



# Universidad Politécnica de Pachuca HIDALGO



## Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto Del 01/ene./2018 Al 30/sep./2018

Fecha y hora de Impresión | 11/oct./2018  
06:11 p. m.

Usr: Juan  
Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
<b>Sin Ramo/Dependencia</b>											
10000C SERVICIOS PERSONALES	\$107,094,108....	\$0.00	\$107,094,108....	\$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
11000C Remuneraciones al personal de carácter permanent	\$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
12000C Remuneraciones al personal de carácter transitorio	\$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
13000C 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
14000C 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
20000C MATERIALES Y SUMINISTROS	\$5,458,560.74	\$962,097.39	\$6,420,658.13	\$3,172,174.17	\$3,248,483.96	\$3,152,388.81	\$19,785.36	\$3,268,269.32	\$3,098,468.81	\$2,933,639.97	\$218,748.84
21000C Materiales de administración, emisión de document	\$2,112,492.62	\$44,152.04	\$2,156,644.66	\$612,282.89	\$1,544,361.77	\$612,282.89	\$0.00	\$1,544,361.77	\$612,282.89	\$595,110.25	\$17,172.64
22000C 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
23000C Materias primas y materiales de producción y come	\$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
24000C Materiales y artículos de construcción y de reparaci	\$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
25000C Productos químicos, farmacéuticos y de laboratorio	\$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
26000C 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
27000C Vestuario, blancos, prendas de protección y artículo	\$313,182.00	\$0.00	\$313,182.00	\$36,514.48	\$276,667.52	\$36,514.48	\$0.00	\$276,667.52	\$36,514.48	\$36,514.48	\$0.00
29000C 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
30000C SERVICIOS GENERALES	\$25,868,200.45	-\$307,022....	\$25,561,178.38	\$11,291,297.62	\$14,269,880.76	\$11,291,297.62	\$0.00	\$14,269,880....	\$11,231,064.62	\$10,887,011.90	\$404,285.72
31000C 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
32000C 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
33000C Servicios profesionales, científicos, técnicos y otros	\$8,768,033.96	-\$333,134....	\$8,434,899.57	\$2,037,420.04	\$6,397,479.53	\$2,037,420.04	\$0.00	\$6,397,479.53	\$2,037,420.04	\$2,037,420.04	\$0.00
34000C 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
35000C Servicios de instalación, reparación, mantenimiento	\$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
36000C Servicios de comunicación social y publicidad	\$467,396.59	\$3,000.00	\$470,396.59	\$342,416.16	\$127,980.43	\$342,416.16	\$0.00	\$127,980.43	\$342,416.16	\$313,306.19	\$29,109.97
37000C Servicios de traslado y viáticos	\$598,710.16	-\$84,442.08	\$514,268.08	\$195,845.50	\$318,422.58	\$195,845.50	\$0.00	\$318,422.58	\$195,845.50	\$194,262.50	\$1,583.00
38000C Servicios oficiales	\$790,925.28	\$6,575.15	\$797,500.43	\$451,304.15	\$346,196.28	\$451,304.15	\$0.00	\$346,196.28	\$451,304.15	\$445,204.76	\$6,099.39
39000C Otros servicios generales	\$6,086,647.81	\$32,477.93	\$6,119,125.74	\$1,836,894.52	\$4,282,231.22	\$1,836,894.52	\$0.00	\$4,282,231.22	\$1,836,894.52	\$1,836,894.52	\$0.00
50000C BIENES MUEBLES, INMUEBLES E INTANGIBLES	\$3,326,967.83	\$1,602,424....	\$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
51000C 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
52000C 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
53000C Equipo e instrumental médico y de laboratorio	\$0.00	\$1,726,220....	\$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
56000C Maquinaria, otros equipos y herramientas	\$1,751,559.83	-\$767,299....	\$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
59000C 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
<b>Sin Ramo/Dependencia</b>	<b>\$141,747,837....</b>	<b>\$2,257,500....</b>	<b>\$144,005,337....</b>	<b>\$87,539,328.79</b>	<b>\$56,466,008.57</b>	<b>\$87,519,543.43</b>	<b>\$19,785.36</b>	<b>\$56,485,793....</b>	<b>\$87,399,010.43</b>	<b>\$86,836,966.07</b>	<b>\$682,577.36</b>
<b>SACIPE Ingeniería en Telemática</b>											
20000C MATERIALES Y SUMINISTROS	\$131,778.90	\$0.00	\$131,778.90	\$102,760.45	\$29,018.45	\$102,760.45	\$0.00	\$29,018.45	\$102,760.45	\$102,760.45	\$0.00



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Fecha y hora de Impresión | 11/oct./2018  
06:11 p. m.

Usr: Juan  
Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO

Ramo o Dependencia Capítulo y Concepto del gasto	Aprobado	Ampliaciones / (Reducciones)	Presupuesto Vigente	Comprometido	Presupuesto Disponibile para Comprometer	Devengado	Comprometid o No Devengado	Presupuesto Sin Devengar	Ejercido	Pagado	Cuentas por Pagar Deuda
21000C Materiales de administración, emisión de document	\$33,000.00	\$0.00	\$33,000.00	\$4,046.04	\$28,953.96	\$4,046.04	\$0.00	\$28,953.96	\$4,046.04	\$4,046.04	\$0.00
27000C Vestuario, blancos, prendas de protección y artículo	\$98,778.90	\$0.00	\$98,778.90	\$98,714.41	\$64.49	\$98,714.41	\$0.00	\$64.49	\$98,714.41	\$98,714.41	\$0.00
30000C SERVICIOS GENERALES	\$321,486.02	\$0.00	\$321,486.02	\$142,648.61	\$178,837.41	\$142,648.61	\$0.00	\$178,837.41	\$142,648.61	\$142,648.61	\$0.00
33000C Servicios profesionales, científicos, técnicos y otros	\$146,000.00	<b>-\$19,500.00</b>	\$126,500.00	\$38,000.00	\$88,500.00	\$38,000.00	\$0.00	\$88,500.00	\$38,000.00	\$38,000.00	\$0.00
36000C Servicios de comunicación social y publicidad	\$10,000.00	\$42,500.00	\$52,500.00	\$42,241.63	\$10,258.37	\$42,241.63	\$0.00	\$10,258.37	\$42,241.63	\$42,241.63	\$0.00
37000C Servicios de traslado y viáticos	\$60,486.02	\$0.00	\$60,486.02	\$23,886.02	\$36,600.00	\$23,886.02	\$0.00	\$36,600.00	\$23,886.02	\$23,886.02	\$0.00
38000C Servicios oficiales	\$105,000.00	<b>-\$23,000.00</b>	\$82,000.00	\$38,520.96	\$43,479.04	\$38,520.96	\$0.00	\$43,479.04	\$38,520.96	\$38,520.96	\$0.00
<b>PE Ingeniería en Telemática</b>	<b>\$453,264.92</b>	<b>\$0.00</b>	<b>\$453,264.92</b>	<b>\$245,409.06</b>	<b>\$207,855.86</b>	<b>\$245,409.06</b>	<b>\$0.00</b>	<b>\$207,855.86</b>	<b>\$245,409.06</b>	<b>\$245,409.06</b>	<b>\$0.00</b>

### SDIO SECRETARÍA DE DESARROLLO INSTITUCIONAL

20000C MATERIALES Y SUMINISTROS	\$219,693.92	\$0.00	\$219,693.92	\$10,634.24	\$209,059.68	\$10,634.24	\$0.00	\$209,059.68	\$10,634.24	\$10,634.24	\$0.00
21000C Materiales de administración, emisión de document	\$219,693.92	\$0.00	\$219,693.92	\$10,634.24	\$209,059.68	\$10,634.24	\$0.00	\$209,059.68	\$10,634.24	\$10,634.24	\$0.00
30000C SERVICIOS GENERALES	\$3,384,825.80	\$0.00	\$3,384,825.80	\$2,413,491.69	\$971,334.11	\$2,413,491.69	\$0.00	\$971,334.11	\$2,413,491.69	\$2,413,491.69	\$0.00
33000C Servicios profesionales, científicos, técnicos y otros	\$1,259,113.80	\$0.00	\$1,259,113.80	\$970,086.69	\$289,027.11	\$970,086.69	\$0.00	\$289,027.11	\$970,086.69	\$970,086.69	\$0.00
37000C Servicios de traslado y viáticos	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$0.00
38000C Servicios oficiales	\$188,200.00	\$0.00	\$188,200.00	\$7,598.00	\$180,602.00	\$7,598.00	\$0.00	\$180,602.00	\$7,598.00	\$7,598.00	\$0.00
39000C Otros servicios generales	\$1,936,322.00	\$0.00	\$1,936,322.00	\$1,435,807.00	\$500,515.00	\$1,435,807.00	\$0.00	\$500,515.00	\$1,435,807.00	\$1,435,807.00	\$0.00
40000C TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS	\$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
44000C 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
<b>SECRETARIA DE DESARROLLO INSTITUCIONAL</b>	<b>\$4,940,519.72</b>	<b>\$0.00</b>	<b>\$4,940,519.72</b>	<b>\$3,316,252.92</b>	<b>\$1,624,266.80</b>	<b>\$3,316,252.92</b>	<b>\$0.00</b>	<b>\$1,624,266.80</b>	<b>\$3,316,252.92</b>	<b>\$3,316,252.92</b>	<b>\$0.00</b>

<b>Total Final</b>	<b>\$147,141,622.00</b>	<b>\$2,257,500.00</b>	<b>\$149,399,122.00</b>	<b>\$91,100,990.77</b>	<b>\$58,298,131.23</b>	<b>\$91,081,205.41</b>	<b>\$19,785.36</b>	<b>\$58,317,916.00</b>	<b>\$90,960,672.41</b>	<b>\$90,398,628.05</b>	<b>\$682,577.36</b>
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**Universidad Politécnica de Pachuca  
HIDALGO**



**Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto  
Del 01/ene./2018 Al 30/sep./2018**

Fecha y hora de Impresión | 11/oct./2018  
06:11 p. m.

Usu: juan  
Rep: rptEstadoPresupuestoEgresos\_UA\_CP\_CTO

<b>Ramo o Dependencia Capítulo y Concepto del gasto</b>	<b>Aprobado</b>	<b>Ampliaciones / (Reducciones)</b>	<b>Presupuesto Vigente</b>	<b>Comprometido</b>	<b>Presupuesto Disponibile para Comprometer</b>	<b>Devengado</b>	<b>Comprometid o No Devengado</b>	<b>Presupuesto Sin Devengar</b>	<b>Ejercido</b>	<b>Pagado</b>	<b>Cuentas por Pagar Deuda</b>
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DR. MARCO ANTONIO FLORES GONZALEZ  
RECTOR

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ING. JORGE ALFREDO FERNÁNDEZ SALAS  
SECRETARIO ADMINISTRATIVO

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