



# Universidad Politécnica de Pachuca HIDALGO



## Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Del 01/ene./2020 Al 30/sep./2020

Fecha y 16/oct./2020

hora de Impresión 05:48 p. m.

Usu: 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>											
<b>100000 SERVICIOS PERSONALES</b>	<b>\$111,284,665.00</b>	<b>-\$1,199,958.00</b>	<b>\$110,084,707.00</b>	<b>\$74,215,683.06</b>	<b>\$35,869,023.94</b>	<b>\$74,215,683.06</b>	<b>\$0.00</b>	<b>\$35,869,023.94</b>	<b>\$74,215,683.06</b>	<b>\$74,215,683.06</b>	<b>\$0.00</b>
110000 Remuneraciones al personal de carácter permanente	\$75,985,696.00	-\$821,589.66	\$75,164,106.34	\$56,510,860.52	\$18,653,245.82	\$56,510,860.52	\$0.00	\$18,653,245.82	\$56,510,860.52	\$56,510,860.52	\$0.00
120000 Remuneraciones al personal de carácter transitorio	\$2,590,080.00	\$821,589.66	\$3,411,669.66	\$2,764,149.66	\$647,520.00	\$2,764,149.66	\$0.00	\$647,520.00	\$2,764,149.66	\$2,764,149.66	\$0.00
130000 Remuneraciones adicionales y especiales	\$18,911,329.00	-\$1,199,958.00	\$17,711,371.00	\$3,570,380.00	\$14,140,991.00	\$3,570,380.00	\$0.00	\$14,140,991.00	\$3,570,380.00	\$3,570,380.00	\$0.00
140000 Seguridad Social	\$13,797,560.00	\$0.00	\$13,797,560.00	\$11,370,292.88	\$2,427,267.12	\$11,370,292.88	\$0.00	\$2,427,267.12	\$11,370,292.88	\$11,370,292.88	\$0.00
<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$3,273,532.00</b>	<b>\$1,450,277.19</b>	<b>\$4,723,809.19</b>	<b>\$972,751.92</b>	<b>\$3,751,057.27</b>	<b>\$972,751.92</b>	<b>\$0.00</b>	<b>\$3,751,057.27</b>	<b>\$972,751.92</b>	<b>\$972,751.92</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y artíci	\$1,134,412.00	\$1,258,593.28	\$2,393,005.28	\$56,951.48	\$2,336,053.80	\$56,951.48	\$0.00	\$2,336,053.80	\$56,951.48	\$56,951.48	\$0.00
220000 Alimentos y utensilios	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$4,350.00	\$0.00	\$0.00	\$0.00
230000 Materias primas y materiales de producción y comercializació	\$22,000.00	\$0.00	\$22,000.00	\$18,676.00	\$3,324.00	\$18,676.00	\$0.00	\$3,324.00	\$18,676.00	\$18,676.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$660,338.00	\$0.00	\$660,338.00	\$136,548.49	\$523,789.51	\$136,548.49	\$0.00	\$523,789.51	\$136,548.49	\$136,548.49	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$573,668.00	\$221,672.13	\$795,340.13	\$500,617.29	\$294,722.84	\$500,617.29	\$0.00	\$294,722.84	\$500,617.29	\$500,617.29	\$0.00
260000 Combustibles, lubricantes y aditivos	\$481,268.00	-\$19,548.22	\$461,719.78	\$173,260.93	\$288,458.85	\$173,260.93	\$0.00	\$288,458.85	\$173,260.93	\$173,260.93	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deporti	\$33,280.00	-\$10,440.00	\$22,840.00	\$7,179.24	\$15,660.76	\$7,179.24	\$0.00	\$15,660.76	\$7,179.24	\$7,179.24	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$364,216.00	\$0.00	\$364,216.00	\$79,518.49	\$284,697.51	\$79,518.49	\$0.00	\$284,697.51	\$79,518.49	\$79,518.49	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$23,343,722.00</b>	<b>-\$260,569.59</b>	<b>\$23,083,152.41</b>	<b>\$9,007,060.21</b>	<b>\$14,076,092.20</b>	<b>\$9,007,060.21</b>	<b>\$0.00</b>	<b>\$14,076,092.20</b>	<b>\$9,002,332.21</b>	<b>\$9,001,636.23</b>	<b>\$5,423.98</b>
310000 Servicios básicos	\$3,715,380.00	\$2,947.83	\$3,718,327.83	\$1,607,628.09	\$2,110,699.74	\$1,607,628.09	\$0.00	\$2,110,699.74	\$1,607,628.09	\$1,606,932.11	\$695.98
320000 Servicios de arrendamiento	\$588,780.00	\$0.00	\$588,780.00	\$248,277.20	\$340,502.80	\$248,277.20	\$0.00	\$340,502.80	\$248,277.20	\$248,277.20	\$0.00
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$5,036,141.00	-\$263,151.42	\$4,772,989.58	\$1,740,375.65	\$3,032,613.93	\$1,740,375.65	\$0.00	\$3,032,613.93	\$1,740,375.65	\$1,740,375.65	\$0.00
340000 Servicios financieros, bancarios y comerciales	\$544,700.00	\$0.00	\$544,700.00	\$151,391.01	\$393,308.99	\$151,391.01	\$0.00	\$393,308.99	\$151,391.01	\$151,391.01	\$0.00
350000 Servicios de instalación, reparación, mantenimiento y conser	\$4,309,332.00	\$0.00	\$4,309,332.00	\$2,710,576.02	\$1,598,755.98	\$2,710,576.02	\$0.00	\$1,598,755.98	\$2,705,848.02	\$2,705,848.02	\$4,728.00
360000 Servicios de comunicación social y publicidad	\$409,100.00	\$0.00	\$409,100.00	\$2,042.00	\$407,058.00	\$2,042.00	\$0.00	\$407,058.00	\$2,042.00	\$2,042.00	\$0.00
370000 Servicios de traslado y viáticos	\$288,843.00	-\$366.00	\$288,477.00	\$60,130.14	\$228,346.86	\$60,130.14	\$0.00	\$228,346.86	\$60,130.14	\$60,130.14	\$0.00
380000 Servicios oficiales	\$1,267,120.00	\$0.00	\$1,267,120.00	\$123,104.56	\$1,144,015.44	\$123,104.56	\$0.00	\$1,144,015.44	\$123,104.56	\$123,104.56	\$0.00
390000 Otros servicios generales	\$7,184,326.00	\$0.00	\$7,184,326.00	\$2,363,535.54	\$4,820,790.46	\$2,363,535.54	\$0.00	\$4,820,790.46	\$2,363,535.54	\$2,363,535.54	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$0.00</b>	<b>\$1,241,513.20</b>	<b>\$1,241,513.20</b>	<b>\$1,241,455.46</b>	<b>\$57.74</b>	<b>\$1,241,455.46</b>	<b>\$0.00</b>	<b>\$57.74</b>	<b>\$1,241,455.46</b>	<b>\$1,241,455.46</b>	<b>\$0.00</b>
410000 Transferencias internas y asignaciones al sector público	\$0.00	\$1,241,513.20	\$1,241,513.20	\$1,241,455.46	\$57.74	\$1,241,455.46	\$0.00	\$57.74	\$1,241,455.46	\$1,241,455.46	\$0.00
<b>500000 BIENES MUEBLES, INMUEBLES E INTANGIBLES</b>	<b>\$1,139,773.00</b>	<b>\$51,805.60</b>	<b>\$1,191,578.60</b>	<b>\$667,568.98</b>	<b>\$524,009.62</b>	<b>\$667,568.98</b>	<b>\$0.00</b>	<b>\$524,009.62</b>	<b>\$667,568.98</b>	<b>\$667,568.98</b>	<b>\$0.00</b>
510000 Mobiliario y equipo de administración	\$334,093.00	\$15,323.02	\$349,416.02	\$51,805.60	\$297,610.42	\$51,805.60	\$0.00	\$297,610.42	\$51,805.60	\$51,805.60	\$0.00
530000 Equipo e instrumental médico y de laboratorio	\$0.00	\$36,482.58	\$36,482.58	\$36,482.58	\$0.00	\$36,482.58	\$0.00	\$0.00	\$36,482.58	\$36,482.58	\$0.00
560000 Maquinaria, otros equipos y herramientas	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00
590000 Activos intangibles	\$705,680.00	\$0.00	\$705,680.00	\$579,280.80	\$126,399.20	\$579,280.80	\$0.00	\$126,399.20	\$579,280.80	\$579,280.80	\$0.00
<b>Sin Ramo/Dependencia</b>	<b>\$139,041,692.00</b>	<b>\$1,283,068.40</b>	<b>\$140,324,760.40</b>	<b>\$86,104,519.63</b>	<b>\$54,220,240.77</b>	<b>\$86,104,519.63</b>	<b>\$0.00</b>	<b>\$54,220,240.77</b>	<b>\$86,099,791.63</b>	<b>\$86,099,095.65</b>	<b>\$5,423.98</b>



# Universidad Politécnica de Pachuca HIDALGO



## Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto

Del 01/ene./2020 Al 30/sep./2020

Fecha y 16/oct./2020

hora de Impresión 05:48 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>200000 MATERIALES Y SUMINISTROS</b>	<b>\$343,307.00</b>	<b>\$0.00</b>	<b>\$343,307.00</b>	<b>\$173,623.74</b>	<b>\$169,683.26</b>	<b>\$173,623.74</b>	<b>\$0.00</b>	<b>\$169,683.26</b>	<b>\$173,623.74</b>	<b>\$173,623.74</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y artíci	\$110,170.00	\$0.00	\$110,170.00	\$0.00	\$110,170.00	\$0.00	\$0.00	\$110,170.00	\$0.00	\$0.00	\$0.00
220000 Alimentos y utensilios	\$179,837.00	\$0.00	\$179,837.00	\$132,723.75	\$47,113.25	\$132,723.75	\$0.00	\$47,113.25	\$132,723.75	\$132,723.75	\$0.00
230000 Materias primas y materiales de producción y comercializaci	\$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
240000 Materiales y artículos de construcción y de reparación	\$6,300.00	\$0.00	\$6,300.00	\$2,999.99	\$3,300.01	\$2,999.99	\$0.00	\$3,300.01	\$2,999.99	\$2,999.99	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$22,000.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$22,000.00	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deporti	\$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
290000 Herramientas, refacciones y accesorios menores	\$8,000.00	\$0.00	\$8,000.00	\$3,900.00	\$4,100.00	\$3,900.00	\$0.00	\$4,100.00	\$3,900.00	\$3,900.00	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$229,226.00</b>	<b>\$0.00</b>	<b>\$229,226.00</b>	<b>\$29,974.00</b>	<b>\$199,252.00</b>	<b>\$29,974.00</b>	<b>\$0.00</b>	<b>\$199,252.00</b>	<b>\$29,974.00</b>	<b>\$29,974.00</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$25,000.00	-\$4,974.00	\$20,026.00	\$0.00	\$20,026.00	\$0.00	\$0.00	\$20,026.00	\$0.00	\$0.00	\$0.00
360000 Servicios de comunicación social y publicidad	\$154,226.00	\$4,974.00	\$159,200.00	\$29,974.00	\$129,226.00	\$29,974.00	\$0.00	\$129,226.00	\$29,974.00	\$29,974.00	\$0.00
380000 Servicios oficiales	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<b>DIRECCIÓN DE COMUNICACIÓN SOCIAL E IMAI</b>	<b>\$572,533.00</b>	<b>\$0.00</b>	<b>\$572,533.00</b>	<b>\$203,597.74</b>	<b>\$368,935.26</b>	<b>\$203,597.74</b>	<b>\$0.00</b>	<b>\$368,935.26</b>	<b>\$203,597.74</b>	<b>\$203,597.74</b>	<b>\$0.00</b>

### SACIPE Ingeniería en Telemática

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$283,916.00</b>	<b>\$0.00</b>	<b>\$283,916.00</b>	<b>\$77,974.78</b>	<b>\$205,941.22</b>	<b>\$77,974.78</b>	<b>\$0.00</b>	<b>\$205,941.22</b>	<b>\$77,974.78</b>	<b>\$77,974.78</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y artíci	\$163,916.00	\$0.00	\$163,916.00	\$16,498.78	\$147,417.22	\$16,498.78	\$0.00	\$147,417.22	\$16,498.78	\$16,498.78	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00
250000 Productos químicos, farmacéuticos y de laboratorio	\$5,500.00	\$0.00	\$5,500.00	\$1,476.16	\$4,023.84	\$1,476.16	\$0.00	\$4,023.84	\$1,476.16	\$1,476.16	\$0.00
270000 Vestuario, blancos, prendas de protección y artículos deporti	\$114,000.00	\$0.00	\$114,000.00	\$59,999.84	\$54,000.16	\$59,999.84	\$0.00	\$54,000.16	\$59,999.84	\$59,999.84	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$1,149,432.00</b>	<b>\$0.00</b>	<b>\$1,149,432.00</b>	<b>\$429,279.72</b>	<b>\$720,152.28</b>	<b>\$429,279.72</b>	<b>\$0.00</b>	<b>\$720,152.28</b>	<b>\$429,279.72</b>	<b>\$429,279.72</b>	<b>\$0.00</b>
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$619,032.00	\$0.00	\$619,032.00	\$176,192.36	\$442,839.64	\$176,192.36	\$0.00	\$442,839.64	\$176,192.36	\$176,192.36	\$0.00
360000 Servicios de comunicación social y publicidad	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$21,400.00	\$0.00	\$0.00	\$0.00
370000 Servicios de traslado y viáticos	\$33,400.00	\$0.00	\$33,400.00	\$12,418.36	\$20,981.64	\$12,418.36	\$0.00	\$20,981.64	\$12,418.36	\$12,418.36	\$0.00
380000 Servicios oficiales	\$84,000.00	\$0.00	\$84,000.00	\$25,201.00	\$58,799.00	\$25,201.00	\$0.00	\$58,799.00	\$25,201.00	\$25,201.00	\$0.00
390000 Otros servicios generales	\$391,600.00	\$0.00	\$391,600.00	\$215,468.00	\$176,132.00	\$215,468.00	\$0.00	\$176,132.00	\$215,468.00	\$215,468.00	\$0.00
<b>400000 TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS</b>	<b>\$801,575.00</b>	<b>\$0.00</b>	<b>\$801,575.00</b>	<b>\$106,409.99</b>	<b>\$695,165.01</b>	<b>\$106,409.99</b>	<b>\$0.00</b>	<b>\$695,165.01</b>	<b>\$106,409.99</b>	<b>\$106,409.99</b>	<b>\$0.00</b>
440000 Ayudas sociales	\$801,575.00	\$0.00	\$801,575.00	\$106,409.99	\$695,165.01	\$106,409.99	\$0.00	\$695,165.01	\$106,409.99	\$106,409.99	\$0.00
<b>PE Ingeniería en Telemática</b>	<b>\$2,234,923.00</b>	<b>\$0.00</b>	<b>\$2,234,923.00</b>	<b>\$613,664.49</b>	<b>\$1,621,258.51</b>	<b>\$613,664.49</b>	<b>\$0.00</b>	<b>\$1,621,258.51</b>	<b>\$613,664.49</b>	<b>\$613,664.49</b>	<b>\$0.00</b>

### SDIO SECRETARÍA DE DESARROLLO INSTITUCIONAL

<b>200000 MATERIALES Y SUMINISTROS</b>	<b>\$280,554.00</b>	<b>\$0.00</b>	<b>\$280,554.00</b>	<b>\$105,402.41</b>	<b>\$175,151.59</b>	<b>\$105,402.41</b>	<b>\$0.00</b>	<b>\$175,151.59</b>	<b>\$105,402.41</b>	<b>\$105,402.41</b>	<b>\$0.00</b>
210000 Materiales de administración, emisión de documentos y artíci	\$135,022.00	\$0.00	\$135,022.00	\$0.00	\$135,022.00	\$0.00	\$0.00	\$135,022.00	\$0.00	\$0.00	\$0.00
240000 Materiales y artículos de construcción y de reparación	\$39,788.00	\$0.00	\$39,788.00	\$0.00	\$39,788.00	\$0.00	\$0.00	\$39,788.00	\$0.00	\$0.00	\$0.00
290000 Herramientas, refacciones y accesorios menores	\$105,744.00	\$0.00	\$105,744.00	\$105,402.41	\$341.59	\$105,402.41	\$0.00	\$341.59	\$105,402.41	\$105,402.41	\$0.00
<b>300000 SERVICIOS GENERALES</b>	<b>\$496,500.00</b>	<b>\$0.00</b>	<b>\$496,500.00</b>	<b>\$74,796.44</b>	<b>\$421,703.56</b>	<b>\$74,796.44</b>	<b>\$0.00</b>	<b>\$421,703.56</b>	<b>\$74,796.44</b>	<b>\$74,796.44</b>	<b>\$0.00</b>



# Universidad Politécnica de Pachuca HIDALGO



## Estado sobre el ejercicio del presupuesto Ramo o Dependencia / Capítulo y Concepto del gasto Del 01/ene./2020 Al 30/sep./2020

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

Fecha y hora de Impresión | 16/oct./2020  
05:48 p. m.

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
330000 Servicios profesionales, científicos, técnicos y otros servicios	\$336,400.00	\$0.00	\$336,400.00	\$69,600.00	\$266,800.00	\$69,600.00	\$0.00	\$266,800.00	\$69,600.00	\$69,600.00	\$0.00
370000 Servicios de traslado y viáticos	\$11,600.00	\$0.00	\$11,600.00	\$1,200.00	\$10,400.00	\$1,200.00	\$0.00	\$10,400.00	\$1,200.00	\$1,200.00	\$0.00
380000 Servicios oficiales	\$148,500.00	\$0.00	\$148,500.00	\$3,996.44	\$144,503.56	\$3,996.44	\$0.00	\$144,503.56	\$3,996.44	\$3,996.44	\$0.00
<b>SECRETARIA DE DESARROLLO INSTITUCIONA</b>	<b>\$777,054.00</b>	<b>\$0.00</b>	<b>\$777,054.00</b>	<b>\$180,198.85</b>	<b>\$596,855.15</b>	<b>\$180,198.85</b>	<b>\$0.00</b>	<b>\$596,855.15</b>	<b>\$180,198.85</b>	<b>\$180,198.85</b>	<b>\$0.00</b>
<b>Total Final</b>	<b>\$142,626,202.00</b>	<b>\$1,283,068.40</b>	<b>\$143,909,270.40</b>	<b>\$87,101,980.71</b>	<b>\$56,807,289.69</b>	<b>\$87,101,980.71</b>	<b>\$0.00</b>	<b>\$56,807,289.69</b>	<b>\$87,097,252.71</b>	<b>\$87,096,556.73</b>	<b>\$5,423.98</b>