



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
44RP Ingresos Propios											
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	\$254,949.73	\$216,699.87	\$254,949.73	\$0.00	\$216,699.87	\$254,949.73	\$238,359.74	\$16,589.99
210000 Materiales de administración, emisión de documentos y art	\$269,362.34	-\$49,138.51	\$220,223.83	\$83,910.83	\$136,313.00	\$83,910.83	\$0.00	\$136,313.00	\$83,910.83	\$82,320.83	\$1,590.00
211000 Materiales, útiles y equipos menores de oficina	\$114,882.50	-\$1,450.61	\$113,431.89	\$50,196.89	\$63,235.00	\$50,196.89	\$0.00	\$63,235.00	\$50,196.89	\$48,606.89	\$1,590.00
211001 Material de Oficina	\$111,122.50	-\$12,819.21	\$98,303.29	\$35,468.29	\$62,835.00	\$35,468.29	\$0.00	\$62,835.00	\$35,468.29	\$33,878.29	\$1,590.00
211002 Gastos de Oficina	\$3,760.00	\$11,368.60	\$15,128.60	\$14,728.60	\$400.00	\$14,728.60	\$0.00	\$400.00	\$14,728.60	\$14,728.60	\$0.00
214000 Materiales, útiles y equipos menores de tecnologías de la	\$98,817.00	-\$47,896.00	\$50,921.00	\$7,221.00	\$43,700.00	\$7,221.00	\$0.00	\$43,700.00	\$7,221.00	\$7,221.00	\$0.00
214001 Material para Bienes Informáticos	\$98,817.00	-\$47,896.00	\$50,921.00	\$7,221.00	\$43,700.00	\$7,221.00	\$0.00	\$43,700.00	\$7,221.00	\$7,221.00	\$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	\$726.00	\$15,660.84	\$10,660.84	\$5,000.00	\$10,660.84	\$0.00	\$5,000.00	\$10,660.84	\$10,660.84	\$0.00
216001 Material de Limpieza	\$14,934.84	\$726.00	\$15,660.84	\$10,660.84	\$5,000.00	\$10,660.84	\$0.00	\$5,000.00	\$10,660.84	\$10,660.84	\$0.00
217000 Materiales y útiles de enseñanza	\$24,300.00	-\$517.90	\$23,782.10	\$15,832.10	\$7,950.00	\$15,832.10	\$0.00	\$7,950.00	\$15,832.10	\$15,832.10	\$0.00
217001 Material Didáctico	\$24,300.00	-\$517.90	\$23,782.10	\$15,832.10	\$7,950.00	\$15,832.10	\$0.00	\$7,950.00	\$15,832.10	\$15,832.10	\$0.00
220000 Alimentos y utensilios	\$31,843.66	\$25,816.60	\$57,660.26	\$48,022.20	\$9,638.06	\$48,022.20	\$0.00	\$9,638.06	\$48,022.20	\$48,022.20	\$0.00
221000 Productos alimenticios para personas	\$31,843.66	\$25,816.60	\$57,660.26	\$48,022.20	\$9,638.06	\$48,022.20	\$0.00	\$9,638.06	\$48,022.20	\$48,022.20	\$0.00
221001 Alimentación de Personas	\$31,843.66	\$25,816.60	\$57,660.26	\$48,022.20	\$9,638.06	\$48,022.20	\$0.00	\$9,638.06	\$48,022.20	\$48,022.20	\$0.00
230000 Materias primas y materiales de producción y comercializa	\$0.00	\$14,999.99	\$14,999.99	\$14,999.99	\$0.00	\$14,999.99	\$0.00	\$0.00	\$14,999.99	\$0.00	\$14,999.99
231000 Productos alimenticios, agropecuarios y forestales adqui	\$0.00	\$14,999.99	\$14,999.99	\$14,999.99	\$0.00	\$14,999.99	\$0.00	\$0.00	\$14,999.99	\$0.00	\$14,999.99
231004 Productos de madera	\$0.00	\$14,999.99	\$14,999.99	\$14,999.99	\$0.00	\$14,999.99	\$0.00	\$0.00	\$14,999.99	\$0.00	\$14,999.99
240000 Materiales y artículos de construcción y de reparación	\$20,800.00	\$3,000.00	\$23,800.00	\$17,000.00	\$6,800.00	\$17,000.00	\$0.00	\$6,800.00	\$17,000.00	\$17,000.00	\$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	-\$6,000.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
246001 Material Eléctrico	\$8,800.00	-\$6,000.00	\$2,800.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$0.00	\$0.00
247000 Artículos metálicos para la construcción	\$2,300.00	-\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
247001	Artículos metálicos para la construcción	\$2,300.00	-\$1,100.00	\$1,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00
248000	Materiales complementarios	\$1,900.00	\$10,900.00	\$12,800.00	\$12,000.00	\$800.00	\$12,000.00	\$0.00	\$800.00	\$12,000.00	\$12,000.00	\$0.00
248001	Materiales complementarios	\$1,900.00	\$10,900.00	\$12,800.00	\$12,000.00	\$800.00	\$12,000.00	\$0.00	\$800.00	\$12,000.00	\$12,000.00	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$3,800.00	\$3,200.00	\$7,000.00	\$5,000.00	\$2,000.00	\$5,000.00	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$3,800.00	\$3,200.00	\$7,000.00	\$5,000.00	\$2,000.00	\$5,000.00	\$0.00	\$2,000.00	\$5,000.00	\$5,000.00	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$28,446.50	\$11,227.91	\$39,674.41	\$29,180.41	\$10,494.00	\$29,180.41	\$0.00	\$10,494.00	\$29,180.41	\$29,180.41	\$0.00
251000	Productos químicos básicos	\$12,652.50	\$1,726.91	\$14,379.41	\$14,379.41	\$0.00	\$14,379.41	\$0.00	\$0.00	\$14,379.41	\$14,379.41	\$0.00
251001	Sustancias Químicas	\$12,652.50	\$1,726.91	\$14,379.41	\$14,379.41	\$0.00	\$14,379.41	\$0.00	\$0.00	\$14,379.41	\$14,379.41	\$0.00
253000	Medicinas y productos farmacéuticos	\$10,094.00	\$6,546.00	\$16,640.00	\$11,546.00	\$5,094.00	\$11,546.00	\$0.00	\$5,094.00	\$11,546.00	\$11,546.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$10,094.00	\$6,546.00	\$16,640.00	\$11,546.00	\$5,094.00	\$11,546.00	\$0.00	\$5,094.00	\$11,546.00	\$11,546.00	\$0.00
254000	Materiales, accesorios y suministros médicos	\$0.00	\$3,255.00	\$3,255.00	\$3,255.00	\$0.00	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00
254001	Materiales y Suministros Médicos	\$0.00	\$3,255.00	\$3,255.00	\$3,255.00	\$0.00	\$3,255.00	\$0.00	\$0.00	\$3,255.00	\$3,255.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$5,700.00	-\$300.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$5,700.00	-\$300.00	\$5,400.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$5,400.00	\$0.00	\$0.00	\$0.00
260000	Combustibles, lubricantes y aditivos	\$69,194.60	\$3,206.21	\$72,400.81	\$41,000.00	\$31,400.81	\$41,000.00	\$0.00	\$31,400.81	\$41,000.00	\$41,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$69,194.60	\$3,206.21	\$72,400.81	\$41,000.00	\$31,400.81	\$41,000.00	\$0.00	\$31,400.81	\$41,000.00	\$41,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$69,194.60	\$3,206.21	\$72,400.81	\$41,000.00	\$31,400.81	\$41,000.00	\$0.00	\$31,400.81	\$41,000.00	\$41,000.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$28,265.00	-\$6,862.20	\$21,402.80	\$4,848.80	\$16,554.00	\$4,848.80	\$0.00	\$16,554.00	\$4,848.80	\$4,848.80	\$0.00
271000	Vestuario y uniformes	\$15,300.00	-\$4,462.20	\$10,837.80	\$4,848.80	\$5,989.00	\$4,848.80	\$0.00	\$5,989.00	\$4,848.80	\$4,848.80	\$0.00
271001	Vestuario, Uniformes	\$15,300.00	-\$4,462.20	\$10,837.80	\$4,848.80	\$5,989.00	\$4,848.80	\$0.00	\$5,989.00	\$4,848.80	\$4,848.80	\$0.00
273000	Artículos deportivos	\$6,400.00	-\$2,400.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
273001	Artículos Deportivos	\$6,400.00	-\$2,400.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$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	-\$2,250.00	\$21,487.50	\$15,987.50	\$5,500.00	\$15,987.50	\$0.00	\$5,500.00	\$15,987.50	\$15,987.50	\$0.00
291000	Herramientas menores	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
291001	Herramientas Menores	\$6,000.00	\$6,000.00	\$12,000.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$0.00
292000	Refacciones y accesorios menores de edificios	\$8,387.50	-\$2,900.00	\$5,487.50	\$3,987.50	\$1,500.00	\$3,987.50	\$0.00	\$1,500.00	\$3,987.50	\$3,987.50	\$0.00
292001	Refacciones y accesorios menores de edificios	\$8,387.50	-\$2,900.00	\$5,487.50	\$3,987.50	\$1,500.00	\$3,987.50	\$0.00	\$1,500.00	\$3,987.50	\$3,987.50	\$0.00
299000	Refacciones y accesorios menores otros bienes muebles	\$9,350.00	-\$5,350.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
299001	Refacciones y accesorios menores otros bienes muebles	\$9,350.00	-\$5,350.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00



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Objeto	del Gasto											
300000	SERVICIOS GENERALES	\$962,756.49	\$0.00	\$962,756.49	\$634,213.89	\$328,542.60	\$634,213.89	\$0.00	\$328,542.60	\$634,213.89	\$490,999.88	\$143,214.01
310000	Servicios básicos	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311000	Energía eléctrica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
311001	Servicio de Energía Eléctrica	\$25,000.00	-\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
320000	Servicios de arrendamiento	\$42,052.00	\$65,549.00	\$107,601.00	\$85,045.00	\$22,556.00	\$85,045.00	\$0.00	\$22,556.00	\$85,045.00	\$85,045.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$20,356.00	\$37,746.40	\$58,102.40	\$43,546.40	\$14,556.00	\$43,546.40	\$0.00	\$14,556.00	\$43,546.40	\$43,546.40	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$20,356.00	\$37,746.40	\$58,102.40	\$43,546.40	\$14,556.00	\$43,546.40	\$0.00	\$14,556.00	\$43,546.40	\$43,546.40	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$7,826.00	-\$7,826.00	\$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	-\$7,826.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
327000	Arrendamiento de activos intangibles	\$0.00	\$21,036.60	\$21,036.60	\$21,036.60	\$0.00	\$21,036.60	\$0.00	\$0.00	\$21,036.60	\$21,036.60	\$0.00
327001	Arrendamiento de activos intangibles	\$0.00	\$21,036.60	\$21,036.60	\$21,036.60	\$0.00	\$21,036.60	\$0.00	\$0.00	\$21,036.60	\$21,036.60	\$0.00
329000	Otros arrendamientos	\$13,870.00	\$14,592.00	\$28,462.00	\$20,462.00	\$8,000.00	\$20,462.00	\$0.00	\$8,000.00	\$20,462.00	\$20,462.00	\$0.00
329001	Otros arrendamientos	\$13,870.00	\$14,592.00	\$28,462.00	\$20,462.00	\$8,000.00	\$20,462.00	\$0.00	\$8,000.00	\$20,462.00	\$20,462.00	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$136,231.01	-\$103,501.13	\$32,729.88	\$240.85	\$32,489.03	\$240.85	\$0.00	\$32,489.03	\$240.85	\$240.85	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
331002	Servicios de contabilidad, auditoría y servicios relacionad	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
334000	Servicios de capacitación	\$80,984.01	-\$48,494.98	\$32,489.03	\$0.00	\$32,489.03	\$0.00	\$0.00	\$32,489.03	\$0.00	\$0.00	\$0.00
334001	Capacitación	\$80,984.01	-\$48,494.98	\$32,489.03	\$0.00	\$32,489.03	\$0.00	\$0.00	\$32,489.03	\$0.00	\$0.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$341.00	-\$100.15	\$240.85	\$240.85	\$0.00	\$240.85	\$0.00	\$0.00	\$240.85	\$240.85	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$341.00	-\$100.15	\$240.85	\$240.85	\$0.00	\$240.85	\$0.00	\$0.00	\$240.85	\$240.85	\$0.00
339000	Servicios profesionales, científicos y técnicos integrales	\$14,906.00	-\$14,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
339003	Prestación de Servicios Profesionales	\$14,906.00	-\$14,906.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$2,997.40	-\$1,164.00	\$1,833.40	\$1,032.40	\$801.00	\$1,032.40	\$0.00	\$801.00	\$1,032.40	\$1,032.40	\$0.00
341000	Servicios financieros y bancarios	\$2,997.40	-\$1,164.00	\$1,833.40	\$1,032.40	\$801.00	\$1,032.40	\$0.00	\$801.00	\$1,032.40	\$1,032.40	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$2,997.40	-\$1,164.00	\$1,833.40	\$1,032.40	\$801.00	\$1,032.40	\$0.00	\$801.00	\$1,032.40	\$1,032.40	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$72,726.09	-\$35,065.08	\$37,661.01	\$37,661.01	\$0.00	\$37,661.01	\$0.00	\$0.00	\$37,661.01	\$37,661.01	\$0.00
351000	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$10,000.00	-\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ex	\$10,000.00	-\$10,000.00	\$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	\$10,000.00	-\$10,000.00	\$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	\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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/sep/2018

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
353001	Mantenimiento de bienes informáticos	\$3,800.00	-\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de transporte	\$48,926.09	-\$21,792.08	\$27,134.01	\$27,134.01	\$0.00	\$27,134.01	\$0.00	\$0.00	\$27,134.01	\$27,134.01	\$0.00
355001	Mantenimiento de Vehículos	\$48,926.09	-\$21,792.08	\$27,134.01	\$27,134.01	\$0.00	\$27,134.01	\$0.00	\$0.00	\$27,134.01	\$27,134.01	\$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	-\$17,672.72	\$59,942.28	\$26,742.28	\$33,200.00	\$26,742.28	\$0.00	\$33,200.00	\$26,742.28	\$26,742.28	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$19,900.00	-\$6,700.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$19,900.00	-\$6,700.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$13,200.00	\$0.00	\$0.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$57,715.00	-\$10,972.72	\$46,742.28	\$26,742.28	\$20,000.00	\$26,742.28	\$0.00	\$20,000.00	\$26,742.28	\$26,742.28	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$57,715.00	-\$10,972.72	\$46,742.28	\$26,742.28	\$20,000.00	\$26,742.28	\$0.00	\$20,000.00	\$26,742.28	\$26,742.28	\$0.00
370000	Servicios de traslado y viáticos	\$152,369.99	-\$89,808.56	\$62,561.43	\$38,076.43	\$24,485.00	\$38,076.43	\$0.00	\$24,485.00	\$38,076.43	\$38,076.42	\$0.01
371000	Pasajes aéreos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
371001	Pasajes aéreos	\$5,000.00	-\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
372000	Pasajes terrestres	\$55,890.00	-\$31,293.50	\$24,596.50	\$16,966.50	\$7,630.00	\$16,966.50	\$0.00	\$7,630.00	\$16,966.50	\$16,966.50	\$0.00
372001	Pasajes terrestres	\$55,890.00	-\$31,293.50	\$24,596.50	\$16,966.50	\$7,630.00	\$16,966.50	\$0.00	\$7,630.00	\$16,966.50	\$16,966.50	\$0.00
375000	Viáticos en el país	\$52,674.99	-\$25,383.06	\$27,291.93	\$19,756.93	\$7,535.00	\$19,756.93	\$0.00	\$7,535.00	\$19,756.93	\$19,756.92	\$0.01
375001	Viáticos en el país	\$52,674.99	-\$25,383.06	\$27,291.93	\$19,756.93	\$7,535.00	\$19,756.93	\$0.00	\$7,535.00	\$19,756.93	\$19,756.92	\$0.01
378000	Servicios integrales de traslado y viáticos	\$38,805.00	-\$28,132.00	\$10,673.00	\$1,353.00	\$9,320.00	\$1,353.00	\$0.00	\$9,320.00	\$1,353.00	\$1,353.00	\$0.00
378001	Servicios integrales de traslado y viáticos	\$38,805.00	-\$28,132.00	\$10,673.00	\$1,353.00	\$9,320.00	\$1,353.00	\$0.00	\$9,320.00	\$1,353.00	\$1,353.00	\$0.00
380000	Servicios oficiales	\$116,195.00	\$13,410.19	\$129,605.19	\$79,550.06	\$50,055.13	\$79,550.06	\$0.00	\$50,055.13	\$79,550.06	\$79,550.06	\$0.00
382000	Gastos de orden social y cultural	\$70,695.00	\$47,581.19	\$118,276.19	\$76,221.06	\$42,055.13	\$76,221.06	\$0.00	\$42,055.13	\$76,221.06	\$76,221.06	\$0.00
382002	Eventos Culturales	\$70,695.00	\$47,581.19	\$118,276.19	\$76,221.06	\$42,055.13	\$76,221.06	\$0.00	\$42,055.13	\$76,221.06	\$76,221.06	\$0.00
383000	Congresos y convenciones	\$24,000.00	-\$13,600.00	\$10,400.00	\$2,400.00	\$8,000.00	\$2,400.00	\$0.00	\$8,000.00	\$2,400.00	\$2,400.00	\$0.00
383001	Congresos, Convenciones	\$24,000.00	-\$13,600.00	\$10,400.00	\$2,400.00	\$8,000.00	\$2,400.00	\$0.00	\$8,000.00	\$2,400.00	\$2,400.00	\$0.00
385000	Gastos de representación	\$21,500.00	-\$20,571.00	\$929.00	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	\$929.00	\$0.00
385001	Gastos de representación	\$21,500.00	-\$20,571.00	\$929.00	\$929.00	\$0.00	\$929.00	\$0.00	\$0.00	\$929.00	\$929.00	\$0.00
390000	Otros servicios generales	\$337,570.00	\$193,252.30	\$530,822.30	\$365,865.86	\$164,956.44	\$365,865.86	\$0.00	\$164,956.44	\$365,865.86	\$222,651.86	\$143,214.00
392000	Impuestos y derechos	\$53,728.00	\$208,477.30	\$262,205.30	\$195,815.86	\$66,389.44	\$195,815.86	\$0.00	\$66,389.44	\$195,815.86	\$74,097.86	\$121,718.00
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	\$208,477.30	\$261,277.30	\$194,887.86	\$66,389.44	\$194,887.86	\$0.00	\$66,389.44	\$194,887.86	\$73,169.86	\$121,718.00
398000	Impuesto sobre nóminas y otros que se deriven de una re	\$283,842.00	-\$15,225.00	\$268,617.00	\$170,050.00	\$98,567.00	\$170,050.00	\$0.00	\$98,567.00	\$170,050.00	\$148,554.00	\$21,496.00



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
398001	Impuesto sobre nóminas y otros que se deriven de una re	\$283,842.00	-\$15,225.00	\$268,617.00	\$170,050.00	\$98,567.00	\$170,050.00	\$0.00	\$98,567.00	\$170,050.00	\$148,554.00	\$21,496.00
400000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$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
440000	Ayudas sociales	\$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
442000	Becas y otras ayudas para programas de capacitación	\$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
442001	Becas	\$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
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
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
Ingresos Propios		\$1,958,974.00	\$0.00	\$1,958,974.00	\$931,163.62	\$1,027,810.38	\$931,163.62	\$0.00	\$1,027,810.38	\$931,163.62	\$771,359.62	\$159,804.00
55RF Recurso Federal												
100000	SERVICIOS PERSONALES	\$5,558,998.84	\$0.00	\$5,558,998.84	\$3,578,365.02	\$1,980,633.82	\$3,578,365.02	\$0.00	\$1,980,633.82	\$3,578,365.02	\$3,576,771.98	\$1,593.04
110000	Remuneraciones al personal de carácter permanente	\$4,459,794.21	-\$150,139.13	\$4,309,655.08	\$3,129,716.55	\$1,179,938.53	\$3,129,716.55	\$0.00	\$1,179,938.53	\$3,129,716.55	\$3,129,716.55	\$0.00
113000	Sueldos base al personal permanente	\$4,459,794.21	-\$150,139.13	\$4,309,655.08	\$3,129,716.55	\$1,179,938.53	\$3,129,716.55	\$0.00	\$1,179,938.53	\$3,129,716.55	\$3,129,716.55	\$0.00
113001	Sueldos	\$4,459,794.21	-\$150,139.13	\$4,309,655.08	\$3,129,716.55	\$1,179,938.53	\$3,129,716.55	\$0.00	\$1,179,938.53	\$3,129,716.55	\$3,129,716.55	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$352,066.91	\$129,131.87	\$481,198.78	\$299,980.80	\$181,217.98	\$299,980.80	\$0.00	\$181,217.98	\$299,980.80	\$299,980.80	\$0.00
121000	Honorarios asimilables a salarios	\$352,066.91	\$129,131.87	\$481,198.78	\$299,980.80	\$181,217.98	\$299,980.80	\$0.00	\$181,217.98	\$299,980.80	\$299,980.80	\$0.00
121001	Honorarios Asimilados	\$352,066.91	\$129,131.87	\$481,198.78	\$299,980.80	\$181,217.98	\$299,980.80	\$0.00	\$181,217.98	\$299,980.80	\$299,980.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$747,137.72	\$21,007.26	\$768,144.98	\$148,667.67	\$619,477.31	\$148,667.67	\$0.00	\$619,477.31	\$148,667.67	\$147,074.63	\$1,593.04
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$747,137.72	\$21,007.26	\$768,144.98	\$148,667.67	\$619,477.31	\$148,667.67	\$0.00	\$619,477.31	\$148,667.67	\$147,074.63	\$1,593.04
132001	Prima de Vacaciones y Dominical	\$250,047.42	\$11,901.49	\$261,948.91	\$139,561.91	\$122,387.00	\$139,561.91	\$0.00	\$122,387.00	\$139,561.91	\$138,181.28	\$1,380.63
132002	Gratificación Anual	\$497,090.30	\$9,105.77	\$506,196.07	\$9,105.76	\$497,090.31	\$9,105.76	\$0.00	\$497,090.31	\$9,105.76	\$8,893.35	\$212.41
200000	MATERIALES Y SUMINISTROS	\$472,620.00	\$0.02	\$472,620.02	\$322,453.41	\$150,166.61	\$322,453.41	\$0.00	\$150,166.61	\$322,453.41	\$322,453.41	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$182,639.00	-\$27,345.31	\$155,293.69	\$83,762.73	\$71,530.96	\$83,762.73	\$0.00	\$71,530.96	\$83,762.73	\$83,762.73	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,726.00	-\$18,634.47	\$62,091.53	\$27,966.53	\$34,125.00	\$27,966.53	\$0.00	\$34,125.00	\$27,966.53	\$27,966.53	\$0.00
211001	Material de Oficina	\$57,131.00	-\$18,129.50	\$39,001.50	\$10,301.50	\$28,700.00	\$10,301.50	\$0.00	\$28,700.00	\$10,301.50	\$10,301.50	\$0.00
211002	Gastos de Oficina	\$23,595.00	-\$504.97	\$23,090.03	\$17,665.03	\$5,425.00	\$17,665.03	\$0.00	\$5,425.00	\$17,665.03	\$17,665.03	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$77.72	\$77.72	\$77.72	\$0.00	\$77.72	\$0.00	\$0.00	\$77.72	\$77.72	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$77.72	\$77.72	\$77.72	\$0.00	\$77.72	\$0.00	\$0.00	\$77.72	\$77.72	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$66,976.00	-\$19,568.02	\$47,407.98	\$22,660.52	\$24,747.46	\$22,660.52	\$0.00	\$24,747.46	\$22,660.52	\$22,660.52	\$0.00



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
214001	Material para Bienes Informáticos	\$66,976.00	-\$19,568.02	\$47,407.98	\$22,660.52	\$24,747.46	\$22,660.52	\$0.00	\$24,747.46	\$22,660.52	\$22,660.52	\$0.00
216000	Material de limpieza	\$27,142.00	-\$4,143.30	\$22,998.70	\$13,998.70	\$9,000.00	\$13,998.70	\$0.00	\$9,000.00	\$13,998.70	\$13,998.70	\$0.00
216001	Material de Limpieza	\$27,142.00	-\$4,143.30	\$22,998.70	\$13,998.70	\$9,000.00	\$13,998.70	\$0.00	\$9,000.00	\$13,998.70	\$13,998.70	\$0.00
217000	Materiales y útiles de enseñanza	\$7,795.00	\$11,136.52	\$18,931.52	\$15,273.02	\$3,658.50	\$15,273.02	\$0.00	\$3,658.50	\$15,273.02	\$15,273.02	\$0.00
217001	Material Didáctico	\$7,795.00	\$11,136.52	\$18,931.52	\$15,273.02	\$3,658.50	\$15,273.02	\$0.00	\$3,658.50	\$15,273.02	\$15,273.02	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$3,786.24	\$3,786.24	\$3,786.24	\$0.00	\$3,786.24	\$0.00	\$0.00	\$3,786.24	\$3,786.24	\$0.00
218002	Identificadores e Iconos de señalización	\$0.00	\$3,786.24	\$3,786.24	\$3,786.24	\$0.00	\$3,786.24	\$0.00	\$0.00	\$3,786.24	\$3,786.24	\$0.00
220000	Alimentos y utensilios	\$15,340.00	-\$4,332.18	\$11,007.82	\$5,801.80	\$5,206.02	\$5,801.80	\$0.00	\$5,206.02	\$5,801.80	\$5,801.80	\$0.00
221000	Productos alimenticios para personas	\$15,340.00	-\$4,332.18	\$11,007.82	\$5,801.80	\$5,206.02	\$5,801.80	\$0.00	\$5,206.02	\$5,801.80	\$5,801.80	\$0.00
221001	Alimentación de Personas	\$15,340.00	-\$4,332.18	\$11,007.82	\$5,801.80	\$5,206.02	\$5,801.80	\$0.00	\$5,206.02	\$5,801.80	\$5,801.80	\$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 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	\$21,329.67	\$37,283.07	\$36,633.08	\$649.99	\$36,633.08	\$0.00	\$649.99	\$36,633.08	\$36,633.08	\$0.00
242000	Cemento y productos de concreto	\$3,150.00	\$1,275.99	\$4,425.99	\$4,176.00	\$249.99	\$4,176.00	\$0.00	\$249.99	\$4,176.00	\$4,176.00	\$0.00
242001	Cemento y productos de concreto	\$3,150.00	\$1,275.99	\$4,425.99	\$4,176.00	\$249.99	\$4,176.00	\$0.00	\$249.99	\$4,176.00	\$4,176.00	\$0.00
244000	Madera y productos de madera	\$3,665.00	-\$3,549.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
244001	Madera y productos de madera	\$3,665.00	-\$3,549.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
245000	Vidrio y productos de vidrio	\$835.00	\$522.00	\$1,357.00	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$1,357.00	\$0.00
245001	Vidrio y productos de vidrio	\$835.00	\$522.00	\$1,357.00	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$1,357.00	\$0.00
246000	Material eléctrico y electrónico	\$6,075.90	\$5,877.37	\$11,953.27	\$11,953.27	\$0.00	\$11,953.27	\$0.00	\$0.00	\$11,953.27	\$11,953.27	\$0.00
246001	Material Eléctrico	\$6,075.90	\$5,877.37	\$11,953.27	\$11,953.27	\$0.00	\$11,953.27	\$0.00	\$0.00	\$11,953.27	\$11,953.27	\$0.00
247000	Artículos metálicos para la construcción	\$700.00	\$3,857.01	\$4,557.01	\$4,157.01	\$400.00	\$4,157.01	\$0.00	\$400.00	\$4,157.01	\$4,157.01	\$0.00
247001	Artículos metálicos para la construcción	\$700.00	\$3,857.01	\$4,557.01	\$4,157.01	\$400.00	\$4,157.01	\$0.00	\$400.00	\$4,157.01	\$4,157.01	\$0.00
248000	Materiales complementarios	\$300.00	\$662.90	\$962.90	\$962.90	\$0.00	\$962.90	\$0.00	\$0.00	\$962.90	\$962.90	\$0.00
248001	Materiales complementarios	\$300.00	\$662.90	\$962.90	\$962.90	\$0.00	\$962.90	\$0.00	\$0.00	\$962.90	\$962.90	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,227.50	\$12,683.40	\$13,910.90	\$13,910.90	\$0.00	\$13,910.90	\$0.00	\$0.00	\$13,910.90	\$13,910.90	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,227.50	\$12,683.40	\$13,910.90	\$13,910.90	\$0.00	\$13,910.90	\$0.00	\$0.00	\$13,910.90	\$13,910.90	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$6,400.00	-\$3,663.85	\$2,736.15	\$1,536.15	\$1,200.00	\$1,536.15	\$0.00	\$1,200.00	\$1,536.15	\$1,536.15	\$0.00



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
252000	Fertilizantes, pesticidas y otros agroquímicos	\$800.00	\$230.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$800.00	\$230.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$600.00	\$106.15	\$706.15	\$506.15	\$200.00	\$506.15	\$0.00	\$200.00	\$506.15	\$506.15	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$600.00	\$106.15	\$706.15	\$506.15	\$200.00	\$506.15	\$0.00	\$200.00	\$506.15	\$506.15	\$0.00
260000	Combustibles, lubricantes y aditivos	\$222,500.00	\$17,500.00	\$240,000.00	\$175,000.00	\$65,000.00	\$175,000.00	\$0.00	\$65,000.00	\$175,000.00	\$175,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$222,500.00	\$17,500.00	\$240,000.00	\$175,000.00	\$65,000.00	\$175,000.00	\$0.00	\$65,000.00	\$175,000.00	\$175,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$222,500.00	\$17,500.00	\$240,000.00	\$175,000.00	\$65,000.00	\$175,000.00	\$0.00	\$65,000.00	\$175,000.00	\$175,000.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$15,077.60	\$6,759.56	\$21,837.16	\$15,837.16	\$6,000.00	\$15,837.16	\$0.00	\$6,000.00	\$15,837.16	\$15,837.16	\$0.00
271000	Vestuario y uniformes	\$12,077.60	\$3,899.92	\$15,977.52	\$12,977.52	\$3,000.00	\$12,977.52	\$0.00	\$3,000.00	\$12,977.52	\$12,977.52	\$0.00
271001	Vestuario, Uniformes	\$12,077.60	\$3,899.92	\$15,977.52	\$12,977.52	\$3,000.00	\$12,977.52	\$0.00	\$3,000.00	\$12,977.52	\$12,977.52	\$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
274000	Productos textiles	\$0.00	\$1,032.64	\$1,032.64	\$1,032.64	\$0.00	\$1,032.64	\$0.00	\$0.00	\$1,032.64	\$1,032.64	\$0.00
274001	Productos textiles	\$0.00	\$1,032.64	\$1,032.64	\$1,032.64	\$0.00	\$1,032.64	\$0.00	\$0.00	\$1,032.64	\$1,032.64	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$8,130.00	-\$5,247.87	\$2,882.13	\$2,302.49	\$579.64	\$2,302.49	\$0.00	\$579.64	\$2,302.49	\$2,302.49	\$0.00
291000	Herramientas menores	\$3,930.00	-\$2,955.51	\$974.49	\$974.49	\$0.00	\$974.49	\$0.00	\$0.00	\$974.49	\$974.49	\$0.00
291001	Herramientas Menores	\$3,930.00	-\$2,955.51	\$974.49	\$974.49	\$0.00	\$974.49	\$0.00	\$0.00	\$974.49	\$974.49	\$0.00
292000	Refacciones y accesorios menores de edificios	\$4,200.00	-\$3,560.36	\$639.64	\$60.00	\$579.64	\$60.00	\$0.00	\$579.64	\$60.00	\$60.00	\$0.00
292001	Refacciones y accesorios menores de edificios	\$4,200.00	-\$3,560.36	\$639.64	\$60.00	\$579.64	\$60.00	\$0.00	\$579.64	\$60.00	\$60.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,268.00	\$1,268.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$0.00	\$1,268.00	\$1,268.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,268.00	\$1,268.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$0.00	\$1,268.00	\$1,268.00	\$0.00
300000	SERVICIOS GENERALES	\$1,076,813.16	-\$0.01	\$1,076,813.15	\$756,909.38	\$319,903.77	\$756,909.38	\$0.00	\$319,903.77	\$756,909.38	\$755,239.88	\$1,669.50
310000	Servicios básicos	\$411,317.96	-\$22,124.47	\$389,193.49	\$258,963.49	\$130,230.00	\$258,963.49	\$0.00	\$130,230.00	\$258,963.49	\$258,963.49	\$0.00
311000	Energía eléctrica	\$258,375.75	\$13,564.25	\$271,940.00	\$181,940.00	\$90,000.00	\$181,940.00	\$0.00	\$90,000.00	\$181,940.00	\$181,940.00	\$0.00
311001	Servicio de Energía Eléctrica	\$258,375.75	\$13,564.25	\$271,940.00	\$181,940.00	\$90,000.00	\$181,940.00	\$0.00	\$90,000.00	\$181,940.00	\$181,940.00	\$0.00
312000	Gas	\$1,250.01	-\$1,000.00	\$250.01	\$250.01	\$0.00	\$250.01	\$0.00	\$0.00	\$250.01	\$250.01	\$0.00
312001	Gas	\$1,250.01	-\$1,000.00	\$250.01	\$250.01	\$0.00	\$250.01	\$0.00	\$0.00	\$250.01	\$250.01	\$0.00
313000	Agua	\$19,773.45	-\$8,647.38	\$11,126.07	\$5,126.07	\$6,000.00	\$5,126.07	\$0.00	\$6,000.00	\$5,126.07	\$5,126.07	\$0.00
313001	Servicio de Agua	\$19,773.45	-\$8,647.38	\$11,126.07	\$5,126.07	\$6,000.00	\$5,126.07	\$0.00	\$6,000.00	\$5,126.07	\$5,126.07	\$0.00



Usr: karen

Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
314000	Telefonía tradicional	\$13,028.50	-\$1,328.50	\$11,700.00	\$7,950.00	\$3,750.00	\$7,950.00	\$0.00	\$3,750.00	\$7,950.00	\$7,950.00	\$0.00
314001	Servicio Telefónico Tradicional	\$13,028.50	-\$1,328.50	\$11,700.00	\$7,950.00	\$3,750.00	\$7,950.00	\$0.00	\$3,750.00	\$7,950.00	\$7,950.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento d	\$112,050.00	-\$19,130.58	\$92,919.42	\$63,069.42	\$29,850.00	\$63,069.42	\$0.00	\$29,850.00	\$63,069.42	\$63,069.42	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digital	\$112,050.00	-\$19,130.58	\$92,919.42	\$63,069.42	\$29,850.00	\$63,069.42	\$0.00	\$29,850.00	\$63,069.42	\$63,069.42	\$0.00
318000	Servicios postales y telegráficos	\$6,840.25	-\$5,582.26	\$1,257.99	\$627.99	\$630.00	\$627.99	\$0.00	\$630.00	\$627.99	\$627.99	\$0.00
318001	Servicio Postal	\$6,840.25	-\$5,582.26	\$1,257.99	\$627.99	\$630.00	\$627.99	\$0.00	\$630.00	\$627.99	\$627.99	\$0.00
320000	Servicios de arrendamiento	\$59,793.60	\$42,047.50	\$101,841.10	\$82,841.10	\$19,000.00	\$82,841.10	\$0.00	\$19,000.00	\$82,841.10	\$82,841.10	\$0.00
322000	Arrendamiento de edificios	\$11,692.40	-\$2,692.40	\$9,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
322001	Arrendamiento de edificios	\$11,692.40	-\$2,692.40	\$9,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$13,740.00	\$16,850.00	\$30,590.00	\$20,590.00	\$10,000.00	\$20,590.00	\$0.00	\$10,000.00	\$20,590.00	\$20,590.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$13,740.00	\$16,850.00	\$30,590.00	\$20,590.00	\$10,000.00	\$20,590.00	\$0.00	\$10,000.00	\$20,590.00	\$20,590.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$6,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$6,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
329000	Otros arrendamientos	\$29,361.20	\$21,289.90	\$50,651.10	\$44,651.10	\$6,000.00	\$44,651.10	\$0.00	\$6,000.00	\$44,651.10	\$44,651.10	\$0.00
329001	Otros arrendamientos	\$29,361.20	\$21,289.90	\$50,651.10	\$44,651.10	\$6,000.00	\$44,651.10	\$0.00	\$6,000.00	\$44,651.10	\$44,651.10	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$67,309.28	\$14,425.51	\$81,734.79	\$61,734.79	\$20,000.00	\$61,734.79	\$0.00	\$20,000.00	\$61,734.79	\$61,734.79	\$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 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
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacior	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
334000	Servicios de capacitación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
334001	Capacitación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$122.78	-\$5.49	\$117.29	\$117.29	\$0.00	\$117.29	\$0.00	\$0.00	\$117.29	\$117.29	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$122.78	-\$5.49	\$117.29	\$117.29	\$0.00	\$117.29	\$0.00	\$0.00	\$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	\$13,539.94	\$30,889.38	\$30,439.38	\$450.00	\$30,439.38	\$0.00	\$450.00	\$30,439.38	\$30,439.38	\$0.00
341000	Servicios financieros y bancarios	\$1,670.20	-\$628.60	\$1,041.60	\$591.60	\$450.00	\$591.60	\$0.00	\$450.00	\$591.60	\$591.60	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,670.20	-\$628.60	\$1,041.60	\$591.60	\$450.00	\$591.60	\$0.00	\$450.00	\$591.60	\$591.60	\$0.00
345000	Seguro de bienes patrimoniales	\$15,679.24	\$14,168.54	\$29,847.78	\$29,847.78	\$0.00	\$29,847.78	\$0.00	\$0.00	\$29,847.78	\$29,847.78	\$0.00
345001	Seguros	\$15,679.24	\$14,168.54	\$29,847.78	\$29,847.78	\$0.00	\$29,847.78	\$0.00	\$0.00	\$29,847.78	\$29,847.78	\$0.00



Utr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
350000	Servicios de instalación, reparación, mantenimiento y cons	\$268,344.95	-\$70,773.06	\$197,571.89	\$127,853.89	\$69,718.00	\$127,853.89	\$0.00	\$69,718.00	\$127,853.89	\$127,603.89	\$250.00
351000	Conservación y mantenimiento menor de inmuebles	\$206,029.18	-\$78,664.31	\$127,364.87	\$82,646.87	\$44,718.00	\$82,646.87	\$0.00	\$44,718.00	\$82,646.87	\$82,646.87	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$206,029.18	-\$78,664.31	\$127,364.87	\$82,646.87	\$44,718.00	\$82,646.87	\$0.00	\$44,718.00	\$82,646.87	\$82,646.87	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,000.00	-\$161.90	\$838.10	\$838.10	\$0.00	\$838.10	\$0.00	\$0.00	\$838.10	\$838.10	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$1,000.00	-\$161.90	\$838.10	\$838.10	\$0.00	\$838.10	\$0.00	\$0.00	\$838.10	\$838.10	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$5,872.00	-\$3,897.00	\$1,975.00	\$975.00	\$1,000.00	\$975.00	\$0.00	\$1,000.00	\$975.00	\$725.00	\$250.00
353001	Mantenimiento de bienes informáticos	\$5,872.00	-\$3,897.00	\$1,975.00	\$975.00	\$1,000.00	\$975.00	\$0.00	\$1,000.00	\$975.00	\$725.00	\$250.00
355000	Reparación y mantenimiento de equipo de transporte	\$55,443.77	\$10,102.15	\$65,545.92	\$41,545.92	\$24,000.00	\$41,545.92	\$0.00	\$24,000.00	\$41,545.92	\$41,545.92	\$0.00
355001	Mantenimiento de Vehículos	\$55,443.77	\$10,102.15	\$65,545.92	\$41,545.92	\$24,000.00	\$41,545.92	\$0.00	\$24,000.00	\$41,545.92	\$41,545.92	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, oi	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$57,128.00	-\$5,525.10	\$51,602.90	\$49,282.90	\$2,320.00	\$49,282.90	\$0.00	\$2,320.00	\$49,282.90	\$49,282.90	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$3,654.00	\$242.00	\$3,896.00	\$3,896.00	\$0.00	\$3,896.00	\$0.00	\$0.00	\$3,896.00	\$3,896.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$3,654.00	\$242.00	\$3,896.00	\$3,896.00	\$0.00	\$3,896.00	\$0.00	\$0.00	\$3,896.00	\$3,896.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$53,474.00	-\$5,767.10	\$47,706.90	\$45,386.90	\$2,320.00	\$45,386.90	\$0.00	\$2,320.00	\$45,386.90	\$45,386.90	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$53,474.00	-\$5,767.10	\$47,706.90	\$45,386.90	\$2,320.00	\$45,386.90	\$0.00	\$2,320.00	\$45,386.90	\$45,386.90	\$0.00
370000	Servicios de traslado y viáticos	\$92,952.83	\$23,585.97	\$116,538.80	\$94,353.03	\$22,185.77	\$94,353.03	\$0.00	\$22,185.77	\$94,353.03	\$93,658.53	\$694.50
371000	Pasajes aéreos	\$0.00	\$9,158.79	\$9,158.79	\$9,158.79	\$0.00	\$9,158.79	\$0.00	\$0.00	\$9,158.79	\$9,158.79	\$0.00
371001	Pasajes aéreos	\$0.00	\$9,158.79	\$9,158.79	\$9,158.79	\$0.00	\$9,158.79	\$0.00	\$0.00	\$9,158.79	\$9,158.79	\$0.00
372000	Pasajes terrestres	\$42,126.58	-\$5,771.28	\$36,355.30	\$26,804.31	\$9,550.99	\$26,804.31	\$0.00	\$9,550.99	\$26,804.31	\$26,674.31	\$130.00
372001	Pasajes terrestres	\$42,126.58	-\$5,771.28	\$36,355.30	\$26,804.31	\$9,550.99	\$26,804.31	\$0.00	\$9,550.99	\$26,804.31	\$26,674.31	\$130.00
375000	Viáticos en el país	\$38,651.75	\$23,975.98	\$62,627.73	\$50,992.93	\$11,634.80	\$50,992.93	\$0.00	\$11,634.80	\$50,992.93	\$50,707.93	\$285.00
375001	Viáticos en el país	\$38,651.75	\$23,975.98	\$62,627.73	\$50,992.93	\$11,634.80	\$50,992.93	\$0.00	\$11,634.80	\$50,992.93	\$50,707.93	\$285.00
378000	Servicios integrales de traslado y viáticos	\$12,174.50	-\$3,857.52	\$8,316.98	\$7,317.00	\$999.98	\$7,317.00	\$0.00	\$999.98	\$7,317.00	\$7,037.50	\$279.50
378001	Servicios integrales de traslado y viáticos	\$12,174.50	-\$3,857.52	\$8,316.98	\$7,317.00	\$999.98	\$7,317.00	\$0.00	\$999.98	\$7,317.00	\$7,037.50	\$279.50
379000	Otros servicios de traslado y hospedaje	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
380000	Servicios oficiales	\$62,939.80	\$23,814.20	\$86,754.00	\$33,754.00	\$53,000.00	\$33,754.00	\$0.00	\$53,000.00	\$33,754.00	\$33,029.00	\$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	\$25,924.00	\$84,032.00	\$31,032.00	\$53,000.00	\$31,032.00	\$0.00	\$53,000.00	\$31,032.00	\$30,307.00	\$725.00



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
382001	Gastos de orden social	\$0.00	\$8,725.00	\$8,725.00	\$725.00	\$8,000.00	\$725.00	\$0.00	\$8,000.00	\$725.00	\$0.00	\$725.00
382002	Eventos Culturales	\$58,108.00	\$17,199.00	\$75,307.00	\$30,307.00	\$45,000.00	\$30,307.00	\$0.00	\$45,000.00	\$30,307.00	\$30,307.00	\$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	-\$18,990.50	\$20,686.80	\$17,686.80	\$3,000.00	\$17,686.80	\$0.00	\$3,000.00	\$17,686.80	\$17,686.80	\$0.00
392000	Impuestos y derechos	\$39,677.30	-\$18,990.50	\$20,686.80	\$17,686.80	\$3,000.00	\$17,686.80	\$0.00	\$3,000.00	\$17,686.80	\$17,686.80	\$0.00
392005	Pago de otros impuestos	\$12,266.50	\$612.00	\$12,878.50	\$9,878.50	\$3,000.00	\$9,878.50	\$0.00	\$3,000.00	\$9,878.50	\$9,878.50	\$0.00
392006	Pago de derechos	\$27,410.80	-\$19,602.50	\$7,808.30	\$7,808.30	\$0.00	\$7,808.30	\$0.00	\$0.00	\$7,808.30	\$7,808.30	\$0.00
Recurso Federal		\$7,108,432.00	\$0.01	\$7,108,432.01	\$4,657,727.81	\$2,450,704.20	\$4,657,727.81	\$0.00	\$2,450,704.20	\$4,657,727.81	\$4,654,465.27	\$3,262.54
5FEX Fondos Extraordinarios												
200000	MATERIALES Y SUMINISTROS	\$0.00	\$130,908.78	\$130,908.78	\$112,348.78	\$18,560.00	\$112,348.78	\$0.00	\$18,560.00	\$112,348.78	\$112,348.78	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$0.00	\$89,853.60	\$89,853.60	\$71,293.60	\$18,560.00	\$71,293.60	\$0.00	\$18,560.00	\$71,293.60	\$71,293.60	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$0.00	\$89,853.60	\$89,853.60	\$71,293.60	\$18,560.00	\$71,293.60	\$0.00	\$18,560.00	\$71,293.60	\$71,293.60	\$0.00
211001	Material de Oficina	\$0.00	\$89,853.60	\$89,853.60	\$71,293.60	\$18,560.00	\$71,293.60	\$0.00	\$18,560.00	\$71,293.60	\$71,293.60	\$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	\$296,349.94	\$116,000.10	\$296,349.94	\$0.00	\$116,000.10	\$296,349.94	\$296,349.94	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$0.00	\$412,350.04	\$412,350.04	\$296,349.94	\$116,000.10	\$296,349.94	\$0.00	\$116,000.10	\$296,349.94	\$296,349.94	\$0.00
331000	Servicios legales, de contabilidad, auditoría y relacionado	\$0.00	\$412,350.04	\$412,350.04	\$296,349.94	\$116,000.10	\$296,349.94	\$0.00	\$116,000.10	\$296,349.94	\$296,349.94	\$0.00
331003	Servicios de Consultoría	\$0.00	\$412,350.04	\$412,350.04	\$296,349.94	\$116,000.10	\$296,349.94	\$0.00	\$116,000.10	\$296,349.94	\$296,349.94	\$0.00
500000	BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$0.00	\$2,727,437.18	\$2,727,437.18	\$2,381,075.75	\$346,361.43	\$2,381,075.75	\$0.00	\$346,361.43	\$2,381,075.75	\$2,381,075.75	\$0.00
510000	Mobiliario y equipo de administración	\$0.00	\$1,309,044.53	\$1,309,044.53	\$1,131,991.21	\$177,053.32	\$1,131,991.21	\$0.00	\$177,053.32	\$1,131,991.21	\$1,131,991.21	\$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	\$685,303.97	\$49,499.99	\$685,303.97	\$0.00	\$49,499.99	\$685,303.97	\$685,303.97	\$0.00
515001	Bienes informáticos	\$0.00	\$734,803.96	\$734,803.96	\$685,303.97	\$49,499.99	\$685,303.97	\$0.00	\$49,499.99	\$685,303.97	\$685,303.97	\$0.00
519000	Otros mobiliarios y equipos de administración	\$0.00	\$124,066.65	\$124,066.65	\$80,057.32	\$44,009.33	\$80,057.32	\$0.00	\$44,009.33	\$80,057.32	\$80,057.32	\$0.00
519001	Equipo de Administración	\$0.00	\$124,066.65	\$124,066.65	\$80,057.32	\$44,009.33	\$80,057.32	\$0.00	\$44,009.33	\$80,057.32	\$80,057.32	\$0.00
520000	Mobiliario y equipo educacional y recreativo	\$0.00	\$263,883.97	\$263,883.97	\$217,883.96	\$46,000.01	\$217,883.96	\$0.00	\$46,000.01	\$217,883.96	\$217,883.96	\$0.00



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
521000	Equipos y aparatos audiovisuales	\$0.00	\$79,119.17	\$79,119.17	\$33,119.16	\$46,000.01	\$33,119.16	\$0.00	\$46,000.01	\$33,119.16	\$33,119.16	\$0.00
521001	Equipos y aparatos audiovisuales	\$0.00	\$79,119.17	\$79,119.17	\$33,119.16	\$46,000.01	\$33,119.16	\$0.00	\$46,000.01	\$33,119.16	\$33,119.16	\$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	\$413,688.62	\$32,203.82	\$413,688.62	\$0.00	\$32,203.82	\$413,688.62	\$413,688.62	\$0.00
531000	Equipo médico y de laboratorio	\$0.00	\$435,746.44	\$435,746.44	\$411,542.62	\$24,203.82	\$411,542.62	\$0.00	\$24,203.82	\$411,542.62	\$411,542.62	\$0.00
531001	Equipo médico y de laboratorio	\$0.00	\$435,746.44	\$435,746.44	\$411,542.62	\$24,203.82	\$411,542.62	\$0.00	\$24,203.82	\$411,542.62	\$411,542.62	\$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 refrigeración	\$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 refrigeración	\$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 eléctricos	\$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 eléctricos	\$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
Fondos Extraordinarios		\$0.00	\$3,270,696.00	\$3,270,696.00	\$2,789,774.47	\$480,921.53	\$2,789,774.47	\$0.00	\$480,921.53	\$2,789,774.47	\$2,789,774.47	\$0.00
66RE Recurso Estatal												
100000	SERVICIOS PERSONALES	\$5,558,998.84	\$0.00	\$5,558,998.84	\$3,578,365.04	\$1,980,633.80	\$3,578,365.04	\$0.00	\$1,980,633.80	\$3,578,365.04	\$3,576,772.01	\$1,593.03
110000	Remuneraciones al personal de carácter permanente	\$4,459,794.21	-\$150,139.13	\$4,309,655.08	\$3,129,716.55	\$1,179,938.53	\$3,129,716.55	\$0.00	\$1,179,938.53	\$3,129,716.55	\$3,129,716.55	\$0.00
113000	Sueldos base al personal permanente	\$4,459,794.21	-\$150,139.13	\$4,309,655.08	\$3,129,716.55	\$1,179,938.53	\$3,129,716.55	\$0.00	\$1,179,938.53	\$3,129,716.55	\$3,129,716.55	\$0.00
113001	Sueldos	\$4,459,794.21	-\$150,139.13	\$4,309,655.08	\$3,129,716.55	\$1,179,938.53	\$3,129,716.55	\$0.00	\$1,179,938.53	\$3,129,716.55	\$3,129,716.55	\$0.00
120000	Remuneraciones al personal de carácter transitorio	\$352,066.91	\$129,131.87	\$481,198.78	\$299,980.80	\$181,217.98	\$299,980.80	\$0.00	\$181,217.98	\$299,980.80	\$299,980.80	\$0.00
121000	Honorarios asimilables a salarios	\$352,066.91	\$129,131.87	\$481,198.78	\$299,980.80	\$181,217.98	\$299,980.80	\$0.00	\$181,217.98	\$299,980.80	\$299,980.80	\$0.00
121001	Honorarios Asimilados	\$352,066.91	\$129,131.87	\$481,198.78	\$299,980.80	\$181,217.98	\$299,980.80	\$0.00	\$181,217.98	\$299,980.80	\$299,980.80	\$0.00
130000	Remuneraciones adicionales y especiales	\$747,137.72	\$21,007.26	\$768,144.98	\$148,667.69	\$619,477.29	\$148,667.69	\$0.00	\$619,477.29	\$148,667.69	\$147,074.66	\$1,593.03



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
132000	Primas de vacaciones, dominical y gratificación de fin de :	\$747,137.72	\$21,007.26	\$768,144.98	\$148,667.69	\$619,477.29	\$148,667.69	\$0.00	\$619,477.29	\$148,667.69	\$147,074.66	\$1,593.03
132001	Prima de Vacaciones y Dominical	\$250,047.42	\$11,901.49	\$261,948.91	\$139,561.92	\$122,386.99	\$139,561.92	\$0.00	\$122,386.99	\$139,561.92	\$138,181.29	\$1,380.63
132002	Gratificación Anual	\$497,090.30	\$9,105.77	\$506,196.07	\$9,105.77	\$497,090.30	\$9,105.77	\$0.00	\$497,090.30	\$9,105.77	\$8,893.37	\$212.40
200000	MATERIALES Y SUMINISTROS	\$472,620.00	\$0.02	\$472,620.02	\$322,453.38	\$150,166.64	\$322,453.38	\$0.00	\$150,166.64	\$322,453.38	\$322,453.38	\$0.00
210000	Materiales de administración, emisión de documentos y art	\$182,639.00	-\$27,345.31	\$155,293.69	\$83,762.73	\$71,530.96	\$83,762.73	\$0.00	\$71,530.96	\$83,762.73	\$83,762.73	\$0.00
211000	Materiales, útiles y equipos menores de oficina	\$80,726.00	-\$18,634.47	\$62,091.53	\$27,966.53	\$34,125.00	\$27,966.53	\$0.00	\$34,125.00	\$27,966.53	\$27,966.53	\$0.00
211001	Material de Oficina	\$57,131.00	-\$18,129.50	\$39,001.50	\$10,301.50	\$28,700.00	\$10,301.50	\$0.00	\$28,700.00	\$10,301.50	\$10,301.50	\$0.00
211002	Gastos de Oficina	\$23,595.00	-\$504.97	\$23,090.03	\$17,665.03	\$5,425.00	\$17,665.03	\$0.00	\$5,425.00	\$17,665.03	\$17,665.03	\$0.00
212000	Materiales y útiles de impresión y reproducción	\$0.00	\$77.72	\$77.72	\$77.72	\$0.00	\$77.72	\$0.00	\$0.00	\$77.72	\$77.72	\$0.00
212001	Materiales y Útiles de Impresión	\$0.00	\$77.72	\$77.72	\$77.72	\$0.00	\$77.72	\$0.00	\$0.00	\$77.72	\$77.72	\$0.00
214000	Materiales, útiles y equipos menores de tecnologías de la	\$66,976.00	-\$19,568.01	\$47,407.99	\$22,660.53	\$24,747.46	\$22,660.53	\$0.00	\$24,747.46	\$22,660.53	\$22,660.53	\$0.00
214001	Material para Bienes Informáticos	\$66,976.00	-\$19,568.01	\$47,407.99	\$22,660.53	\$24,747.46	\$22,660.53	\$0.00	\$24,747.46	\$22,660.53	\$22,660.53	\$0.00
216000	Material de limpieza	\$27,142.00	-\$4,143.30	\$22,998.70	\$13,998.70	\$9,000.00	\$13,998.70	\$0.00	\$9,000.00	\$13,998.70	\$13,998.70	\$0.00
216001	Material de Limpieza	\$27,142.00	-\$4,143.30	\$22,998.70	\$13,998.70	\$9,000.00	\$13,998.70	\$0.00	\$9,000.00	\$13,998.70	\$13,998.70	\$0.00
217000	Materiales y útiles de enseñanza	\$7,795.00	\$11,136.51	\$18,931.51	\$15,273.01	\$3,658.50	\$15,273.01	\$0.00	\$3,658.50	\$15,273.01	\$15,273.01	\$0.00
217001	Material Didáctico	\$7,795.00	\$11,136.51	\$18,931.51	\$15,273.01	\$3,658.50	\$15,273.01	\$0.00	\$3,658.50	\$15,273.01	\$15,273.01	\$0.00
218000	Materiales para el registro e identificación de bienes y per	\$0.00	\$3,786.24	\$3,786.24	\$3,786.24	\$0.00	\$3,786.24	\$0.00	\$0.00	\$3,786.24	\$3,786.24	\$0.00
218002	Identificadores e Iconos de señalización	\$0.00	\$3,786.24	\$3,786.24	\$3,786.24	\$0.00	\$3,786.24	\$0.00	\$0.00	\$3,786.24	\$3,786.24	\$0.00
220000	Alimentos y utensilios	\$15,340.00	-\$4,332.18	\$11,007.82	\$5,801.80	\$5,206.02	\$5,801.80	\$0.00	\$5,206.02	\$5,801.80	\$5,801.80	\$0.00
221000	Productos alimenticios para personas	\$15,340.00	-\$4,332.18	\$11,007.82	\$5,801.80	\$5,206.02	\$5,801.80	\$0.00	\$5,206.02	\$5,801.80	\$5,801.80	\$0.00
221001	Alimentación de Personas	\$15,340.00	-\$4,332.18	\$11,007.82	\$5,801.80	\$5,206.02	\$5,801.80	\$0.00	\$5,206.02	\$5,801.80	\$5,801.80	\$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 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	\$21,329.69	\$37,283.09	\$36,633.08	\$650.01	\$36,633.08	\$0.00	\$650.01	\$36,633.08	\$36,633.08	\$0.00
242000	Cemento y productos de concreto	\$3,150.00	\$1,276.00	\$4,426.00	\$4,176.00	\$250.00	\$4,176.00	\$0.00	\$250.00	\$4,176.00	\$4,176.00	\$0.00
242001	Cemento y productos de concreto	\$3,150.00	\$1,276.00	\$4,426.00	\$4,176.00	\$250.00	\$4,176.00	\$0.00	\$250.00	\$4,176.00	\$4,176.00	\$0.00
244000	Madera y productos de madera	\$3,665.00	-\$3,549.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00
244001	Madera y productos de madera	\$3,665.00	-\$3,549.00	\$116.00	\$116.00	\$0.00	\$116.00	\$0.00	\$0.00	\$116.00	\$116.00	\$0.00



Usr: karen

Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
245000	Vidrio y productos de vidrio	\$835.00	\$522.00	\$1,357.00	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$1,357.00	\$0.00
245001	Vidrio y productos de vidrio	\$835.00	\$522.00	\$1,357.00	\$1,357.00	\$0.00	\$1,357.00	\$0.00	\$0.00	\$1,357.00	\$1,357.00	\$0.00
246000	Material eléctrico y electrónico	\$6,075.90	\$5,877.38	\$11,953.28	\$11,953.28	\$0.00	\$11,953.28	\$0.00	\$0.00	\$11,953.28	\$11,953.28	\$0.00
246001	Material Eléctrico	\$6,075.90	\$5,877.38	\$11,953.28	\$11,953.28	\$0.00	\$11,953.28	\$0.00	\$0.00	\$11,953.28	\$11,953.28	\$0.00
247000	Artículos metálicos para la construcción	\$700.00	\$3,857.01	\$4,557.01	\$4,157.01	\$400.00	\$4,157.01	\$0.00	\$400.00	\$4,157.01	\$4,157.01	\$0.00
247001	Artículos metálicos para la construcción	\$700.00	\$3,857.01	\$4,557.01	\$4,157.01	\$400.00	\$4,157.01	\$0.00	\$400.00	\$4,157.01	\$4,157.01	\$0.00
248000	Materiales complementarios	\$300.00	\$662.90	\$962.90	\$962.89	\$0.01	\$962.89	\$0.00	\$0.01	\$962.89	\$962.89	\$0.00
248001	Materiales complementarios	\$300.00	\$662.90	\$962.90	\$962.89	\$0.01	\$962.89	\$0.00	\$0.01	\$962.89	\$962.89	\$0.00
249000	Otros materiales y artículos de construcción y reparación	\$1,227.50	\$12,683.40	\$13,910.90	\$13,910.90	\$0.00	\$13,910.90	\$0.00	\$0.00	\$13,910.90	\$13,910.90	\$0.00
249001	Otros materiales y artículos de construcción y reparación	\$1,227.50	\$12,683.40	\$13,910.90	\$13,910.90	\$0.00	\$13,910.90	\$0.00	\$0.00	\$13,910.90	\$13,910.90	\$0.00
250000	Productos químicos, farmacéuticos y de laboratorio	\$6,400.00	-\$3,663.85	\$2,736.15	\$1,536.15	\$1,200.00	\$1,536.15	\$0.00	\$1,200.00	\$1,536.15	\$1,536.15	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$800.00	\$230.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$800.00	\$230.00	\$1,030.00	\$1,030.00	\$0.00	\$1,030.00	\$0.00	\$0.00	\$1,030.00	\$1,030.00	\$0.00
253000	Medicinas y productos farmacéuticos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
253001	Medicinas y Productos Farmacéuticos	\$5,000.00	-\$4,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
256000	Fibras sintéticas, hules, plásticos y derivados	\$600.00	\$106.15	\$706.15	\$506.15	\$200.00	\$506.15	\$0.00	\$200.00	\$506.15	\$506.15	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$600.00	\$106.15	\$706.15	\$506.15	\$200.00	\$506.15	\$0.00	\$200.00	\$506.15	\$506.15	\$0.00
260000	Combustibles, lubricantes y aditivos	\$222,500.00	\$17,500.00	\$240,000.00	\$175,000.00	\$65,000.00	\$175,000.00	\$0.00	\$65,000.00	\$175,000.00	\$175,000.00	\$0.00
261000	Combustibles, lubricantes y aditivos	\$222,500.00	\$17,500.00	\$240,000.00	\$175,000.00	\$65,000.00	\$175,000.00	\$0.00	\$65,000.00	\$175,000.00	\$175,000.00	\$0.00
261001	Combustibles y Lubricantes vehículos y equipos terrestres	\$222,500.00	\$17,500.00	\$240,000.00	\$175,000.00	\$65,000.00	\$175,000.00	\$0.00	\$65,000.00	\$175,000.00	\$175,000.00	\$0.00
270000	Vestuario, blancos, prendas de protección y artículos depo	\$15,077.60	\$6,759.54	\$21,837.14	\$15,837.13	\$6,000.01	\$15,837.13	\$0.00	\$6,000.01	\$15,837.13	\$15,837.13	\$0.00
271000	Vestuario y uniformes	\$12,077.60	\$3,899.91	\$15,977.51	\$12,977.50	\$3,000.01	\$12,977.50	\$0.00	\$3,000.01	\$12,977.50	\$12,977.50	\$0.00
271001	Vestuario, Uniformes	\$12,077.60	\$3,899.91	\$15,977.51	\$12,977.50	\$3,000.01	\$12,977.50	\$0.00	\$3,000.01	\$12,977.50	\$12,977.50	\$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
274000	Productos textiles	\$0.00	\$1,032.63	\$1,032.63	\$1,032.63	\$0.00	\$1,032.63	\$0.00	\$0.00	\$1,032.63	\$1,032.63	\$0.00
274001	Productos textiles	\$0.00	\$1,032.63	\$1,032.63	\$1,032.63	\$0.00	\$1,032.63	\$0.00	\$0.00	\$1,032.63	\$1,032.63	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$8,130.00	-\$5,247.87	\$2,882.13	\$2,302.49	\$579.64	\$2,302.49	\$0.00	\$579.64	\$2,302.49	\$2,302.49	\$0.00
291000	Herramientas menores	\$3,930.00	-\$2,955.51	\$974.49	\$974.49	\$0.00	\$974.49	\$0.00	\$0.00	\$974.49	\$974.49	\$0.00
291001	Herramientas Menores	\$3,930.00	-\$2,955.51	\$974.49	\$974.49	\$0.00	\$974.49	\$0.00	\$0.00	\$974.49	\$974.49	\$0.00
292000	Refacciones y accesorios menores de edificios	\$4,200.00	-\$3,560.36	\$639.64	\$60.00	\$579.64	\$60.00	\$0.00	\$579.64	\$60.00	\$60.00	\$0.00



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
292001	Refacciones y accesorios menores de edificios	\$4,200.00	-\$3,560.36	\$639.64	\$60.00	\$579.64	\$60.00	\$0.00	\$579.64	\$60.00	\$60.00	\$0.00
298000	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,268.00	\$1,268.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$0.00	\$1,268.00	\$1,268.00	\$0.00
298001	Refacciones y accesorios menores de maquinaria y otros	\$0.00	\$1,268.00	\$1,268.00	\$1,268.00	\$0.00	\$1,268.00	\$0.00	\$0.00	\$1,268.00	\$1,268.00	\$0.00
300000	SERVICIOS GENERALES	\$1,076,813.16	-\$0.02	\$1,076,813.14	\$756,909.35	\$319,903.79	\$756,909.35	\$0.00	\$319,903.79	\$756,909.35	\$755,239.85	\$1,669.50
310000	Servicios básicos	\$411,317.96	-\$22,124.47	\$389,193.49	\$258,963.49	\$130,230.00	\$258,963.49	\$0.00	\$130,230.00	\$258,963.49	\$258,963.49	\$0.00
311000	Energía eléctrica	\$258,375.75	\$13,564.25	\$271,940.00	\$181,940.00	\$90,000.00	\$181,940.00	\$0.00	\$90,000.00	\$181,940.00	\$181,940.00	\$0.00
311001	Servicio de Energía Eléctrica	\$258,375.75	\$13,564.25	\$271,940.00	\$181,940.00	\$90,000.00	\$181,940.00	\$0.00	\$90,000.00	\$181,940.00	\$181,940.00	\$0.00
312000	Gas	\$1,250.01	-\$1,000.00	\$250.01	\$250.00	\$0.01	\$250.00	\$0.00	\$0.01	\$250.00	\$250.00	\$0.00
312001	Gas	\$1,250.01	-\$1,000.00	\$250.01	\$250.00	\$0.01	\$250.00	\$0.00	\$0.01	\$250.00	\$250.00	\$0.00
313000	Agua	\$19,773.45	-\$8,647.38	\$11,126.07	\$5,126.08	\$5,999.99	\$5,126.08	\$0.00	\$5,999.99	\$5,126.08	\$5,126.08	\$0.00
313001	Servicio de Agua	\$19,773.45	-\$8,647.38	\$11,126.07	\$5,126.08	\$5,999.99	\$5,126.08	\$0.00	\$5,999.99	\$5,126.08	\$5,126.08	\$0.00
314000	Telefonía tradicional	\$13,028.50	-\$1,328.50	\$11,700.00	\$7,950.00	\$3,750.00	\$7,950.00	\$0.00	\$3,750.00	\$7,950.00	\$7,950.00	\$0.00
314001	Servicio Telefónico Tradicional	\$13,028.50	-\$1,328.50	\$11,700.00	\$7,950.00	\$3,750.00	\$7,950.00	\$0.00	\$3,750.00	\$7,950.00	\$7,950.00	\$0.00
317000	Servicios de acceso de Internet, redes y procesamiento de	\$112,050.00	-\$19,130.58	\$92,919.42	\$63,069.42	\$29,850.00	\$63,069.42	\$0.00	\$29,850.00	\$63,069.42	\$63,069.42	\$0.00
317001	Servicios de Conducción de Señales Analógicas y Digitales	\$112,050.00	-\$19,130.58	\$92,919.42	\$63,069.42	\$29,850.00	\$63,069.42	\$0.00	\$29,850.00	\$63,069.42	\$63,069.42	\$0.00
318000	Servicios postales y telegráficos	\$6,840.25	-\$5,582.26	\$1,257.99	\$627.99	\$630.00	\$627.99	\$0.00	\$630.00	\$627.99	\$627.99	\$0.00
318001	Servicio Postal	\$6,840.25	-\$5,582.26	\$1,257.99	\$627.99	\$630.00	\$627.99	\$0.00	\$630.00	\$627.99	\$627.99	\$0.00
320000	Servicios de arrendamiento	\$59,793.60	\$42,047.50	\$101,841.10	\$82,841.10	\$19,000.00	\$82,841.10	\$0.00	\$19,000.00	\$82,841.10	\$82,841.10	\$0.00
322000	Arrendamiento de edificios	\$11,692.40	-\$2,692.40	\$9,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
322001	Arrendamiento de edificios	\$11,692.40	-\$2,692.40	\$9,000.00	\$6,000.00	\$3,000.00	\$6,000.00	\$0.00	\$3,000.00	\$6,000.00	\$6,000.00	\$0.00
325000	Arrendamiento de equipo de transporte	\$13,740.00	\$16,850.00	\$30,590.00	\$20,590.00	\$10,000.00	\$20,590.00	\$0.00	\$10,000.00	\$20,590.00	\$20,590.00	\$0.00
325001	Servicios de arrendamiento de vehículos y equipo de tran	\$13,740.00	\$16,850.00	\$30,590.00	\$20,590.00	\$10,000.00	\$20,590.00	\$0.00	\$10,000.00	\$20,590.00	\$20,590.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y herramient	\$5,000.00	\$6,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$5,000.00	\$6,600.00	\$11,600.00	\$11,600.00	\$0.00	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00
329000	Otros arrendamientos	\$29,361.20	\$21,289.90	\$50,651.10	\$44,651.10	\$6,000.00	\$44,651.10	\$0.00	\$6,000.00	\$44,651.10	\$44,651.10	\$0.00
329001	Otros arrendamientos	\$29,361.20	\$21,289.90	\$50,651.10	\$44,651.10	\$6,000.00	\$44,651.10	\$0.00	\$6,000.00	\$44,651.10	\$44,651.10	\$0.00
330000	Servicios profesionales, científicos, técnicos y otros servici	\$67,309.28	\$14,425.51	\$81,734.79	\$61,734.78	\$20,000.01	\$61,734.78	\$0.00	\$20,000.01	\$61,734.78	\$61,734.78	\$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
332000	Servicios de diseño, arquitectura, ingeniería y actividades	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00
332001	Servicios de arquitectura, ingeniería y actividades relacion	\$0.00	\$870.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	\$870.00	\$870.00	\$0.00



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
334000	Servicios de capacitación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
334001	Capacitación	\$0.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e impresió	\$122.78	-\$5.49	\$117.29	\$117.28	\$0.01	\$117.28	\$0.00	\$0.01	\$117.28	\$117.28	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e impresió	\$122.78	-\$5.49	\$117.29	\$117.28	\$0.01	\$117.28	\$0.00	\$0.01	\$117.28	\$117.28	\$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	\$13,539.94	\$30,889.38	\$30,439.38	\$450.00	\$30,439.38	\$0.00	\$450.00	\$30,439.38	\$30,439.38	\$0.00
341000	Servicios financieros y bancarios	\$1,670.20	-\$628.60	\$1,041.60	\$591.60	\$450.00	\$591.60	\$0.00	\$450.00	\$591.60	\$591.60	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancarios	\$1,670.20	-\$628.60	\$1,041.60	\$591.60	\$450.00	\$591.60	\$0.00	\$450.00	\$591.60	\$591.60	\$0.00
345000	Seguro de bienes patrimoniales	\$15,679.24	\$14,168.54	\$29,847.78	\$29,847.78	\$0.00	\$29,847.78	\$0.00	\$0.00	\$29,847.78	\$29,847.78	\$0.00
345001	Seguros	\$15,679.24	\$14,168.54	\$29,847.78	\$29,847.78	\$0.00	\$29,847.78	\$0.00	\$0.00	\$29,847.78	\$29,847.78	\$0.00
350000	Servicios de instalación, reparación, mantenimiento y cons	\$268,344.95	-\$70,773.06	\$197,571.89	\$127,853.90	\$69,717.99	\$127,853.90	\$0.00	\$69,717.99	\$127,853.90	\$127,603.90	\$250.00
351000	Conservación y mantenimiento menor de inmuebles	\$206,029.18	-\$78,664.31	\$127,364.87	\$82,646.88	\$44,717.99	\$82,646.88	\$0.00	\$44,717.99	\$82,646.88	\$82,646.88	\$0.00
351001	Conservación y mantenimiento menor de inmuebles	\$206,029.18	-\$78,664.31	\$127,364.87	\$82,646.88	\$44,717.99	\$82,646.88	\$0.00	\$44,717.99	\$82,646.88	\$82,646.88	\$0.00
352000	Instalación, reparación y mantenimiento de mobiliario y ec	\$1,000.00	-\$161.90	\$838.10	\$838.10	\$0.00	\$838.10	\$0.00	\$0.00	\$838.10	\$838.10	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Administración	\$1,000.00	-\$161.90	\$838.10	\$838.10	\$0.00	\$838.10	\$0.00	\$0.00	\$838.10	\$838.10	\$0.00
353000	Instalación, reparación y mantenimiento de equipo de cón	\$5,872.00	-\$3,897.00	\$1,975.00	\$975.00	\$1,000.00	\$975.00	\$0.00	\$1,000.00	\$975.00	\$725.00	\$250.00
353001	Mantenimiento de bienes informáticos	\$5,872.00	-\$3,897.00	\$1,975.00	\$975.00	\$1,000.00	\$975.00	\$0.00	\$1,000.00	\$975.00	\$725.00	\$250.00
355000	Reparación y mantenimiento de equipo de transporte	\$55,443.77	\$10,102.15	\$65,545.92	\$41,545.92	\$24,000.00	\$41,545.92	\$0.00	\$24,000.00	\$41,545.92	\$41,545.92	\$0.00
355001	Mantenimiento de Vehículos	\$55,443.77	\$10,102.15	\$65,545.92	\$41,545.92	\$24,000.00	\$41,545.92	\$0.00	\$24,000.00	\$41,545.92	\$41,545.92	\$0.00
357000	Instalación, reparación y mantenimiento de maquinaria, o	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$0.00	\$1,848.00	\$1,848.00	\$1,848.00	\$0.00	\$1,848.00	\$0.00	\$0.00	\$1,848.00	\$1,848.00	\$0.00
360000	Servicios de comunicación social y publicidad	\$57,128.00	-\$5,525.10	\$51,602.90	\$49,282.90	\$2,320.00	\$49,282.90	\$0.00	\$2,320.00	\$49,282.90	\$49,282.90	\$0.00
361000	Difusión por radio, televisión y otros medios de mensajes	\$3,654.00	\$242.00	\$3,896.00	\$3,896.00	\$0.00	\$3,896.00	\$0.00	\$0.00	\$3,896.00	\$3,896.00	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$3,654.00	\$242.00	\$3,896.00	\$3,896.00	\$0.00	\$3,896.00	\$0.00	\$0.00	\$3,896.00	\$3,896.00	\$0.00
362000	Difusión por radio, televisión y otros medios de mensajes	\$53,474.00	-\$5,767.10	\$47,706.90	\$45,386.90	\$2,320.00	\$45,386.90	\$0.00	\$2,320.00	\$45,386.90	\$45,386.90	\$0.00
362001	Difusión por radio, televisión y otros medios de mensajes	\$53,474.00	-\$5,767.10	\$47,706.90	\$45,386.90	\$2,320.00	\$45,386.90	\$0.00	\$2,320.00	\$45,386.90	\$45,386.90	\$0.00
370000	Servicios de traslado y viáticos	\$92,952.83	\$23,585.96	\$116,538.79	\$94,353.00	\$22,185.79	\$94,353.00	\$0.00	\$22,185.79	\$94,353.00	\$93,658.50	\$694.50
371000	Pasajes aéreos	\$0.00	\$9,158.78	\$9,158.78	\$9,158.78	\$0.00	\$9,158.78	\$0.00	\$0.00	\$9,158.78	\$9,158.78	\$0.00
371001	Pasajes aéreos	\$0.00	\$9,158.78	\$9,158.78	\$9,158.78	\$0.00	\$9,158.78	\$0.00	\$0.00	\$9,158.78	\$9,158.78	\$0.00
372000	Pasajes terrestres	\$42,126.58	-\$5,771.28	\$36,355.30	\$26,804.30	\$9,551.00	\$26,804.30	\$0.00	\$9,551.00	\$26,804.30	\$26,674.30	\$130.00



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.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											
372001	Pasajes terrestres	\$42,126.58	-\$5,771.28	\$36,355.30	\$26,804.30	\$9,551.00	\$26,804.30	\$0.00	\$9,551.00	\$26,804.30	\$26,674.30	\$130.00
375000	Viáticos en el país	\$38,651.75	\$23,975.98	\$62,627.73	\$50,992.92	\$11,634.81	\$50,992.92	\$0.00	\$11,634.81	\$50,992.92	\$50,707.92	\$285.00
375001	Viáticos en el país	\$38,651.75	\$23,975.98	\$62,627.73	\$50,992.92	\$11,634.81	\$50,992.92	\$0.00	\$11,634.81	\$50,992.92	\$50,707.92	\$285.00
378000	Servicios integrales de traslado y viáticos	\$12,174.50	-\$3,857.52	\$8,316.98	\$7,317.00	\$999.98	\$7,317.00	\$0.00	\$999.98	\$7,317.00	\$7,037.50	\$279.50
378001	Servicios integrales de traslado y viáticos	\$12,174.50	-\$3,857.52	\$8,316.98	\$7,317.00	\$999.98	\$7,317.00	\$0.00	\$999.98	\$7,317.00	\$7,037.50	\$279.50
379000	Otros servicios de traslado y hospedaje	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
379001	Otros servicios de traslado y hospedaje	\$0.00	\$80.00	\$80.00	\$80.00	\$0.00	\$80.00	\$0.00	\$0.00	\$80.00	\$80.00	\$0.00
380000	Servicios oficiales	\$62,939.80	\$23,814.20	\$86,754.00	\$33,754.00	\$53,000.00	\$33,754.00	\$0.00	\$53,000.00	\$33,754.00	\$33,029.00	\$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	\$25,924.00	\$84,032.00	\$31,032.00	\$53,000.00	\$31,032.00	\$0.00	\$53,000.00	\$31,032.00	\$30,307.00	\$725.00
382001	Gastos de orden social	\$0.00	\$8,725.00	\$8,725.00	\$725.00	\$8,000.00	\$725.00	\$0.00	\$8,000.00	\$725.00	\$0.00	\$725.00
382002	Eventos Culturales	\$58,108.00	\$17,199.00	\$75,307.00	\$30,307.00	\$45,000.00	\$30,307.00	\$0.00	\$45,000.00	\$30,307.00	\$30,307.00	\$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	-\$18,990.50	\$20,686.80	\$17,686.80	\$3,000.00	\$17,686.80	\$0.00	\$3,000.00	\$17,686.80	\$17,686.80	\$0.00
392000	Impuestos y derechos	\$39,677.30	-\$18,990.50	\$20,686.80	\$17,686.80	\$3,000.00	\$17,686.80	\$0.00	\$3,000.00	\$17,686.80	\$17,686.80	\$0.00
392005	Pago de otros impuestos	\$12,266.50	\$612.00	\$12,878.50	\$9,878.50	\$3,000.00	\$9,878.50	\$0.00	\$3,000.00	\$9,878.50	\$9,878.50	\$0.00
392006	Pago de derechos	\$27,410.80	-\$19,602.50	\$7,808.30	\$7,808.30	\$0.00	\$7,808.30	\$0.00	\$0.00	\$7,808.30	\$7,808.30	\$0.00
Recurso Estatal		\$7,108,432.00	\$0.00	\$7,108,432.00	\$4,657,727.77	\$2,450,704.23	\$4,657,727.77	\$0.00	\$2,450,704.23	\$4,657,727.77	\$4,654,465.24	\$3,262.53
7FP7 Fondo de Previsiones UPH												
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
Fondo de Previsiones UPH		\$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



Usr: karen
Rep: rptEstadoPresupuestoEgresos_FF

UNIVERSIDAD POLITÉCNICA DE HUEJUTLA HIDALGO

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

Fecha y hora de Impresión | 10/oct/2018
09:16 a.m.

Fuente de Financiamiento 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
Total Final	\$16,175,838.00	\$3,345,413.41	\$19,521,251.41	\$13,111,111.07	\$6,410,140.34	\$13,111,111.07	\$0.00	\$6,410,140.34	\$13,111,111.07	\$12,944,782.00	\$166,329.07

Dr. Eduardo Mogica Martínez
Rector

M.A.F. Juan Miguel López Carrillo
Secretario Administrativo

C.P. Ariadna Palacios Mendoza
Subdirectora de Planeación

I.F.F. y C.P. Jaime Hernández García
Departamento de Recursos Financieros y Humanos