



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018



Fecha y | 11/oct./2018
hora de Impresión | 03:29 p. m.

Utr: Juan
Rep: rptEstadoPresupuestoEgresos

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	\$107,094,108.34	\$0.00	\$107,094,108.34	\$69,048,919.76	\$38,045,188.58	\$69,048,919.76	\$0.00	\$38,045,188....	\$69,048,919.76	\$69,048,919.76	\$0.00
110000 Remuneraciones al personal de carácter permane	\$74,735,333.96	\$0.00	\$74,735,333.96	\$55,223,756.57	\$19,511,577.39	\$55,223,756.57	\$0.00	\$19,511,577....	\$55,223,756.57	\$55,223,756.57	\$0.00
113000 Sueldos base al personal permanente	\$74,735,333.96	\$0.00	\$74,735,333.96	\$55,223,756.57	\$19,511,577.39	\$55,223,756.57	\$0.00	\$19,511,577....	\$55,223,756.57	\$55,223,756.57	\$0.00
113001 Sueldos	\$74,735,333.96	\$0.00	\$74,735,333.96	\$55,223,756.57	\$19,511,577.39	\$55,223,756.57	\$0.00	\$19,511,577....	\$55,223,756.57	\$55,223,756.57	\$0.00
120000 Remuneraciones al personal de carácter transitori	\$937,607.76	\$0.00	\$937,607.76	\$702,121.67	\$235,486.09	\$702,121.67	\$0.00	\$235,486.09	\$702,121.67	\$702,121.67	\$0.00
121000 Honorarios asimilables a salarios	\$937,607.76	\$0.00	\$937,607.76	\$702,121.67	\$235,486.09	\$702,121.67	\$0.00	\$235,486.09	\$702,121.67	\$702,121.67	\$0.00
121001 Honorarios Asimilados	\$937,607.76	\$0.00	\$937,607.76	\$702,121.67	\$235,486.09	\$702,121.67	\$0.00	\$235,486.09	\$702,121.67	\$702,121.67	\$0.00
130000 Remuneraciones adicionales y especiales	\$18,737,706.72	\$0.00	\$18,737,706.72	\$3,640,966.10	\$15,096,740.62	\$3,640,966.10	\$0.00	\$15,096,740....	\$3,640,966.10	\$3,640,966.10	\$0.00
132000 Primas de vacaciones, dominical y gratificación c	\$18,737,706.72	\$0.00	\$18,737,706.72	\$3,640,966.10	\$15,096,740.62	\$3,640,966.10	\$0.00	\$15,096,740....	\$3,640,966.10	\$3,640,966.10	\$0.00
132001 Prima de Vacaciones y Dominical	\$6,099,135.88	\$0.00	\$6,099,135.88	\$2,806,226.00	\$3,292,909.88	\$2,806,226.00	\$0.00	\$3,292,909.88	\$2,806,226.00	\$2,806,226.00	\$0.00
132002 Gratificación Anual	\$12,638,570.84	\$0.00	\$12,638,570.84	\$834,740.10	\$11,803,830.74	\$834,740.10	\$0.00	\$11,803,830....	\$834,740.10	\$834,740.10	\$0.00
140000 Seguridad Social	\$12,683,459.90	\$0.00	\$12,683,459.90	\$9,482,075.42	\$3,201,384.48	\$9,482,075.42	\$0.00	\$3,201,384.48	\$9,482,075.42	\$9,482,075.42	\$0.00
141000 Aportaciones de seguridad social	\$8,275,532.78	\$0.00	\$8,275,532.78	\$6,187,236.55	\$2,088,296.23	\$6,187,236.55	\$0.00	\$2,088,296.23	\$6,187,236.55	\$6,187,236.55	\$0.00
141001 Aportaciones al ISSSTE	\$6,276,222.98	\$0.00	\$6,276,222.98	\$4,692,791.82	\$1,583,431.16	\$4,692,791.82	\$0.00	\$1,583,431.16	\$4,692,791.82	\$4,692,791.82	\$0.00
141004 Aportaciones al Seguro de Cesantía en Edad Av:	\$1,999,309.80	\$0.00	\$1,999,309.80	\$1,494,444.73	\$504,865.07	\$1,494,444.73	\$0.00	\$504,865.07	\$1,494,444.73	\$1,494,444.73	\$0.00
142000 Aportaciones a fondos de vivienda	\$3,148,519.38	\$0.00	\$3,148,519.38	\$2,353,456.32	\$795,063.06	\$2,353,456.32	\$0.00	\$795,063.06	\$2,353,456.32	\$2,353,456.32	\$0.00
142001 Aportaciones a FOVISSSTE	\$3,148,519.38	\$0.00	\$3,148,519.38	\$2,353,456.32	\$795,063.06	\$2,353,456.32	\$0.00	\$795,063.06	\$2,353,456.32	\$2,353,456.32	\$0.00
143000 Aportaciones al sistema para el retiro	\$1,259,407.74	\$0.00	\$1,259,407.74	\$941,382.55	\$318,025.19	\$941,382.55	\$0.00	\$318,025.19	\$941,382.55	\$941,382.55	\$0.00
143001 Aportaciones al S.A.R.	\$1,259,407.74	\$0.00	\$1,259,407.74	\$941,382.55	\$318,025.19	\$941,382.55	\$0.00	\$318,025.19	\$941,382.55	\$941,382.55	\$0.00
200000 MATERIALES Y SUMINISTROS	\$5,810,033.56	\$962,097.39	\$6,772,130.95	\$3,285,568.86	\$3,486,562.09	\$3,265,783.50	\$19,785.36	\$3,506,347.45	\$3,211,863.50	\$3,047,034.66	\$218,748.84
210000 Materiales de administración, emisión de docume	\$2,365,186.54	\$44,152.04	\$2,409,338.58	\$626,963.17	\$1,782,375.41	\$626,963.17	\$0.00	\$1,782,375.41	\$626,963.17	\$609,790.53	\$17,172.64
211000 Materiales, útiles y equipos menores de oficina	\$724,300.38	\$8,300.00	\$732,600.38	\$245,889.18	\$486,711.20	\$245,889.18	\$0.00	\$486,711.20	\$245,889.18	\$245,889.18	\$0.00
211001 Material de Oficina	\$577,490.35	\$8,300.00	\$585,790.35	\$139,569.25	\$446,221.10	\$139,569.25	\$0.00	\$446,221.10	\$139,569.25	\$139,569.25	\$0.00
211002 Gastos de Oficina	\$146,810.03	\$0.00	\$146,810.03	\$106,319.93	\$40,490.10	\$106,319.93	\$0.00	\$40,490.10	\$106,319.93	\$106,319.93	\$0.00
212000 Materiales y útiles de impresión y reproducción	\$10,693.92	\$0.00	\$10,693.92	\$10,634.24	\$59.68	\$10,634.24	\$0.00	\$59.68	\$10,634.24	\$10,634.24	\$0.00
212001 Materiales y Útiles de Impresión	\$10,693.92	\$0.00	\$10,693.92	\$10,634.24	\$59.68	\$10,634.24	\$0.00	\$59.68	\$10,634.24	\$10,634.24	\$0.00
214000 Materiales, útiles y equipos menores de tecnolog	\$698,355.58	\$27,832.92	\$726,188.50	\$97,356.22	\$628,832.28	\$97,356.22	\$0.00	\$628,832.28	\$97,356.22	\$80,183.58	\$17,172.64
214001 Material para Bienes Informáticos	\$698,355.58	\$27,832.92	\$726,188.50	\$97,356.22	\$628,832.28	\$97,356.22	\$0.00	\$628,832.28	\$97,356.22	\$80,183.58	\$17,172.64
215000 Material impreso e información digital	\$183,527.00	\$0.00	\$183,527.00	\$183,484.00	\$43.00	\$183,484.00	\$0.00	\$43.00	\$183,484.00	\$183,484.00	\$0.00
215001 Suscripciones a Publicaciones y Periódicos	\$183,527.00	\$0.00	\$183,527.00	\$183,484.00	\$43.00	\$183,484.00	\$0.00	\$43.00	\$183,484.00	\$183,484.00	\$0.00
216000 Material de limpieza	\$72,576.32	\$0.00	\$72,576.32	\$44,873.49	\$27,702.83	\$44,873.49	\$0.00	\$27,702.83	\$44,873.49	\$44,873.49	\$0.00
216001 Material de Limpieza	\$72,576.32	\$0.00	\$72,576.32	\$44,873.49	\$27,702.83	\$44,873.49	\$0.00	\$27,702.83	\$44,873.49	\$44,873.49	\$0.00
217000 Materiales y útiles de enseñanza	\$675,733.34	\$8,019.12	\$683,752.46	\$44,726.04	\$639,026.42	\$44,726.04	\$0.00	\$639,026.42	\$44,726.04	\$44,726.04	\$0.00
217001 Material Didáctico	\$675,733.34	\$8,019.12	\$683,752.46	\$44,726.04	\$639,026.42	\$44,726.04	\$0.00	\$639,026.42	\$44,726.04	\$44,726.04	\$0.00
220000 Alimentos y utensilios	\$175,490.00	\$0.00	\$175,490.00	\$126,581.60	\$48,908.40	\$126,581.60	\$0.00	\$48,908.40	\$126,581.60	\$126,581.60	\$0.00



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222000	Productos alimenticios para animales	\$171,490.00	\$0.00	\$171,490.00	\$126,581.60	\$44,908.40	\$126,581.60	\$0.00	\$44,908.40	\$126,581.60	\$126,581.60	\$0.00
222001	Alimentación de Animales	\$171,490.00	\$0.00	\$171,490.00	\$126,581.60	\$44,908.40	\$126,581.60	\$0.00	\$44,908.40	\$126,581.60	\$126,581.60	\$0.00
223000	Utensilios para el servicio de alimentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
223001	Utensilios para el Servicio de Alimentación	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00
230000	Materias primas y materiales de producción y corr	\$87,000.00	\$0.00	\$87,000.00	\$61,405.54	\$25,594.46	\$61,405.54	\$0.00	\$25,594.46	\$61,405.54	\$61,405.54	\$0.00
231000	Productos alimenticios, agropecuarios y forestal	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	\$500.00	\$17,500.00	\$0.00	\$500.00	\$17,500.00	\$17,500.00	\$0.00
231001	Productos agrícolas	\$18,000.00	\$0.00	\$18,000.00	\$17,500.00	\$500.00	\$17,500.00	\$0.00	\$500.00	\$17,500.00	\$17,500.00	\$0.00
235000	Productos químicos, farmacéuticos y de laborato	\$69,000.00	\$0.00	\$69,000.00	\$43,905.54	\$25,094.46	\$43,905.54	\$0.00	\$25,094.46	\$43,905.54	\$43,905.54	\$0.00
235001	Productos químicos, farmacéuticos y de laborato	\$69,000.00	\$0.00	\$69,000.00	\$43,905.54	\$25,094.46	\$43,905.54	\$0.00	\$25,094.46	\$43,905.54	\$43,905.54	\$0.00
240000	Materiales y artículos de construcción y de repara	\$1,082,573.70	\$194,414.68	\$1,276,988.38	\$656,833.76	\$620,154.62	\$650,532.24	\$6,301.52	\$626,456.14	\$650,532.24	\$647,898.96	\$2,633.28
241000	Productos minerales no metálicos	\$13,000.00	\$0.00	\$13,000.00	\$6,541.80	\$6,458.20	\$6,541.80	\$0.00	\$6,458.20	\$6,541.80	\$6,541.80	\$0.00
241001	Productos minerales no metálicos	\$13,000.00	\$0.00	\$13,000.00	\$6,541.80	\$6,458.20	\$6,541.80	\$0.00	\$6,458.20	\$6,541.80	\$6,541.80	\$0.00
242000	Cemento y productos de concreto	\$9,362.64	\$0.00	\$9,362.64	\$4,264.58	\$5,098.06	\$4,264.58	\$0.00	\$5,098.06	\$4,264.58	\$4,264.58	\$0.00
242001	Cemento y productos de concreto	\$9,362.64	\$0.00	\$9,362.64	\$4,264.58	\$5,098.06	\$4,264.58	\$0.00	\$5,098.06	\$4,264.58	\$4,264.58	\$0.00
243000	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$5,362.04	\$5,137.96	\$5,362.04	\$0.00	\$5,137.96	\$5,362.04	\$5,362.04	\$0.00
243001	Cal, yeso y productos de yeso	\$10,500.00	\$0.00	\$10,500.00	\$5,362.04	\$5,137.96	\$5,362.04	\$0.00	\$5,137.96	\$5,362.04	\$5,362.04	\$0.00
244000	Madera y productos de madera	\$11,789.56	\$0.00	\$11,789.56	\$8,627.55	\$3,162.01	\$8,627.55	\$0.00	\$3,162.01	\$8,627.55	\$8,627.55	\$0.00
244001	Madera y productos de madera	\$11,789.56	\$0.00	\$11,789.56	\$8,627.55	\$3,162.01	\$8,627.55	\$0.00	\$3,162.01	\$8,627.55	\$8,627.55	\$0.00
245000	Vidrio y productos de vidrio	\$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
245001	Vidrio y productos de vidrio	\$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
246000	Material eléctrico y electrónico	\$707,049.08	\$192,414.68	\$899,463.76	\$445,983.67	\$453,480.09	\$444,682.15	\$1,301.52	\$454,781.61	\$444,682.15	\$442,048.87	\$2,633.28
246001	Material Eléctrico	\$418,249.08	\$118,723.84	\$536,972.92	\$274,709.95	\$262,262.97	\$274,709.95	\$0.00	\$262,262.97	\$274,709.95	\$272,076.67	\$2,633.28
246002	Material Electrónico	\$288,800.00	\$73,690.84	\$362,490.84	\$171,273.72	\$191,217.12	\$169,972.20	\$1,301.52	\$192,518.64	\$169,972.20	\$169,972.20	\$0.00
247000	Artículos metálicos para la construcción	\$87,872.40	\$0.00	\$87,872.40	\$54,348.28	\$33,524.12	\$54,348.28	\$0.00	\$33,524.12	\$54,348.28	\$54,348.28	\$0.00
247001	Artículos metálicos para la construcción	\$87,872.40	\$0.00	\$87,872.40	\$54,348.28	\$33,524.12	\$54,348.28	\$0.00	\$33,524.12	\$54,348.28	\$54,348.28	\$0.00
248000	Materiales complementarios	\$23,105.02	\$0.00	\$23,105.02	\$3,177.01	\$19,928.01	\$3,177.01	\$0.00	\$19,928.01	\$3,177.01	\$3,177.01	\$0.00
248001	Materiales complementarios	\$23,105.02	\$0.00	\$23,105.02	\$3,177.01	\$19,928.01	\$3,177.01	\$0.00	\$19,928.01	\$3,177.01	\$3,177.01	\$0.00
249000	Otros materiales y artículos de construcción y re	\$214,895.00	\$2,000.00	\$216,895.00	\$128,528.83	\$88,366.17	\$123,528.83	\$5,000.00	\$93,366.17	\$123,528.83	\$123,528.83	\$0.00
249001	Otros materiales y artículos de construcción y re	\$214,895.00	\$2,000.00	\$216,895.00	\$128,528.83	\$88,366.17	\$123,528.83	\$5,000.00	\$93,366.17	\$123,528.83	\$123,528.83	\$0.00
250000	Productos químicos, farmacéuticos y de laborator	\$534,049.28	\$62,160.25	\$596,209.53	\$382,087.10	\$214,122.43	\$368,603.26	\$13,483.84	\$227,606.27	\$368,603.26	\$368,603.26	\$0.00
251000	Productos químicos básicos	\$202,459.36	-\$10,000.00	\$192,459.36	\$96,441.60	\$96,017.76	\$82,957.76	\$13,483.84	\$109,501.60	\$82,957.76	\$82,957.76	\$0.00
251001	Sustancias Químicas	\$202,459.36	-\$10,000.00	\$192,459.36	\$96,441.60	\$96,017.76	\$82,957.76	\$13,483.84	\$109,501.60	\$82,957.76	\$82,957.76	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímicos	\$6,000.00	\$0.00	\$6,000.00	\$1,941.84	\$4,058.16	\$1,941.84	\$0.00	\$4,058.16	\$1,941.84	\$1,941.84	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$6,000.00	\$0.00	\$6,000.00	\$1,941.84	\$4,058.16	\$1,941.84	\$0.00	\$4,058.16	\$1,941.84	\$1,941.84	\$0.00
253000	Medicinas y productos farmacéuticos	\$63,371.50	\$0.00	\$63,371.50	\$40,277.32	\$23,094.18	\$40,277.32	\$0.00	\$23,094.18	\$40,277.32	\$40,277.32	\$0.00



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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
253001	Medicinas y Productos Farmacéuticos	\$63,371.50	\$0.00	\$63,371.50	\$40,277.32	\$23,094.18	\$40,277.32	\$0.00	\$23,094.18	\$40,277.32	\$40,277.32	\$0.00
254000	Materiales, accesorios y suministros médicos	\$31,951.34	\$0.00	\$31,951.34	\$27,952.06	\$3,999.28	\$27,952.06	\$0.00	\$3,999.28	\$27,952.06	\$27,952.06	\$0.00
254001	Materiales y Suministros Médicos	\$31,951.34	\$0.00	\$31,951.34	\$27,952.06	\$3,999.28	\$27,952.06	\$0.00	\$3,999.28	\$27,952.06	\$27,952.06	\$0.00
255000	Materiales, accesorios y suministros de laborator	\$138,500.00	\$72,160.25	\$210,660.25	\$166,307.25	\$44,353.00	\$166,307.25	\$0.00	\$44,353.00	\$166,307.25	\$166,307.25	\$0.00
255001	Materiales y Suministros de Laboratorio	\$138,500.00	\$72,160.25	\$210,660.25	\$166,307.25	\$44,353.00	\$166,307.25	\$0.00	\$44,353.00	\$166,307.25	\$166,307.25	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivados	\$56,297.08	\$0.00	\$56,297.08	\$29,173.44	\$27,123.64	\$29,173.44	\$0.00	\$27,123.64	\$29,173.44	\$29,173.44	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivados	\$56,297.08	\$0.00	\$56,297.08	\$29,173.44	\$27,123.64	\$29,173.44	\$0.00	\$27,123.64	\$29,173.44	\$29,173.44	\$0.00
259000	Otros productos químicos	\$35,470.00	\$0.00	\$35,470.00	\$19,993.59	\$15,476.41	\$19,993.59	\$0.00	\$15,476.41	\$19,993.59	\$19,993.59	\$0.00
259001	Otros productos químicos	\$35,470.00	\$0.00	\$35,470.00	\$19,993.59	\$15,476.41	\$19,993.59	\$0.00	\$15,476.41	\$19,993.59	\$19,993.59	\$0.00
260000	Combustibles, lubricantes y aditivos	\$624,760.96	-\$20,000.00	\$604,760.96	\$355,251.43	\$249,509.53	\$355,251.43	\$0.00	\$249,509.53	\$355,251.43	\$350,271.47	\$4,979.96
261000	Combustibles, lubricantes y aditivos	\$624,760.96	-\$20,000.00	\$604,760.96	\$355,251.43	\$249,509.53	\$355,251.43	\$0.00	\$249,509.53	\$355,251.43	\$350,271.47	\$4,979.96
261001	Combustibles y Lubricantes vehículos y equipos	\$624,760.96	-\$20,000.00	\$604,760.96	\$355,251.43	\$249,509.53	\$355,251.43	\$0.00	\$249,509.53	\$355,251.43	\$350,271.47	\$4,979.96
270000	Vestuario, blancos, prendas de protección y artícu	\$411,960.90	\$0.00	\$411,960.90	\$135,228.89	\$276,732.01	\$135,228.89	\$0.00	\$276,732.01	\$135,228.89	\$135,228.89	\$0.00
271000	Vestuario y uniformes	\$325,377.60	\$0.00	\$325,377.60	\$80,515.60	\$244,862.00	\$80,515.60	\$0.00	\$244,862.00	\$80,515.60	\$80,515.60	\$0.00
271001	Vestuario, Uniformes	\$325,377.60	\$0.00	\$325,377.60	\$80,515.60	\$244,862.00	\$80,515.60	\$0.00	\$244,862.00	\$80,515.60	\$80,515.60	\$0.00
272000	Prendas de seguridad y protección personal	\$37,000.00	\$0.00	\$37,000.00	\$5,194.48	\$31,805.52	\$5,194.48	\$0.00	\$31,805.52	\$5,194.48	\$5,194.48	\$0.00
272001	Prendas de Protección	\$37,000.00	\$0.00	\$37,000.00	\$5,194.48	\$31,805.52	\$5,194.48	\$0.00	\$31,805.52	\$5,194.48	\$5,194.48	\$0.00
273000	Artículos deportivos	\$49,583.30	\$0.00	\$49,583.30	\$49,518.81	\$64.49	\$49,518.81	\$0.00	\$64.49	\$49,518.81	\$49,518.81	\$0.00
273001	Artículos Deportivos	\$49,583.30	\$0.00	\$49,583.30	\$49,518.81	\$64.49	\$49,518.81	\$0.00	\$64.49	\$49,518.81	\$49,518.81	\$0.00
290000	Herramientas, refacciones y accesorios menores	\$529,012.18	\$681,370.42	\$1,210,382.60	\$941,217.37	\$269,165.23	\$941,217.37	\$0.00	\$269,165.23	\$887,297.37	\$747,254.41	\$193,962.96
291000	Herramientas menores	\$110,028.28	\$8,200.00	\$118,228.28	\$96,154.46	\$22,073.82	\$96,154.46	\$0.00	\$22,073.82	\$96,154.46	\$96,154.46	\$0.00
291001	Herramientas Menores	\$110,028.28	\$8,200.00	\$118,228.28	\$96,154.46	\$22,073.82	\$96,154.46	\$0.00	\$22,073.82	\$96,154.46	\$96,154.46	\$0.00
292000	Refacciones y accesorios menores de edificios	\$29,711.34	\$0.00	\$29,711.34	\$19,548.54	\$10,162.80	\$19,548.54	\$0.00	\$10,162.80	\$19,548.54	\$19,548.54	\$0.00
292001	Refacciones y accesorios menores de edificios	\$29,711.34	\$0.00	\$29,711.34	\$19,548.54	\$10,162.80	\$19,548.54	\$0.00	\$10,162.80	\$19,548.54	\$19,548.54	\$0.00
293000	Refacciones y accesorios menores de mobiliario	\$23,712.00	\$548,104.64	\$571,816.64	\$546,711.85	\$25,104.79	\$546,711.85	\$0.00	\$25,104.79	\$546,711.85	\$406,668.89	\$140,042.96
293001	Refacciones y accesorios menores de mobiliario	\$23,712.00	\$548,104.64	\$571,816.64	\$546,711.85	\$25,104.79	\$546,711.85	\$0.00	\$25,104.79	\$546,711.85	\$406,668.89	\$140,042.96
294000	Refacciones y accesorios menores de equipo de	\$276,053.56	\$49,933.00	\$325,986.56	\$113,124.31	\$212,862.25	\$113,124.31	\$0.00	\$212,862.25	\$113,124.31	\$113,124.31	\$0.00
294001	Refacciones y accesorios menores de equipo de	\$276,053.56	\$49,933.00	\$325,986.56	\$113,124.31	\$212,862.25	\$113,124.31	\$0.00	\$212,862.25	\$113,124.31	\$113,124.31	\$0.00
295000	Refacciones y accesorios menores de equipo e i	\$15,000.00	\$4,932.78	\$19,932.78	\$63,822.78	-\$43,890.00	\$63,822.78	\$0.00	-\$43,890.00	\$9,902.78	\$9,902.78	\$53,920.00
295001	Refacciones y accesorios menores de equipo e i	\$15,000.00	\$4,932.78	\$19,932.78	\$63,822.78	-\$43,890.00	\$63,822.78	\$0.00	-\$43,890.00	\$9,902.78	\$9,902.78	\$53,920.00
296000	Refacciones y accesorios menores de equipo de	\$45,784.00	\$0.00	\$45,784.00	\$35,742.94	\$10,041.06	\$35,742.94	\$0.00	\$10,041.06	\$35,742.94	\$35,742.94	\$0.00
296001	Refacciones	\$45,784.00	\$0.00	\$45,784.00	\$35,742.94	\$10,041.06	\$35,742.94	\$0.00	\$10,041.06	\$35,742.94	\$35,742.94	\$0.00
298000	Refacciones y accesorios menores de maquinari	\$20,723.00	\$70,200.00	\$90,923.00	\$66,112.49	\$24,810.51	\$66,112.49	\$0.00	\$24,810.51	\$66,112.49	\$66,112.49	\$0.00
298001	Refacciones y accesorios menores de maquinari	\$20,723.00	\$70,200.00	\$90,923.00	\$66,112.49	\$24,810.51	\$66,112.49	\$0.00	\$24,810.51	\$66,112.49	\$66,112.49	\$0.00
299000	Refacciones y accesorios menores otros bienes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018



Fecha y | 11/oct./2018

hora de Impresión | 03:29 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
299001	Refacciones y accesorios menores otros bienes	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00
300000	SERVICIOS GENERALES	\$29,574,512.27	-\$307,022.07	\$29,267,490.20	\$13,847,437.92	\$15,420,052.28	\$13,847,437.92	\$0.00	\$15,420,052....	\$13,787,204.92	\$13,443,152.20	\$404,285.72
310000	Servicios básicos	\$3,039,533.25	\$0.00	\$3,039,533.25	\$1,691,666.46	\$1,347,866.79	\$1,691,666.46	\$0.00	\$1,347,866.79	\$1,691,666.46	\$1,691,134.46	\$532.00
311000	Energía eléctrica	\$1,681,126.00	\$0.00	\$1,681,126.00	\$952,515.00	\$728,611.00	\$952,515.00	\$0.00	\$728,611.00	\$952,515.00	\$951,983.00	\$532.00
311001	Servicio de Energía Eléctrica	\$1,681,126.00	\$0.00	\$1,681,126.00	\$952,515.00	\$728,611.00	\$952,515.00	\$0.00	\$728,611.00	\$952,515.00	\$951,983.00	\$532.00
313000	Agua	\$148,871.88	\$0.00	\$148,871.88	\$94,550.64	\$54,321.24	\$94,550.64	\$0.00	\$54,321.24	\$94,550.64	\$94,550.64	\$0.00
313001	Servicio de Agua	\$148,871.88	\$0.00	\$148,871.88	\$94,550.64	\$54,321.24	\$94,550.64	\$0.00	\$54,321.24	\$94,550.64	\$94,550.64	\$0.00
314000	Telefonía tradicional	\$1,109,595.37	\$0.00	\$1,109,595.37	\$629,966.81	\$479,628.56	\$629,966.81	\$0.00	\$479,628.56	\$629,966.81	\$629,966.81	\$0.00
314001	Servicio Telefónico Tradicional	\$1,109,595.37	\$0.00	\$1,109,595.37	\$629,966.81	\$479,628.56	\$629,966.81	\$0.00	\$479,628.56	\$629,966.81	\$629,966.81	\$0.00
317000	Servicios de acceso de Internet, redes y procesa	\$90,440.00	\$0.00	\$90,440.00	\$10,440.00	\$80,000.00	\$10,440.00	\$0.00	\$80,000.00	\$10,440.00	\$10,440.00	\$0.00
317001	Servicios de Conducción de Señales Analógicas	\$90,440.00	\$0.00	\$90,440.00	\$10,440.00	\$80,000.00	\$10,440.00	\$0.00	\$80,000.00	\$10,440.00	\$10,440.00	\$0.00
318000	Servicios postales y telegráficos	\$9,500.00	\$0.00	\$9,500.00	\$4,194.01	\$5,305.99	\$4,194.01	\$0.00	\$5,305.99	\$4,194.01	\$4,194.01	\$0.00
318001	Servicio Postal	\$9,500.00	\$0.00	\$9,500.00	\$4,194.01	\$5,305.99	\$4,194.01	\$0.00	\$5,305.99	\$4,194.01	\$4,194.01	\$0.00
320000	Servicios de arrendamiento	\$503,337.20	\$0.00	\$503,337.20	\$337,693.40	\$165,643.80	\$337,693.40	\$0.00	\$165,643.80	\$337,693.40	\$337,693.40	\$0.00
322000	Arrendamiento de edificios	\$254,240.00	\$0.00	\$254,240.00	\$185,600.00	\$68,640.00	\$185,600.00	\$0.00	\$68,640.00	\$185,600.00	\$185,600.00	\$0.00
322001	Arrendamiento de edificios	\$254,240.00	\$0.00	\$254,240.00	\$185,600.00	\$68,640.00	\$185,600.00	\$0.00	\$68,640.00	\$185,600.00	\$185,600.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de adminis	\$87,120.00	\$0.00	\$87,120.00	\$62,640.00	\$24,480.00	\$62,640.00	\$0.00	\$24,480.00	\$62,640.00	\$62,640.00	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$87,120.00	\$0.00	\$87,120.00	\$62,640.00	\$24,480.00	\$62,640.00	\$0.00	\$24,480.00	\$62,640.00	\$62,640.00	\$0.00
326000	Arrendamiento de maquinaria, otros equipos y h	\$161,977.20	\$0.00	\$161,977.20	\$89,453.40	\$72,523.80	\$89,453.40	\$0.00	\$72,523.80	\$89,453.40	\$89,453.40	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$161,977.20	\$0.00	\$161,977.20	\$89,453.40	\$72,523.80	\$89,453.40	\$0.00	\$72,523.80	\$89,453.40	\$89,453.40	\$0.00
330000	Servicios profesionales, científicos, técnicos y otr	\$10,173,147.76	-\$352,634.39	\$9,820,513.37	\$3,045,506.73	\$6,775,006.64	\$3,045,506.73	\$0.00	\$6,775,006.64	\$3,045,506.73	\$3,045,506.73	\$0.00
331000	Servicios legales, de contabilidad, auditoría y rel	\$6,820,969.24	-\$339,612.53	\$6,481,356.71	\$1,050,449.63	\$5,430,907.08	\$1,050,449.63	\$0.00	\$5,430,907.08	\$1,050,449.63	\$1,050,449.63	\$0.00
331002	Servicios de contabilidad, auditoría y servicios re	\$677,280.00	\$118,720.00	\$796,000.00	\$645,000.00	\$151,000.00	\$645,000.00	\$0.00	\$151,000.00	\$645,000.00	\$645,000.00	\$0.00
331003	Servicios de Consultoría	\$6,143,689.24	-\$458,332.53	\$5,685,356.71	\$405,449.63	\$5,279,907.08	\$405,449.63	\$0.00	\$5,279,907.08	\$405,449.63	\$405,449.63	\$0.00
332000	Servicios de diseño, arquitectura, ingeniería y ac	\$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
332001	Servicios de arquitectura, ingeniería y actividade	\$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
334000	Servicios de capacitación	\$345,910.00	\$26,620.00	\$372,530.00	\$140,504.38	\$232,025.62	\$140,504.38	\$0.00	\$232,025.62	\$140,504.38	\$140,504.38	\$0.00
334001	Capacitación	\$345,910.00	\$26,620.00	\$372,530.00	\$140,504.38	\$232,025.62	\$140,504.38	\$0.00	\$232,025.62	\$140,504.38	\$140,504.38	\$0.00
336000	Servicios de apoyo administrativo, fotocopiado e	\$692,268.52	\$32,358.14	\$724,626.66	\$601,752.72	\$122,873.94	\$601,752.72	\$0.00	\$122,873.94	\$601,752.72	\$601,752.72	\$0.00
336001	Servicios de apoyo administrativo, fotocopiado e	\$692,268.52	\$32,358.14	\$724,626.66	\$601,752.72	\$122,873.94	\$601,752.72	\$0.00	\$122,873.94	\$601,752.72	\$601,752.72	\$0.00
338000	Servicios de vigilancia	\$2,304,000.00	-\$72,000.00	\$2,232,000.00	\$1,252,800.00	\$979,200.00	\$1,252,800.00	\$0.00	\$979,200.00	\$1,252,800.00	\$1,252,800.00	\$0.00
338001	Servicios de Vigilancia	\$2,304,000.00	-\$72,000.00	\$2,232,000.00	\$1,252,800.00	\$979,200.00	\$1,252,800.00	\$0.00	\$979,200.00	\$1,252,800.00	\$1,252,800.00	\$0.00
340000	Servicios financieros, bancarios y comerciales	\$611,131.42	\$6,268.32	\$617,399.74	\$562,836.21	\$54,563.53	\$562,836.21	\$0.00	\$54,563.53	\$562,836.21	\$562,836.21	\$0.00
341000	Servicios financieros y bancarios	\$11,009.12	\$8,268.32	\$19,277.44	\$14,409.44	\$4,868.00	\$14,409.44	\$0.00	\$4,868.00	\$14,409.44	\$14,409.44	\$0.00
341001	Intereses, Descuentos, y otros Servicios Bancari	\$11,009.12	\$8,268.32	\$19,277.44	\$14,409.44	\$4,868.00	\$14,409.44	\$0.00	\$4,868.00	\$14,409.44	\$14,409.44	\$0.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018



Fecha y | 11/oct./2018

hora de Impresión | 03:29 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos

Objeto del Gasto		Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponble para Comprometer	Devengado	Comprometido No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
345000	Seguro de bienes patrimoniales	\$598,122.30	\$0.00	\$598,122.30	\$548,426.77	\$49,695.53	\$548,426.77	\$0.00	\$49,695.53	\$548,426.77	\$548,426.77	\$0.00
345001	Seguros	\$598,122.30	\$0.00	\$598,122.30	\$548,426.77	\$49,695.53	\$548,426.77	\$0.00	\$49,695.53	\$548,426.77	\$548,426.77	\$0.00
347000	Fletes y maniobras	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
347001	Fletes y Maniobras	\$2,000.00	-\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
350000	Servicios de instalación, reparación, mantenimien	\$5,002,484.78	\$62,233.00	\$5,064,717.78	\$3,835,221.18	\$1,229,496.60	\$3,835,221.18	\$0.00	\$1,229,496.60	\$3,774,988.18	\$3,468,259.82	\$366,961.36
351000	Conservación y mantenimiento menor de inmue	\$316,368.80	\$67,357.84	\$383,726.64	\$382,338.09	\$1,388.55	\$382,338.09	\$0.00	\$1,388.55	\$382,338.09	\$382,338.09	\$0.00
351001	Conservación y mantenimiento menor de inmue	\$316,368.80	\$67,357.84	\$383,726.64	\$382,338.09	\$1,388.55	\$382,338.09	\$0.00	\$1,388.55	\$382,338.09	\$382,338.09	\$0.00
352000	Instalación, reparación y mantenimiento de mobi	\$221,756.40	\$0.00	\$221,756.40	\$175,706.40	\$46,050.00	\$175,706.40	\$0.00	\$46,050.00	\$175,706.40	\$160,742.40	\$14,964.00
352001	Mantenimiento de Mobiliario y Equipo de Admini:	\$221,756.40	\$0.00	\$221,756.40	\$175,706.40	\$46,050.00	\$175,706.40	\$0.00	\$46,050.00	\$175,706.40	\$160,742.40	\$14,964.00
353000	Instalación, reparación y mantenimiento de equi	\$34,530.00	\$16,400.00	\$50,930.00	\$32,571.64	\$18,358.36	\$32,571.64	\$0.00	\$18,358.36	\$32,571.64	\$32,571.64	\$0.00
353001	Mantenimiento de bienes informáticos	\$34,530.00	\$16,400.00	\$50,930.00	\$32,571.64	\$18,358.36	\$32,571.64	\$0.00	\$18,358.36	\$32,571.64	\$32,571.64	\$0.00
354000	Instalación, reparación y mantenimiento de equi	\$244,112.78	\$54,233.00	\$298,345.78	\$279,096.87	\$19,248.91	\$279,096.87	\$0.00	\$19,248.91	\$218,863.87	\$218,863.87	\$60,233.00
354001	Instalación, reparación y mantenimiento de equi	\$244,112.78	\$54,233.00	\$298,345.78	\$279,096.87	\$19,248.91	\$279,096.87	\$0.00	\$19,248.91	\$218,863.87	\$218,863.87	\$60,233.00
355000	Reparación y mantenimiento de equipo de trans	\$148,140.02	\$0.00	\$148,140.02	\$100,342.54	\$47,797.48	\$100,342.54	\$0.00	\$47,797.48	\$100,342.54	\$100,342.54	\$0.00
355001	Mantenimiento de Vehículos	\$148,140.02	\$0.00	\$148,140.02	\$100,342.54	\$47,797.48	\$100,342.54	\$0.00	\$47,797.48	\$100,342.54	\$100,342.54	\$0.00
357000	Instalación, reparación y mantenimiento de maq	\$146,121.60	-\$10,400.00	\$135,721.60	\$69,384.39	\$66,337.21	\$69,384.39	\$0.00	\$66,337.21	\$69,384.39	\$69,384.39	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$146,121.60	-\$10,400.00	\$135,721.60	\$69,384.39	\$66,337.21	\$69,384.39	\$0.00	\$66,337.21	\$69,384.39	\$69,384.39	\$0.00
358000	Servicios de limpieza y manejo de desechos	\$3,753,273.20	-\$65,357.84	\$3,687,915.36	\$2,705,769.27	\$982,146.09	\$2,705,769.27	\$0.00	\$982,146.09	\$2,705,769.27	\$2,414,004.91	\$291,764.36
358001	Servicio de Lavandería Limpieza y Fumigación	\$3,753,273.20	-\$65,357.84	\$3,687,915.36	\$2,705,769.27	\$982,146.09	\$2,705,769.27	\$0.00	\$982,146.09	\$2,705,769.27	\$2,414,004.91	\$291,764.36
359000	Servicios de jardinería y fumigación	\$138,181.98	\$0.00	\$138,181.98	\$90,011.98	\$48,170.00	\$90,011.98	\$0.00	\$48,170.00	\$90,011.98	\$90,011.98	\$0.00
359001	Servicios de jardinería y fumigación	\$138,181.98	\$0.00	\$138,181.98	\$90,011.98	\$48,170.00	\$90,011.98	\$0.00	\$48,170.00	\$90,011.98	\$90,011.98	\$0.00
360000	Servicios de comunicación social y publicidad	\$477,396.59	\$45,500.00	\$522,896.59	\$384,657.79	\$138,238.80	\$384,657.79	\$0.00	\$138,238.80	\$384,657.79	\$355,547.82	\$29,109.97
361000	Difusión por radio, televisión y otros medios de r	\$219,499.99	\$0.00	\$219,499.99	\$114,719.99	\$104,780.00	\$114,719.99	\$0.00	\$104,780.00	\$114,719.99	\$114,719.99	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$219,499.99	\$0.00	\$219,499.99	\$114,719.99	\$104,780.00	\$114,719.99	\$0.00	\$104,780.00	\$114,719.99	\$114,719.99	\$0.00
362000	Difusión por radio, televisión y otros medios de r	\$218,896.60	\$48,140.00	\$267,036.60	\$244,737.96	\$22,298.64	\$244,737.96	\$0.00	\$22,298.64	\$244,737.96	\$215,627.99	\$29,109.97
362001	Difusión por radio, televisión y otros medios de r	\$218,896.60	\$48,140.00	\$267,036.60	\$244,737.96	\$22,298.64	\$244,737.96	\$0.00	\$22,298.64	\$244,737.96	\$215,627.99	\$29,109.97
363000	Servicios de creatividad, reproducción y produc	\$39,000.00	-\$2,640.00	\$36,360.00	\$25,199.84	\$11,160.16	\$25,199.84	\$0.00	\$11,160.16	\$25,199.84	\$25,199.84	\$0.00
363001	Servicios de creatividad, reproducción y produc	\$39,000.00	-\$2,640.00	\$36,360.00	\$25,199.84	\$11,160.16	\$25,199.84	\$0.00	\$11,160.16	\$25,199.84	\$25,199.84	\$0.00
370000	Servicios de traslado y viáticos	\$660,386.18	-\$84,442.08	\$575,944.10	\$219,731.52	\$356,212.58	\$219,731.52	\$0.00	\$356,212.58	\$219,731.52	\$218,148.52	\$1,583.00
371000	Pasajes aéreos	\$100,000.00	-\$54,442.08	\$45,557.92	\$15,557.92	\$30,000.00	\$15,557.92	\$0.00	\$30,000.00	\$15,557.92	\$15,557.92	\$0.00
371001	Pasajes aéreos	\$100,000.00	-\$54,442.08	\$45,557.92	\$15,557.92	\$30,000.00	\$15,557.92	\$0.00	\$30,000.00	\$15,557.92	\$15,557.92	\$0.00
372000	Pasajes terrestres	\$231,244.00	-\$51,328.00	\$179,916.00	\$43,360.02	\$136,555.98	\$43,360.02	\$0.00	\$136,555.98	\$43,360.02	\$42,340.02	\$1,020.00
372001	Pasajes terrestres	\$231,244.00	-\$51,328.00	\$179,916.00	\$43,360.02	\$136,555.98	\$43,360.02	\$0.00	\$136,555.98	\$43,360.02	\$42,340.02	\$1,020.00
375000	Viáticos en el país	\$229,142.18	\$71,328.00	\$300,470.18	\$160,813.58	\$139,656.60	\$160,813.58	\$0.00	\$139,656.60	\$160,813.58	\$160,250.58	\$563.00
375001	Viáticos en el país	\$229,142.18	\$71,328.00	\$300,470.18	\$160,813.58	\$139,656.60	\$160,813.58	\$0.00	\$139,656.60	\$160,813.58	\$160,250.58	\$563.00



Universidad Politécnica de Pachuca HIDALGO

Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018



Fecha y | 11/oct./2018

hora de Impresión | 03:29 p. m.

Usr: Juan
Rep: rptEstadoPresupuestoEgresos

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
376000 Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
376001 Viáticos en el extranjero	\$100,000.00	-\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
380000 Servicios oficiales	\$1,084,125.28	-\$16,424.85	\$1,067,700.43	\$497,423.11	\$570,277.32	\$497,423.11	\$0.00	\$570,277.32	\$497,423.11	\$491,323.72	\$6,099.39
381000 Gastos de ceremonial	\$756,383.00	\$105,057.34	\$861,440.34	\$417,061.75	\$444,378.59	\$417,061.75	\$0.00	\$444,378.59	\$417,061.75	\$410,962.36	\$6,099.39
381001 Gastos de Ceremonial	\$756,383.00	\$105,057.34	\$861,440.34	\$417,061.75	\$444,378.59	\$417,061.75	\$0.00	\$444,378.59	\$417,061.75	\$410,962.36	\$6,099.39
382000 Gastos de orden social y cultural	\$197,141.01	-\$46,178.49	\$150,962.52	\$50,962.52	\$100,000.00	\$50,962.52	\$0.00	\$100,000.00	\$50,962.52	\$50,962.52	\$0.00
382001 Gastos de orden social	\$197,141.01	-\$46,178.49	\$150,962.52	\$50,962.52	\$100,000.00	\$50,962.52	\$0.00	\$100,000.00	\$50,962.52	\$50,962.52	\$0.00
383000 Congresos y convenciones	\$130,601.27	-\$75,303.70	\$55,297.57	\$29,398.84	\$25,898.73	\$29,398.84	\$0.00	\$25,898.73	\$29,398.84	\$29,398.84	\$0.00
383001 Congresos, Convenciones	\$130,601.27	-\$75,303.70	\$55,297.57	\$29,398.84	\$25,898.73	\$29,398.84	\$0.00	\$25,898.73	\$29,398.84	\$29,398.84	\$0.00
390000 Otros servicios generales	\$8,022,969.81	\$32,477.93	\$8,055,447.74	\$3,272,701.52	\$4,782,746.22	\$3,272,701.52	\$0.00	\$4,782,746.22	\$3,272,701.52	\$3,272,701.52	\$0.00
392000 Impuestos y derechos	\$5,473,757.27	\$32,477.93	\$5,506,235.20	\$1,662,607.83	\$3,843,627.37	\$1,662,607.83	\$0.00	\$3,843,627.37	\$1,662,607.83	\$1,662,607.83	\$0.00
392001 Pago de ISR	\$3,299,420.50	\$0.00	\$3,299,420.50	\$66,254.91	\$3,233,165.59	\$66,254.91	\$0.00	\$3,233,165.59	\$66,254.91	\$66,254.91	\$0.00
392006 Pago de derechos	\$2,174,336.77	\$32,477.93	\$2,206,814.70	\$1,596,352.92	\$610,461.78	\$1,596,352.92	\$0.00	\$610,461.78	\$1,596,352.92	\$1,596,352.92	\$0.00
398000 Impuesto sobre nóminas y otros que se deriven c	\$2,549,212.54	\$0.00	\$2,549,212.54	\$1,610,093.69	\$939,118.85	\$1,610,093.69	\$0.00	\$939,118.85	\$1,610,093.69	\$1,610,093.69	\$0.00
398001 Impuesto sobre nóminas y otros que se deriven c	\$2,549,212.54	\$0.00	\$2,549,212.54	\$1,610,093.69	\$939,118.85	\$1,610,093.69	\$0.00	\$939,118.85	\$1,610,093.69	\$1,610,093.69	\$0.00
400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIO	\$1,336,000.00	\$0.00	\$1,336,000.00	\$892,126.99	\$443,873.01	\$892,126.99	\$0.00	\$443,873.01	\$892,126.99	\$892,126.99	\$0.00
440000 Ayudas sociales	\$1,336,000.00	\$0.00	\$1,336,000.00	\$892,126.99	\$443,873.01	\$892,126.99	\$0.00	\$443,873.01	\$892,126.99	\$892,126.99	\$0.00
442000 Becas y otras ayudas para programas de capacita	\$1,336,000.00	\$0.00	\$1,336,000.00	\$892,126.99	\$443,873.01	\$892,126.99	\$0.00	\$443,873.01	\$892,126.99	\$892,126.99	\$0.00
442001 Becas	\$1,336,000.00	\$0.00	\$1,336,000.00	\$892,126.99	\$443,873.01	\$892,126.99	\$0.00	\$443,873.01	\$892,126.99	\$892,126.99	\$0.00
500000 BIENES MUEBLES, INMUEBLES E INTANGIBLE	\$3,326,967.83	\$1,602,424.68	\$4,929,392.51	\$4,026,937.24	\$902,455.27	\$4,026,937.24	\$0.00	\$902,455.27	\$4,020,557.24	\$3,967,394.44	\$59,542.80
510000 Mobiliario y equipo de administración	\$90,000.00	\$566,104.64	\$656,104.64	\$119,405.99	\$536,698.65	\$119,405.99	\$0.00	\$536,698.65	\$119,405.99	\$119,405.99	\$0.00
511000 Muebles de oficina y estantería	\$0.00	\$548,104.64	\$548,104.64	\$0.00	\$548,104.64	\$0.00	\$0.00	\$548,104.64	\$0.00	\$0.00	\$0.00
511001 Muebles de oficina y estantería	\$0.00	\$548,104.64	\$548,104.64	\$0.00	\$548,104.64	\$0.00	\$0.00	\$548,104.64	\$0.00	\$0.00	\$0.00
515000 Equipo de cómputo y de tecnología de la informa	\$90,000.00	\$18,000.00	\$108,000.00	\$119,405.99	-\$11,405.99	\$119,405.99	\$0.00	-\$11,405.99	\$119,405.99	\$119,405.99	\$0.00
515001 Bienes informáticos	\$90,000.00	\$18,000.00	\$108,000.00	\$119,405.99	-\$11,405.99	\$119,405.99	\$0.00	-\$11,405.99	\$119,405.99	\$119,405.99	\$0.00
520000 Mobiliario y equipo educacional y recreativo	\$0.00	\$77,400.00	\$77,400.00	\$77,360.00	\$40.00	\$77,360.00	\$0.00	\$40.00	\$77,360.00	\$77,360.00	\$0.00
523000 Cámaras fotográficas y de video	\$0.00	\$77,400.00	\$77,400.00	\$77,360.00	\$40.00	\$77,360.00	\$0.00	\$40.00	\$77,360.00	\$77,360.00	\$0.00
523001 Cámaras fotográficas y de video	\$0.00	\$77,400.00	\$77,400.00	\$77,360.00	\$40.00	\$77,360.00	\$0.00	\$40.00	\$77,360.00	\$77,360.00	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$0.00	\$1,726,220.00	\$1,726,220.00	\$1,906,146.10	-\$179,926.10	\$1,906,146.10	\$0.00	-\$179,926.10	\$1,899,766.10	\$1,899,766.10	\$6,380.00
531000 Equipo médico y de laboratorio	\$0.00	\$1,726,220.00	\$1,726,220.00	\$1,906,146.10	-\$179,926.10	\$1,906,146.10	\$0.00	-\$179,926.10	\$1,899,766.10	\$1,899,766.10	\$6,380.00
531001 Equipo médico y de laboratorio	\$0.00	\$1,726,220.00	\$1,726,220.00	\$1,906,146.10	-\$179,926.10	\$1,906,146.10	\$0.00	-\$179,926.10	\$1,899,766.10	\$1,899,766.10	\$6,380.00
560000 Maquinaria, otros equipos y herramientas	\$1,751,559.83	-\$767,299.96	\$984,259.87	\$462,115.16	\$522,144.71	\$462,115.16	\$0.00	\$522,144.71	\$462,115.16	\$408,952.36	\$53,162.80
566000 Equipos de generación eléctrica, aparatos y acc	\$0.00	\$122,570.00	\$122,570.00	\$144,802.80	-\$22,232.80	\$144,802.80	\$0.00	-\$22,232.80	\$144,802.80	\$91,640.00	\$53,162.80
566001 Equipos de generación eléctrica, aparatos y acc	\$0.00	\$122,570.00	\$122,570.00	\$144,802.80	-\$22,232.80	\$144,802.80	\$0.00	-\$22,232.80	\$144,802.80	\$91,640.00	\$53,162.80
569000 Otros equipos	\$1,751,559.83	-\$889,869.96	\$861,689.87	\$317,312.36	\$544,377.51	\$317,312.36	\$0.00	\$544,377.51	\$317,312.36	\$317,312.36	\$0.00



Universidad Politécnica de Pachuca HIDALGO



Estado del Ejercicio del Presupuesto por Capítulo del Gasto Al 30/sep./2018

Usu: juan
Rep: rptEstadoPresupuestoEgresos

Fecha y | 11/oct./2018
hora de Impresión | 03:29 p. m.

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
569001 Otros equipos	\$1,751,559.83	-\$889,869.96	\$861,689.87	\$317,312.36	\$544,377.51	\$317,312.36	\$0.00	\$544,377.51	\$317,312.36	\$317,312.36	\$0.00
590000 Activos intangibles	\$1,485,408.00	\$0.00	\$1,485,408.00	\$1,461,909.99	\$23,498.01	\$1,461,909.99	\$0.00	\$23,498.01	\$1,461,909.99	\$1,461,909.99	\$0.00
597000 Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$1,485,408.00	\$1,461,909.99	\$23,498.01	\$1,461,909.99	\$0.00	\$23,498.01	\$1,461,909.99	\$1,461,909.99	\$0.00
597001 Licencias informáticas e intelectuales	\$1,485,408.00	\$0.00	\$1,485,408.00	\$1,461,909.99	\$23,498.01	\$1,461,909.99	\$0.00	\$23,498.01	\$1,461,909.99	\$1,461,909.99	\$0.00
Total	\$147,141,622.00	\$2,257,500.00	\$149,399,122.00	\$91,100,990.77	\$58,298,131.23	\$91,081,205.41	\$19,785.36	\$58,317,916.59	\$90,960,672.41	\$90,398,628.05	\$682,577.36

DR. MARCO ANTONIO FLORES GONZALEZ
RECTOR

ING. JORGE ALFREDO FERNANDEZ SALAS
SECRETARIO ADMINISTRATIVO

ING. JUAN MANUEL MONTES MONROY
ENCARGADO DEL DESPACHO DE LA DIRECCIÓN DE
PLANIFICACIÓN