



Universidad Politécnica de Pachuca  
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
1401 Ingresos Propios																
100000	SERVICIOS PERSONALES	\$6,609,795.04	\$19,673.60	\$13,660.67	\$30,945.31	\$88,593.73	\$76,406.72	\$123,562.07	\$2,745,722.49	\$119,313.77	\$83,427.51	\$46,680.69	\$2,599,419.04	\$662,389.44	\$6,609,795.04	\$0.00
130000	Remuneraciones adicionales y especiales	\$6,609,795.04	\$19,673.60	\$13,660.67	\$30,945.31	\$88,593.73	\$76,406.72	\$123,562.07	\$2,745,722.49	\$119,313.77	\$83,427.51	\$46,680.69	\$2,599,419.04	\$662,389.44	\$6,609,795.04	\$0.00
132000	Primas de vacaciones, dominical y gratifica	\$6,609,795.04	\$19,673.60	\$13,660.67	\$30,945.31	\$88,593.73	\$76,406.72	\$123,562.07	\$2,745,722.49	\$119,313.77	\$83,427.51	\$46,680.69	\$2,599,419.04	\$662,389.44	\$6,609,795.04	\$0.00
132001	Prima de Vacaciones y Dominical	\$3,399,159.56	\$3,085.13	\$1,152.99	\$10,307.81	\$50,244.58	\$37,094.33	\$43,453.26	\$2,734,355.26	\$11,144.68	\$27,955.39	\$21,328.12	\$2,580,264.43	-\$2,121,226.42	\$3,399,159.56	\$0.00
132002	Gratificación Anual	\$3,210,635.48	\$16,588.47	\$12,507.68	\$20,637.50	\$38,349.15	\$39,312.39	\$80,108.81	\$11,367.23	\$108,169.09	\$55,472.12	\$25,352.57	\$19,154.61	\$2,783,615.86	\$3,210,635.48	\$0.00
200000	MATERIALES Y SUMINISTROS	\$307,537.74	\$19,833.70	\$19,996.12	\$19,999.95	\$22,836.97	\$67,173.99	\$19,997.40	\$33,504.99	\$15,000.00	\$19,999.60	\$23,560.00	\$30,635.02	\$15,000.00	\$307,537.74	\$0.00
210000	Materiales de administración, emisión de i	\$107,527.74	\$4,996.70	\$4,996.12	\$4,999.95	\$7,999.97	\$34,336.99	\$4,997.40	\$18,504.99	\$0.00	\$4,999.60	\$8,560.00	\$13,136.02	\$0.00	\$107,527.74	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$99,074.47	\$4,996.70	\$4,996.12	\$4,999.95	\$7,999.97	\$34,336.99	\$4,997.40	\$18,504.99	\$0.00	\$4,999.60	\$8,242.76	\$4,999.99	\$0.00	\$99,074.47	\$0.00
211002	Gastos de Oficina	\$99,074.47	\$4,996.70	\$4,996.12	\$4,999.95	\$7,999.97	\$34,336.99	\$4,997.40	\$18,504.99	\$0.00	\$4,999.60	\$8,242.76	\$4,999.99	\$0.00	\$99,074.47	\$0.00
217000	Materiales y útiles de enseñanza	\$8,453.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.24	\$8,136.03	\$0.00	\$8,453.27	\$0.00
217001	Material Didáctico	\$8,453.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$317.24	\$8,136.03	\$0.00	\$8,453.27	\$0.00
220000	Alimentos y utensilios	\$182,010.00	\$14,837.00	\$15,000.00	\$15,000.00	\$14,837.00	\$14,837.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,499.00	\$15,000.00	\$182,010.00	\$0.00
222000	Productos alimenticios para animales	\$182,010.00	\$14,837.00	\$15,000.00	\$15,000.00	\$14,837.00	\$14,837.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,499.00	\$15,000.00	\$182,010.00	\$0.00
222001	Alimentación de Animales	\$182,010.00	\$14,837.00	\$15,000.00	\$15,000.00	\$14,837.00	\$14,837.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$17,499.00	\$15,000.00	\$182,010.00	\$0.00
230000	Materias primas y materiales de producció	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
231000	Productos alimenticios, agropecuarios y for	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
231001	Productos agrícolas	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00	\$0.00
300000	SERVICIOS GENERALES	\$19,638,562.43	\$3,878,386.87	\$1,283,786.05	\$953,125.41	\$1,660,309.88	\$1,488,390.18	\$1,714,948.76	\$1,341,006.32	\$1,191,135.11	\$1,414,650.33	\$1,127,749.08	\$1,025,781.95	\$2,559,292.49	\$19,638,562.43	\$0.00
310000	Servicios básicos	\$2,275,128.90	\$124,262.47	\$306,687.42	\$102,003.77	\$617,227.00	\$215,395.49	\$198,499.07	\$254,222.04	\$99,119.73	-\$57,832.64	\$145,941.01	\$98,591.45	\$171,012.09	\$2,275,128.90	\$0.00
311000	Energía eléctrica	\$976,492.00	\$116,914.00	\$117,858.00	\$0.00	\$430,309.00	\$118,849.00	\$185,178.00	\$152,650.00	\$0.00	-\$152,650.00	\$0.00	\$0.00	\$7,384.00	\$976,492.00	\$0.00
311001	Servicio de Energía Eléctrica	\$976,492.00	\$116,914.00	\$117,858.00	\$0.00	\$430,309.00	\$118,849.00	\$185,178.00	\$152,650.00	\$0.00	-\$152,650.00	\$0.00	\$0.00	\$7,384.00	\$976,492.00	\$0.00
313000	Agua	\$110,482.31	\$6,550.47	\$2,788.70	\$13,137.41	\$8,479.00	\$7,281.13	\$10,480.64	\$12,705.68	\$10,253.37	\$14,119.36	\$12,289.82	\$7,453.45	\$4,943.28	\$110,482.31	\$0.00
313001	Servicio de Agua	\$110,482.31	\$6,550.47	\$2,788.70	\$13,137.41	\$8,479.00	\$7,281.13	\$10,480.64	\$12,705.68	\$10,253.37	\$14,119.36	\$12,289.82	\$7,453.45	\$4,943.28	\$110,482.31	\$0.00
314000	Telefonía tradicional	\$1,115,161.84	\$798.00	\$176,934.72	\$88,866.36	\$178,074.68	\$89,265.36	\$798.00	\$88,866.36	\$88,866.36	\$80,698.00	\$80,698.00	\$80,698.00	\$160,598.00	\$1,115,161.84	\$0.00
314001	Servicio Telefónico Tradicional	\$1,115,161.84	\$798.00	\$176,934.72	\$88,866.36	\$178,074.68	\$89,265.36	\$798.00	\$88,866.36	\$88,866.36	\$80,698.00	\$80,698.00	\$80,698.00	\$160,598.00	\$1,115,161.84	\$0.00
317000	Servicios de acceso de Internet, redes y prc	\$70,586.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$10,440.00	\$0.00	\$70,586.00	\$0.00
317001	Servicios de Conducción de Señales Analóg	\$70,586.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,040.00	\$10,440.00	\$0.00	\$70,586.00	\$0.00
318000	Servicios postales y telegráficos	\$2,406.75	\$0.00	\$0.00	\$0.00	\$364.32	\$0.00	\$2,042.43	\$0.00	\$0.00	\$0.00	\$1,913.19	\$0.00	-\$1,913.19	\$2,406.75	\$0.00
318001	Servicio Postal	\$2,406.75	\$0.00	\$0.00	\$0.00	\$364.32	\$0.00	\$2,042.43	\$0.00	\$0.00	\$0.00	\$1,913.19	\$0.00	-\$1,913.19	\$2,406.75	\$0.00
320000	Servicios de arrendamiento	\$394,086.80	\$18,560.00	\$18,560.00	\$18,560.00	\$38,518.96	\$35,519.20	\$101,395.60	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	-\$29,621.76	\$394,086.80	\$0.00
322000	Arrendamiento de edificios	\$222,720.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$222,720.00	\$0.00
322001	Arrendamiento de edificios	\$222,720.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$18,560.00	\$222,720.00	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$54,376.16	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$27,840.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$22,183.84	\$54,376.16	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$54,376.16	\$0.00	\$0.00	\$0.00	\$6,960.00	\$6,960.00	\$27,840.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	-\$22,183.84	\$54,376.16	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$116,990.64	\$0.00	\$0.00	\$0.00	\$12,998.96	\$9,999.20	\$54,995.60	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	-\$25,997.92	\$116,990.64	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$116,990.64	\$0.00	\$0.00	\$0.00	\$12,998.96	\$9,999.20	\$54,995.60	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	-\$25,997.92	\$116,990.64	\$0.00
330000	Servicios profesionales, científicos, técnic	\$3,674,151.15	\$18,685.28	\$347,892.49	\$291,720.62	\$199,839.84	\$513,684.45	\$573,110.78	\$299,984.86	\$171,447.33	\$225,770.37	\$229,241.65	\$434,217.04	\$368,556.44	\$3,674,151.15	\$0.00



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(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
331000	Servicios legales, de contabilidad, auditoría	\$1,213,120.30	\$0.00	\$64,830.00	\$134,939.96	\$47,280.00	\$413,119.94	\$49,439.20	\$123,954.00	\$8,960.00	\$67,400.00	\$43,199.96	\$128,473.20	\$131,524.04	\$1,213,120.30	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$623,759.90	\$0.00	\$34,800.00	\$134,939.96	\$0.00	\$333,919.94	\$0.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$8,000.00	\$44,700.00	\$623,759.90	\$0.00
331003	Servicios de Consultoría	\$589,360.40	\$0.00	\$30,030.00	\$0.00	\$47,280.00	\$79,200.00	\$49,439.20	\$123,954.00	\$8,960.00	\$0.00	\$43,199.96	\$120,473.20	\$86,824.04	\$589,360.40	\$0.00
334000	Servicios de capacitación	\$216,230.30	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,492.00	\$15,000.00	\$3,000.00	\$0.00	\$34,965.30	-\$14,877.00	\$86,650.00	\$216,230.30	\$0.00
334001	Capacitación	\$216,230.30	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,492.00	\$15,000.00	\$3,000.00	\$0.00	\$34,965.30	-\$14,877.00	\$86,650.00	\$216,230.30	\$0.00
336000	Servicios de apoyo administrativo, fotocopia	\$580,809.45	\$18,685.28	\$11,071.39	\$17,580.66	\$13,359.84	\$40,564.51	\$213,779.58	\$21,830.86	\$20,287.33	\$19,170.37	\$11,876.39	\$181,420.84	\$11,182.40	\$580,809.45	\$0.00
336001	Servicios de apoyo administrativo, fotocopia	\$580,809.45	\$18,685.28	\$11,071.39	\$17,580.66	\$13,359.84	\$40,564.51	\$213,779.58	\$21,830.86	\$20,287.33	\$19,170.37	\$11,876.39	\$181,420.84	\$11,182.40	\$580,809.45	\$0.00
338000	Servicios de vigilancia	\$1,663,991.10	\$0.00	\$271,991.10	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,663,991.10	\$0.00
338001	Servicios de Vigilancia	\$1,663,991.10	\$0.00	\$271,991.10	\$139,200.00	\$139,200.00	\$0.00	\$278,400.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$139,200.00	\$1,663,991.10	\$0.00
340000	Servicios financieros, bancarios y comerc	\$573,847.70	\$577.68	\$81,164.16	\$577.68	\$59,290.55	\$598.56	\$598.56	\$13,558.24	\$391,276.40	\$361.92	\$4,541.71	\$501.12	\$20,801.12	\$573,847.70	\$0.00
341000	Servicios financieros y bancarios	\$27,355.12	\$577.68	\$842.16	\$577.68	\$888.56	\$598.56	\$598.56	\$904.80	\$361.92	\$361.92	\$341.04	\$501.12	\$20,801.12	\$27,355.12	\$0.00
341001	Intereses, Descuentos, y otros Servicios Ba	\$27,355.12	\$577.68	\$842.16	\$577.68	\$888.56	\$598.56	\$598.56	\$904.80	\$361.92	\$361.92	\$341.04	\$501.12	\$20,801.12	\$27,355.12	\$0.00
345000	Seguro de bienes patrimoniales	\$546,492.58	\$0.00	\$80,322.00	\$0.00	\$58,401.99	\$0.00	\$0.00	\$12,653.44	\$390,914.48	\$0.00	\$4,200.67	\$0.00	\$0.00	\$546,492.58	\$0.00
345001	Seguros	\$546,492.58	\$0.00	\$80,322.00	\$0.00	\$58,401.99	\$0.00	\$0.00	\$12,653.44	\$390,914.48	\$0.00	\$4,200.67	\$0.00	\$0.00	\$546,492.58	\$0.00
350000	Servicios de instalación, reparación, mant	\$4,137,437.15	\$291,764.36	\$301,612.76	\$301,764.36	\$386,334.42	\$417,074.23	\$402,311.49	\$338,046.08	\$87,501.61	\$663,066.17	\$370,953.53	\$13,300.16	\$563,707.98	\$4,137,437.15	\$0.00
351000	Conservación y mantenimiento menor de in	\$272,731.84	\$0.00	\$9,848.40	\$10,000.00	\$53,710.28	\$31,288.68	\$25,536.24	\$2,273.60	\$44,942.00	\$14,919.92	\$34,830.16	\$10,161.60	\$35,220.96	\$272,731.84	\$0.00
351001	Conservación y mantenimiento menor de in	\$272,731.84	\$0.00	\$9,848.40	\$10,000.00	\$53,710.28	\$31,288.68	\$25,536.24	\$2,273.60	\$44,942.00	\$14,919.92	\$34,830.16	\$10,161.60	\$35,220.96	\$272,731.84	\$0.00
352000	Instalación, reparación y mantenimiento de	\$66,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,620.80	\$0.00	\$0.00	\$0.00	\$24,986.40	\$0.00	\$0.00	\$0.00	\$66,607.20	\$0.00
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$66,607.20	\$0.00	\$0.00	\$0.00	\$0.00	\$41,620.80	\$0.00	\$0.00	\$0.00	\$24,986.40	\$0.00	\$0.00	\$0.00	\$66,607.20	\$0.00
353000	Instalación, reparación y mantenimiento de	\$9,184.01	\$0.00	\$0.00	\$0.00	\$7,410.01	\$0.00	\$1,774.00	\$0.00	\$0.00	\$0.00	\$10,985.20	\$0.00	-\$10,985.20	\$9,184.01	\$0.00
353001	Mantenimiento de bienes informáticos	\$9,184.01	\$0.00	\$0.00	\$0.00	\$7,410.01	\$0.00	\$1,774.00	\$0.00	\$0.00	\$0.00	\$10,985.20	\$0.00	-\$10,985.20	\$9,184.01	\$0.00
354000	Instalación, reparación y mantenimiento de	\$40,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,975.60	\$3,787.40	\$6,960.00	\$7,076.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$40,223.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$40,223.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,975.60	\$3,787.40	\$6,960.00	\$7,076.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$40,223.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$164,819.67	\$0.00	\$0.00	\$0.00	\$24,499.77	\$25,499.99	\$37,464.29	\$27,432.52	\$25,383.61	\$24,539.49	\$21,858.52	\$3,138.56	-\$24,997.08	\$164,819.67	\$0.00
355001	Mantenimiento de Vehículos	\$164,819.67	\$0.00	\$0.00	\$0.00	\$24,499.77	\$25,499.99	\$37,464.29	\$27,432.52	\$25,383.61	\$24,539.49	\$21,858.52	\$3,138.56	-\$24,997.08	\$164,819.67	\$0.00
357000	Instalación, reparación y mantenimiento de	\$39,057.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.80	\$6,185.20	\$9,615.60	\$1,150.00	\$10,182.00	\$5,080.00	\$0.00	-\$5,080.00	\$39,057.60	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$39,057.60	\$0.00	\$0.00	\$0.00	\$0.00	\$11,924.80	\$6,185.20	\$9,615.60	\$1,150.00	\$10,182.00	\$5,080.00	\$0.00	-\$5,080.00	\$39,057.60	\$0.00
358000	Servicios de limpieza y manejo de desecho:	\$3,491,113.83	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$0.00	\$581,014.36	\$289,249.65	\$0.00	\$578,499.30	\$3,491,113.83	\$0.00
358001	Servicio de Lavandería Limpieza y Fumigac	\$3,491,113.83	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$291,764.36	\$0.00	\$581,014.36	\$289,249.65	\$0.00	\$578,499.30	\$3,491,113.83	\$0.00
359000	Servicios de jardinería y fumigación	\$53,700.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$35,800.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	-\$8,950.00	\$53,700.00	\$0.00
359001	Servicios de jardinería y fumigación	\$53,700.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$0.00	\$35,800.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	-\$8,950.00	\$53,700.00	\$0.00
360000	Servicios de comunicación social y public	\$174,000.65	\$0.00	\$0.00	\$0.00	\$0.00	\$42,848.80	\$20,819.18	\$70,484.29	\$11,334.42	\$26,541.96	\$0.00	\$32,068.99	-\$30,096.99	\$174,000.65	\$0.00
361000	Difusión por radio, televisión y otros medios	\$91,379.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$45,428.29	\$1,351.00	\$11,600.00	\$0.00	\$30,096.99	-\$30,096.99	\$91,379.29	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$91,379.29	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$45,428.29	\$1,351.00	\$11,600.00	\$0.00	\$30,096.99	-\$30,096.99	\$91,379.29	\$0.00
362000	Difusión por radio, televisión y otros medios	\$82,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848.80	\$10,819.18	\$25,056.00	\$9,983.42	\$14,941.96	\$0.00	\$1,972.00	\$0.00	\$82,621.36	\$0.00
362001	Difusión por radio, televisión y otros medios	\$82,621.36	\$0.00	\$0.00	\$0.00	\$0.00	\$19,848.80	\$10,819.18	\$25,056.00	\$9,983.42	\$14,941.96	\$0.00	\$1,972.00	\$0.00	\$82,621.36	\$0.00
370000	Servicios de traslado y viáticos	\$214,084.95	\$0.00	\$0.00	\$6,622.99	\$18,881.33	\$7,402.00	\$90,820.47	\$19,647.95	\$39,637.65	\$31,072.56	\$54,086.86	\$18,513.95	-\$72,600.81	\$214,084.95	\$0.00
371000	Pasajes aéreos	\$28,088.99	\$0.00	\$0.00	\$6,622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$28,088.99	\$0.00
371001	Pasajes aéreos	\$28,088.99	\$0.00	\$0.00	\$6,622.99	\$0.00	\$0.00	\$0.00	\$0.00	\$11,484.00	\$9,982.00	\$0.00	\$0.00	\$0.00	\$28,088.99	\$0.00



Universidad Politécnica de Pachuca  
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Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgres

Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
372000	Pasajes terrestres	\$71,287.53	\$0.00	\$0.00	\$0.00	\$5,249.50	\$5,830.00	\$31,330.00	\$7,673.86	\$14,786.17	\$6,418.00	\$15,121.69	\$4,734.00	-\$19,855.69	\$71,287.53	\$0.00
372001	Pasajes terrestres	\$71,287.53	\$0.00	\$0.00	\$0.00	\$5,249.50	\$5,830.00	\$31,330.00	\$7,673.86	\$14,786.17	\$6,418.00	\$15,121.69	\$4,734.00	-\$19,855.69	\$71,287.53	\$0.00
375000	Viáticos en el país	\$114,708.43	\$0.00	\$0.00	\$0.00	\$13,631.83	\$1,572.00	\$59,490.47	\$11,974.09	\$13,367.48	\$14,672.56	\$38,965.17	\$13,779.95	-\$52,745.12	\$114,708.43	\$0.00
375001	Viáticos en el país	\$114,708.43	\$0.00	\$0.00	\$0.00	\$13,631.83	\$1,572.00	\$59,490.47	\$11,974.09	\$13,367.48	\$14,672.56	\$38,965.17	\$13,779.95	-\$52,745.12	\$114,708.43	\$0.00
380000	Servicios oficiales	\$840,503.00	\$23,092.88	\$11,341.87	\$16,068.31	\$54,024.29	\$41,472.27	\$100,698.03	\$17,777.12	\$48,201.83	\$129,712.30	\$76,269.81	\$99,141.48	\$222,702.81	\$840,503.00	\$0.00
381000	Gastos de ceremonial	\$632,735.30	\$14,555.68	\$2,071.01	\$7,022.33	\$30,467.52	\$33,614.60	\$92,919.05	\$9,918.79	\$36,465.54	\$122,583.54	\$46,182.24	\$21,960.00	\$214,975.00	\$632,735.30	\$0.00
381001	Gastos de Ceremonial	\$632,735.30	\$14,555.68	\$2,071.01	\$7,022.33	\$30,467.52	\$33,614.60	\$92,919.05	\$9,918.79	\$36,465.54	\$122,583.54	\$46,182.24	\$21,960.00	\$214,975.00	\$632,735.30	\$0.00
382000	Gastos de orden social y cultural	\$114,840.30	\$8,537.20	\$9,270.86	\$9,045.98	\$23,556.77	\$7,857.67	\$7,778.98	\$7,858.33	\$11,736.29	\$7,128.76	\$10,087.57	\$4,254.08	\$7,727.81	\$114,840.30	\$0.00
382001	Gastos de orden social	\$114,840.30	\$8,537.20	\$9,270.86	\$9,045.98	\$23,556.77	\$7,857.67	\$7,778.98	\$7,858.33	\$11,736.29	\$7,128.76	\$10,087.57	\$4,254.08	\$7,727.81	\$114,840.30	\$0.00
383000	Congresos y convenciones	\$92,927.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$72,927.40	\$0.00	\$92,927.40	\$0.00
383001	Congresos, Convenciones	\$92,927.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$72,927.40	\$0.00	\$92,927.40	\$0.00
390000	Otros servicios generales	\$7,355,322.13	\$3,401,444.20	\$216,527.35	\$215,807.68	\$286,193.49	\$214,395.18	\$226,695.58	\$288,766.78	\$304,097.18	\$357,438.73	\$208,195.55	\$290,928.80	\$1,344,831.61	\$7,355,322.13	\$0.00
392000	Impuestos y derechos	\$3,960,549.94	\$3,214,385.16	\$30,051.23	\$26,201.67	\$90,446.83	\$24,784.66	\$31,276.91	\$18,641.79	\$108,811.23	\$163,999.70	\$17,900.26	\$28,098.99	\$205,951.51	\$3,960,549.94	\$0.00
392001	Pago de ISR	\$3,517,574.01	\$3,205,896.52	\$4,359.22	\$5,413.20	\$10,907.60	\$8,396.78	\$19,594.97	\$2,891.79	\$30,235.23	\$14,600.69	\$6,384.66	\$2,941.84	\$205,951.51	\$3,517,574.01	\$0.00
392006	Pago de derechos	\$442,975.93	\$8,488.64	\$25,692.01	\$20,788.47	\$79,539.23	\$16,387.88	\$11,681.94	\$15,750.00	\$78,576.00	\$149,399.01	\$11,515.60	\$25,157.15	\$0.00	\$442,975.93	\$0.00
398000	Impuesto sobre nóminas y otros que se deri	\$3,394,772.19	\$187,059.04	\$186,476.12	\$189,606.01	\$195,746.66	\$189,610.52	\$195,418.67	\$270,124.99	\$195,285.95	\$193,439.03	\$190,295.29	\$262,829.81	\$1,138,880.10	\$3,394,772.19	\$0.00
398001	Impuesto sobre nóminas y otros que se deri	\$3,394,772.19	\$187,059.04	\$186,476.12	\$189,606.01	\$195,746.66	\$189,610.52	\$195,418.67	\$270,124.99	\$195,285.95	\$193,439.03	\$190,295.29	\$262,829.81	\$1,138,880.10	\$3,394,772.19	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$373,489.96	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$65,129.97	\$27,300.00	\$19,709.99	\$373,489.96	\$0.00
440000	Ayudas sociales	\$373,489.96	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$65,129.97	\$27,300.00	\$19,709.99	\$373,489.96	\$0.00
442000	Becas y otras ayudas para programas de c	\$373,489.96	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$65,129.97	\$27,300.00	\$19,709.99	\$373,489.96	\$0.00
442001	Becas	\$373,489.96	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$65,129.97	\$27,300.00	\$19,709.99	\$373,489.96	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$572,853.36	\$0.00	\$129,456.00	\$0.00	\$5,850.00	\$437,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$572,853.36	\$0.00
510000	Mobiliario y equipo de administración	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
519000	Otros mobiliarios y equipos de administrac	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
519001	Equipo de Administración	\$5,850.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,850.00	\$0.00
590000	Activos intangibles	\$567,003.36	\$0.00	\$129,456.00	\$0.00	\$0.00	\$437,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,003.36	\$0.00
597000	Licencias informáticas e intelectuales	\$567,003.36	\$0.00	\$129,456.00	\$0.00	\$0.00	\$437,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,003.36	\$0.00
597001	Licencias informáticas e intelectuales	\$567,003.36	\$0.00	\$129,456.00	\$0.00	\$0.00	\$437,547.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$567,003.36	\$0.00
Ingresos Propios		\$27,502,238.53	\$3,917,894.17	\$1,446,898.84	\$1,122,333.84	\$1,801,230.57	\$2,069,518.25	\$1,858,508.23	\$4,150,233.72	\$1,390,205.88	\$1,542,767.36	\$1,263,119.74	\$3,683,136.01	\$3,256,391.92	\$27,502,238.53	\$0.00

1501 Recursos Federales																
100000	SERVICIOS PERSONALES	\$51,733,904.48	\$3,754,153.74	\$3,755,080.40	\$3,800,939.63	\$3,876,682.39	\$3,920,155.15	\$3,859,455.27	\$3,760,829.68	\$3,837,281.90	\$3,833,546.32	\$3,801,566.73	\$3,778,211.18	\$9,756,002.09	\$51,733,904.48	\$0.00
110000	Remuneraciones al personal de carácter p	\$37,662,210.78	\$3,157,279.84	\$3,167,994.48	\$3,204,659.04	\$3,261,249.27	\$3,116,390.90	\$3,132,560.44	\$3,104,339.29	\$3,096,767.98	\$3,133,019.70	\$3,117,751.39	\$3,094,741.89	\$3,075,456.56	\$37,662,210.78	\$0.00
113000	Sueldos base al personal permanente	\$37,662,210.78	\$3,157,279.84	\$3,167,994.48	\$3,204,659.04	\$3,261,249.27	\$3,116,390.90	\$3,132,560.44	\$3,104,339.29	\$3,096,767.98	\$3,133,019.70	\$3,117,751.39	\$3,094,741.89	\$3,075,456.56	\$37,662,210.78	\$0.00
113001	Sueldos	\$37,662,210.78	\$3,157,279.84	\$3,167,994.48	\$3,204,659.04	\$3,261,249.27	\$3,116,390.90	\$3,132,560.44	\$3,104,339.29	\$3,096,767.98	\$3,133,019.70	\$3,117,751.39	\$3,094,741.89	\$3,075,456.56	\$37,662,210.78	\$0.00
120000	Remuneraciones al personal de carácter t	\$859,609.61	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.34	\$71,041.84	\$85,039.65	\$95,314.17	\$87,287.56	\$97,649.82	\$111,316.56	\$116,471.59	\$79,690.86	\$859,609.61	\$0.00
121000	Honorarios asimilables a salarios	\$859,609.61	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.34	\$71,041.84	\$85,039.65	\$95,314.17	\$87,287.56	\$97,649.82	\$111,316.56	\$116,471.59	\$79,690.86	\$859,609.61	\$0.00
121001	Honorarios Asimilados	\$859,609.61	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.34	\$71,041.84	\$85,039.65	\$95,314.17	\$87,287.56	\$97,649.82	\$111,316.56	\$116,471.59	\$79,690.86	\$859,609.61	\$0.00
130000	Remuneraciones adicionales y especiales	\$6,480,389.90	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$11,367.23	\$108,169.09	\$55,472.12	\$25,352.58	\$19,154.61	\$6,053,370.27	\$6,480,389.90	\$0.00



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Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgres

Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132000	Primas de vacaciones, dominical y gratificar	\$6,480,389.90	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$11,367.23	\$108,169.09	\$55,472.12	\$25,352.58	\$19,154.61	\$6,053,370.27	\$6,480,389.90	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,064,932.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,932.52	\$1,064,932.52	\$0.00
132002	Gratificación Anual	\$5,415,457.38	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$11,367.23	\$108,169.09	\$55,472.12	\$25,352.58	\$19,154.61	\$4,988,437.75	\$5,415,457.38	\$0.00
140000	Seguridad Social	\$6,731,694.19	\$541,267.87	\$548,984.91	\$550,049.75	\$551,490.63	\$693,410.03	\$561,746.37	\$549,808.99	\$545,057.27	\$547,404.68	\$547,146.20	\$547,843.09	\$547,484.40	\$6,731,694.19	\$0.00
141000	Aportaciones de seguridad social	\$4,447,645.31	\$353,187.70	\$358,223.21	\$358,918.04	\$359,858.25	\$503,087.79	\$371,612.75	\$358,159.46	\$355,660.35	\$357,192.08	\$357,023.42	\$357,478.16	\$357,244.10	\$4,447,645.31	\$0.00
141001	Aportaciones al ISSSTE	\$3,411,669.58	\$267,879.91	\$271,699.16	\$272,226.16	\$272,939.27	\$416,763.06	\$285,373.57	\$271,236.29	\$269,755.32	\$270,917.08	\$270,789.16	\$271,134.06	\$270,956.54	\$3,411,669.58	\$0.00
141004	Aportaciones al Seguro de Cesantía en Ede	\$1,035,975.73	\$85,307.79	\$86,524.05	\$86,691.88	\$86,918.98	\$86,324.73	\$86,239.18	\$86,923.17	\$85,905.03	\$86,275.00	\$86,234.26	\$86,344.10	\$86,287.56	\$1,035,975.73	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,631,466.37	\$134,342.98	\$136,258.36	\$136,522.65	\$136,880.27	\$135,944.46	\$135,809.73	\$136,895.40	\$135,283.51	\$135,866.14	\$135,801.99	\$135,974.95	\$135,885.93	\$1,631,466.37	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,631,466.37	\$134,342.98	\$136,258.36	\$136,522.65	\$136,880.27	\$135,944.46	\$135,809.73	\$136,895.40	\$135,283.51	\$135,866.14	\$135,801.99	\$135,974.95	\$135,885.93	\$1,631,466.37	\$0.00
143000	Aportaciones al sistema para el retiro	\$652,582.51	\$53,737.19	\$54,503.34	\$54,609.06	\$54,752.11	\$54,377.78	\$54,323.89	\$54,754.13	\$54,113.41	\$54,346.46	\$54,320.79	\$54,389.98	\$54,354.37	\$652,582.51	\$0.00
143001	Aportaciones al S.A.R.	\$652,582.51	\$53,737.19	\$54,503.34	\$54,609.06	\$54,752.11	\$54,377.78	\$54,323.89	\$54,754.13	\$54,113.41	\$54,346.46	\$54,320.79	\$54,389.98	\$54,354.37	\$652,582.51	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,043,689.74	\$22,810.49	\$32,327.70	\$36,130.90	\$84,747.90	\$338,617.62	\$100,518.90	\$63,491.68	\$139,831.34	\$226,125.54	\$340,556.65	\$570,754.63	\$1,087,776.39	\$3,043,689.74	\$0.00
210000	Materiales de administración, emisión de i	\$1,062,017.47	\$0.00	\$6,414.95	\$4,950.00	\$6,445.48	\$75,108.29	-\$4,488.96	\$2,667.19	\$4,000.00	\$152,500.00	\$284,773.10	\$443,237.42	\$86,410.00	\$1,062,017.47	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$264,939.44	\$0.00	\$0.00	\$0.00	\$0.00	\$55,698.56	-\$7,937.00	\$0.00	\$1,250.00	\$2,500.00	\$0.00	\$213,427.88	\$0.00	\$264,939.44	\$0.00
211001	Material de Oficina	\$264,939.44	\$0.00	\$0.00	\$0.00	\$0.00	\$55,698.56	-\$7,937.00	\$0.00	\$1,250.00	\$2,500.00	\$0.00	\$213,427.88	\$0.00	\$264,939.44	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$11,750.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,910.00	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00
212001	Materiales y Útiles de Impresión	\$11,750.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,910.00	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$311,064.68	\$0.00	\$3,740.00	\$4,950.00	\$4,947.60	\$6,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$278,705.08	\$9,222.00	\$0.00	\$311,064.68	\$0.00
214001	Material para Bienes Informáticos	\$311,064.68	\$0.00	\$3,740.00	\$4,950.00	\$4,947.60	\$6,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$278,705.08	\$9,222.00	\$0.00	\$311,064.68	\$0.00
216000	Material de limpieza	\$13,197.79	\$0.00	\$744.95	\$0.00	\$1,497.88	\$8,749.73	\$1,493.04	\$712.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.79	\$0.00
216001	Material de Limpieza	\$13,197.79	\$0.00	\$744.95	\$0.00	\$1,497.88	\$8,749.73	\$1,493.04	\$712.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.79	\$0.00
217000	Materiales y útiles de enseñanza	\$461,065.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$4,068.02	\$220,587.54	\$86,410.00	\$461,065.56	\$0.00
217001	Material Didáctico	\$461,065.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$4,068.02	\$220,587.54	\$86,410.00	\$461,065.56	\$0.00
240000	Materiales y artículos de construcción y d	\$375,987.23	\$2,180.61	\$3,360.34	\$998.86	\$22,649.30	\$76,319.60	\$5,168.50	\$27,353.39	\$26,898.69	\$23,380.68	\$21,371.37	\$23,632.27	\$142,673.62	\$375,987.23	\$0.00
241000	Productos minerales no metálicos	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00
241001	Productos minerales no metálicos	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00
242000	Cemento y productos de concreto	\$1,355.23	\$0.00	\$164.72	\$0.00	\$1,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.23	\$0.00
242001	Cemento y productos de concreto	\$1,355.23	\$0.00	\$164.72	\$0.00	\$1,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.23	\$0.00
243000	Cal, yeso y productos de yeso	\$3,641.82	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$1,652.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.82	\$0.00
243001	Cal, yeso y productos de yeso	\$3,641.82	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$1,652.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.82	\$0.00
244000	Madera y productos de madera	\$7,700.80	\$410.20	\$0.00	\$0.00	\$0.00	\$6,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.44	\$0.00	\$7,700.80	\$0.00
244001	Madera y productos de madera	\$7,700.80	\$410.20	\$0.00	\$0.00	\$0.00	\$6,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$909.44	\$0.00	\$7,700.80	\$0.00
246000	Material eléctrico y electrónico	\$248,825.72	\$0.00	\$2,430.02	\$0.00	\$4,473.92	\$26,290.12	\$0.00	\$16,645.57	\$14,471.55	\$23,380.68	\$0.00	\$18,460.24	\$142,673.62	\$248,825.72	\$0.00
246001	Material Eléctrico	\$176,199.28	\$0.00	\$2,430.02	\$0.00	\$4,473.92	\$0.00	\$0.00	\$0.00	\$0.00	\$23,380.68	\$0.00	\$3,241.04	\$142,673.62	\$176,199.28	\$0.00
246002	Material Electrónico	\$72,626.44	\$0.00	\$0.00	\$0.00	\$0.00	\$26,290.12	\$0.00	\$16,645.57	\$14,471.55	\$0.00	\$0.00	\$15,219.20	\$0.00	\$72,626.44	\$0.00
247000	Artículos metálicos para la construcción	\$40,740.38	\$754.81	\$0.00	\$0.00	\$0.00	\$26,962.37	\$168.50	\$3,074.73	\$0.00	\$0.00	\$6,993.38	\$2,786.59	\$0.00	\$40,740.38	\$0.00
247001	Artículos metálicos para la construcción	\$40,740.38	\$754.81	\$0.00	\$0.00	\$0.00	\$26,962.37	\$168.50	\$3,074.73	\$0.00	\$0.00	\$6,993.38	\$2,786.59	\$0.00	\$40,740.38	\$0.00
248000	Materiales complementarios	\$1,912.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$1,912.00	\$0.00
248001	Materiales complementarios	\$1,912.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$676.00	\$0.00	\$1,912.00	\$0.00





Universidad Politécnica de Pachuca  
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgres

Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
249000	Otros materiales y artículos de construcción	\$70,311.40	\$765.60	\$765.60	\$998.86	\$14,995.47	\$15,186.07	\$5,000.00	\$4,994.67	\$12,427.14	\$0.00	\$14,377.99	\$800.00	\$0.00	\$70,311.40	\$0.00
249001	Otros materiales y artículos de construcción	\$70,311.40	\$765.60	\$765.60	\$998.86	\$14,995.47	\$15,186.07	\$5,000.00	\$4,994.67	\$12,427.14	\$0.00	\$14,377.99	\$800.00	\$0.00	\$70,311.40	\$0.00
250000	Productos químicos, farmacéuticos y de l	\$394,065.65	\$1,219.86	\$0.00	\$1,052.69	\$16,063.44	\$113,957.87	\$15,907.82	\$2,544.46	\$10,073.95	\$6,467.55	\$7,966.95	\$21,811.06	\$197,000.00	\$394,065.65	\$0.00
251000	Productos químicos básicos	\$156,030.44	\$0.00	\$0.00	\$0.00	\$0.00	\$58,027.65	-\$2,346.01	\$0.00	\$5,348.80	\$0.00	\$0.00	\$0.00	\$95,000.00	\$156,030.44	\$0.00
251001	Sustancias Químicas	\$156,030.44	\$0.00	\$0.00	\$0.00	\$0.00	\$58,027.65	-\$2,346.01	\$0.00	\$5,348.80	\$0.00	\$0.00	\$0.00	\$95,000.00	\$156,030.44	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$336.40	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$336.40	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00
253000	Medicinas y productos farmacéuticos	\$33,682.00	\$0.00	\$0.00	\$0.00	\$13,722.58	\$153.10	\$0.00	\$0.00	\$0.00	\$5,884.65	\$7,966.95	\$5,954.72	\$0.00	\$33,682.00	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$33,682.00	\$0.00	\$0.00	\$0.00	\$13,722.58	\$153.10	\$0.00	\$0.00	\$0.00	\$5,884.65	\$7,966.95	\$5,954.72	\$0.00	\$33,682.00	\$0.00
254000	Materiales, accesorios y suministros médico	\$23,840.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.00	\$0.00	\$23,840.42	\$0.00
254001	Materiales y Suministros Médicos	\$23,840.42	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.00	\$0.00	\$23,840.42	\$0.00
255000	Materiales, accesorios y suministros de labo	\$159,172.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.46	\$18,253.83	\$0.00	\$4,725.15	\$582.90	\$0.00	\$0.00	\$102,000.00	\$159,172.34	\$0.00
255001	Materiales y Suministros de Laboratorio	\$159,172.34	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.46	\$18,253.83	\$0.00	\$4,725.15	\$582.90	\$0.00	\$0.00	\$102,000.00	\$159,172.34	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$21,004.05	\$1,219.86	\$0.00	\$716.29	\$2,340.86	\$4,074.24	\$0.00	\$2,544.46	\$0.00	\$0.00	\$0.00	\$10,108.34	\$0.00	\$21,004.05	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$21,004.05	\$1,219.86	\$0.00	\$716.29	\$2,340.86	\$4,074.24	\$0.00	\$2,544.46	\$0.00	\$0.00	\$0.00	\$10,108.34	\$0.00	\$21,004.05	\$0.00
260000	Combustibles, lubricantes y aditivos	\$249,020.84	\$18,000.03	\$19,329.86	\$25,864.07	\$17,725.08	\$12,261.62	\$26,263.00	\$21,942.76	\$31,779.05	\$30,526.60	\$22,733.23	\$22,595.54	\$0.00	\$249,020.84	\$0.00
261000	Combustibles, lubricantes y aditivos	\$249,020.84	\$18,000.03	\$19,329.86	\$25,864.07	\$17,725.08	\$12,261.62	\$26,263.00	\$21,942.76	\$31,779.05	\$30,526.60	\$22,733.23	\$22,595.54	\$0.00	\$249,020.84	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$249,020.84	\$18,000.03	\$19,329.86	\$25,864.07	\$17,725.08	\$12,261.62	\$26,263.00	\$21,942.76	\$31,779.05	\$30,526.60	\$22,733.23	\$22,595.54	\$0.00	\$249,020.84	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$36,780.77	\$0.00	\$0.00	\$0.00	\$6,472.80	\$16,403.22	\$6,697.11	\$0.00	\$0.00	\$7,207.64	\$0.00	\$0.00	\$0.00	\$36,780.77	\$0.00
271000	Vestuario y uniformes	\$11,172.19	\$0.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$4,699.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.19	\$0.00
271001	Vestuario, Uniformes	\$11,172.19	\$0.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$4,699.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.19	\$0.00
272000	Prendas de seguridad y protección persona	\$2,788.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$2,788.76	\$0.00
272001	Prendas de Protección	\$2,788.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$2,788.76	\$0.00
273000	Artículos deportivos	\$12,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.46	\$1,997.72	\$0.00	\$0.00	\$5,852.64	\$0.00	\$0.00	\$0.00	\$12,843.82	\$0.00
273001	Artículos Deportivos	\$12,843.82	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.46	\$1,997.72	\$0.00	\$0.00	\$5,852.64	\$0.00	\$0.00	\$0.00	\$12,843.82	\$0.00
274000	Productos textiles	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00
274001	Productos textiles	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$925,817.78	\$1,409.99	\$3,222.55	\$3,265.28	\$15,391.80	\$44,567.02	\$50,971.43	\$8,983.88	\$67,079.65	\$6,043.07	\$3,712.00	\$59,478.34	\$661,692.77	\$925,817.78	\$0.00
291000	Herramientas menores	\$49,849.89	\$409.99	\$998.65	\$767.78	\$2,978.30	\$32,845.98	\$0.00	\$2,574.62	\$0.00	\$2,044.97	\$0.00	\$7,229.60	\$0.00	\$49,849.89	\$0.00
291001	Herramientas Menores	\$49,849.89	\$409.99	\$998.65	\$767.78	\$2,978.30	\$32,845.98	\$0.00	\$2,574.62	\$0.00	\$2,044.97	\$0.00	\$7,229.60	\$0.00	\$49,849.89	\$0.00
292000	Refacciones y accesorios menores de edific	\$23,493.89	\$0.00	\$749.94	\$0.00	\$3,049.00	\$0.00	\$2,936.98	\$0.00	\$3,183.97	\$0.00	\$3,250.00	\$10,324.00	\$0.00	\$23,493.89	\$0.00
292001	Refacciones y accesorios menores de edific	\$23,493.89	\$0.00	\$749.94	\$0.00	\$3,049.00	\$0.00	\$2,936.98	\$0.00	\$3,183.97	\$0.00	\$3,250.00	\$10,324.00	\$0.00	\$23,493.89	\$0.00
293000	Refacciones y accesorios menores de mobi	\$253,583.31	\$0.00	\$473.97	\$0.00	\$0.00	\$3,471.30	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$229,928.64	\$253,583.31	\$0.00
293001	Refacciones y accesorios menores de mobi	\$253,583.31	\$0.00	\$473.97	\$0.00	\$0.00	\$3,471.30	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$320.00	\$229,928.64	\$253,583.31	\$0.00
294000	Refacciones y accesorios menores de equi	\$118,666.53	\$1,000.00	\$0.00	\$1,000.00	\$7,925.01	\$0.00	\$0.00	\$2,190.01	\$60,901.00	\$3,998.10	\$0.00	\$28,152.41	\$13,500.00	\$118,666.53	\$0.00
294001	Refacciones y accesorios menores de equi	\$118,666.53	\$1,000.00	\$0.00	\$1,000.00	\$7,925.01	\$0.00	\$0.00	\$2,190.01	\$60,901.00	\$3,998.10	\$0.00	\$28,152.41	\$13,500.00	\$118,666.53	\$0.00
295000	Refacciones y accesorios menores de equi	\$254,762.50	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,900.00	\$22,455.05	\$1,450.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$224,682.45	\$254,762.50	\$0.00
295001	Refacciones y accesorios menores de equi	\$254,762.50	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,900.00	\$22,455.05	\$1,450.00	\$0.00	\$0.00	\$0.00	\$2,275.00	\$224,682.45	\$254,762.50	\$0.00
296000	Refacciones y accesorios menores de equi	\$26,073.16	\$0.00	\$999.99	\$1,000.00	\$439.49	\$5,349.74	\$2,710.00	\$2,769.25	\$2,994.68	\$0.00	\$462.00	\$9,348.01	\$0.00	\$26,073.16	\$0.00



Universidad Politécnica de Pachuca  
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Usr: juan  
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
296001	Refacciones	\$26,073.16	\$0.00	\$999.99	\$1,000.00	\$439.49	\$5,349.74	\$2,710.00	\$2,769.25	\$2,994.68	\$0.00	\$462.00	\$9,348.01	\$0.00	\$26,073.16	\$0.00
298000	Refacciones y accesorios menores de maq	\$199,388.50	\$0.00	\$0.00	\$497.50	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.32	\$193,581.68	\$199,388.50	\$0.00
298001	Refacciones y accesorios menores de maq	\$199,388.50	\$0.00	\$0.00	\$497.50	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,829.32	\$193,581.68	\$199,388.50	\$0.00
300000	SERVICIOS GENERALES	\$3,489,638.60	\$19,419.78	\$31,179.46	\$37,053.07	\$0.00	\$1,499.88	-\$89,152.19	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$3,460,638.60	\$3,489,638.60	\$0.00
310000	Servicios básicos	\$1,371.04	\$0.00	\$652.69	\$0.00	\$0.00	\$0.00	-\$652.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.04	\$1,371.04	\$0.00
318000	Servicios postales y telegráficos	\$1,371.04	\$0.00	\$652.69	\$0.00	\$0.00	\$0.00	-\$652.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.04	\$1,371.04	\$0.00
318001	Servicio Postal	\$1,371.04	\$0.00	\$652.69	\$0.00	\$0.00	\$0.00	-\$652.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.04	\$1,371.04	\$0.00
320000	Servicios de arrendamiento	\$34,070.27	\$9,979.48	\$9,979.48	\$9,979.48	\$0.00	\$1,499.88	-\$31,438.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.27	\$34,070.27	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$14,571.83	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.83	\$14,571.83	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$14,571.83	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,571.83	\$14,571.83	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$19,498.44	\$6,499.48	\$6,499.48	\$6,499.48	\$0.00	\$1,499.88	-\$20,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.44	\$19,498.44	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$19,498.44	\$6,499.48	\$6,499.48	\$6,499.48	\$0.00	\$1,499.88	-\$20,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.44	\$19,498.44	\$0.00
330000	Servicios profesionales, científicos, técnic	\$154,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$125,260.00	\$154,260.00	\$0.00
331000	Servicios legales, de contabilidad, auditoría	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
331002	Servicios de contabilidad, auditoría y servi	\$29,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	\$0.00
334000	Servicios de capacitación	\$125,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,260.00	\$125,260.00	\$0.00
334001	Capacitación	\$125,260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$125,260.00	\$125,260.00	\$0.00
350000	Servicios de instalación, reparación, mant	\$51,471.13	\$5,220.30	\$11,072.21	\$9,164.40	\$0.00	\$0.00	-\$25,456.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,471.13	\$51,471.13	\$0.00
353000	Instalación, reparación y mantenimiento de	\$5,492.60	\$0.00	\$435.00	\$452.00	\$0.00	\$0.00	-\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.60	\$5,492.60	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,492.60	\$0.00	\$435.00	\$452.00	\$0.00	\$0.00	-\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.60	\$5,492.60	\$0.00
354000	Instalación, reparación y mantenimiento de	\$20,000.00	\$745.30	\$406.00	\$742.40	\$0.00	\$0.00	-\$1,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$20,000.00	\$745.30	\$406.00	\$742.40	\$0.00	\$0.00	-\$1,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$12,498.54	\$0.00	\$4,758.61	\$2,500.00	\$0.00	\$0.00	-\$7,258.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498.54	\$12,498.54	\$0.00
355001	Mantenimiento de Vehículos	\$12,498.54	\$0.00	\$4,758.61	\$2,500.00	\$0.00	\$0.00	-\$7,258.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498.54	\$12,498.54	\$0.00
357000	Instalación, reparación y mantenimiento de	\$4,529.99	\$0.00	\$997.60	\$995.00	\$0.00	\$0.00	-\$1,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.99	\$4,529.99	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$4,529.99	\$0.00	\$997.60	\$995.00	\$0.00	\$0.00	-\$1,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.99	\$4,529.99	\$0.00
359000	Servicios de jardinería y fumigación	\$8,950.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	-\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
359001	Servicios de jardinería y fumigación	\$8,950.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	-\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
360000	Servicios de comunicación social y public	\$27,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,548.49	\$27,548.49	\$0.00
361000	Difusión por radio, televisión y otros medios	\$27,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,548.49	\$27,548.49	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$27,548.49	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,548.49	\$27,548.49	\$0.00
370000	Servicios de traslado y viáticos	\$60,655.69	\$4,220.00	\$9,475.08	\$17,909.19	\$0.00	\$0.00	-\$31,604.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,655.69	\$60,655.69	\$0.00
372000	Pasajes terrestres	\$21,397.84	\$2,861.00	\$2,685.00	\$5,474.50	\$0.00	\$0.00	-\$11,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,397.84	\$21,397.84	\$0.00
372001	Pasajes terrestres	\$21,397.84	\$2,861.00	\$2,685.00	\$5,474.50	\$0.00	\$0.00	-\$11,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,397.84	\$21,397.84	\$0.00
375000	Viáticos en el país	\$39,257.85	\$1,359.00	\$6,790.08	\$12,434.69	\$0.00	\$0.00	-\$20,583.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,257.85	\$39,257.85	\$0.00
375001	Viáticos en el país	\$39,257.85	\$1,359.00	\$6,790.08	\$12,434.69	\$0.00	\$0.00	-\$20,583.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39,257.85	\$39,257.85	\$0.00
380000	Servicios oficiales	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
383000	Congresos y convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00
383001	Congresos, Convenciones	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00



Universidad Politécnica de Pachuca  
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
390000	Otros servicios generales	\$3,150,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150,261.98	\$3,150,261.98	\$0.00
392000	Impuestos y derechos	\$3,150,261.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,150,261.98	\$3,150,261.98	\$0.00
392001	Pago de ISR	\$2,985,061.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,985,061.98	\$2,985,061.98	\$0.00
392006	Pago de derechos	\$165,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$165,200.00	\$165,200.00	\$0.00
400000	TRANSFERENCIAS, ASIGNACIONES	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
440000	Ayudas sociales	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
442000	Becas y otras ayudas para programas de c	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
442001	Becas	\$24,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00
500000	BIENES MUEBLES, INMUEBLES E IN	\$2,341,802.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,699.98	\$2,275,103.00	\$2,341,802.98	\$0.00
510000	Mobiliario y equipo de administración	\$1,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,500.00	\$1,167,500.00	\$0.00
515000	Equipo de cómputo y de tecnología de la inl	\$1,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,500.00	\$1,167,500.00	\$0.00
515001	Bienes informáticos	\$1,167,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,167,500.00	\$1,167,500.00	\$0.00
520000	Mobiliario y equipo educacional y recreati	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
521000	Equipos y aparatos audiovisuales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
521001	Equipos y aparatos audiovisuales	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$0.00
530000	Equipo e instrumental médico y de labora	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
532000	Instrumental médico y de laboratorio	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
532001	Instrumental Médico y de Laboratorio	\$9,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,800.00	\$9,800.00	\$0.00
560000	Maquinaria, otros equipos y herramientas	\$817,499.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$66,699.98	\$750,800.00	\$817,499.98	\$0.00
567000	Herramientas y máquinas-herramienta	\$42,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,699.99	\$0.00	\$42,699.99	\$0.00
567001	Herramientas y Máquinas-Herramientas	\$42,699.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,699.99	\$0.00	\$42,699.99	\$0.00
569000	Otros equipos	\$774,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.99	\$750,800.00	\$774,799.99	\$0.00
569001	Otros equipos	\$774,799.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,999.99	\$750,800.00	\$774,799.99	\$0.00
590000	Activos intangibles	\$338,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,003.00	\$338,003.00	\$0.00
591000	Software	\$338,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,003.00	\$338,003.00	\$0.00
591001	Software	\$338,003.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,003.00	\$338,003.00	\$0.00
Recursos Federales		\$60,633,035.80	\$3,796,384.01	\$3,818,587.56	\$3,874,123.60	\$3,961,430.29	\$4,260,272.65	\$3,870,821.98	\$3,824,321.36	\$3,977,113.24	\$4,059,671.86	\$4,142,123.38	\$4,444,665.79	\$16,603,520...	\$60,633,035.80	\$0.00

1601 Recursos Estatales

100000	SERVICIOS PERSONALES	\$50,625,331.55	\$3,754,153.72	\$3,755,080.40	\$3,800,939.63	\$3,876,682.35	\$3,920,155.16	\$3,859,455.26	\$3,760,829.68	\$3,837,281.90	\$3,833,546.29	\$3,801,566.72	\$3,778,211.17	\$8,647,429.27	\$50,625,331.55	\$0.00
110000	Remuneraciones al personal de carácter p	\$37,662,210.76	\$3,157,279.83	\$3,167,994.48	\$3,204,659.04	\$3,261,249.25	\$3,116,390.91	\$3,132,560.45	\$3,104,339.29	\$3,096,767.99	\$3,133,019.69	\$3,117,751.39	\$3,094,741.89	\$3,075,456.55	\$37,662,210.76	\$0.00
113000	Sueldos base al personal permanente	\$37,662,210.76	\$3,157,279.83	\$3,167,994.48	\$3,204,659.04	\$3,261,249.25	\$3,116,390.91	\$3,132,560.45	\$3,104,339.29	\$3,096,767.99	\$3,133,019.69	\$3,117,751.39	\$3,094,741.89	\$3,075,456.55	\$37,662,210.76	\$0.00
113001	Sueldos	\$37,662,210.76	\$3,157,279.83	\$3,167,994.48	\$3,204,659.04	\$3,261,249.25	\$3,116,390.91	\$3,132,560.45	\$3,104,339.29	\$3,096,767.99	\$3,133,019.69	\$3,117,751.39	\$3,094,741.89	\$3,075,456.55	\$37,662,210.76	\$0.00
120000	Remuneraciones al personal de carácter t	\$859,609.61	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.32	\$71,041.84	\$85,039.65	\$95,314.18	\$87,287.57	\$97,649.81	\$111,316.56	\$116,471.58	\$79,690.88	\$859,609.61	\$0.00
121000	Honorarios asimilables a salarios	\$859,609.61	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.32	\$71,041.84	\$85,039.65	\$95,314.18	\$87,287.57	\$97,649.81	\$111,316.56	\$116,471.58	\$79,690.88	\$859,609.61	\$0.00
121001	Honorarios Asimilados	\$859,609.61	\$39,017.56	\$25,593.33	\$25,593.33	\$25,593.32	\$71,041.84	\$85,039.65	\$95,314.18	\$87,287.57	\$97,649.81	\$111,316.56	\$116,471.58	\$79,690.88	\$859,609.61	\$0.00
130000	Remuneraciones adicionales y especiales	\$5,371,817.04	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$11,367.23	\$108,169.08	\$55,472.11	\$25,352.58	\$19,154.61	\$4,944,797.43	\$5,371,817.04	\$0.00
132000	Primas de vacaciones, dominical y gratificar	\$5,371,817.04	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$11,367.23	\$108,169.08	\$55,472.11	\$25,352.58	\$19,154.61	\$4,944,797.43	\$5,371,817.04	\$0.00
132001	Prima de Vacaciones y Dominical	\$1,064,932.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,064,932.52	\$1,064,932.52	\$0.00



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HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgres

Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
132002	Gratificación Anual	\$4,306,884.52	\$16,588.47	\$12,507.68	\$20,637.51	\$38,349.15	\$39,312.38	\$80,108.81	\$11,367.23	\$108,169.08	\$55,472.11	\$25,352.58	\$19,154.61	\$3,879,864.91	\$4,306,884.52	\$0.00
140000	Seguridad Social	\$6,731,694.14	\$541,267.86	\$548,984.91	\$550,049.75	\$551,490.63	\$693,410.03	\$561,746.35	\$549,808.98	\$545,057.26	\$547,404.68	\$547,146.19	\$547,843.09	\$547,484.41	\$6,731,694.14	\$0.00
141000	Aportaciones de seguridad social	\$4,447,645.28	\$353,187.69	\$358,223.22	\$358,918.04	\$359,858.24	\$503,087.78	\$371,612.74	\$358,159.46	\$355,660.35	\$357,192.09	\$357,023.41	\$357,478.15	\$357,244.11	\$4,447,645.28	\$0.00
141001	Aportaciones al ISSSTE	\$3,411,669.55	\$267,879.90	\$271,699.16	\$272,226.16	\$272,939.27	\$416,763.05	\$285,373.57	\$271,236.28	\$269,755.32	\$270,917.09	\$270,789.15	\$271,134.06	\$270,956.54	\$3,411,669.55	\$0.00
141004	Aportaciones al Seguro de Cesantía en Ede	\$1,035,975.73	\$85,307.79	\$86,524.06	\$86,691.88	\$86,918.97	\$86,324.73	\$86,239.17	\$86,923.18	\$85,905.03	\$86,275.00	\$86,234.26	\$86,344.09	\$86,287.57	\$1,035,975.73	\$0.00
142000	Aportaciones a fondos de vivienda	\$1,631,466.36	\$134,342.98	\$136,258.35	\$136,522.65	\$136,880.28	\$135,944.46	\$135,809.72	\$136,895.40	\$135,283.51	\$135,866.14	\$135,801.98	\$135,974.96	\$135,885.93	\$1,631,466.36	\$0.00
142001	Aportaciones a FOVISSSTE	\$1,631,466.36	\$134,342.98	\$136,258.35	\$136,522.65	\$136,880.28	\$135,944.46	\$135,809.72	\$136,895.40	\$135,283.51	\$135,866.14	\$135,801.98	\$135,974.96	\$135,885.93	\$1,631,466.36	\$0.00
143000	Aportaciones al sistema para el retiro	\$652,582.50	\$53,737.19	\$54,503.34	\$54,609.06	\$54,752.11	\$54,377.79	\$54,323.89	\$54,754.12	\$54,113.40	\$54,346.45	\$54,320.80	\$54,389.98	\$54,354.37	\$652,582.50	\$0.00
143001	Aportaciones al S.A.R.	\$652,582.50	\$53,737.19	\$54,503.34	\$54,609.06	\$54,752.11	\$54,377.79	\$54,323.89	\$54,754.12	\$54,113.40	\$54,346.45	\$54,320.80	\$54,389.98	\$54,354.37	\$652,582.50	\$0.00
200000	MATERIALES Y SUMINISTROS	\$3,259,656.42	\$22,810.43	\$32,327.71	\$36,130.90	\$84,747.91	\$338,617.61	\$100,518.87	\$64,736.44	\$138,586.49	\$226,125.54	\$340,556.65	\$491,465.95	\$1,383,031.92	\$3,259,656.42	\$0.00
210000	Materiales de administración, emisión de i	\$2,205,357.73	\$0.00	\$6,414.95	\$4,949.99	\$6,445.48	\$78,708.93	-\$8,089.61	\$2,667.18	\$3,999.99	\$152,500.00	\$284,773.09	\$432,629.43	\$1,240,358.30	\$2,205,357.73	\$0.00
211000	Materiales, útiles y equipos menores de ofic	\$264,939.41	\$0.00	\$0.00	\$0.00	\$0.00	\$59,299.20	-\$11,537.64	\$0.00	\$1,249.99	\$2,500.00	\$0.00	\$213,427.86	\$0.00	\$264,939.41	\$0.00
211001	Material de Oficina	\$264,939.41	\$0.00	\$0.00	\$0.00	\$0.00	\$59,299.20	-\$11,537.64	\$0.00	\$1,249.99	\$2,500.00	\$0.00	\$213,427.86	\$0.00	\$264,939.41	\$0.00
212000	Materiales y útiles de impresión y reproduc	\$11,750.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,910.00	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00
212001	Materiales y Útiles de Impresión	\$11,750.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$3,910.00	\$1,955.00	\$1,955.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$11,750.00	\$0.00
214000	Materiales, útiles y equipos menores de tec	\$311,064.67	\$0.00	\$3,740.00	\$4,949.99	\$4,947.60	\$6,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$278,705.08	\$9,222.00	\$0.00	\$311,064.67	\$0.00
214001	Material para Bienes Informáticos	\$311,064.67	\$0.00	\$3,740.00	\$4,949.99	\$4,947.60	\$6,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$278,705.08	\$9,222.00	\$0.00	\$311,064.67	\$0.00
216000	Material de limpieza	\$13,197.77	\$0.00	\$744.95	\$0.00	\$1,497.88	\$8,749.73	\$1,493.03	\$712.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.77	\$0.00
216001	Material de Limpieza	\$13,197.77	\$0.00	\$744.95	\$0.00	\$1,497.88	\$8,749.73	\$1,493.03	\$712.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,197.77	\$0.00
217000	Materiales y útiles de enseñanza	\$1,604,405.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$4,068.01	\$209,979.57	\$1,240,358.30	\$1,604,405.88	\$0.00
217001	Material Didáctico	\$1,604,405.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$4,068.01	\$209,979.57	\$1,240,358.30	\$1,604,405.88	\$0.00
240000	Materiales y artículos de construcción y d	\$352,354.87	\$2,180.62	\$3,360.33	\$998.85	\$22,649.27	\$72,718.94	\$8,769.13	\$27,353.37	\$26,898.68	\$23,380.68	\$21,371.38	\$0.00	\$142,673.62	\$352,354.87	\$0.00
241000	Productos minerales no metálicos	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00
241001	Productos minerales no metálicos	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,499.88	\$0.00
242000	Cemento y productos de concreto	\$1,355.23	\$0.00	\$164.72	\$0.00	\$1,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.23	\$0.00
242001	Cemento y productos de concreto	\$1,355.23	\$0.00	\$164.72	\$0.00	\$1,190.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,355.23	\$0.00
243000	Cal, yeso y productos de yeso	\$3,641.82	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$1,652.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.82	\$0.00
243001	Cal, yeso y productos de yeso	\$3,641.82	\$0.00	\$0.00	\$0.00	\$1,989.40	\$0.00	\$0.00	\$1,652.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,641.82	\$0.00
244000	Madera y productos de madera	\$6,791.37	\$410.21	\$0.00	\$0.00	\$0.00	\$6,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.37	\$0.00
244001	Madera y productos de madera	\$6,791.37	\$410.21	\$0.00	\$0.00	\$0.00	\$6,381.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,791.37	\$0.00
246000	Material eléctrico y electrónico	\$230,365.45	\$0.00	\$2,430.01	\$0.00	\$4,473.91	\$22,689.49	\$3,600.64	\$16,645.56	\$14,471.54	\$23,380.68	\$0.00	\$0.00	\$142,673.62	\$230,365.45	\$0.00
246001	Material Eléctrico	\$172,958.22	\$0.00	\$2,430.01	\$0.00	\$4,473.91	\$951.20	-\$951.20	\$0.00	\$0.00	\$23,380.68	\$0.00	\$0.00	\$142,673.62	\$172,958.22	\$0.00
246002	Material Electrónico	\$57,407.23	\$0.00	\$0.00	\$0.00	\$0.00	\$21,738.29	\$4,551.84	\$16,645.56	\$14,471.54	\$0.00	\$0.00	\$0.00	\$0.00	\$57,407.23	\$0.00
247000	Artículos metálicos para la construcción	\$37,953.74	\$754.81	\$0.00	\$0.00	\$0.00	\$26,962.34	\$168.49	\$3,074.72	\$0.00	\$0.00	\$6,993.38	\$0.00	\$0.00	\$37,953.74	\$0.00
247001	Artículos metálicos para la construcción	\$37,953.74	\$754.81	\$0.00	\$0.00	\$0.00	\$26,962.34	\$168.49	\$3,074.72	\$0.00	\$0.00	\$6,993.38	\$0.00	\$0.00	\$37,953.74	\$0.00
248000	Materiales complementarios	\$1,236.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00
248001	Materiales complementarios	\$1,236.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$986.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,236.00	\$0.00
249000	Otros materiales y artículos de construcción	\$69,511.38	\$765.60	\$765.60	\$998.85	\$14,995.45	\$15,186.07	\$5,000.00	\$4,994.67	\$12,427.14	\$0.00	\$14,378.00	\$0.00	\$0.00	\$69,511.38	\$0.00
249001	Otros materiales y artículos de construcción	\$69,511.38	\$765.60	\$765.60	\$998.85	\$14,995.45	\$15,186.07	\$5,000.00	\$4,994.67	\$12,427.14	\$0.00	\$14,378.00	\$0.00	\$0.00	\$69,511.38	\$0.00





Universidad Politécnica de Pachuca  
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
250000	Productos químicos, farmacéuticos y de l	\$197,065.63	\$1,219.85	\$0.00	\$1,052.70	\$16,063.44	\$113,957.88	\$15,907.82	\$2,544.46	\$10,073.94	\$6,467.55	\$7,966.95	\$21,811.04	\$0.00	\$197,065.63	\$0.00
251000	Productos químicos básicos	\$61,030.43	\$0.00	\$0.00	\$0.00	\$0.00	\$58,027.66	-\$2,346.02	\$0.00	\$5,348.79	\$0.00	\$0.00	\$0.00	\$0.00	\$61,030.43	\$0.00
251001	Sustancias Químicas	\$61,030.43	\$0.00	\$0.00	\$0.00	\$0.00	\$58,027.66	-\$2,346.02	\$0.00	\$5,348.79	\$0.00	\$0.00	\$0.00	\$0.00	\$61,030.43	\$0.00
252000	Fertilizantes, pesticidas y otros agroquímico	\$336.40	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00
252001	Plaguicidas, Abonos y Fertilizantes	\$336.40	\$0.00	\$0.00	\$336.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$336.40	\$0.00
253000	Medicinas y productos farmacéuticos	\$33,681.99	\$0.00	\$0.00	\$0.00	\$13,722.58	\$153.10	\$0.00	\$0.00	\$0.00	\$5,884.65	\$7,966.95	\$5,954.71	\$0.00	\$33,681.99	\$0.00
253001	Medicinas y Productos Farmacéuticos	\$33,681.99	\$0.00	\$0.00	\$0.00	\$13,722.58	\$153.10	\$0.00	\$0.00	\$0.00	\$5,884.65	\$7,966.95	\$5,954.71	\$0.00	\$33,681.99	\$0.00
254000	Materiales, accesorios y suministros médicc	\$23,840.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.00	\$0.00	\$23,840.41	\$0.00
254001	Materiales y Suministros Médicos	\$23,840.41	\$0.00	\$0.00	\$0.00	\$0.00	\$18,092.41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.00	\$0.00	\$23,840.41	\$0.00
255000	Materiales, accesorios y suministros de labo	\$57,172.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.47	\$18,253.84	\$0.00	\$4,725.15	\$582.90	\$0.00	\$0.00	\$0.00	\$57,172.36	\$0.00
255001	Materiales y Suministros de Laboratorio	\$57,172.36	\$0.00	\$0.00	\$0.00	\$0.00	\$33,610.47	\$18,253.84	\$0.00	\$4,725.15	\$582.90	\$0.00	\$0.00	\$0.00	\$57,172.36	\$0.00
256000	Fibras sintéticas, hules, plásticos y derivad	\$21,004.04	\$1,219.85	\$0.00	\$716.30	\$2,340.86	\$4,074.24	\$0.00	\$2,544.46	\$0.00	\$0.00	\$0.00	\$10,108.33	\$0.00	\$21,004.04	\$0.00
256001	Fibras sintéticas, hules, plásticos y derivad	\$21,004.04	\$1,219.85	\$0.00	\$716.30	\$2,340.86	\$4,074.24	\$0.00	\$2,544.46	\$0.00	\$0.00	\$0.00	\$10,108.33	\$0.00	\$21,004.04	\$0.00
260000	Combustibles, lubricantes y aditivos	\$248,602.85	\$17,999.97	\$19,329.88	\$25,864.09	\$17,725.10	\$12,261.62	\$26,262.99	\$23,187.56	\$30,534.24	\$30,526.60	\$22,733.23	\$22,177.57	\$0.00	\$248,602.85	\$0.00
261000	Combustibles, lubricantes y aditivos	\$248,602.85	\$17,999.97	\$19,329.88	\$25,864.09	\$17,725.10	\$12,261.62	\$26,262.99	\$23,187.56	\$30,534.24	\$30,526.60	\$22,733.23	\$22,177.57	\$0.00	\$248,602.85	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$248,602.85	\$17,999.97	\$19,329.88	\$25,864.09	\$17,725.10	\$12,261.62	\$26,262.99	\$23,187.56	\$30,534.24	\$30,526.60	\$22,733.23	\$22,177.57	\$0.00	\$248,602.85	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$36,780.79	\$0.00	\$0.00	\$0.00	\$6,472.80	\$16,403.22	\$6,697.12	\$0.00	\$0.00	\$7,207.65	\$0.00	\$0.00	\$0.00	\$36,780.79	\$0.00
271000	Vestuario y uniformes	\$11,172.19	\$0.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$4,699.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.19	\$0.00
271001	Vestuario, Uniformes	\$11,172.19	\$0.00	\$0.00	\$0.00	\$6,472.80	\$0.00	\$4,699.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,172.19	\$0.00
272000	Prendas de seguridad y protección persona	\$2,788.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$2,788.76	\$0.00
272001	Prendas de Protección	\$2,788.76	\$0.00	\$0.00	\$0.00	\$0.00	\$1,433.76	\$0.00	\$0.00	\$0.00	\$1,355.00	\$0.00	\$0.00	\$0.00	\$2,788.76	\$0.00
273000	Artículos deportivos	\$12,843.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.46	\$1,997.73	\$0.00	\$0.00	\$5,852.65	\$0.00	\$0.00	\$0.00	\$12,843.84	\$0.00
273001	Artículos Deportivos	\$12,843.84	\$0.00	\$0.00	\$0.00	\$0.00	\$4,993.46	\$1,997.73	\$0.00	\$0.00	\$5,852.65	\$0.00	\$0.00	\$0.00	\$12,843.84	\$0.00
274000	Productos textiles	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00
274001	Productos textiles	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,976.00	\$0.00
290000	Herramientas, refacciones y accesorios m	\$219,494.55	\$1,409.99	\$3,222.55	\$3,265.27	\$15,391.82	\$44,567.02	\$50,971.42	\$8,983.87	\$67,079.64	\$6,043.06	\$3,712.00	\$14,847.91	\$0.00	\$219,494.55	\$0.00
291000	Herramientas menores	\$42,620.27	\$410.00	\$998.64	\$767.77	\$2,978.30	\$32,845.98	\$0.00	\$2,574.62	\$0.00	\$2,044.96	\$0.00	\$0.00	\$0.00	\$42,620.27	\$0.00
291001	Herramientas Menores	\$42,620.27	\$410.00	\$998.64	\$767.77	\$2,978.30	\$32,845.98	\$0.00	\$2,574.62	\$0.00	\$2,044.96	\$0.00	\$0.00	\$0.00	\$42,620.27	\$0.00
292000	Refacciones y accesorios menores de edific	\$23,493.87	\$0.00	\$749.94	\$0.00	\$3,049.00	\$0.00	\$2,936.97	\$0.00	\$3,183.97	\$0.00	\$3,250.00	\$10,323.99	\$0.00	\$23,493.87	\$0.00
292001	Refacciones y accesorios menores de edific	\$23,493.87	\$0.00	\$749.94	\$0.00	\$3,049.00	\$0.00	\$2,936.97	\$0.00	\$3,183.97	\$0.00	\$3,250.00	\$10,323.99	\$0.00	\$23,493.87	\$0.00
293000	Refacciones y accesorios menores de mobi	\$23,334.68	\$0.00	\$473.98	\$0.00	\$0.00	\$3,471.30	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.68	\$0.00
293001	Refacciones y accesorios menores de mobi	\$23,334.68	\$0.00	\$473.98	\$0.00	\$0.00	\$3,471.30	\$19,389.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,334.68	\$0.00
294000	Refacciones y accesorios menores de equi	\$79,000.02	\$999.99	\$0.00	\$1,000.00	\$7,925.02	\$0.00	\$0.00	\$2,190.00	\$60,900.99	\$3,998.10	\$0.00	\$1,985.92	\$0.00	\$79,000.02	\$0.00
294001	Refacciones y accesorios menores de equi	\$79,000.02	\$999.99	\$0.00	\$1,000.00	\$7,925.02	\$0.00	\$0.00	\$2,190.00	\$60,900.99	\$3,998.10	\$0.00	\$1,985.92	\$0.00	\$79,000.02	\$0.00
295000	Refacciones y accesorios menores de equi	\$27,805.05	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,900.00	\$22,455.05	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,805.05	\$0.00
295001	Refacciones y accesorios menores de equi	\$27,805.05	\$0.00	\$0.00	\$0.00	\$1,000.00	\$2,900.00	\$22,455.05	\$1,450.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,805.05	\$0.00
296000	Refacciones y accesorios menores de equi	\$19,263.16	\$0.00	\$999.99	\$1,000.00	\$439.50	\$5,349.74	\$2,710.00	\$2,769.25	\$2,994.68	\$0.00	\$462.00	\$2,538.00	\$0.00	\$19,263.16	\$0.00
296001	Refacciones	\$19,263.16	\$0.00	\$999.99	\$1,000.00	\$439.50	\$5,349.74	\$2,710.00	\$2,769.25	\$2,994.68	\$0.00	\$462.00	\$2,538.00	\$0.00	\$19,263.16	\$0.00
298000	Refacciones y accesorios menores de maq	\$3,977.50	\$0.00	\$0.00	\$497.50	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.50	\$0.00



Universidad Politécnica de Pachuca  
HIDALGO

Analítico Mensual de Egresos Devengados por Fuente de Financiamiento al 31/dic./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y 31/ene./2020  
hora de Impresión 11:24 a. m.

Usr: Juan  
Rep: rptAnalíticoPresupuestoEgres

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
298001	Refacciones y accesorios menores de maq	\$3,977.50	\$0.00	\$0.00	\$497.50	\$0.00	\$0.00	\$3,480.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,977.50	\$0.00
300000	SERVICIOS GENERALES	\$1,196,170.85	\$19,419.78	\$31,179.47	\$37,053.04	\$0.00	\$1,499.88	-\$89,152.17	\$0.00	\$173,581.00	\$303,439.00	\$142,034.00	\$166,559.00	\$410,557.85	\$1,196,170.85	\$0.00
310000	Servicios básicos	\$1,031,925.05	\$0.00	\$652.68	\$0.00	\$0.00	\$0.00	-\$652.68	\$0.00	\$143,081.00	\$303,439.00	\$142,034.00	\$166,559.00	\$276,812.05	\$1,031,925.05	\$0.00
311000	Energía eléctrica	\$1,030,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,081.00	\$303,439.00	\$142,034.00	\$166,559.00	\$275,441.00	\$1,030,554.00	\$0.00
311001	Servicio de Energía Eléctrica	\$1,030,554.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$143,081.00	\$303,439.00	\$142,034.00	\$166,559.00	\$275,441.00	\$1,030,554.00	\$0.00
318000	Servicios postales y telegráficos	\$1,371.05	\$0.00	\$652.68	\$0.00	\$0.00	\$0.00	-\$652.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.05	\$1,371.05	\$0.00
318001	Servicio Postal	\$1,371.05	\$0.00	\$652.68	\$0.00	\$0.00	\$0.00	-\$652.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,371.05	\$1,371.05	\$0.00
320000	Servicios de arrendamiento	\$34,070.45	\$9,979.48	\$9,979.48	\$9,979.48	\$0.00	\$1,499.88	-\$31,438.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,070.45	\$34,070.45	\$0.00
323000	Arrendamiento de mobiliario y equipo de ad	\$14,572.01	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,572.01	\$14,572.01	\$0.00
323002	Arrendamiento de Equipo de Fotocopiado	\$14,572.01	\$3,480.00	\$3,480.00	\$3,480.00	\$0.00	\$0.00	-\$10,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,572.01	\$14,572.01	\$0.00
326000	Arrendamiento de maquinaria, otros equipo:	\$19,498.44	\$6,499.48	\$6,499.48	\$6,499.48	\$0.00	\$1,499.88	-\$20,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.44	\$19,498.44	\$0.00
326001	Arrendamiento de Maquinaria y Equipo	\$19,498.44	\$6,499.48	\$6,499.48	\$6,499.48	\$0.00	\$1,499.88	-\$20,998.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,498.44	\$19,498.44	\$0.00
350000	Servicios de instalación, reparación, mant	\$31,471.13	\$5,220.30	\$11,072.21	\$9,164.40	\$0.00	\$0.00	-\$25,456.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,471.13	\$31,471.13	\$0.00
353000	Instalación, reparación y mantenimiento de	\$5,492.60	\$0.00	\$435.00	\$452.00	\$0.00	\$0.00	-\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.60	\$5,492.60	\$0.00
353001	Mantenimiento de bienes informáticos	\$5,492.60	\$0.00	\$435.00	\$452.00	\$0.00	\$0.00	-\$887.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,492.60	\$5,492.60	\$0.00
354000	Instalación, reparación y mantenimiento de	\$0.00	\$745.30	\$406.00	\$742.40	\$0.00	\$0.00	-\$1,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
354001	Instalación, reparación y mantenimiento de	\$0.00	\$745.30	\$406.00	\$742.40	\$0.00	\$0.00	-\$1,893.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
355000	Reparación y mantenimiento de equipo de t	\$12,498.54	\$0.00	\$4,758.61	\$2,500.00	\$0.00	\$0.00	-\$7,258.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498.54	\$12,498.54	\$0.00
355001	Mantenimiento de Vehículos	\$12,498.54	\$0.00	\$4,758.61	\$2,500.00	\$0.00	\$0.00	-\$7,258.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,498.54	\$12,498.54	\$0.00
357000	Instalación, reparación y mantenimiento de	\$4,529.99	\$0.00	\$997.60	\$995.00	\$0.00	\$0.00	-\$1,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.99	\$4,529.99	\$0.00
357001	Mantenimiento de Maquinaria y Equipo	\$4,529.99	\$0.00	\$997.60	\$995.00	\$0.00	\$0.00	-\$1,992.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,529.99	\$4,529.99	\$0.00
359000	Servicios de jardinería y fumigación	\$8,950.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	-\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
359001	Servicios de jardinería y fumigación	\$8,950.00	\$4,475.00	\$4,475.00	\$4,475.00	\$0.00	\$0.00	-\$13,425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,950.00	\$8,950.00	\$0.00
360000	Servicios de comunicación social y public	\$58,048.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$27,548.50	\$58,048.50	\$0.00
361000	Difusión por radio, televisión y otros medios	\$58,048.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$27,548.50	\$58,048.50	\$0.00
361002	Impresiones y Publicaciones Oficiales	\$58,048.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,500.00	\$0.00	\$0.00	\$0.00	\$27,548.50	\$58,048.50	\$0.00
370000	Servicios de traslado y viáticos	\$40,655.72	\$4,220.00	\$9,475.10	\$17,909.16	\$0.00	\$0.00	-\$31,604.26	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,655.72	\$40,655.72	\$0.00
372000	Pasajes terrestres	\$11,397.85	\$2,861.00	\$2,685.00	\$5,474.50	\$0.00	\$0.00	-\$11,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,397.85	\$11,397.85	\$0.00
372001	Pasajes terrestres	\$11,397.85	\$2,861.00	\$2,685.00	\$5,474.50	\$0.00	\$0.00	-\$11,020.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,397.85	\$11,397.85	\$0.00
375000	Viáticos en el país	\$29,257.87	\$1,359.00	\$6,790.10	\$12,434.66	\$0.00	\$0.00	-\$20,583.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,257.87	\$29,257.87	\$0.00
375001	Viáticos en el país	\$29,257.87	\$1,359.00	\$6,790.10	\$12,434.66	\$0.00	\$0.00	-\$20,583.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$29,257.87	\$29,257.87	\$0.00
Recursos Estatales		\$55,081,158.82	\$3,796,383.93	\$3,818,587.58	\$3,874,123.57	\$3,961,430.26	\$4,260,272.65	\$3,870,821.96	\$3,825,566.12	\$4,149,449.39	\$4,363,110.83	\$4,284,157.37	\$4,436,236.12	\$10,441,019...	\$55,081,158.82	\$0.00
Total Final		\$143,216,433.15	\$11,510,662...	\$9,084,073.98	\$8,870,581.01	\$9,724,091.12	\$10,590,063...	\$9,600,152.17	\$11,800,121...	\$9,516,768.51	\$9,965,550.05	\$9,689,400.49	\$12,564,037...	\$30,300,931...	\$143,216,433.15	\$0.00