



Universidad Politécnica de Pachuca  
HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y | 08/oct./2019  
hora de Impresión | 02:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
100000	SERVICIOS PERSONALES	\$109,217,140.19	\$7,527,981.06	\$7,523,821.47	\$7,632,824.57	\$7,841,958.47	\$7,916,717.03	\$7,842,472.60	\$10,267,381...	\$7,793,877.57	\$7,750,520.12	\$0.00	\$0.00	\$0.00	\$72,097,554.74	\$37,119,585.45
110000	Remuneraciones al personal de carácter p	\$75,589,276.20	\$6,314,559.67	\$6,335,988.96	\$6,409,318.08	\$6,522,498.52	\$6,232,781.81	\$6,265,120.89	\$6,208,678.58	\$6,193,535.97	\$6,266,039.39	\$0.00	\$0.00	\$0.00	\$56,748,521.87	\$18,840,754.33
113000	Sueldos base al personal permanente	\$75,589,276.20	\$6,314,559.67	\$6,335,988.96	\$6,409,318.08	\$6,522,498.52	\$6,232,781.81	\$6,265,120.89	\$6,208,678.58	\$6,193,535.97	\$6,266,039.39	\$0.00	\$0.00	\$0.00	\$56,748,521.87	\$18,840,754.33
113001	Sueldos	\$75,589,276.20	\$6,314,559.67	\$6,335,988.96	\$6,409,318.08	\$6,522,498.52	\$6,232,781.81	\$6,265,120.89	\$6,208,678.58	\$6,193,535.97	\$6,266,039.39	\$0.00	\$0.00	\$0.00	\$56,748,521.87	\$18,840,754.33
120000	Remuneraciones al personal de carácter t	\$1,557,369.81	\$78,035.12	\$51,186.66	\$51,186.66	\$51,186.66	\$142,083.68	\$170,079.30	\$190,628.35	\$174,575.13	\$195,299.63	\$0.00	\$0.00	\$0.00	\$1,104,261.19	\$453,108.62
121000	Honorarios asimilables a salarios	\$1,557,369.81	\$78,035.12	\$51,186.66	\$51,186.66	\$51,186.66	\$142,083.68	\$170,079.30	\$190,628.35	\$174,575.13	\$195,299.63	\$0.00	\$0.00	\$0.00	\$1,104,261.19	\$453,108.62
121001	Honorarios Asimilados	\$1,557,369.81	\$78,035.12	\$51,186.66	\$51,186.66	\$51,186.66	\$142,083.68	\$170,079.30	\$190,628.35	\$174,575.13	\$195,299.63	\$0.00	\$0.00	\$0.00	\$1,104,261.19	\$453,108.62
130000	Remuneraciones adicionales y especiales	\$18,856,432.73	\$52,850.54	\$38,676.03	\$72,220.33	\$165,292.03	\$155,031.48	\$283,779.69	\$2,768,456.95	\$335,651.94	\$194,371.74	\$0.00	\$0.00	\$0.00	\$4,066,330.73	\$14,790,102.00
132000	Primas de vacaciones, dominical y gratifica	\$18,856,432.73	\$52,850.54	\$38,676.03	\$72,220.33	\$165,292.03	\$155,031.48	\$283,779.69	\$2,768,456.95	\$335,651.94	\$194,371.74	\$0.00	\$0.00	\$0.00	\$4,066,330.73	\$14,790,102.00
132001	Prima de Vacaciones y Dominical	\$6,139,296.85	\$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	\$0.00	\$0.00	\$0.00	\$2,918,793.43	\$3,220,503.42
132002	Gratificación Anual	\$12,717,135.88	\$49,765.41	\$37,523.04	\$61,912.52	\$115,047.45	\$117,937.15	\$240,326.43	\$34,101.69	\$324,507.26	\$166,416.35	\$0.00	\$0.00	\$0.00	\$1,147,537.30	\$11,569,598.58
140000	Seguridad Social	\$13,214,061.45	\$1,082,535.73	\$1,097,969.82	\$1,100,099.50	\$1,102,981.26	\$1,386,820.06	\$1,123,492.72	\$1,099,617.97	\$1,090,114.53	\$1,094,809.36	\$0.00	\$0.00	\$0.00	\$10,178,440.95	\$3,035,620.50
141000	Aportaciones de seguridad social	\$8,622,429.27	\$706,375.39	\$716,446.43	\$717,836.08	\$719,716.49	\$1,006,175.57	\$743,225.49	\$716,318.92	\$711,320.70	\$714,384.17	\$0.00	\$0.00	\$0.00	\$6,751,799.24	\$1,870,630.03
141001	Aportaciones al ISSSTE	\$6,539,796.11	\$535,759.81	\$543,398.32	\$544,452.32	\$545,878.54	\$833,526.11	\$570,747.14	\$542,472.57	\$539,510.64	\$541,834.17	\$0.00	\$0.00	\$0.00	\$5,197,579.62	\$1,342,216.49
141004	Aportaciones al Seguro de Cesantía en Ede	\$2,082,633.16	\$170,615.58	\$173,048.11	\$173,383.76	\$173,837.95	\$172,649.46	\$172,478.35	\$173,846.35	\$171,810.06	\$172,550.00	\$0.00	\$0.00	\$0.00	\$1,554,219.62	\$528,413.54
142000	Aportaciones a fondos de vivienda	\$3,279,737.27	\$268,685.96	\$272,516.71	\$273,045.30	\$273,760.55	\$271,888.92	\$271,619.45	\$273,790.80	\$270,567.02	\$271,732.28	\$0.00	\$0.00	\$0.00	\$2,447,606.99	\$832,130.28
142001	Aportaciones a FOVISSSTE	\$3,279,737.27	\$268,685.96	\$272,516.71	\$273,045.30	\$273,760.55	\$271,888.92	\$271,619.45	\$273,790.80	\$270,567.02	\$271,732.28	\$0.00	\$0.00	\$0.00	\$2,447,606.99	\$832,130.28
143000	Aportaciones al sistema para el retiro	\$1,311,894.91	\$107,474.38	\$109,006.68	\$109,218.12	\$109,504.22	\$108,755.57	\$108,647.78	\$109,508.25	\$108,226.81	\$108,692.91	\$0.00	\$0.00	\$0.00	\$979,034.72	\$332,860.19
143001	Aportaciones al S.A.R.	\$1,311,894.91	\$107,474.38	\$109,006.68	\$109,218.12	\$109,504.22	\$108,755.57	\$108,647.78	\$109,508.25	\$108,226.81	\$108,692.91	\$0.00	\$0.00	\$0.00	\$979,034.72	\$332,860.19
200000	MATERIALES Y SUMINISTROS	\$5,673,393.25	\$65,454.62	\$84,651.53	\$92,261.75	\$192,332.78	\$744,409.22	\$221,035.17	\$161,733.11	\$293,417.83	\$472,250.68	\$0.00	\$0.00	\$0.00	\$2,327,546.69	\$3,345,846.56
210000	Materiales de administración, emisión de i	\$2,343,890.64	\$4,996.70	\$17,826.02	\$14,899.94	\$20,890.93	\$188,154.21	-\$7,581.17	\$23,839.36	\$7,999.99	\$309,999.60	\$0.00	\$0.00	\$0.00	\$581,025.58	\$1,762,865.06
211000	Materiales, útiles y equipos menores de ofic	\$692,779.21	\$4,996.70	\$4,996.12	\$4,999.95	\$7,999.97	\$149,334.75	-\$14,477.24	\$18,504.99	\$2,499.99	\$9,999.60	\$0.00	\$0.00	\$0.00	\$188,854.83	\$503,924.38
211001	Material de Oficina	\$539,087.21	\$0.00	\$0.00	\$0.00	\$0.00	\$114,997.76	-\$19,474.64	\$0.00	\$2,499.99	\$5,000.00	\$0.00	\$0.00	\$0.00	\$103,023.11	\$436,064.10
211002	Gastos de Oficina	\$153,692.00	\$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	\$0.00	\$0.00	\$0.00	\$85,831.72	\$67,860.28
212000	Materiales y útiles de impresión y reproduc	\$21,500.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$7,820.00	\$3,910.00	\$3,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$2,000.00
212001	Materiales y Útiles de Impresión	\$21,500.00	\$0.00	\$3,860.00	\$0.00	\$0.00	\$7,820.00	\$3,910.00	\$3,910.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,500.00	\$2,000.00
214000	Materiales, útiles y equipos menores de tec	\$720,489.83	\$0.00	\$7,480.00	\$9,899.99	\$9,895.20	\$13,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,275.19	\$674,214.64
214001	Material para Bienes Informáticos	\$720,489.83	\$0.00	\$7,480.00	\$9,899.99	\$9,895.20	\$13,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,275.19	\$674,214.64
216000	Material de limpieza	\$33,417.60	\$0.00	\$1,489.90	\$0.00	\$2,995.76	\$17,499.46	\$2,986.07	\$1,424.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,395.56	\$7,022.04
216001	Material de Limpieza	\$33,417.60	\$0.00	\$1,489.90	\$0.00	\$2,995.76	\$17,499.46	\$2,986.07	\$1,424.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,395.56	\$7,022.04
217000	Materiales y útiles de enseñanza	\$875,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$575,704.00
217001	Material Didáctico	\$875,704.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	\$575,704.00
220000	Alimentos y utensilios	\$183,800.00	\$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	\$0.00	\$0.00	\$0.00	\$134,511.00	\$49,289.00
222000	Productos alimenticios para animales	\$180,800.00	\$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	\$0.00	\$0.00	\$0.00	\$134,511.00	\$46,289.00
222001	Alimentación de Animales	\$180,800.00	\$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	\$0.00	\$0.00	\$0.00	\$134,511.00	\$46,289.00
223000	Utensilios para el servicio de alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
223001	Utensilios para el Servicio de Alimentación	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
230000	Materias primas y materiales de producc	\$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



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Fecha y | 08/oct./2019  
hora de Impresión | 02:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
240000	Materiales y artículos de construcción y d	\$1,022,441.62	\$4,361.23	\$6,720.67	\$1,997.71	\$45,298.57	\$149,038.54	\$13,937.63	\$54,706.76	\$53,797.37	\$46,761.36	\$0.00	\$0.00	\$0.00	\$376,619.84	\$645,821.78
241000	Productos minerales no metálicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.76	\$3,000.24
241001	Productos minerales no metálicos	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,999.76	\$3,000.24
242000	Cemento y productos de concreto	\$3,000.00	\$0.00	\$329.44	\$0.00	\$2,381.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.46	\$289.54
242001	Cemento y productos de concreto	\$3,000.00	\$0.00	\$329.44	\$0.00	\$2,381.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,710.46	\$289.54
243000	Cal, yeso y productos de yeso	\$7,478.80	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,304.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.64	\$195.16
243001	Cal, yeso y productos de yeso	\$7,478.80	\$0.00	\$0.00	\$0.00	\$3,978.80	\$0.00	\$0.00	\$3,304.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,283.64	\$195.16
244000	Madera y productos de madera	\$14,820.00	\$820.41	\$0.00	\$0.00	\$0.00	\$12,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,582.73	\$1,237.27
244001	Madera y productos de madera	\$14,820.00	\$820.41	\$0.00	\$0.00	\$0.00	\$12,762.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,582.73	\$1,237.27
245000	Vidrio y productos de vidrio	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
245001	Vidrio y productos de vidrio	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
246000	Material eléctrico y electrónico	\$801,907.65	\$0.00	\$4,860.03	\$0.00	\$8,947.83	\$48,979.61	\$3,600.64	\$33,291.13	\$28,943.09	\$46,761.36	\$0.00	\$0.00	\$0.00	\$175,383.69	\$626,523.96
246001	Material Eléctrico	\$460,683.84	\$0.00	\$4,860.03	\$0.00	\$8,947.83	\$951.20	-\$951.20	\$0.00	\$0.00	\$46,761.36	\$0.00	\$0.00	\$0.00	\$60,569.22	\$400,114.62
246002	Material Electrónico	\$341,223.81	\$0.00	\$0.00	\$0.00	\$0.00	\$48,028.41	\$4,551.84	\$33,291.13	\$28,943.09	\$0.00	\$0.00	\$0.00	\$0.00	\$114,814.47	\$226,409.34
247000	Artículos metálicos para la construcción	\$69,534.30	\$1,509.62	\$0.00	\$0.00	\$0.00	\$53,924.71	\$336.99	\$6,149.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,920.77	\$7,613.53
247001	Artículos metálicos para la construcción	\$69,534.30	\$1,509.62	\$0.00	\$0.00	\$0.00	\$53,924.71	\$336.99	\$6,149.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,920.77	\$7,613.53
248000	Materiales complementarios	\$7,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	\$4,528.00
248001	Materiales complementarios	\$7,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,972.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,472.00	\$4,528.00
249000	Otros materiales y artículos de construcción	\$112,200.87	\$1,531.20	\$1,531.20	\$1,997.71	\$29,990.92	\$30,372.14	\$10,000.00	\$9,989.34	\$24,854.28	\$0.00	\$0.00	\$0.00	\$0.00	\$110,266.79	\$1,934.08
249001	Otros materiales y artículos de construcción	\$112,200.87	\$1,531.20	\$1,531.20	\$1,997.71	\$29,990.92	\$30,372.14	\$10,000.00	\$9,989.34	\$24,854.28	\$0.00	\$0.00	\$0.00	\$0.00	\$110,266.79	\$1,934.08
250000	Productos químicos, farmacéuticos y de l	\$929,733.69	\$2,439.71	\$0.00	\$2,105.39	\$32,126.88	\$227,915.75	\$31,815.64	\$5,088.92	\$20,147.89	\$12,935.10	\$0.00	\$0.00	\$0.00	\$334,575.28	\$595,158.41
251000	Productos químicos básicos	\$365,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,055.31	-\$4,692.03	\$0.00	\$10,697.59	\$0.00	\$0.00	\$0.00	\$0.00	\$122,060.87	\$243,443.13
251001	Sustancias Químicas	\$365,504.00	\$0.00	\$0.00	\$0.00	\$0.00	\$116,055.31	-\$4,692.03	\$0.00	\$10,697.59	\$0.00	\$0.00	\$0.00	\$0.00	\$122,060.87	\$243,443.13
252000	Fertilizantes, pesticidas y otros agroquímico	\$750.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$77.20
252001	Plaguicidas, Abonos y Fertilizantes	\$750.00	\$0.00	\$0.00	\$672.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$672.80	\$77.20
253000	Medicinas y productos farmacéuticos	\$40,521.18	\$0.00	\$0.00	\$0.00	\$27,445.16	\$306.20	\$0.00	\$0.00	\$0.00	\$11,769.30	\$0.00	\$0.00	\$0.00	\$39,520.66	\$1,000.52
253001	Medicinas y Productos Farmacéuticos	\$40,521.18	\$0.00	\$0.00	\$0.00	\$27,445.16	\$306.20	\$0.00	\$0.00	\$0.00	\$11,769.30	\$0.00	\$0.00	\$0.00	\$39,520.66	\$1,000.52
254000	Materiales, accesorios y suministros médic	\$55,290.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,184.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,184.83	\$19,105.18
254001	Materiales y Suministros Médicos	\$55,290.01	\$0.00	\$0.00	\$0.00	\$0.00	\$36,184.83	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$36,184.83	\$19,105.18
255000	Materiales, accesorios y suministros de labo	\$418,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,220.93	\$36,507.67	\$0.00	\$9,450.30	\$1,165.80	\$0.00	\$0.00	\$0.00	\$114,344.70	\$304,491.30
255001	Materiales y Suministros de Laboratorio	\$418,836.00	\$0.00	\$0.00	\$0.00	\$0.00	\$67,220.93	\$36,507.67	\$0.00	\$9,450.30	\$1,165.80	\$0.00	\$0.00	\$0.00	\$114,344.70	\$304,491.30
256000	Fibras sintéticas, hules, plásticos y derivad	\$48,332.50	\$2,439.71	\$0.00	\$1,432.59	\$4,681.72	\$8,148.48	\$0.00	\$5,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,791.42	\$26,541.08
256001	Fibras sintéticas, hules, plásticos y derivad	\$48,332.50	\$2,439.71	\$0.00	\$1,432.59	\$4,681.72	\$8,148.48	\$0.00	\$5,088.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,791.42	\$26,541.08
259000	Otros productos químicos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
259001	Otros productos químicos	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
260000	Combustibles, lubricantes y aditivos	\$407,384.12	\$36,000.00	\$38,659.74	\$51,728.16	\$35,450.18	\$24,523.24	\$52,525.99	\$45,130.32	\$62,313.29	\$61,053.20	\$0.00	\$0.00	\$0.00	\$407,384.12	\$0.00
261000	Combustibles, lubricantes y aditivos	\$407,384.12	\$36,000.00	\$38,659.74	\$51,728.16	\$35,450.18	\$24,523.24	\$52,525.99	\$45,130.32	\$62,313.29	\$61,053.20	\$0.00	\$0.00	\$0.00	\$407,384.12	\$0.00
261001	Combustibles y Lubricantes vehículos y equ	\$407,384.12	\$36,000.00	\$38,659.74	\$51,728.16	\$35,450.18	\$24,523.24	\$52,525.99	\$45,130.32	\$62,313.29	\$61,053.20	\$0.00	\$0.00	\$0.00	\$407,384.12	\$0.00
270000	Vestuario, blancos, prendas de protecció	\$147,977.52	\$0.00	\$0.00	\$0.00	\$12,945.60	\$32,806.44	\$13,394.23	\$0.00	\$0.00	\$14,415.29	\$0.00	\$0.00	\$0.00	\$73,561.56	\$74,415.96
271000	Vestuario y uniformes	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,945.60	\$0.00	\$9,398.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,344.38	\$62,655.62



Universidad Politécnica de Pachuca  
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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Usr: Juan  
Rep: rptAnalíticoPresupuestoEgres

Fecha y 08/oct./2019  
hora de Impresión 02:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
271001	Vestuario, Uniformes	\$85,000.00	\$0.00	\$0.00	\$0.00	\$12,945.60	\$0.00	\$9,398.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,344.38	\$62,655.62
272000	Prendas de seguridad y protección persona	\$5,577.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.52	\$0.00	\$0.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$5,577.52	\$0.00
272001	Prendas de Protección	\$5,577.52	\$0.00	\$0.00	\$0.00	\$0.00	\$2,867.52	\$0.00	\$0.00	\$0.00	\$2,710.00	\$0.00	\$0.00	\$0.00	\$5,577.52	\$0.00
273000	Artículos deportivos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.92	\$3,995.45	\$0.00	\$0.00	\$11,705.29	\$0.00	\$0.00	\$0.00	\$25,687.66	\$9,312.34
273001	Artículos Deportivos	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,986.92	\$3,995.45	\$0.00	\$0.00	\$11,705.29	\$0.00	\$0.00	\$0.00	\$25,687.66	\$9,312.34
274000	Productos textiles	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$2,448.00
274001	Productos textiles	\$22,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,952.00	\$2,448.00
290000	Herramientas, refacciones y accesorios m	\$620,165.66	\$2,819.98	\$6,445.10	\$6,530.55	\$30,783.62	\$89,134.04	\$101,942.85	\$17,967.75	\$134,159.29	\$12,086.13	\$0.00	\$0.00	\$0.00	\$401,869.31	\$218,296.35
291000	Herramientas menores	\$96,072.57	\$819.99	\$1,997.29	\$1,535.55	\$5,956.60	\$65,691.96	\$0.00	\$5,149.24	\$0.00	\$4,089.93	\$0.00	\$0.00	\$0.00	\$85,240.56	\$10,832.01
291001	Herramientas Menores	\$96,072.57	\$819.99	\$1,997.29	\$1,535.55	\$5,956.60	\$65,691.96	\$0.00	\$5,149.24	\$0.00	\$4,089.93	\$0.00	\$0.00	\$0.00	\$85,240.56	\$10,832.01
292000	Refacciones y accesorios menores de edific	\$19,839.77	\$0.00	\$1,499.88	\$0.00	\$6,098.00	\$0.00	\$5,873.95	\$0.00	\$6,367.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,839.77	\$0.00
292001	Refacciones y accesorios menores de edific	\$19,839.77	\$0.00	\$1,499.88	\$0.00	\$6,098.00	\$0.00	\$5,873.95	\$0.00	\$6,367.94	\$0.00	\$0.00	\$0.00	\$0.00	\$19,839.77	\$0.00
293000	Refacciones y accesorios menores de mobi	\$196,778.80	\$0.00	\$947.95	\$0.00	\$0.00	\$6,942.60	\$38,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,669.35	\$150,109.45
293001	Refacciones y accesorios menores de mobi	\$196,778.80	\$0.00	\$947.95	\$0.00	\$0.00	\$6,942.60	\$38,778.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,669.35	\$150,109.45
294000	Refacciones y accesorios menores de equi	\$195,929.94	\$1,999.99	\$0.00	\$2,000.00	\$15,850.03	\$0.00	\$0.00	\$4,380.01	\$121,801.99	\$7,996.20	\$0.00	\$0.00	\$0.00	\$154,028.22	\$41,901.72
294001	Refacciones y accesorios menores de equi	\$195,929.94	\$1,999.99	\$0.00	\$2,000.00	\$15,850.03	\$0.00	\$0.00	\$4,380.01	\$121,801.99	\$7,996.20	\$0.00	\$0.00	\$0.00	\$154,028.22	\$41,901.72
295000	Refacciones y accesorios menores de equi	\$58,710.10	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,800.00	\$44,910.10	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,610.10	\$3,100.00
295001	Refacciones y accesorios menores de equi	\$58,710.10	\$0.00	\$0.00	\$0.00	\$2,000.00	\$5,800.00	\$44,910.10	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,610.10	\$3,100.00
296000	Refacciones y accesorios menores de equi	\$33,379.48	\$0.00	\$1,999.98	\$2,000.00	\$878.99	\$10,699.48	\$5,420.00	\$5,538.50	\$5,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$32,526.31	\$853.17
296001	Refacciones	\$33,379.48	\$0.00	\$1,999.98	\$2,000.00	\$878.99	\$10,699.48	\$5,420.00	\$5,538.50	\$5,989.36	\$0.00	\$0.00	\$0.00	\$0.00	\$32,526.31	\$853.17
298000	Refacciones y accesorios menores de maq	\$14,955.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.00	\$7,000.00
298001	Refacciones y accesorios menores de maq	\$14,955.00	\$0.00	\$0.00	\$995.00	\$0.00	\$0.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,955.00	\$7,000.00
299000	Refacciones y accesorios menores otros bie	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
299001	Refacciones y accesorios menores otros bie	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00
300000	SERVICIOS GENERALES	\$28,037,551.87	\$3,917,226.43	\$1,346,144.98	\$1,027,231.52	\$1,660,309.88	\$1,491,389.94	\$1,536,644.40	\$1,341,006.32	\$1,364,716.11	\$1,718,089.33	\$0.00	\$0.00	\$0.00	\$15,402,758.91	\$12,634,792.96
310000	Servicios básicos	\$4,454,554.00	\$124,262.47	\$307,992.79	\$102,003.77	\$617,227.00	\$215,395.49	\$197,193.70	\$254,222.04	\$242,200.73	\$245,606.36	\$0.00	\$0.00	\$0.00	\$2,306,104.35	\$2,148,449.65
311000	Energía eléctrica	\$3,133,554.00	\$116,914.00	\$117,858.00	\$0.00	\$430,309.00	\$118,849.00	\$185,178.00	\$152,650.00	\$143,081.00	\$150,789.00	\$0.00	\$0.00	\$0.00	\$1,415,628.00	\$1,717,926.00
311001	Servicio de Energía Eléctrica	\$3,133,554.00	\$116,914.00	\$117,858.00	\$0.00	\$430,309.00	\$118,849.00	\$185,178.00	\$152,650.00	\$143,081.00	\$150,789.00	\$0.00	\$0.00	\$0.00	\$1,415,628.00	\$1,717,926.00
313000	Agua	\$168,000.00	\$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	\$0.00	\$0.00	\$0.00	\$85,795.76	\$82,204.24
313001	Servicio de Agua	\$168,000.00	\$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	\$0.00	\$0.00	\$0.00	\$85,795.76	\$82,204.24
314000	Telefonía tradicional	\$1,104,000.00	\$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	\$0.00	\$0.00	\$0.00	\$793,167.84	\$310,832.16
314001	Servicio Telefónico Tradicional	\$1,104,000.00	\$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	\$0.00	\$0.00	\$0.00	\$793,167.84	\$310,832.16
317000	Servicios de acceso de Internet, redes y prc	\$40,000.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$30,894.00
317001	Servicios de Conducción de Señales Analó	\$40,000.00	\$0.00	\$9,106.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,106.00	\$30,894.00
318000	Servicios postales y telegráficos	\$9,000.00	\$0.00	\$1,305.37	\$0.00	\$364.32	\$0.00	\$737.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.75	\$6,593.25
318001	Servicio Postal	\$9,000.00	\$0.00	\$1,305.37	\$0.00	\$364.32	\$0.00	\$737.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,406.75	\$6,593.25
320000	Servicios de arrendamiento	\$491,420.64	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$38,518.96	\$0.00	\$0.00	\$0.00	\$346,670.64	\$144,750.00
322000	Arrendamiento de edificios	\$261,250.00	\$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	\$0.00	\$0.00	\$0.00	\$167,040.00	\$94,210.00
322001	Arrendamiento de edificios	\$261,250.00	\$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	\$0.00	\$0.00	\$0.00	\$167,040.00	\$94,210.00
323000	Arrendamiento de mobiliario y equipo de ad	\$93,180.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$30,540.00



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Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y | 08/oct./2019  
hora de Impresión | 02:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
323002	Arrendamiento de Equipo de Fotocopiado	\$93,180.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$6,960.00	\$0.00	\$0.00	\$0.00	\$62,640.00	\$30,540.00
326000	Arrendamiento de maquinaria, otros equipo:	\$136,990.64	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$0.00	\$116,990.64	\$20,000.00
326001	Arrendamiento de Maquinaria y Equipo	\$136,990.64	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$12,998.96	\$0.00	\$0.00	\$0.00	\$116,990.64	\$20,000.00
330000	Servicios profesionales, científicos, técn	\$8,229,077.00	\$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	\$0.00	\$0.00	\$0.00	\$2,642,136.02	\$5,586,940.98
331000	Servicios legales, de contabilidad, auditoría	\$5,588,090.00	\$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	\$0.00	\$0.00	\$0.00	\$909,923.10	\$4,678,166.90
331002	Servicios de contabilidad, auditoría y servi	\$779,810.00	\$0.00	\$34,800.00	\$134,939.96	\$0.00	\$333,919.94	\$0.00	\$0.00	\$0.00	\$67,400.00	\$0.00	\$0.00	\$0.00	\$571,059.90	\$208,750.10
331003	Servicios de Consultoría	\$4,808,280.00	\$0.00	\$30,030.00	\$0.00	\$47,280.00	\$79,200.00	\$49,439.20	\$123,954.00	\$8,960.00	\$0.00	\$0.00	\$0.00	\$0.00	\$338,863.20	\$4,469,416.80
334000	Servicios de capacitación	\$449,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,492.00	\$15,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,492.00	\$339,982.00
334001	Capacitación	\$449,474.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$31,492.00	\$15,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,492.00	\$339,982.00
336000	Servicios de apoyo administrativo, fotocopie	\$486,313.00	\$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	\$0.00	\$0.00	\$0.00	\$376,329.82	\$109,983.18
336001	Servicios de apoyo administrativo, fotocopie	\$486,313.00	\$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	\$0.00	\$0.00	\$0.00	\$376,329.82	\$109,983.18
338000	Servicios de vigilancia	\$1,705,200.00	\$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	\$0.00	\$0.00	\$0.00	\$1,246,391.10	\$458,808.90
338001	Servicios de Vigilancia	\$1,705,200.00	\$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	\$0.00	\$0.00	\$0.00	\$1,246,391.10	\$458,808.90
340000	Servicios financieros, bancarios y comerc	\$641,009.00	\$577.68	\$81,164.16	\$577.68	\$59,290.55	\$598.56	\$598.56	\$13,558.24	\$391,276.40	\$361.92	\$0.00	\$0.00	\$0.00	\$548,003.75	\$93,005.25
341000	Servicios financieros y bancarios	\$11,009.00	\$577.68	\$842.16	\$577.68	\$888.56	\$598.56	\$598.56	\$904.80	\$361.92	\$361.92	\$0.00	\$0.00	\$0.00	\$5,711.84	\$5,297.16
341001	Intereses, Descuentos, y otros Servicios Ba	\$11,009.00	\$577.68	\$842.16	\$577.68	\$888.56	\$598.56	\$598.56	\$904.80	\$361.92	\$361.92	\$0.00	\$0.00	\$0.00	\$5,711.84	\$5,297.16
345000	Seguro de bienes patrimoniales	\$630,000.00	\$0.00	\$80,322.00	\$0.00	\$58,401.99	\$0.00	\$0.00	\$12,653.44	\$390,914.48	\$0.00	\$0.00	\$0.00	\$0.00	\$542,291.91	\$87,708.09
345001	Seguros	\$630,000.00	\$0.00	\$80,322.00	\$0.00	\$58,401.99	\$0.00	\$0.00	\$12,653.44	\$390,914.48	\$0.00	\$0.00	\$0.00	\$0.00	\$542,291.91	\$87,708.09
350000	Servicios de instalación, reparación, mant	\$4,427,218.52	\$302,204.96	\$323,757.18	\$320,093.16	\$386,334.42	\$417,074.23	\$351,397.67	\$338,046.08	\$87,501.61	\$663,066.17	\$0.00	\$0.00	\$0.00	\$3,189,475.48	\$1,237,743.04
351000	Conservación y mantenimiento menor de in	\$315,000.00	\$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	\$0.00	\$0.00	\$0.00	\$192,519.12	\$122,480.88
351001	Conservación y mantenimiento menor de in	\$315,000.00	\$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	\$0.00	\$0.00	\$0.00	\$192,519.12	\$122,480.88
352000	Instalación, reparación y mantenimiento de	\$231,678.00	\$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	\$165,070.80
352001	Mantenimiento de Mobiliario y Equipo de Ac	\$231,678.00	\$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	\$165,070.80
353000	Instalación, reparación y mantenimiento de	\$15,500.00	\$0.00	\$870.00	\$904.00	\$7,410.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184.01	\$6,315.99
353001	Mantenimiento de bienes informáticos	\$15,500.00	\$0.00	\$870.00	\$904.00	\$7,410.01	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,184.01	\$6,315.99
354000	Instalación, reparación y mantenimiento de	\$45,000.00	\$1,490.60	\$812.00	\$1,484.80	\$0.00	\$14,975.60	\$0.00	\$6,960.00	\$7,076.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$40,223.00	\$4,777.00
354001	Instalación, reparación y mantenimiento de	\$45,000.00	\$1,490.60	\$812.00	\$1,484.80	\$0.00	\$14,975.60	\$0.00	\$6,960.00	\$7,076.00	\$7,424.00	\$0.00	\$0.00	\$0.00	\$40,223.00	\$4,777.00
355000	Reparación y mantenimiento de equipo de t	\$174,254.36	\$0.00	\$9,517.22	\$5,000.00	\$24,499.77	\$25,499.99	\$22,947.07	\$27,432.52	\$25,383.61	\$24,539.49	\$0.00	\$0.00	\$0.00	\$164,819.67	\$9,434.69
355001	Mantenimiento de Vehículos	\$174,254.36	\$0.00	\$9,517.22	\$5,000.00	\$24,499.77	\$25,499.99	\$22,947.07	\$27,432.52	\$25,383.61	\$24,539.49	\$0.00	\$0.00	\$0.00	\$164,819.67	\$9,434.69
357000	Instalación, reparación y mantenimiento de	\$84,000.00	\$0.00	\$1,995.20	\$1,990.00	\$0.00	\$11,924.80	\$2,200.00	\$9,615.60	\$1,150.00	\$10,182.00	\$0.00	\$0.00	\$0.00	\$39,057.60	\$44,942.40
357001	Mantenimiento de Maquinaria y Equipo	\$84,000.00	\$0.00	\$1,995.20	\$1,990.00	\$0.00	\$11,924.80	\$2,200.00	\$9,615.60	\$1,150.00	\$10,182.00	\$0.00	\$0.00	\$0.00	\$39,057.60	\$44,942.40
358000	Servicios de limpieza y manejo de desecho:	\$3,508,086.16	\$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	\$0.00	\$0.00	\$0.00	\$2,623,364.88	\$884,721.28
358001	Servicio de Lavandería Limpieza y Fumigac	\$3,508,086.16	\$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	\$0.00	\$0.00	\$0.00	\$2,623,364.88	\$884,721.28
359000	Servicios de jardinería y fumigación	\$53,700.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
359001	Servicios de jardinería y fumigación	\$53,700.00	\$8,950.00	\$8,950.00	\$8,950.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$53,700.00	\$0.00
360000	Servicios de comunicación social y public	\$844,630.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,848.80	\$20,819.18	\$70,484.29	\$41,834.42	\$26,541.96	\$0.00	\$0.00	\$0.00	\$202,528.65	\$642,101.35
361000	Difusión por radio, televisión y otros medios	\$253,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$45,428.29	\$31,851.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$121,879.29	\$131,798.71
361002	Impresiones y Publicaciones Oficiales	\$253,678.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,000.00	\$10,000.00	\$45,428.29	\$31,851.00	\$11,600.00	\$0.00	\$0.00	\$0.00	\$121,879.29	\$131,798.71
362000	Difusión por radio, televisión y otros medios	\$550,952.00	\$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	\$0.00	\$0.00	\$80,649.36	\$470,302.64
362001	Difusión por radio, televisión y otros medios	\$550,952.00	\$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	\$0.00	\$0.00	\$80,649.36	\$470,302.64





Universidad Politécnica de Pachuca  
HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019  
(Cuentas con Movimientos)  
(Cifras en pesos y centavos)



Fecha y | 08/oct./2019  
hora de Impresión | 02:35 p. m.

Objeto del Gasto		Presupuesto Vigente	Ene	Feb	Mar	Abr	May	Jun	Jul	Ago	Sep	Oct	Nov	Dic	Total	Diferencia (Vigente - Total)
363000	Servicios de creatividad, preproducción y pr	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
363001	Servicios de creatividad, preproducción y pr	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
370000	Servicios de traslado y viáticos	\$519,099.53	\$8,440.00	\$18,950.18	\$42,441.34	\$18,881.33	\$7,402.00	\$27,611.94	\$19,647.95	\$39,637.65	\$31,072.56	\$0.00	\$0.00	\$0.00	\$214,084.95	\$305,014.58
371000	Pasajes aéreos	\$149,330.00	\$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	\$121,241.01
371001	Pasajes aéreos	\$149,330.00	\$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	\$121,241.01
372000	Pasajes terrestres	\$119,777.50	\$5,722.00	\$5,370.00	\$10,949.00	\$5,249.50	\$5,830.00	\$9,289.00	\$7,673.86	\$14,786.17	\$6,418.00	\$0.00	\$0.00	\$0.00	\$71,287.53	\$48,489.97
372001	Pasajes terrestres	\$119,777.50	\$5,722.00	\$5,370.00	\$10,949.00	\$5,249.50	\$5,830.00	\$9,289.00	\$7,673.86	\$14,786.17	\$6,418.00	\$0.00	\$0.00	\$0.00	\$71,287.53	\$48,489.97
375000	Viáticos en el país	\$181,694.25	\$2,718.00	\$13,580.18	\$24,869.35	\$13,631.83	\$1,572.00	\$18,322.94	\$11,974.09	\$13,367.48	\$14,672.56	\$0.00	\$0.00	\$0.00	\$114,708.43	\$66,985.82
375001	Viáticos en el país	\$181,694.25	\$2,718.00	\$13,580.18	\$24,869.35	\$13,631.83	\$1,572.00	\$18,322.94	\$11,974.09	\$13,367.48	\$14,672.56	\$0.00	\$0.00	\$0.00	\$114,708.43	\$66,985.82
376000	Viáticos en el extranjero	\$68,297.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,297.78
376001	Viáticos en el extranjero	\$68,297.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$68,297.78
380000	Servicios oficiales	\$1,494,298.47	\$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	\$0.00	\$0.00	\$0.00	\$442,388.90	\$1,051,909.57
381000	Gastos de ceremonial	\$632,367.72	\$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	\$0.00	\$0.00	\$0.00	\$349,618.06	\$282,749.66
381001	Gastos de Ceremonial	\$632,367.72	\$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	\$0.00	\$0.00	\$0.00	\$349,618.06	\$282,749.66
382000	Gastos de orden social y cultural	\$108,000.00	\$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	\$0.00	\$0.00	\$0.00	\$92,770.84	\$15,229.16
382001	Gastos de orden social	\$108,000.00	\$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	\$0.00	\$0.00	\$0.00	\$92,770.84	\$15,229.16
383000	Congresos y convenciones	\$753,930.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,930.75
383001	Congresos, Convenciones	\$753,930.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$753,930.75
390000	Otros servicios generales	\$6,936,244.71	\$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	\$0.00	\$0.00	\$0.00	\$5,511,366.17	\$1,424,878.54
392000	Impuestos y derechos	\$4,199,173.34	\$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	\$0.00	\$0.00	\$0.00	\$3,708,599.18	\$490,574.16
392001	Pago de ISR	\$3,510,085.34	\$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	\$0.00	\$0.00	\$0.00	\$3,302,296.00	\$207,789.34
392006	Pago de derechos	\$689,088.00	\$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	\$0.00	\$0.00	\$0.00	\$406,303.18	\$282,784.82
398000	Impuesto sobre nóminas y otros que se deri	\$2,737,071.37	\$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	\$0.00	\$0.00	\$0.00	\$1,802,766.99	\$934,304.38
398001	Impuesto sobre nóminas y otros que se deri	\$2,737,071.37	\$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	\$0.00	\$0.00	\$0.00	\$1,802,766.99	\$934,304.38
400000	TRANSFERENCIAS, ASIGNACIONES	\$903,892.69	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$0.00	\$0.00	\$0.00	\$261,350.00	\$642,542.69
440000	Ayudas sociales	\$903,892.69	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$0.00	\$0.00	\$0.00	\$261,350.00	\$642,542.69
442000	Becas y otras ayudas para programas de c	\$903,892.69	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$0.00	\$0.00	\$0.00	\$261,350.00	\$642,542.69
442001	Becas	\$903,892.69	\$0.00	\$0.00	\$118,263.17	\$23,639.99	\$0.00	\$0.00	\$29,999.92	\$64,757.00	\$24,689.92	\$0.00	\$0.00	\$0.00	\$261,350.00	\$642,542.69
500000	BIENES MUEBLES, INMUEBLES E IN	\$4,091,613.00	\$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	\$3,518,759.64
510000	Mobiliario y equipo de administración	\$980,613.00	\$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	\$974,763.00
511000	Muebles de oficina y estantería	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
511001	Muebles de oficina y estantería	\$550,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550,000.00
515000	Equipo de cómputo y de tecnología de la int	\$421,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,000.00
515001	Bienes informáticos	\$421,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$421,000.00
519000	Otros mobiliarios y equipos de administrac	\$9,613.00	\$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	\$3,763.00
519001	Equipo de Administración	\$9,613.00	\$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	\$3,763.00
520000	Mobiliario y equipo educacional y recreati	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00
523000	Cámaras fotográficas y de video	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00
523001	Cámaras fotográficas y de video	\$31,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,400.00
560000	Maquinaria, otros equipos y herramientas	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00



Universidad Politécnica de Pachuca

HIDALGO

Analítico Mensual de Egresos Devengados por Capítulo del Gasto al 30/sep./2019

(Cuentas con Movimientos)

(Cifras en pesos y centavos)



Fecha y08/oct./2019

hora de Impresión02:35 p. 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)
566000	Equipos de generación eléctrica, aparatos y	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
566001	Equipos de generación eléctrica, aparatos y	\$400,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$400,000.00
569000	Otros equipos	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
569001	Otros equipos	\$1,850,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,850,000.00
590000	Activos intangibles	\$829,600.00	\$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	\$262,596.64
591000	Software	\$109,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,600.00
591001	Software	\$109,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$109,600.00
597000	Licencias informáticas e intelectuales	\$720,000.00	\$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	\$152,996.64
597001	Licencias informáticas e intelectuales	\$720,000.00	\$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	\$152,996.64
Total		\$147,923,591.00	\$11,510,662.00	\$9,084,073.98	\$8,870,581.01	\$9,724,091.12	\$10,590,063.00	\$9,600,152.17	\$11,800,121.00	\$9,516,768.51	\$9,965,550.05	\$0.00	\$0.00	\$0.00	\$90,662,063.70	\$57,261,527.30