$0.00	\$1,342.50	\$327.70	\$327.70	\$0.00
345000	Seguro de bienes patrimoniales	\$15,679.24	\$10,159.71	\$25,838.95	\$25,838.95	\$0.00	\$25,838.95	\$0.00	\$0.00	\$25,838.95	\$25,838.95	\$0.00
345001	Seguros	\$15,679.24	\$10,159.71	\$25,838.95	\$25,838.95	\$0.00	\$25,838.95	\$0.00	\$0.00	\$25,838.95	\$25,838.95	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y conservación	\$268,344.95	-\$43,258.75	\$225,086.20	\$70,669.49	\$154,416.71	\$70,669.49	\$0.00	\$154,416.71	\$70,669.49	\$69,556.24	\$1,113.25
351000	Conservación y mantenimiento menor de inmuebles	\$206,029.18	-\$38,865.47	\$167,163.71	\$48,244.00	\$118,919.71	\$48,244.00	\$0.00	\$118,919.71	\$48,244.00	\$47,130.75	\$1,113.25
351001	Conservación y mantenimiento menor de inmuebles	\$206,029.18	-\$38,865.47	\$167,163.71	\$48,244.00	\$118,919.71	\$48,244.00	\$0.00	\$118,919.71	\$48,244.00	\$47,130.75	\$1,113.25
352000	Instalación, reparación y mantenimiento de mobiliario y equipo	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cómputo	\$5,872.00	\$0.00	\$5,872.00	\$375.00	\$5,497.00	\$375.00	\$0.00	\$5,497.00	\$375.00	\$375.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,872.00	\$0.00	\$5,872.00	\$375.00	\$5,497.00	\$375.00	\$0.00	\$5,497.00	\$375.00	\$375.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$55,443.77	-\$3,393.28	\$52,050.49	\$22,050.49	\$30,000.00	\$22,050.49	\$0.00	\$30,000.00	\$22,050.49	\$22,050.49	\$0.00
355001	Mantenimiento de Vehículos	\$55,443.77	-\$3,393.28	\$52,050.49	\$22,050.49	\$30,000.00	\$22,050.49	\$0.00	\$30,000.00	\$22,050.49	\$22,050.49	\$0.00
360000	Servicios de comunicación social y publicidad	\$57,128.00	-\$2,461.10	\$54,666.90	\$45,386.90	\$9,280.00	\$45,386.90	\$0.00	\$9,280.00	\$45,386.90	\$45,386.90	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$3,654.00	-\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$3,654.00	-\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$53,474.00	\$1,192.90	\$54,666.90	\$45,386.90	\$9,280.00	\$45,386.90	\$0.00	\$9,280.00	\$45,386.90	\$45,386.90	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$53,474.00	\$1,192.90	\$54,666.90	\$45,386.90	\$9,280.00	\$45,386.90	\$0.00	\$9,280.00	\$45,386.90	\$45,386.90	\$0.00
370000	Servicios de traslado y viáticos	\$92,952.83	\$529.19	\$93,482.02	\$45,232.61	\$48,249.41	\$45,232.61	\$0.00	\$48,249.41	\$45,232.61	\$44,910.61	\$322.00
371000	Pasajes aéreos	\$0.00	\$3,951.29	\$3,951.29	\$3,951.29	\$0.00	\$3,951.29	\$0.00	\$0.00	\$3,951.29	\$3,951.29	\$0.00
371001	Pasajes aéreos	\$0.00	\$3,951.29	\$3,951.29	\$3,951.29	\$0.00	\$3,951.29	\$0.00	\$0.00	\$3,951.29	\$3,951.29	\$0.00
372000	Pasajes terrestres	\$42,126.58	\$263.50	\$42,390.08	\$12,862.57	\$29,527.51	\$12,862.57	\$0.00	\$29,527.51	\$12,862.57	\$12,820.07	\$42.50
372001	Pasajes terrestres	\$42,126.58	\$263.50	\$42,390.08	\$12,862.57	\$29,527.51	\$12,862.57	\$0.00	\$29,527.51	\$12,862.57	\$12,820.07	\$42.50





Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
375000	Viáticos en el país	\$38,651.75	-\$2,482.70	\$36,169.05	\$21,101.75	\$15,067.30	\$21,101.75	\$0.00	\$15,067.30	\$21,101.75	\$21,101.75	\$0.00
375001	Viáticos en el país	\$38,651.75	-\$2,482.70	\$36,169.05	\$21,101.75	\$15,067.30	\$21,101.75	\$0.00	\$15,067.30	\$21,101.75	\$21,101.75	\$0.00
378000	Servicios integrales de traslado y viáticos	\$12,174.50	-\$1,202.90	\$10,971.60	\$7,317.00	\$3,654.60	\$7,317.00	\$0.00	\$3,654.60	\$7,317.00	\$7,037.50	\$279.50
378001	Servicios integrales de traslado y viáticos	\$12,174.50	-\$1,202.90	\$10,971.60	\$7,317.00	\$3,654.60	\$7,317.00	\$0.00	\$3,654.60	\$7,317.00	\$7,037.50	\$279.50
380000	Servicios oficiales	\$62,939.80	\$2,641.70	\$65,581.50	\$22,001.50	\$43,580.00	\$22,001.50	\$0.00	\$43,580.00	\$22,001.50	\$21,276.50	\$725.00
381000	Gastos de ceremonial	\$1,831.80	\$140.20	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
381001	Gastos de Ceremonial	\$1,831.80	\$140.20	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
382000	Gastos de orden social y cultural	\$58,108.00	\$4,751.50	\$62,859.50	\$19,279.50	\$43,580.00	\$19,279.50	\$0.00	\$43,580.00	\$19,279.50	\$18,554.50	\$725.00
382001	Gastos de orden social	\$0.00	\$725.00	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00
382002	Eventos Culturales	\$58,108.00	\$4,026.50	\$62,134.50	\$18,554.50	\$43,580.00	\$18,554.50	\$0.00	\$43,580.00	\$18,554.50	\$18,554.50	\$0.00
383000	Congresos y convenciones	\$3,000.00	-\$2,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
383001	Congresos, Convenciones	\$3,000.00	-\$2,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
390000	Otros servicios generales	\$39,677.30	\$16.00	\$39,693.30	\$13,693.30	\$26,000.00	\$13,693.30	\$0.00	\$26,000.00	\$13,693.30	\$13,693.30	\$0.00
392000	Impuestos y derechos	\$39,677.30	\$16.00	\$39,693.30	\$13,693.30	\$26,000.00	\$13,693.30	\$0.00	\$26,000.00	\$13,693.30	\$13,693.30	\$0.00
392005	Pago de otros impuestos	\$12,266.50	\$16.00	\$12,282.50	\$6,282.50	\$6,000.00	\$6,282.50	\$0.00	\$6,000.00	\$6,282.50	\$6,282.50	\$0.00
392006	Pago de derechos	\$27,410.80	\$0.00	\$27,410.80	\$7,410.80	\$20,000.00	\$7,410.80	\$0.00	\$20,000.00	\$7,410.80	\$7,410.80	\$0.00
<b>Recurso Federal</b>		<b>\$7,108,432.00</b>	<b>\$0.00</b>	<b>\$7,108,432.00</b>	<b>\$2,951,142.83</b>	<b>\$4,157,289.17</b>	<b>\$2,951,142.83</b>	<b>\$0.00</b>	<b>\$4,157,289.17</b>	<b>\$2,951,142.83</b>	<b>\$2,948,982.58</b>	<b>\$2,160.25</b>
<b>5FEX Fondos Extraordinarios</b>												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$130,908.78	\$130,908.78	\$85,668.78	\$45,240.00	\$85,668.78	\$0.00	\$45,240.00	\$85,668.78	\$85,668.78	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$89,853.60	\$89,853.60	\$44,613.60	\$45,240.00	\$44,613.60	\$0.00	\$45,240.00	\$44,613.60	\$44,613.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$89,853.60	\$89,853.60	\$44,613.60	\$45,240.00	\$44,613.60	\$0.00	\$45,240.00	\$44,613.60	\$44,613.60	\$0.00
211001	Material de Oficina	\$0.00	\$89,853.60	\$89,853.60	\$44,613.60	\$45,240.00	\$44,613.60	\$0.00	\$45,240.00	\$44,613.60	\$44,613.60	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$0.00	\$41,055.18	\$41,055.18	\$41,055.18	\$0.00	\$41,055.18	\$0.00	\$0.00	\$41,055.18	\$41,055.18	\$0.00
291000	Herramientas menores	\$0.00	\$41,055.18	\$41,055.18	\$41,055.18	\$0.00	\$41,055.18	\$0.00	\$0.00	\$41,055.18	\$41,055.18	\$0.00
291001	Herramientas Menores	\$0.00	\$41,055.18	\$41,055.18	\$41,055.18	\$0.00	\$41,055.18	\$0.00	\$0.00	\$41,055.18	\$41,055.18	\$0.00
300000	SERVICIOS GENERALES	\$0.00	\$412,350.04	\$412,350.04	\$148,175.04	\$264,175.00	\$148,175.04	\$0.00	\$264,175.00	\$148,175.04	\$148,175.04	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$0.00	\$412,350.04	\$412,350.04	\$148,175.04	\$264,175.00	\$148,175.04	\$0.00	\$264,175.00	\$148,175.04	\$148,175.04	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$412,350.04	\$412,350.04	\$148,175.04	\$264,175.00	\$148,175.04	\$0.00	\$264,175.00	\$148,175.04	\$148,175.04	\$0.00
331003	Servicios de Consultoría	\$0.00	\$412,350.04	\$412,350.04	\$148,175.04	\$264,175.00	\$148,175.04	\$0.00	\$264,175.00	\$148,175.04	\$148,175.04	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,727,437.18	\$2,727,437.18	\$1,568,349.92	\$1,159,087.26	\$1,568,349.92	\$0.00	\$1,159,087.26	\$1,568,349.92	\$1,568,349.92	\$0.00



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
510000	Mobiliario y equipo de administración	\$0.00	\$1,309,044.53	\$1,309,044.53	\$484,083.17	\$824,961.36	\$484,083.17	\$0.00	\$824,961.36	\$484,083.17	\$484,083.17	\$0.00
511000	Muebles de oficina y estantería	\$0.00	\$450,173.92	\$450,173.92	\$366,629.92	\$83,544.00	\$366,629.92	\$0.00	\$83,544.00	\$366,629.92	\$366,629.92	\$0.00
511001	Muebles de oficina y estantería	\$0.00	\$450,173.92	\$450,173.92	\$366,629.92	\$83,544.00	\$366,629.92	\$0.00	\$83,544.00	\$366,629.92	\$366,629.92	\$0.00
515000	Equipo de cómputo y de tecnología de la información	\$0.00	\$734,803.96	\$734,803.96	\$72,123.93	\$662,680.03	\$72,123.93	\$0.00	\$662,680.03	\$72,123.93	\$72,123.93	\$0.00
515001	Bienes informáticos	\$0.00	\$734,803.96	\$734,803.96	\$72,123.93	\$662,680.03	\$72,123.93	\$0.00	\$662,680.03	\$72,123.93	\$72,123.93	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$124,066.65	\$124,066.65	\$45,329.32	\$78,737.33	\$45,329.32	\$0.00	\$78,737.33	\$45,329.32	\$45,329.32	\$0.00
519001	Equipo de Administración	\$0.00	\$124,066.65	\$124,066.65	\$45,329.32	\$78,737.33	\$45,329.32	\$0.00	\$78,737.33	\$45,329.32	\$45,329.32	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$263,883.97	\$263,883.97	\$198,883.97	\$65,000.00	\$198,883.97	\$0.00	\$65,000.00	\$198,883.97	\$198,883.97	\$0.00
521000	Equipos y aparatos audiovisuales	\$0.00	\$79,119.17	\$79,119.17	\$14,119.17	\$65,000.00	\$14,119.17	\$0.00	\$65,000.00	\$14,119.17	\$14,119.17	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$79,119.17	\$79,119.17	\$14,119.17	\$65,000.00	\$14,119.17	\$0.00	\$65,000.00	\$14,119.17	\$14,119.17	\$0.00
529000	Otro mobiliario y equipo educacional y recreativo	\$0.00	\$184,764.80	\$184,764.80	\$184,764.80	\$0.00	\$184,764.80	\$0.00	\$0.00	\$184,764.80	\$184,764.80	\$0.00
529001	Equipo Educacional y Recreativo	\$0.00	\$184,764.80	\$184,764.80	\$184,764.80	\$0.00	\$184,764.80	\$0.00	\$0.00	\$184,764.80	\$184,764.80	\$0.00
530000	Equipo e instrumental médico y de laboratorio	\$0.00	\$445,892.44	\$445,892.44	\$267,870.82	\$178,021.62	\$267,870.82	\$0.00	\$178,021.62	\$267,870.82	\$267,870.82	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$435,746.44	\$435,746.44	\$265,724.82	\$170,021.62	\$265,724.82	\$0.00	\$170,021.62	\$265,724.82	\$265,724.82	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$435,746.44	\$435,746.44	\$265,724.82	\$170,021.62	\$265,724.82	\$0.00	\$170,021.62	\$265,724.82	\$265,724.82	\$0.00
532000	Instrumental médico y de laboratorio	\$0.00	\$10,146.00	\$10,146.00	\$2,146.00	\$8,000.00	\$2,146.00	\$0.00	\$8,000.00	\$2,146.00	\$2,146.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$0.00	\$10,146.00	\$10,146.00	\$2,146.00	\$8,000.00	\$2,146.00	\$0.00	\$8,000.00	\$2,146.00	\$2,146.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$0.00	\$708,616.24	\$708,616.24	\$617,511.96	\$91,104.28	\$617,511.96	\$0.00	\$91,104.28	\$617,511.96	\$617,511.96	\$0.00
562000	Maquinaria y equipo industrial	\$0.00	\$56,587.19	\$56,587.19	\$56,587.19	\$0.00	\$56,587.19	\$0.00	\$0.00	\$56,587.19	\$56,587.19	\$0.00
562001	Maquinaria y equipo industrial	\$0.00	\$56,587.19	\$56,587.19	\$56,587.19	\$0.00	\$56,587.19	\$0.00	\$0.00	\$56,587.19	\$56,587.19	\$0.00
564000	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$28,993.04	\$28,993.04	\$28,993.04	\$0.00	\$28,993.04	\$0.00	\$0.00	\$28,993.04	\$28,993.04	\$0.00
564001	Sistemas de aire acondicionado, calefacción y de refriger:	\$0.00	\$28,993.04	\$28,993.04	\$28,993.04	\$0.00	\$28,993.04	\$0.00	\$0.00	\$28,993.04	\$28,993.04	\$0.00
566000	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$452,031.18	\$452,031.18	\$380,350.90	\$71,680.28	\$380,350.90	\$0.00	\$71,680.28	\$380,350.90	\$380,350.90	\$0.00
566001	Equipos de generación eléctrica, aparatos y accesorios el	\$0.00	\$452,031.18	\$452,031.18	\$380,350.90	\$71,680.28	\$380,350.90	\$0.00	\$71,680.28	\$380,350.90	\$380,350.90	\$0.00
567000	Herramientas y máquinas-herramienta	\$0.00	\$67,538.68	\$67,538.68	\$67,538.68	\$0.00	\$67,538.68	\$0.00	\$0.00	\$67,538.68	\$67,538.68	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$0.00	\$67,538.68	\$67,538.68	\$67,538.68	\$0.00	\$67,538.68	\$0.00	\$0.00	\$67,538.68	\$67,538.68	\$0.00
569000	Otros equipos	\$0.00	\$103,466.15	\$103,466.15	\$84,042.15	\$19,424.00	\$84,042.15	\$0.00	\$19,424.00	\$84,042.15	\$84,042.15	\$0.00
569001	Otros equipos	\$0.00	\$103,466.15	\$103,466.15	\$84,042.15	\$19,424.00	\$84,042.15	\$0.00	\$19,424.00	\$84,042.15	\$84,042.15	\$0.00
<b>Fondos Extraordinarios</b>		<b>\$0.00</b>	<b>\$3,270,696.00</b>	<b>\$3,270,696.00</b>	<b>\$1,802,193.74</b>	<b>\$1,468,502.26</b>	<b>\$1,802,193.74</b>	<b>\$0.00</b>	<b>\$1,468,502.26</b>	<b>\$1,802,193.74</b>	<b>\$1,802,193.74</b>	<b>\$0.00</b>

**66RE Recurso Estatal**



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 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
100000	SERVICIOS PERSONALES	\$5,558,998.84	\$0.00	\$5,558,998.84	\$2,256,226.03	\$3,302,772.81	\$2,256,226.03	\$0.00	\$3,302,772.81	\$2,256,226.03	\$2,256,226.03	\$0.00
110000	Remuneraciones al personal de carácter permanente	\$4,459,794.21	-\$13,871.87	\$4,445,922.34	\$2,032,233.11	\$2,413,689.23	\$2,032,233.11	\$0.00	\$2,413,689.23	\$2,032,233.11	\$2,032,233.11	\$0.00
113000	Sueldos base al personal permanente	\$4,459,794.21	-\$13,871.87	\$4,445,922.34	\$2,032,233.11	\$2,413,689.23	\$2,032,233.11	\$0.00	\$2,413,689.23	\$2,032,233.11	\$2,032,233.11	\$0.00
113001	Sueldos	\$4,459,794.21	-\$13,871.87	\$4,445,922.34	\$2,032,233.11	\$2,413,689.23	\$2,032,233.11	\$0.00	\$2,413,689.23	\$2,032,233.11	\$2,032,233.11	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$352,066.91	\$0.00	\$352,066.91	\$154,607.37	\$197,459.54	\$154,607.37	\$0.00	\$197,459.54	\$154,607.37	\$154,607.37	\$0.00
121000	Honorarios asimilables a salarios	\$352,066.91	\$0.00	\$352,066.91	\$154,607.37	\$197,459.54	\$154,607.37	\$0.00	\$197,459.54	\$154,607.37	\$154,607.37	\$0.00
121001	Honorarios Asimilados	\$352,066.91	\$0.00	\$352,066.91	\$154,607.37	\$197,459.54	\$154,607.37	\$0.00	\$197,459.54	\$154,607.37	\$154,607.37	\$0.00
130000	Remuneraciones adicionales y especiales	\$747,137.72	\$13,871.87	\$761,009.59	\$69,385.55	\$691,624.04	\$69,385.55	\$0.00	\$691,624.04	\$69,385.55	\$69,385.55	\$0.00
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$747,137.72	\$13,871.87	\$761,009.59	\$69,385.55	\$691,624.04	\$69,385.55	\$0.00	\$691,624.04	\$69,385.55	\$69,385.55	\$0.00
132001	Prima de Vacaciones y Dominical	\$250,047.42	\$6,065.32	\$256,112.74	\$61,579.00	\$194,533.74	\$61,579.00	\$0.00	\$194,533.74	\$61,579.00	\$61,579.00	\$0.00
132002	Gratificación Anual	\$497,090.30	\$7,806.55	\$504,896.85	\$7,806.55	\$497,090.30	\$7,806.55	\$0.00	\$497,090.30	\$7,806.55	\$7,806.55	\$0.00
200000	MATERIALES Y SUMINISTROS	\$472,620.00	\$0.00	\$472,620.00	\$197,386.57	\$275,233.43	\$197,386.57	\$0.00	\$275,233.43	\$197,386.57	\$197,386.57	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$182,639.00	-\$2,356.79	\$180,282.21	\$59,350.77	\$120,931.44	\$59,350.77	\$0.00	\$120,931.44	\$59,350.77	\$59,350.77	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,726.00	-\$8,461.22	\$72,264.78	\$18,529.53	\$53,735.25	\$18,529.53	\$0.00	\$53,735.25	\$18,529.53	\$18,529.53	\$0.00
211001	Material de Oficina	\$57,131.00	-\$9,470.50	\$47,660.50	\$6,602.50	\$41,058.00	\$6,602.50	\$0.00	\$41,058.00	\$6,602.50	\$6,602.50	\$0.00
211002	Gastos de Oficina	\$23,595.00	\$1,009.28	\$24,604.28	\$11,927.03	\$12,677.25	\$11,927.03	\$0.00	\$12,677.25	\$11,927.03	\$11,927.03	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$66,976.00	-\$2,670.58	\$64,305.42	\$20,911.03	\$43,394.39	\$20,911.03	\$0.00	\$43,394.39	\$20,911.03	\$20,911.03	\$0.00
214001	Material para Bienes Informáticos	\$66,976.00	-\$2,670.58	\$64,305.42	\$20,911.03	\$43,394.39	\$20,911.03	\$0.00	\$43,394.39	\$20,911.03	\$20,911.03	\$0.00
216000	Material de limpieza	\$27,142.00	\$0.00	\$27,142.00	\$8,998.70	\$18,143.30	\$8,998.70	\$0.00	\$18,143.30	\$8,998.70	\$8,998.70	\$0.00
216001	Material de Limpieza	\$27,142.00	\$0.00	\$27,142.00	\$8,998.70	\$18,143.30	\$8,998.70	\$0.00	\$18,143.30	\$8,998.70	\$8,998.70	\$0.00
217000	Materiales y útiles de enseñanza	\$7,795.00	\$8,775.01	\$16,570.01	\$10,911.51	\$5,658.50	\$10,911.51	\$0.00	\$5,658.50	\$10,911.51	\$10,911.51	\$0.00
217001	Material Didáctico	\$7,795.00	\$8,775.01	\$16,570.01	\$10,911.51	\$5,658.50	\$10,911.51	\$0.00	\$5,658.50	\$10,911.51	\$10,911.51	\$0.00
220000	Alimentos y utensilios	\$15,340.00	-\$1,600.01	\$13,739.99	\$1,560.50	\$12,179.49	\$1,560.50	\$0.00	\$12,179.49	\$1,560.50	\$1,560.50	\$0.00
221000	Productos alimenticios para personas	\$15,340.00	-\$1,600.01	\$13,739.99	\$1,560.50	\$12,179.49	\$1,560.50	\$0.00	\$12,179.49	\$1,560.50	\$1,560.50	\$0.00
221001	Alimentación de Personas	\$15,340.00	-\$1,600.01	\$13,739.99	\$1,560.50	\$12,179.49	\$1,560.50	\$0.00	\$12,179.49	\$1,560.50	\$1,560.50	\$0.00
230000	Materias primas y materiales de producción y comercializa	\$6,580.00	-\$5,000.00	\$1,580.00	\$1,580.00	\$0.00	\$1,580.00	\$0.00	\$0.00	\$1,580.00	\$1,580.00	\$0.00
231000	Productos alimenticios, agropecuarios y forestales adquire	\$5,800.00	-\$5,000.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
231004	Productos de madera	\$5,800.00	-\$5,000.00	\$800.00	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00
237000	Productos de cuero, piel, plástico y hule adquiridos como	\$780.00	\$0.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
237001	Productos de cuero, piel, plástico y hule adquiridos como	\$780.00	\$0.00	\$780.00	\$780.00	\$0.00	\$780.00	\$0.00	\$0.00	\$780.00	\$780.00	\$0.00
240000	Materiales y artículos de construcción y de reparación	\$15,953.40	\$348.00	\$16,301.40	\$12,916.40	\$3,385.00	\$12,916.40	\$0.00	\$3,385.00	\$12,916.40	\$12,916.40	\$0.00



Usr: karen

Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
242000	Cemento y productos de concreto	\$3,150.00	\$1,026.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
242001	Cemento y productos de concreto	\$3,150.00	\$1,026.00	\$4,176.00	\$4,176.00	\$0.00	\$4,176.00	\$0.00	\$0.00	\$4,176.00	\$4,176.00	\$0.00
244000	Madera y productos de madera	\$3,665.00	-\$2,500.00	\$1,165.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00
244001	Madera y productos de madera	\$3,665.00	-\$2,500.00	\$1,165.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$1,165.00	\$0.00	\$0.00	\$0.00
245000	Vidrio y productos de vidrio	\$835.00	\$0.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
245001	Vidrio y productos de vidrio	\$835.00	\$0.00	\$835.00	\$835.00	\$0.00	\$835.00	\$0.00	\$0.00	\$835.00	\$835.00	\$0.00
246000	Material eléctrico y electrónico	\$6,075.90	\$1,292.50	\$7,368.40	\$6,368.40	\$1,000.00	\$6,368.40	\$0.00	\$1,000.00	\$6,368.40	\$6,368.40	\$0.00
246001	Material Eléctrico	\$6,075.90	\$1,292.50	\$7,368.40	\$6,368.40	\$1,000.00	\$6,368.40	\$0.00	\$1,000.00	\$6,368.40	\$6,368.40	\$0.00
247000	Artículos metálicos para la construcción	\$700.00	\$243.00	\$943.00	\$243.00	\$700.00	\$243.00	\$0.00	\$700.00	\$243.00	\$243.00	\$0.00
247001	Artículos metálicos para la construcción	\$700.00	\$243.00	\$943.00	\$243.00	\$700.00	\$243.00	\$0.00	\$700.00	\$243.00	\$243.00	\$0.00
248000	Materiales complementarios	\$300.00	\$0.00	\$300.00	\$280.00	\$20.00	\$280.00	\$0.00	\$20.00	\$280.00	\$280.00	\$0.00
248001	Materiales complementarios	\$300.00	\$0.00	\$300.00	\$280.00	\$20.00	\$280.00	\$0.00	\$20.00	\$280.00	\$280.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,227.50	\$286.50	\$1,514.00	\$1,014.00	\$500.00	\$1,014.00	\$0.00	\$500.00	\$1,014.00	\$1,014.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,227.50	\$286.50	\$1,514.00	\$1,014.00	\$500.00	\$1,014.00	\$0.00	\$500.00	\$1,014.00	\$1,014.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$6,400.00	-\$1,400.02	\$4,999.98	\$62.50	\$4,937.48	\$62.50	\$0.00	\$4,937.48	\$62.50	\$62.50	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$800.00	-\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$800.00	-\$400.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	-\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$600.00	-\$0.02	\$599.98	\$62.50	\$537.48	\$62.50	\$0.00	\$537.48	\$62.50	\$62.50	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$600.00	-\$0.02	\$599.98	\$62.50	\$537.48	\$62.50	\$0.00	\$537.48	\$62.50	\$62.50	\$0.00
260000	Combustibles, lubricantes y aditivos	\$222,500.00	\$5,000.00	\$227,500.00	\$107,500.00	\$120,000.00	\$107,500.00	\$0.00	\$120,000.00	\$107,500.00	\$107,500.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$222,500.00	\$5,000.00	\$227,500.00	\$107,500.00	\$120,000.00	\$107,500.00	\$0.00	\$120,000.00	\$107,500.00	\$107,500.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$222,500.00	\$5,000.00	\$227,500.00	\$107,500.00	\$120,000.00	\$107,500.00	\$0.00	\$120,000.00	\$107,500.00	\$107,500.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$15,077.60	\$4,859.82	\$19,937.42	\$13,937.40	\$6,000.02	\$13,937.40	\$0.00	\$6,000.02	\$13,937.40	\$13,937.40	\$0.00
271000	Vestuario y uniformes	\$12,077.60	\$3,032.82	\$15,110.42	\$12,110.40	\$3,000.02	\$12,110.40	\$0.00	\$3,000.02	\$12,110.40	\$12,110.40	\$0.00
271001	Vestuario, Uniformes	\$12,077.60	\$3,032.82	\$15,110.42	\$12,110.40	\$3,000.02	\$12,110.40	\$0.00	\$3,000.02	\$12,110.40	\$12,110.40	\$0.00
273000	Artículos deportivos	\$3,000.00	\$1,827.00	\$4,827.00	\$1,827.00	\$3,000.00	\$1,827.00	\$0.00	\$3,000.00	\$1,827.00	\$1,827.00	\$0.00
273001	Artículos Deportivos	\$3,000.00	\$1,827.00	\$4,827.00	\$1,827.00	\$3,000.00	\$1,827.00	\$0.00	\$3,000.00	\$1,827.00	\$1,827.00	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$8,130.00	\$149.00	\$8,279.00	\$479.00	\$7,800.00	\$479.00	\$0.00	\$7,800.00	\$479.00	\$479.00	\$0.00
291000	Herramientas menores	\$3,930.00	\$349.00	\$4,279.00	\$479.00	\$3,800.00	\$479.00	\$0.00	\$3,800.00	\$479.00	\$479.00	\$0.00



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 p.m.

Fuente de Financiamiento		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
Objeto	del Gasto											
291001	Herramientas Menores	\$3,930.00	\$349.00	\$4,279.00	\$479.00	\$3,800.00	\$479.00	\$0.00	\$3,800.00	\$479.00	\$479.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$4,200.00	-\$200.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$4,200.00	-\$200.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
300000	<b>SERVICIOS GENERALES</b>	\$1,076,813.16	\$0.00	\$1,076,813.16	\$497,530.16	\$579,283.00	\$497,530.16	\$0.00	\$579,283.00	\$497,530.16	\$495,369.91	\$2,160.25
310000	Servicios básicos	\$411,317.96	-\$3,827.85	\$407,490.11	\$160,973.45	\$246,516.66	\$160,973.45	\$0.00	\$246,516.66	\$160,973.45	\$160,973.45	\$0.00
311000	Energía eléctrica	\$258,375.75	\$2,635.25	\$261,011.00	\$120,738.00	\$140,273.00	\$120,738.00	\$0.00	\$140,273.00	\$120,738.00	\$120,738.00	\$0.00
311001	Servicio de Energía Eléctrica	\$258,375.75	\$2,635.25	\$261,011.00	\$120,738.00	\$140,273.00	\$120,738.00	\$0.00	\$140,273.00	\$120,738.00	\$120,738.00	\$0.00
312000	Gas	\$1,250.01	\$0.00	\$1,250.01	\$250.00	\$1,000.01	\$250.00	\$0.00	\$1,000.01	\$250.00	\$250.00	\$0.00
312001	Gas	\$1,250.01	\$0.00	\$1,250.01	\$250.00	\$1,000.01	\$250.00	\$0.00	\$1,000.01	\$250.00	\$250.00	\$0.00
313000	Agua	\$19,773.45	-\$2,000.00	\$17,773.45	\$1,773.45	\$16,000.00	\$1,773.45	\$0.00	\$16,000.00	\$1,773.45	\$1,773.45	\$0.00
313001	Servicio de Agua	\$19,773.45	-\$2,000.00	\$17,773.45	\$1,773.45	\$16,000.00	\$1,773.45	\$0.00	\$16,000.00	\$1,773.45	\$1,773.45	\$0.00
314000	Telefonía tradicional	\$13,028.50	\$0.00	\$13,028.50	\$5,346.50	\$7,682.00	\$5,346.50	\$0.00	\$7,682.00	\$5,346.50	\$5,346.50	\$0.00
314001	Servicio Telefónico Tradicional	\$13,028.50	\$0.00	\$13,028.50	\$5,346.50	\$7,682.00	\$5,346.50	\$0.00	\$7,682.00	\$5,346.50	\$5,346.50	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$112,050.00	-\$4,608.35	\$107,441.65	\$32,350.00	\$75,091.65	\$32,350.00	\$0.00	\$75,091.65	\$32,350.00	\$32,350.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$112,050.00	-\$4,608.35	\$107,441.65	\$32,350.00	\$75,091.65	\$32,350.00	\$0.00	\$75,091.65	\$32,350.00	\$32,350.00	\$0.00
318000	Servicios postales y telegráficos	\$6,840.25	\$145.25	\$6,985.50	\$515.50	\$6,470.00	\$515.50	\$0.00	\$6,470.00	\$515.50	\$515.50	\$0.00
318001	Servicio Postal	\$6,840.25	\$145.25	\$6,985.50	\$515.50	\$6,470.00	\$515.50	\$0.00	\$6,470.00	\$515.50	\$515.50	\$0.00
320000	Servicios de arrendamiento	\$59,793.60	\$37,640.10	\$97,433.70	\$67,541.50	\$29,892.20	\$67,541.50	\$0.00	\$29,892.20	\$67,541.50	\$67,541.50	\$0.00
322000	Arrendamiento de edificios	\$11,692.40	\$0.00	\$11,692.40	\$6,000.00	\$5,692.40	\$6,000.00	\$0.00	\$5,692.40	\$6,000.00	\$6,000.00	\$0.00
322001	Arrendamiento de edificios	\$11,692.40	\$0.00	\$11,692.40	\$6,000.00	\$5,692.40	\$6,000.00	\$0.00	\$5,692.40	\$6,000.00	\$6,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$13,740.00	\$11,349.80	\$25,089.80	\$11,890.00	\$13,199.80	\$11,890.00	\$0.00	\$13,199.80	\$11,890.00	\$11,890.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$13,740.00	\$11,349.80	\$25,089.80	\$11,890.00	\$13,199.80	\$11,890.00	\$0.00	\$13,199.80	\$11,890.00	\$11,890.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$11,600.00	\$16,600.00	\$11,600.00	\$5,000.00	\$11,600.00	\$0.00	\$5,000.00	\$11,600.00	\$11,600.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$11,600.00	\$16,600.00	\$11,600.00	\$5,000.00	\$11,600.00	\$0.00	\$5,000.00	\$11,600.00	\$11,600.00	\$0.00
329000	Otros arrendamientos	\$29,361.20	\$14,690.30	\$44,051.50	\$38,051.50	\$6,000.00	\$38,051.50	\$0.00	\$6,000.00	\$38,051.50	\$38,051.50	\$0.00
329001	Otros arrendamientos	\$29,361.20	\$14,690.30	\$44,051.50	\$38,051.50	\$6,000.00	\$38,051.50	\$0.00	\$6,000.00	\$38,051.50	\$38,051.50	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$67,309.28	-\$1,439.00	\$65,870.28	\$45,864.78	\$20,005.50	\$45,864.78	\$0.00	\$20,005.50	\$45,864.78	\$45,864.78	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$122.78	\$0.00	\$122.78	\$117.28	\$5.50	\$117.28	\$0.00	\$5.50	\$117.28	\$117.28	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$122.78	\$0.00	\$122.78	\$117.28	\$5.50	\$117.28	\$0.00	\$5.50	\$117.28	\$117.28	\$0.00



Usr: karen

Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

## Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 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	del Gasto											
339000	Servicios profesionales, científicos y técnicos integrales	\$47,186.50	-\$1,439.00	\$45,747.50	\$45,747.50	\$0.00	\$45,747.50	\$0.00	\$0.00	\$45,747.50	\$45,747.50	\$0.00
339003	Prestación de Servicios Profesionales	\$47,186.50	-\$1,439.00	\$45,747.50	\$45,747.50	\$0.00	\$45,747.50	\$0.00	\$0.00	\$45,747.50	\$45,747.50	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$17,349.44	\$10,159.71	\$27,509.15	\$26,166.65	\$1,342.50	\$26,166.65	\$0.00	\$1,342.50	\$26,166.65	\$26,166.65	\$0.00
341000	Servicios financieros y bancarios	\$1,670.20	\$0.00	\$1,670.20	\$327.70	\$1,342.50	\$327.70	\$0.00	\$1,342.50	\$327.70	\$327.70	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,670.20	\$0.00	\$1,670.20	\$327.70	\$1,342.50	\$327.70	\$0.00	\$1,342.50	\$327.70	\$327.70	\$0.00
345000	Seguro de bienes patrimoniales	\$15,679.24	\$10,159.71	\$25,838.95	\$25,838.95	\$0.00	\$25,838.95	\$0.00	\$0.00	\$25,838.95	\$25,838.95	\$0.00
345001	Seguros	\$15,679.24	\$10,159.71	\$25,838.95	\$25,838.95	\$0.00	\$25,838.95	\$0.00	\$0.00	\$25,838.95	\$25,838.95	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$268,344.95	-\$43,258.74	\$225,086.21	\$70,669.49	\$154,416.72	\$70,669.49	\$0.00	\$154,416.72	\$70,669.49	\$69,556.24	\$1,113.25
351000	Conservación y mantenimiento menor de inmuebles	\$206,029.18	-\$38,865.46	\$167,163.72	\$48,244.00	\$118,919.72	\$48,244.00	\$0.00	\$118,919.72	\$48,244.00	\$47,130.75	\$1,113.25
351001	Conservación y mantenimiento menor de inmuebles	\$206,029.18	-\$38,865.46	\$167,163.72	\$48,244.00	\$118,919.72	\$48,244.00	\$0.00	\$118,919.72	\$48,244.00	\$47,130.75	\$1,113.25
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$1,000.00	-\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$5,872.00	\$0.00	\$5,872.00	\$375.00	\$5,497.00	\$375.00	\$0.00	\$5,497.00	\$375.00	\$375.00	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,872.00	\$0.00	\$5,872.00	\$375.00	\$5,497.00	\$375.00	\$0.00	\$5,497.00	\$375.00	\$375.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$55,443.77	-\$3,393.28	\$52,050.49	\$22,050.49	\$30,000.00	\$22,050.49	\$0.00	\$30,000.00	\$22,050.49	\$22,050.49	\$0.00
355001	Mantenimiento de Vehículos	\$55,443.77	-\$3,393.28	\$52,050.49	\$22,050.49	\$30,000.00	\$22,050.49	\$0.00	\$30,000.00	\$22,050.49	\$22,050.49	\$0.00
360000	Servicios de comunicación social y publicidad	\$57,128.00	-\$2,461.10	\$54,666.90	\$45,386.90	\$9,280.00	\$45,386.90	\$0.00	\$9,280.00	\$45,386.90	\$45,386.90	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$3,654.00	-\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$3,654.00	-\$3,654.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$53,474.00	\$1,192.90	\$54,666.90	\$45,386.90	\$9,280.00	\$45,386.90	\$0.00	\$9,280.00	\$45,386.90	\$45,386.90	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$53,474.00	\$1,192.90	\$54,666.90	\$45,386.90	\$9,280.00	\$45,386.90	\$0.00	\$9,280.00	\$45,386.90	\$45,386.90	\$0.00
370000	Servicios de traslado y viáticos	\$92,952.83	\$529.18	\$93,482.01	\$45,232.59	\$48,249.42	\$45,232.59	\$0.00	\$48,249.42	\$45,232.59	\$44,910.59	\$322.00
371000	Pasajes aéreos	\$0.00	\$3,951.28	\$3,951.28	\$3,951.28	\$0.00	\$3,951.28	\$0.00	\$0.00	\$3,951.28	\$3,951.28	\$0.00
371001	Pasajes aéreos	\$0.00	\$3,951.28	\$3,951.28	\$3,951.28	\$0.00	\$3,951.28	\$0.00	\$0.00	\$3,951.28	\$3,951.28	\$0.00
372000	Pasajes terrestres	\$42,126.58	\$263.50	\$42,390.08	\$12,862.56	\$29,527.52	\$12,862.56	\$0.00	\$29,527.52	\$12,862.56	\$12,820.06	\$42.50
372001	Pasajes terrestres	\$42,126.58	\$263.50	\$42,390.08	\$12,862.56	\$29,527.52	\$12,862.56	\$0.00	\$29,527.52	\$12,862.56	\$12,820.06	\$42.50
375000	Viáticos en el país	\$38,651.75	-\$2,482.70	\$36,169.05	\$21,101.75	\$15,067.30	\$21,101.75	\$0.00	\$15,067.30	\$21,101.75	\$21,101.75	\$0.00
375001	Viáticos en el país	\$38,651.75	-\$2,482.70	\$36,169.05	\$21,101.75	\$15,067.30	\$21,101.75	\$0.00	\$15,067.30	\$21,101.75	\$21,101.75	\$0.00
378000	Servicios integrales de traslado y viáticos	\$12,174.50	-\$1,202.90	\$10,971.60	\$7,317.00	\$3,654.60	\$7,317.00	\$0.00	\$3,654.60	\$7,317.00	\$7,037.50	\$279.50
378001	Servicios integrales de traslado y viáticos	\$12,174.50	-\$1,202.90	\$10,971.60	\$7,317.00	\$3,654.60	\$7,317.00	\$0.00	\$3,654.60	\$7,317.00	\$7,037.50	\$279.50
380000	Servicios oficiales	\$62,939.80	\$2,641.70	\$65,581.50	\$22,001.50	\$43,580.00	\$22,001.50	\$0.00	\$43,580.00	\$22,001.50	\$21,276.50	\$725.00



Usr: karen  
Rep: rptEstadoPresupuestoEgresos\_FF

# UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

Estado del Ejercicio del Presupuesto por Fuente de Financiamiento Al 30/jun/2018

Fecha y hora de Impresión | 10/jul/2018  
05:08 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	del Gasto											
381000	Gastos de ceremonial	\$1,831.80	\$140.20	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
381001	Gastos de Ceremonial	\$1,831.80	\$140.20	\$1,972.00	\$1,972.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$1,972.00	\$1,972.00	\$0.00
382000	Gastos de orden social y cultural	\$58,108.00	\$4,751.50	\$62,859.50	\$19,279.50	\$43,580.00	\$19,279.50	\$0.00	\$43,580.00	\$19,279.50	\$18,554.50	\$725.00
382001	Gastos de orden social	\$0.00	\$725.00	\$725.00	\$725.00	\$0.00	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00
382002	Eventos Culturales	\$58,108.00	\$4,026.50	\$62,134.50	\$18,554.50	\$43,580.00	\$18,554.50	\$0.00	\$43,580.00	\$18,554.50	\$18,554.50	\$0.00
383000	Congresos y convenciones	\$3,000.00	-\$2,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
383001	Congresos, Convenciones	\$3,000.00	-\$2,250.00	\$750.00	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
390000	Otros servicios generales	\$39,677.30	\$16.00	\$39,693.30	\$13,693.30	\$26,000.00	\$13,693.30	\$0.00	\$26,000.00	\$13,693.30	\$13,693.30	\$0.00
392000	Impuestos y derechos	\$39,677.30	\$16.00	\$39,693.30	\$13,693.30	\$26,000.00	\$13,693.30	\$0.00	\$26,000.00	\$13,693.30	\$13,693.30	\$0.00
392005	Pago de otros impuestos	\$12,266.50	\$16.00	\$12,282.50	\$6,282.50	\$6,000.00	\$6,282.50	\$0.00	\$6,000.00	\$6,282.50	\$6,282.50	\$0.00
392006	Pago de derechos	\$27,410.80	\$0.00	\$27,410.80	\$7,410.80	\$20,000.00	\$7,410.80	\$0.00	\$20,000.00	\$7,410.80	\$7,410.80	\$0.00
<b>Recurso Estatal</b>		<b>\$7,108,432.00</b>	<b>\$0.00</b>	<b>\$7,108,432.00</b>	<b>\$2,951,142.76</b>	<b>\$4,157,289.24</b>	<b>\$2,951,142.76</b>	<b>\$0.00</b>	<b>\$4,157,289.24</b>	<b>\$2,951,142.76</b>	<b>\$2,948,982.51</b>	<b>\$2,160.25</b>
<b>7FP7 Fondo de Previsiones UPH</b>												
300000	SERVICIOS GENERALES	\$0.00	\$74,717.40	\$74,717.40	\$74,717.40	\$0.00	\$74,717.40	\$0.00	\$0.00	\$74,717.40	\$74,717.40	\$0.00
310000	Servicios básicos	\$0.00	\$74,700.00	\$74,700.00	\$74,700.00	\$0.00	\$74,700.00	\$0.00	\$0.00	\$74,700.00	\$74,700.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$0.00	\$74,700.00	\$74,700.00	\$74,700.00	\$0.00	\$74,700.00	\$0.00	\$0.00	\$74,700.00	\$74,700.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$0.00	\$74,700.00	\$74,700.00	\$74,700.00	\$0.00	\$74,700.00	\$0.00	\$0.00	\$74,700.00	\$74,700.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
341000	Servicios financieros y bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$0.00	\$17.40	\$17.40	\$17.40	\$0.00	\$17.40	\$0.00	\$0.00	\$17.40	\$17.40	\$0.00
<b>Fondo de Previsiones UPH</b>		<b>\$0.00</b>	<b>\$74,717.40</b>	<b>\$74,717.40</b>	<b>\$74,717.40</b>	<b>\$0.00</b>	<b>\$74,717.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$74,717.40</b>	<b>\$74,717.40</b>	<b>\$0.00</b>
<b>Total Final</b>		<b>\$16,175,838.00</b>	<b>\$3,345,413.40</b>	<b>\$19,521,251.40</b>	<b>\$8,189,905.87</b>	<b>\$11,331,345.53</b>	<b>\$8,189,905.87</b>	<b>\$0.00</b>	<b>\$11,331,345.53</b>	<b>\$8,189,905.87</b>	<b>\$8,166,653.36</b>	<b>\$23,252.51</b>

